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SIDLEY AUSTIN LLP

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF TEXAS DALLAS DIVISION

In re:

EIGER BIOPHARMACEUTICALS, INC.,

et al.1

Debtors.

Chapter 11

Case No. 24-80040 (SGJ)

(Jointly Administered)

COVER SHEET
FOR THE FIRST MONTHLY
FEE STATEMENT OF SIDLEY AUSTIN LLP
FOR ALLOWANCE OF COMPENSATION AND
REIMBURSEMENT OF EXPENSES FOR THE PERIOD
FROM APRIL 1, 2024 THROUGH AND INCLUDING APRIL 30, 2024

The Debtors in these chapter 11 cases, together with the last four digits of each Debtor's federal tax identification number, are: Eiger BioPharmaceuticals, Inc. (1591); EBPI Merger Inc. (9986); EB Pharma LLC (8352); Eiger BioPharmaceuticals Europe Limited (N/A); and EigerBio Europe Limited (N/A). The Debtors' service address is 2100 Ross Avenue, Dallas, Texas 75201.

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Name of Applicant:	Sidley Austin LLP
Authorized to Provide Professional Services to:	Debtors and Debtors in Possession
Date of Retention:	April 1, 2024 by order entered May 13, 2024, at Dkt. No. 256
Period for which Compensation and Reimbursement is Sought:	April 1, 2024 through and including April 30, 2024
Amount of Compensation Sought as Actual, Reasonable and Necessary:	\$1,517,996.40 (80% of \$1,897,495.50)
Amount of Expense Reimbursement Sought as Actual, Reasonable and Necessary:	\$43,979.35
Total Compensation and Expenses Requested in this Fee Statement (exclusive of 20% holdback)	\$1,561,975.75

This is a. \square monthly \square merini \square mai application	This is a:	⊠ monthly	☐ interim	☐ final application.
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This is Sidley's first monthly fee statement.

PRIOR MONTHLY FEE STATEMENTS

	Requested		Payments I	Received	Аррі	oved	Outsta	anding
Period Covered	Fees (\$)	Expenses (\$)	Fees (\$)	Expenses (\$)	Fees (\$)	Expenses (\$)	Fees (\$)	Expenses (\$)
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF TEXAS DALLAS DIVISION

In re:

EIGER BIOPHARMACEUTICALS, INC.,

et al.1

Debtors.

Chapter 11

Case No. 24-80040 (SGJ)

(Jointly Administered)

FIRST MONTHLY FEE STATEMENT OF SIDLEY AUSTIN LLP FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR THE PERIOD FROM APRIL 1, 2024 THROUGH AND INCLUDING APRIL 30, 2024

Pursuant to sections 330 and 331 of title 11 of the United States Code (the "<u>Bankruptcy Code</u>"), rule 2016 of the Federal Rules of Bankruptcy Procedure (the "<u>Bankruptcy Rules</u>"), rule 2016-1 of the Local Bankruptcy Rules of the United States Bankruptcy Court for the Northern

The Debtors in these chapter 11 cases, together with the last four digits of each Debtor's federal tax identification number, are: Eiger BioPharmaceuticals, Inc. (1591); EBPI Merger Inc. (9986); EB Pharma LLC (8352); Eiger BioPharmaceuticals Europe Limited (N/A); and EigerBio Europe Limited (N/A). The Debtors' service address

is 2100 Ross Avenue, Dallas, Texas 75201.

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District of Texas (the "Local Rules"), and this Court's Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals, entered on May 13, 2024 [Docket No. 259] (the "Interim Compensation Procedures Order"), Sidley Austin LLP ("Sidley"), attorneys for the above-captioned debtors and debtors-in-possession (the "Debtors") in the above-captioned chapter 11 cases, hereby submits its first monthly fee statement (this "Monthly Fee Statement") for interim allowance and (a) payment of compensation for professional services to the Debtors during the period from April 1, 2024 through and including April 30, 2024 (the "Fee Period") in the amount of \$1,517,996.40 representing 80% of the \$1,897,495.50 of fees owed to Sidley for professional services to the Debtors during the Fee Period and (b) reimbursement of 100% of the actual and necessary expenses incurred by Sidley during the Fee Period in connection with such services in the amount of \$43,979.35. In support of this Application, Sidley respectfully represents as follows:

BACKGROUND

- 1. Eiger BioPharmaceuticals, Inc., along with its affiliated debtors and debtors in possession, is a commercial-stage biopharmaceutical company focused on the development of innovative therapies for hepatitis delta virus (HDV) and other serious diseases. All of the Debtors' rare disease programs have FDA Breakthrough Therapy designation.
- 2. On April 1, 2024 (the "<u>Petition Date</u>"), each of the Debtors filed a voluntary petition for relief under sections 101–1532 of the Bankruptcy Code in the United States Bankruptcy Court for the Northern District of Texas (the "<u>Court</u>"). The Debtors are operating their business and managing their property as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. These chapter 11 cases have been consolidated for procedural purposes only

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and are being administered jointly. No party has requested the appointment of a trustee or examiner in these cases, and no statutory committee has been appointed.

- 3. Additional information regarding the Debtors' business, capital structure and the circumstances preceding the Petition Date may be found in the *Declaration of David Apelian in Support of the Chapter 11 Petitions and First Day Pleadings* [Docket No. 19] (the "<u>First Day Declaration</u>").²
- 4. On May 13, 2024, this Court entered the Interim Compensation Procedures Order [Docket No. 259], authorizing certain professionals ("Professionals") to submit monthly applications for interim compensation and reimbursement for expenses, pursuant to procedures specified therein. If no objections are made within ten (10) days after service of a monthly fee statement (the "Objection Deadline"), the Debtors are authorized to pay the Professional eighty percent (80%) of the requested fees and one hundred percent (100%) of the requested expenses. All fees and expenses paid are on an interim basis until final allowance by the Court.
- 5. The Debtors retained Sidley as its general restructuring counsel effective as of the Petition Date pursuant to the *Order Authorizing the Retention and Employment of Sidley Austin LLP as Attorneys for the Debtors and Debtors in Possession Effective as of the Petition Date* [Docket No. 256] (the "Retention Order"). The Retention Order authorizes the Debtors to compensate and reimburse Sidley subject to allowance of such compensation and reimbursement by the Court.
- 6. In support of the Monthly Fee Statement, Sidley submits the following exhibits, which are attached hereto:

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All capitalized terms used but not otherwise defined herein shall have the meanings ascribed to such terms in the First Day Declaration.

- Exhibit A is a schedule of hours billed by Sidley attorneys and paraprofessionals during the Fee Period. Sidley attorneys and paraprofessionals expended a total of 1,626.40 hours in connection with these chapter 11 cases during the Fee Period. All services for which Sidley is requesting compensation were performed for or on behalf of the Debtors.
- Exhibit B is a schedule of the number of hours expended and fees incurred (on an aggregate basis) by Sidley attorneys and paraprofessionals during the Fee Period with respect to each of the subject matter categories Sidley established in accordance with its internal billing procedures.
- Exhibit C is a detailed statement of the time expended and compensation earned during the Fee Period.
- Exhibit **D** is a detailed statement of Sidley's out-of-pocket expenses incurred during the Fee Period, totaling \$43,979.35.

FEES AND EXPENSES

- 7. Sidley has continuously rendered services to the Debtors during the Fee Period, totaling 1,626.40 hours of professional time, comprising 1529.30 hours of professional services and 97.10 hours of paraprofessional services. The services of Sidley are necessary to enable the Debtors to execute faithfully their duties as debtors and debtors in possession. Sidley has provided, and will continue to provide, services to the Debtors including the following:
 - a. taking all necessary action to protect and preserve the estates of the Debtors, including the prosecution of second-day motions, the negotiation of disputes in which the Debtors are involved, and prosecution of other contested matters on the Debtors' behalf;
 - b. negotiating, structuring, and drafting a bankruptcy plan to maximize the value of the Debtors' estates;
 - c. providing legal advice with respect to the Debtors' sale of their assets pursuant to section 363 of the Bankruptcy Code;
 - d. providing legal advice with respect to the Debtors' powers and duties as debtors in possession in the continued operation of their business;
 - e. preparing on behalf of the Debtors, as debtors in possession, necessary motions, applications, answers, orders, reports, and other legal papers in connection with the administration of the Debtors' estates;

- f. appearing in court and protecting the interests of the Debtors before this Court;
- g. reviewing all pleadings filed in these chapter 11 cases; and
- h. performing all other legal services in connection with these chapter 11 cases as may reasonably be required.
- 8. The total sum due to Sidley for professional services rendered on behalf of the Debtors for the Fee Period is \$1,897,495.50, of which 80% will be due and payable immediately upon expiration of the Objection Deadline. Sidley submits that the professional services it rendered on behalf of the Debtors during this time were reasonable and necessary under the circumstances.
- 9. Sidley also expended costs on behalf of the Debtors during the Fee Period in the sum of \$43,979.35, of which 100% will be due and payable immediately upon expiration of the Objection Deadline.
- during the Fee Period in this Monthly Fee Statement, some fees and expenses might have been omitted from this Monthly Fee Statement due to delays caused by accounting and processing during the Fee Period. Sidley reserves the right to submit further applications to the Court for allowance of such fees and expenses not included herein. Subsequent monthly fee statements and/or fee applications will be filed in accordance with the requirements of the Bankruptcy Code, the Bankruptcy Rules, the Local Rules, and the Interim Compensation Procedures Order.

[Remainder of the page intentionally left blank.]

WHEREFORE, Sidley requests (a) interim allowance and payment of compensation for professional services to the Debtors during the Fee Period in the amount of \$1,517,996.40, representing 80% of the \$1,897,495.50 of fees owed to Sidley for professional services to the Debtors during the Fee Period, and (b) reimbursement of 100% of the actual and necessary expenses incurred by Sidley during the Fee Period in connection with such services in the amount of \$43,979.35, for a total interim award of \$1,561,975.75.

Dated: June 5, 2024 Dallas, Texas Respectfully submitted,

/s/ Thomas R. Califano

SIDLEY AUSTIN LLP

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Attorneys to the Debtors and Debtors in Possession

CERTIFICATE OF SERVICE

I certify that on June 5, 2024, I caused a copy of the foregoing document to be served by the Electronic Case Filing System for the United States Bankruptcy Court for the Northern District of Texas.

/s/ Thomas R. Califano

Thomas R. Califano

Exhibit A

Summary of Hours Billed by Sidley Attorneys and Paraprofessionals for the Fee Period

 $\underline{Exhibit\ A}$ Summary of Hours Billed by Sidley Attorneys and Paraprofessionals for the Fee Period

	Position / Area of	Year of Admission / Years of	Hourly Billing Rate	Total Hours	Total Compensation
Name	Expertise	Experience	(\$)	Billed	(\$)
Perry, Corey	Partner / M&A and Private Equity	2004	1,900	0.60	1,140.00
Brody, Sara B.	Partner /Litigation	1987	1,850	4.10	7,585.00
Kuster, John J.	Partner / Litigation	1992	1,850	19.70	36,445.00
Mendenhall, James	Partner / Litigation	1993	1,850	0.70	1,295.00
Califano, Thomas R.	Partner / Restructuring	1989	1,875	102.40	192,000.00
Barros, Sonia Gupta	Partner / Capital Markets	2001	1,775	0.40	710.00
Fleming, Carlton	Partner / M&A and Private Equity	2008	1,600	56.60	90,560.00
Abreu, Stephen	Partner / M&A and Private Equity	2007	1,550	36.30	56,265.00
Curtin, William E.	Partner / Restructuring	2002	1,525	161.90	246,897.50
Muenz, Jon	Counsel / Litigation	2009	1425	45.30	64,552.50
Hunter, Ellen E.	Managing Associate / M&A and Private Equity	2015	1,390	9.20	12,788.00
Wallice, Anne G.	Managing Associate / Restructuring	2018	1,350	223.80	302,130.00
Chao, Wesley	Managing Associate / Litigation	2018	1,280	15.00	19,200.00
Kloeber, Ross O., IV	Managing Associate / Litigation	2018	1,280	0.40	512.00
Elner, Nathan	Managing Associate / Restructuring	2021	1,150	57.30	65,895.00
Belysheva, Kseniya K. (formerly Scott)	Managing Associate / Litigation	2023	1,150	0.60	690.00
Zhuang, BinQuang	Managing Associate / M&A and Private Equity	2015	1,230	67.10	82,533.00
Embry, Parker	Associate	2021	1,035	149.00	154,215.00
Garcia, Paige	Associate	2021	1,035	1.30	1,345.50
Rocha, Caitlan	Associate	2021	1,035	35.40	36,639.00
Courtney, Veronica	Associate	2022	895	105.20	94,154.00
Landreth, Jake A.	Associate	2023	895	115.90	103,730.50
McManus, Chelsea	Associate	2022	895	110.20	98,629.00
Owolabi, Tomide K.	Associate	2022	895	15.10	13,514.50
Rabinowitz, Raphael	Associate	2023	895	62.60	56,027.00
Todd, Taylor N.	Associate	2022	895	24.80	22,196.00
Rahie, Amanda	Associate	2023	760	25.30	19,228.00

	Position / Area of	Year of Admission / Years of	Hourly Billing Rate	Total Hours	Total Compensation
Name	Expertise	Experience	(\$)	Billed	(\$)
Rakowski, Daniela	Associate	2023	760	14.20	10,792.00
Gordon, Eric E.	Associate	2024	760	24.70	18,772.00
Tong, Tong	Associate	2023	760	20.20	15,352.00
Su, Samson	Associate	*	760	24.00	18,240.00
Berninzoni, Thomas P.	Paralegal	32 years	590	10.00	5,900.00
Lutes, David J.	Paralegal	38 years	590	0.70	413.00
Santos, Santos	Paralegal	23 years	570	77.10	43,947.00
Shteynbok, Olga	Paralegal	22 years	570	0.50	285.00
Taylor, Katie M.	Paralegal	2 years	335	7.80	2,613.00
Alsip, Marissa N.	Paralegal	2 years	305	1.00	305.00
			Total	1,626.40	\$1,897,495.50
	Total All Attorne	y Blended Rate	\$1,205.80		
	Total Non-Attorne	y Blended Rate	\$547.46		
	Total All Timekeeper	rs Blended Rate	\$1,166.68		

^{*}Not yet admitted to practice.

Exhibit B

Summary of Legal Fees and Expenses by Project Category for the Fee Period

 $\underline{\textbf{Exhibit B}}$ Summary of Legal Fees and Expenses by Project Category for the Fee Period

Task Description	Total Hours	Total Fees (\$)
001 - Asset Disposition	489.20	603,469.00
002 - Assumption/Rejection of Leases and Executory Contracts	1.10	1,265.00
003 - Avoidance Action Analysis	0.00	0.00
004 - Bankruptcy Hearings and Court Matters	169.90	202,743.00
005 - Business Operation	14.80	17,303.00
006 - Case Administration	38.70	45,624.50
007 - Claims Admin and Objection	0.00	0.00
008 - Corporate Governance & Board Meetings	27.40	34,955.50
009 - Employee / Labor Matters	0.90	1,035.00
010 - Employment and Fee Applications (Sidley)	34.80	28,754.50
011 - Employment and Fee Applications (Other)	54.00	53,115.00
012 - Financing Matters/Cash Collateral	69.70	94,263.50
013 - First and Second Day Pleadings	270.90	245,598.00
014 - General Case Strategy	80.00	89,603.00
015 - Litigation: Contested Matters and Adversary Proceedings	150.60	202,087.00
016 - Meetings and Communications with Creditors	5.20	5,446.50
017 - Meetings and Communications with Equity Holders	0.00	0.00
018 - Meetings and Communications with Client	1.20	2,005.00
019 - Non-Working Travel	62.80	82,106.00
020 - Plan and Disclosures Statement	0.00	0.00
021 - Relief from Stay	0.00	0.00
022 - Tax Issues	0.70	532.00
023 - U.S. Trustee Issues and Reporting	71.30	82,066.00
024 - Nasdaq/OTC/SEC Reporting Matters	83.20	105,524.00
TOTAL	1,626.40	\$1,897,495.50

Category	Amount (\$)
Air	3,355.50
Court Costs	9,090.00
Delivery Services / Messenger	483.73
Document Production	0.00
Duplicating	3,577.79
Ground Transportation	2,087.01
Legal Support Services	195.00
Meals - OOT	700.65
Meals (includes conference room working meal meetings with client and constituents)	1,154.78
Messenger	0.00
On-Line Research (Lexis)	1,185.61
On-Line Research (Pacer)	6.50
On-Line Research (Westlaw)	5,424.47
Other (late meals/taxis)	0.00
Out of Town Travel (includes Lodging, Air, Ground and Meals)	6,556.26
Outside Printing	0.00
Overtime	1,017.38
Professional Services/Specialists (includes CT Corporation, and related	7,433.27
corporate services)	
Telephone Tolls (non-local calls)	0.00
Transcripts	1,711.40
TOTAL	\$43,979.35

[Remainder of the page intentionally left blank.]

Exhibit C

Detailed Statement of the Time Expended and Compensation Earned During the Fee Period

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SIDLEY AUSTIN LLP

Invoice Number: IN00124035400

Chapter 11 Matters

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TASK DETAIL

Date	Name	Narrative	Hours
		001 Asset Disposition	
04/01/24	C Fleming	Correspondence with various parties re potential bidder and stalking horse matters	1.30
04/01/24	WE Curtin	Correspondence with potential bidders (.6); call with J. Morse regarding stalking horse (.3); attention to PRF issues (.4)	1.30
04/01/24	AG Wallice	Telephone conference with SSG and Sidley re sale process and prepare for same	0.90
04/01/24	C McManus	Telephone call with Company and Sidley regarding pre-petition sale process	1.00
04/02/24	WE Curtin	Negotiation of amended stalking horse APA	2.60
04/02/24	AG Wallice	Correspond with Pillsbury, SSG, Sidley re sale process (1.4); analyze materials re same (.5); correspond with Sidley re Eton correspondence (.2); draft response re same (.4)	2.50
04/03/24	WE Curtin	Negotiation of amended stalking horse APA	1.90
04/03/24	C Fleming	Revise response letter to Eton Pharmaceuticals	0.60
04/03/24	C Fleming	Correspond with PRF counsel re consent matters for Zokinvy sale	0.50
04/03/24	AG Wallice	Correspond with Morrison Foerster re Eton correspondence (.2); correspond with SSG, Sidley team re sale process (.7)	0.90
04/04/24	T Tong	Review master service agreements, quality agreements, work orders, and statements of work in the data room to prepare sublicense schedule	2.80
04/04/24	JA Landreth	Call with A. Wallice and C. McManus re sale process	0.20
04/04/24	C Rocha	Begin populating matrix with assignment and other relevant provisions as contracts are reviewed	1.30
04/04/24	C Rocha	Prepare matrix to allocate contracts for each reviewer	0.60
04/04/24	C Rocha	Prepare list of contracts for review from schedules	0.20
04/04/24	C Rocha	Diligence VDR to download all relevant documents for review and matrix purposes	0.80
04/04/24	C Rocha	Internal conference with B. Zhuang, T. Todd and T. Tong re contract review	0.50
04/04/24	TN Todd	Participate in meeting with B. Zhuang and J. Vollins re: disclosure schedules (.3); participate in meeting with B. Zhuang, C. Rocha, T. Tong re: matrix for assignment provision review for schedules (.5)	0.80
04/04/24	AG Wallice	Correspond with Sidley, SSG, Sentynl re sale process	0.80
04/04/24	B Zhuang	Conduct assignment analysis and discuss the same with client	1.60
04/05/24	C Fleming	Discuss strategy regarding Merck engagement/consent for Zokinvy and HDV asset sales	0.50
04/05/24	WE Curtin	Call with T. Califano and A. Wallice regarding sale process and next steps (.4); call with counsel to PRF regarding sale process (.5); prepare for same (.3)	1.20
04/05/24	T Tong	Review master service agreements, quality agreements, work orders, and statements of work in the data room to prepare sublicense schedule	5.40
04/05/24	C Rocha	Continue review of contracts for assignment and other relevant provisions	0.60

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SIDLEY AUSTIN LLP

Invoice Number: IN00124035400

Chapter 11 Matters

Date	Name	Narrative	Hours
04/05/24	AG Wallice	Telephone conference with client, Sidley team re sublicense strategy (.4); analyze agreements re same (.5); correspond with Sidley team re strategy re sale process (.7)	1.60
04/05/24	B Zhuang	Conduct assignment analysis and discuss the same with client	0.40
04/06/24	WE Curtin	Correspond with J. Morse regarding stalking horse purchase (.3); analyze Merck issues (.5); correspondence with counsel to potential bidders (.4)	1.20
04/06/24	T Tong	Review master service agreements, quality agreements, work orders, and statements of work in the data room to prepare sublicense schedule	0.40
04/06/24	TN Todd	Review Zokinvy contracts for assignment information	2.10
04/06/24	C Rocha	Continue review of scheduled contracts and documents related thereto in data room for assignment and other relevant provisions (1.8); populate matrix with relevant provisions and analysis (2.6); combine all matrix entries and revise for consistency, conformity, etc. before circulation (1.0)	5.40
04/07/24	WE Curtin	Correspond with J. Morse regarding stalking horse purchase (.4); analyze Merck issues (.3); correspondence with counsel to potential bidders (.2)	0.90
04/07/24	TN Todd	Draft spreadsheet of contract review for information re: assignment	1.10
04/07/24	B Zhuang	Conduct assignment analysis of commercial contracts	1.60
04/08/24	JA Landreth	Standing sale process call with advisors re sale updates and strategy (0.4); revise stalking horse APA for bidder use (0.8), correspond with SSG team re same (0.3); comment on bidder NDAs (0.4)	1.90
04/08/24	T Tong	Review updates of sublicense schedule review of master service agreements, quality agreements, work orders, and statements of work in the data room	5.10
04/08/24	TN Todd	Review contracts for IP license and assignment information	1.00
04/08/24	WE Curtin	Call with SSG regarding sale process (.5); correspond with J. Morse regarding stalking horse purchase (.3); analyze Merck issues (.5); correspondence with counsel to potential bidders (.4); correspond with counsel to PRF regarding Merck (.3)	1.60
04/08/24	C Rocha	Contract analysis internal call with B. Zhuang (0.2); coordinate matrix updates and internal call to discuss updated analysis with T. Tong and T. Todd (0.3); revise matrix to prepare for circulation (1.1); diligence documents for additional provisions and populate matrix accordingly (3.1)	4.70
04/08/24	AG Wallice	Communicate with Sidley, SSG re sale process (.9); analyze materials re same (1.8); revise NDAs re sale process (.6); revise sale related pleadings (.7); correspond with lenders re next steps (.6)	4.00
04/08/24	C McManus	Telephone call with Ducera and Company regarding sale process (0.4); revise NDAs (0.1)	0.50
04/08/24	B Zhuang	Conduct assignment analysis of commercial contracts	1.70
04/09/24	TN Todd	Review contracts for IP license and assignment information	0.80
04/09/24	WE Curtin	Correspond with J. Morse regarding stalking horse purchase (.3); analyze Merck issues in preparation for call (.8); call with A. Wallice regarding sale issues (.3)	1.40

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SIDLEY AUSTIN LLP

Invoice Number: IN00124035400

Chapter 11 Matters

Date	Name	Narrative	Hours
04/09/24	C McManus	Correspondence with Sidley and A&M regarding cure notices (0.4); telephone call with Company and A&M regarding vendors (0.7); telephone call with A&M regarding cure notices (0.2); correspondence with KCC regarding cure notices (0.2); review precedent cure notices (0.3); telephone call with A. Gorman (KCC) regarding cure notices (0.2); conference with J. Landreth regarding cure notices (0.1); telephone call with Company, A&M, KCC and Sidley regarding cure notices (0.5)	2.60
04/09/24	JA Landreth	Revise Zokinvy sale NDAs (2.1), coordinate with investment banker SSG re same (1.0); cure notice call re Zokinvy sale (0.6); draft cure notice re same (1.9)	5.60
04/09/24	C Rocha	Coordinate client check-in call with B. Zhuang and J. Vollins to circulate invite (0.3); continue analyzing agreements and populating matrix (1.2); revise matrix entries (0.5)	2.00
04/09/24	AG Wallice	Communicate with company, A&M, Sidley team re cure notices (.6); analyze materials re same (2.7)	3.30
04/09/24	B Zhuang	Conduct assignment analysis on contracts	0.50
04/10/24	TN Todd	Review additional contracts for assignment information	0.70
04/10/24	WE Curtin	Call with Merck team (.5); analyze Merck issues in preparation for call (.6); communicate with A. Wallice regarding sale issues (.4); correspondence with various bidders (.5)	2.00
04/10/24	JA Landreth	Correspond with KCC and A&M re Zokinvy cure notice (0.1); review and revise Zokinvy sale NDAs (1.7), correspond with A. Wallice re same (0.3)	2.10
04/10/24	C Rocha	Continue reviewing agreements to populating matrix (0.8); prepare for meeting with client (0.3); meet with client, J. Vollins, to discuss progress and matrix (0.1); send email to client following call regarding missing agreements, duplicate agreements, etc. and further correspondence related thereto (0.6); continue review of agreements and populating matrix with applicable terms (2.0); combine entries and review and revise matrix (0.3)	4.10
04/10/24	C Fleming	Analyze Zokinvy sublicense review and related matters	0.50
04/10/24	B Zhuang	Conduct assignment analysis on contracts and direct license structure	3.00
04/10/24	AG Wallice	Communicate with SSG, Sidley team re sale process (2.4); revise NDAs (1.6); correspond with Sidley team re same (.6); revise cure notice (.4); correspond with Sidley team re same (.3); telephone conference with Merck, Sidley team (.5); correspond with Sidley team re same (.4)	6.20
04/11/24	KM Scott	Draft CFIUS critical technology questionnaire for Eiger and review Eiger's responses to the questions	0.60
04/11/24	JA Landreth	Call re Zokinvy cure notice (0.5); review list of contracts to be included in cure notice schedule (1.2), correspond with KKC re same (0.2); revise Zokinvy sale NDAs (0.4); correspond with SSG re same (0.1)	2.40
04/11/24	T Tong	Review updates of sublicense schedule review of master service agreements, quality agreements, work orders, and statements of work in the data room	2.50
04/11/24	TN Todd	Review additional materials for making revisions to spreadsheet for contract review	1.50
04/11/24	C McManus	Revise NDAs (2.9); review precedent NDAs (0.3)	3.20

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Date	Name	Narrative	Hours
04/11/24	WE Curtin	Correspond with J. Morse regarding stalking horse purchase (.5); correspond with A. Wallice regarding sale issues (.4); calls with SSG team regarding same (.5)	1.40
04/11/24	C Rocha	Continue diligence of documents for assignment and other relevant provisions (0.7); revise matrix entries for accuracy, uniformity and consistency and to finalize for circulation to client (1.1)	1.80
04/11/24	J Mendenhall	Call with A Wallice regarding CFIUS issues (.2); call with K Scott regarding critical tech diligence questions (.3); call with S&C regarding CFIUS and related issues (.2)	0.70
04/11/24	AG Wallice	Communicate with company, Sidley, SSG re sale process (3.1); telephone conference with counsel to interested party, SSG re same (.6); correspond with SSG re same (.2); correspond with Pillsbury re same (.4); correspond with company, Sidley re PRF (.6); correspond with Merck re sale process (.4); revise NDAs (.3)	5.60
04/12/24	DJ Lutes	Research for auction transcript service regarding same (.3); review auction materials and prepare electronic files for same (.3); correspond with K. Horn regarding same (.1)	0.70
04/12/24	JA Landreth	Research cure notice schedule precedent (1.0); coordinate with KCC and A&M to draft cure notice and schedules re same (1.0); finalize cure notice re same (0.6)	2.60
04/12/24	JA Landreth	Call with SSG team re Zokinvy auction	0.50
04/12/24	WE Curtin	Correspond with Sidley and SSG teams regarding sale process and next steps (.5); call with counsel to PRF regarding sale process (.4); analyze Merck issues (.7)	1.60
04/12/24	AG Wallice	Telephone conference with interested party, company, SSG re sale process (.5); telephone conference, correspond with SSG, Sidley re auction (.9); correspond with Sidley team re contract review (.6); analyze materials re same (.4); revise NDAs (.3); correspond with Sidley re same (.4); correspond with A&M, Sidley team, Pillsbury re cure notice (.4); revise same (.2); telephone call with Merck, Sidley team re sale process (.4); correspond with Sidley, Pillsbury re same (.3).	4.40
04/12/24	C McManus	Revise NDAs	0.50
04/13/24	WE Curtin	Correspond with Sidley and SSG teams regarding sale process and next steps	0.50
04/13/24	AG Wallice	Correspond with Sidley, SSG re sale process, auction (.7); correspond with counsel for interested party re sale process (.3); correspond with PRF re same (.4)	1.40
04/14/24	WE Curtin	Correspond with Sidley and SSG teams regarding sale process and next steps	0.50
04/14/24	AG Wallice	Correspond with Sidley team, SSG re sale process (.4); correspond with Merck re sale process (.2); correspond with Sidley, Pillsbury re same (.3); revise notices re sale process (.7); correspond with Sidley re same (.3)	1.90
04/15/24	C McManus	Telephone call with SSG regarding auction (0.5); correspondence regarding cure objections (0.2); correspondence regarding potential stalking horse (0.2); confer with KCC regarding cure objections (0.2)	1.10
04/15/24	WE Curtin	Correspond with Sidley and SSG teams regarding sale process and next steps (.5); revise bid procedures order (.5)	1.00

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Chapter 11 Matters

Date	Name	Narrative	Hours
04/15/24	WE Curtin	Correspond with J. Morse regarding stalking horse purchase (.4); correspond with A. Wallice regarding sale issues (.5); call with PRF team regarding same (.4); follow-up calls with T. Califano and A. Wallace regarding same (.4); calls with SSG team and client regarding sale update (.5); call with Merck regarding sale issues (.5)	2.70
04/15/24	JA Landreth	Coordinate re filing notice of revised bid procedures (0.6), correspond with external parties re same (0.4); standing sale process advisor call (0.5)	1.50
04/15/24	C Fleming	Analyze commercial contract assignment provisions for Zokinvy transaction and call with transaction team re same	1.20
04/15/24	AG Wallice	Telephone conference with Sidley, PRF re sale process (.4); telephone conference, correspond with company, Sidley, SSG, A&M re same (1.4); telephone conference with Pillsbury, Merck, Sidley re sale process and prepare for same (.6); correspond with Sidley team re same (.7); revise sale order (1.8); correspond with Sidley team re same (.6); correspond with Sidley team re PRF considerations (.4); correspond with contract counterparties re cure notice (.8); analyze materials re same (.4)	7.40
04/16/24	JA Landreth	Standing sale process advisor call (0.6) ; correspond and coordinate with SSG team re auction (0.8) ; draft Zokinvy sale order (1.5)	2.90
04/16/24	C McManus	Correspondence regarding cure objections (0.5); telephone call with SSG, A&M, and Company regarding auction (0.6); telephone call with potential stalking horse bidder (0.5) (partial); review cure objections (0.5); telephone call with A&M and Company regarding vendors (0.6); analyze APA issues (1.7)	4.40
04/16/24	C McManus	Revise NDAs	0.20
04/16/24	WE Curtin	Correspond with J. Morse regarding stalking horse purchase (.6); correspond with A. Wallice regarding sale issues (.8); call with Innovatus team regarding same (.4); follow-up calls with T. Califano and A. Wallace regarding same (.5); calls with SSG team and client regarding sale update (.7); correspond with Merck regarding sale issues (.3)	3.30
04/16/24	TR Califano	Call with W. Curtin re: process of approval of Eton	0.30
04/16/24	AG Wallice	Communicate with Sidley, SSG re auction, sale process (2.4); telephone conference with company, SSG, A&M, Sidley re bids (.4); telephone conference with Sidley, SSG, Innovatus re sale process (.8); telephone conference with interested party re sale process (.3); correspond with Sidley, contract counterparties re cure matters (.4); analyze materials re same (.3); correspond, telephone conferences with company re Merck sublicense fee (.6); analyze sale materials (2.6)	7.80
04/16/24	PG Embry	Assist with sale and auction related logistics	0.10
04/17/24	WE Curtin	Calls with J. Morse regarding stalking horse purchase (.4); correspond with A. Wallice regarding sale issues (.7); conference with A. Wallice regarding same (.3); call with T. Califano and A. Wallice and A&M team regarding same (.5); participate in auction and related preparation (2.5); post-auction conference with Sidley team (.3); calls with SSG team and client regarding sale update (.5)	5.20
04/17/24	JA Landreth	Call re IQVIA contracts	0.10
04/17/24	JA Landreth	Prepare for Zokinvy auction (1.2); attend Zokinvy auction (2.5); meeting with advisors and management following auction (0.5); draft Zokinvy sale order (3.7); call to discuss interested parties in remaining assets (0.2)	8.10

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Date	Name	Narrative	Hours
04/17/24	C McManus	Prepare for auction (1.6); attend auction (1.6); draft notice of winning bid (2.0); correspondence regarding cure objections (0.4); telephone call with contract party regarding cure objection (0.2); revise notice of winning bid (0.3); correspondence regarding notice of winning bid (0.7)	6.80
04/17/24	C McManus	Telephone call with A&M regarding APA issues (0.3); review designated contracts list (0.5); confer with Sidley team regarding next steps regarding sale (0.6) review sale order (0.6)	2.00
04/17/24	TR Califano	Call re: amount of Innovatus claim (.4); telephone call with S. Victor re: sale process (.4); revision to equitable subordination complaint (.8)	1.60
04/17/24	TR Califano	Attendance at auction	2.50
04/17/24	AG Wallice	Prepare for auction (.4); attend auction (1.4); telephone conferences with Sidley team, SSG, A&M, company re same (1.8); telephone conference with A&M, Sidley re Merck sublicense fee (.4); analyze materials re same (.4); telephone conference, correspondence with Pillsbury re sale (.7); telephone conferences with contract counterparties re cure matters (.4); correspond with Sidley, A&M re same (.8); analyze materials re same (.4); revise notices re winning bid (.4); correspond with Sidley, Pillsbury, SSG re same (.6)	7.70
04/18/24	TN Todd	Review contracts for information re: file names	0.90
04/18/24	WE Curtin	Call with Merck team regarding sale (.6); prepare for same (.4); correspond with A. Wallice regarding sale issues (.7); calls with A. Wallice regarding same (.4); conference with C. Flemming regarding same (.3); revise purchaser NDA (.3); call with P. Springer regarding same (.3); call with client and Sidley team regarding sale status and Innovatus issues (.5)	3.50
04/18/24	JA Landreth	Draft Zokinvy sale order (0.9); revise sale order based on comments from A. Wallice (0.9); comments on bidder NDAs (0.5) draft sale objection reply (1.6)	3.90
04/18/24	TK Owolabi	Assess agreements that will be assigned to Sentynl for material issue	0.40
04/18/24	T Tong	Review updates of the matrix to identify and master service agreements, quality agreements, work orders, and other relevant agreements in the data room	4.00
04/18/24	C McManus	Review comments to notice of winning bid (0.2); correspondence regarding same (0.2); revise sale order (1.8); analyze cure objection issues (2.6); draft notice of revised cure list (0.7); review sale reply precedent (1.7)	7.20
04/18/24	C McManus	Conference with Sidley corporate team regarding contract review	1.10
04/18/24	C Fleming	Calls with transaction team re contract assignments and Zokinvy closing matters	1.00
04/18/24	C Fleming	Call with Merck re transaction consent and auction results	0.50
04/18/24	AG Wallice	Telephone conference with Sidley team re contract review (.4); correspond with same re same (.3); analyze materials re same (.5); telephone conference with counsel for contract counterparties re assumption matters (.4); analyze materials re same (.3); analyze, revise sale order (.9); correspond with Sidley team re same (.4); revise sale-related pleadings (.4); correspond with Sidley team re same (.3); correspond with Sidley team re PRF supply matters (.6); analyze materials re same (.2)	4.70
04/18/24	S Abreu	Prepare for (0.4) and attend (1.0) teleconference with opposing counsel re: Side Letter and Sublicense; draft revisions to same (2.0)	3.40

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Date	Name	Narrative	Hours
04/18/24	B Zhuang	Draft side letter agreement to preserver rights for the HDV buyer in connection with contract assignment	2.20
04/18/24	C Rocha	Internal call with bankruptcy and corporate teams re contract review strategy and analysis (0.5); research 8-K precedent (0.9); review new document uploads by client to Box (0.8); revise assignment and assumption matrix document for further use and review (1.2); coordinate further internal review of agreements and population of matrix for new items with T. Tong and T. Todd (1.6)	5.00
04/19/24	JA Landreth	Contract counterparty call re objection to sale and assumption and assignment cure amount	0.50
04/19/24	JA Landreth	Draft Zokinvy sale reply (2.9), correspond with C. McManus re same (0.2); revise sale order based on comments from T. Califano (2.0); correspond with external parties re same (0.2)	5.30
04/19/24	C McManus	File notice of winning bid (0.3); correspondence regarding same (0.2); revise cure list (0.2); analyze cure issues (2.0); revise NDAs (0.3); revise assignment list (1.3); file revised notice of winning bid (.2); telephone call with counsel regarding cure objection (0.5); confer with KCC regarding assignment notices (0.2); prepare assignment notices (0.5); revise sale reply (1.7)	7.40
04/19/24	WE Curtin	Call with J. Morse regarding Merck issues (.4); correspond with A. Wallice regarding sale issues (.3); calls with A. Wallice regarding same (.3); call with C. Flemming regarding same (.3); call with T. Califano and A. Wallice regarding sale hearing and Innovatus issues (.5); correspond with Sidley team regarding same (.5)	2.30
04/19/24	C Rocha	Prepare further revised assignment and assumption matrix (0.3); circulate matrix internally to T. Owolabi for review and analysis (0.2)	0.50
04/19/24	AG Wallice	Correspond with Sidley, contract counterparties, SSG, Pillsbury re sale order (1.6); revise same (2.1); telephone conference with Sidley re sale hearing (.6); correspond with same re same (1.9)	6.20
04/19/24	S Abreu	Prepare for (0.4) and attend (1.0) teleconference with opposing counsel re: Side Letter and Sublicense; draft revisions to same (2.0)	3.70
04/19/24	B Zhuang	Draft side letter agreement to preserver rights for the HDV buyer in connection with contract assignment	0.70
04/20/24	JA Landreth	Revise Zokinvy sale order based on comments from external parties (0.6), correspond with A. Wallice re same (0.2); draft reply in support of the Zokinvy sale (2.4), correspond with T. Califano and W. Curtin re same (0.2); review and revise declaration in support of the Zokinvy sale (0.8), correspond with C. McManus re same (0.1)	4.30
04/20/24	C McManus	Revise sale declaration, reply, and order (2.4); revise cure objection tracker (0.6); correspondence regarding sale documents (0.5)	3.50
04/20/24	WE Curtin	Call with T. Califano and A. Wallice regarding sale strategy (.5); correspond with client regarding Merck issues (.3); correspond with Sentnyl team regarding same (.4); analysis of Merck issues (.6); correspond with A. Wallice regarding same (.2)	2.00
04/20/24	C Rocha	Further revise assignment and assumption chart and diligence documents to identify assumed contracts and other metrics (0.5); circulate updated chart internally to T. Owolabi for review and analysis (0.1)	0.60

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Date	Name	Narrative	Hours
04/20/24	AG Wallice	Revise sale order (.6); correspond with Sidley team re same (.5); revise sale objection reply (.7); correspond with Sidley team re contract review (.4)	2.20
04/20/24	B Zhuang	Draft side letter agreement to preserver rights for the HDV buyer in connection with contract assignment	2.00
04/21/24	WE Curtin	Revise sale reply (1.5); correspond with client, Sidley and SSG teams regarding sale issues (.7); revise Victor declaration in support of sale motion (.8); revise proposed sale order (.5); prepare for sale hearing (.5); call with client and Sidley team regarding Merck issues (.5); correspond with client and Sidley team regarding same (.6); correspond with A. Wallice regarding same (.4); review and revise side letter (.7); draft email to Merck re: same (.3)	6.50
04/21/24	JA Landreth	Revise reply in support of sale based on comments from T. Califano and W. Curtin (2.7), correspond with A. Wallice re same (0.2); draft notice of amendment to APA and sale order (2.5), revise based on internal comments (0.8); correspond with A. Wallice re same (0.1); correspond with T. Califano and W. Curtin re same (0.2); coordinate with external parties re finalizing and filing Zokinvy sale order and related documents (4.3)	10.80
04/21/24	C Fleming	Call with client re Merck consent matters	0.50
04/21/24	C Fleming	Analyze APA matters and assigned contracts	0.70
04/21/24	C Rocha	Analyze contracts uploaded by client for assignment and assumption terms (0.9) ; populate contract review matrix with applicable terms (0.5) ; circulate new contracts and matrix to internal team for further review and population (0.1)	1.50
04/21/24	AG Wallice	Revise supplemental sale declaration (.8); correspond with Sidley, SSG re same (.4); revise direct examination outline re same (.3); correspond with Sidley, Pillsbury, company re sale hearing (.8)	2.30
04/21/24	C McManus	Correspondence with Sidley Team regarding sale	0.50
04/21/24	TR Califano	Conference call with client and IP team re: Merck consent (.5); revision to sale reply (.5); call with A. Wallice re: Merck consent (.3); call re: PRF support (.4)	1.70
04/21/24	VA Courtney	Analyze Merck license re: consent rights (1); research intellectual property consent rights (2); summarize findings re: same (0.3)	3.30
04/21/24	B Zhuang	Draft side letter agreement to preserver rights for the HDV buyer in connection with contract assignment	2.00
04/22/24	WE Curtin	Testimony preparation session with S. Victor (.7); prepare direct examination of S. Victor (1.1); correspond with client, Sidley and A&M teams regarding sale issues (.8); prepare argument for sale hearing (.8); review and revise multiple versions of sale order (.8); prepare for sale hearing (.5); calls with client and Sidley team regarding Merck issues (.5); calls with Sentnyl team regarding same (.6); call with Merck and Sentnyl regarding same (1.5); review and revise Merck side letter (1.1); call with A. Wallice regarding same (.2)	8.60

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Date	Name	Narrative	Hours
04/22/24	JA Landreth	Coordinate with court reporter re final auction transcript (0.1), distribute final auction transcript (0.3); coordinate re finalizing and filing reply in support of sale transaction (1.0), revise re same (0.7); revise sale order based on comments from external parties (1.1), cross reference terms of APA for consistency with sale order provisions (0.3), coordinate re finalizing and filing notice of amendment to APA and sale order (1.7); correspond with external parties re revisions to sale order post filing (0.2), revise filed sale order re same (0.9)	6.30
04/22/24	TK Owolabi	Analyze Zokinvy sublicense agreement (1.3); update schedule 3.6 (1.6)	2.90
04/22/24	TK Owolabi	Phone call with B. Zhuang re: edits to Zokinvy sublicense agreement	0.30
04/22/24	TR Califano	Conference calls re: Merck status and hearing (1.4); review of Sorrento transcript (1.2); call re: Merck issues (.6); call with Merck (.5); call with Sentynl counsel (.4); call with C. Carlson re: Merck issues (.5)	4.60
04/22/24	C Fleming	Call with Sentynl, Merck and Eiger re Merck consent matters	1.00
04/22/24	C Fleming	Call with SSG re sale process status	0.50
04/22/24	C Rocha	Conduct further analysis of contracts for assignment and assumption provisions and other terms (0.7); populate contract review matrix with analysis and address internal comments from B. Zhuang (0.9); internal correspondence review with B. Zhuang and T. Owolabi re new contract uploads, contract review and matrix population questions (0.5)	2.10
04/22/24	AG Wallice	Correspond with Sidley, Pillsbury, company, SSG re sale process, hearing (2.7); revise materials re same (2.4); correspond with Sidley telephone conference with Pillsbury, Sidley, Merck re sale process (1.6); correspond with Sidley re same (.6); telephone conference with Sidley, SSG, company, A&M re sale process (.6)	7.90
04/22/24	S Abreu	Prepare for (0.3) and attend (1.00) teleconference with opposing counsel re: Side Letter and Sublicense; draft revisions to same (2.6)	3.90
04/22/24	C McManus	Telephone call with Company regarding sale process (0.4) ; review APA and exhibits (0.5)	0.90
04/22/24	B Zhuang	Draft side letter agreement to preserver rights for the HDV buyer in connection with contract assignment and conduct assignment analysis	2.60
04/23/24	JA Landreth	Revise contract counterparty communications timeline	0.80
04/23/24	WE Curtin	Correspond with client, Sidley and SSG teams regarding sale issues (.4); revise proposed sale order (.3); call with client regarding Merck issues (.7); correspond with client and Sidley team regarding same (.5); call with Sentnyl regarding same (.6); conference with Sidley team regarding same (.4)	2.90
04/23/24	VA Courtney	Prepare for Zokinvy sale and cash collateral hearing (1.5); attend Zokinvy sale and cash collateral hearing (2.5)	4.00
04/23/24	C Fleming	Attention to Merck side letter/consent issues	0.70
04/23/24	AG Wallice	Correspond, telephone conferences with Sidley team, Pillsbury re post-sale approval matters (.8); revise sale order (.7); correspond with Sidley team re same (.6)	2.10
04/23/24	S Abreu	Prepare for (0.6) and attend (1.5) teleconference with opposing counsel re: Side Letter and Sublicense; analyze Merck-Eiger license terms for Sublicense (2.1)	4.20

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Date	Name	Narrative	Hours
04/23/24	JA Landreth	Revise sale order to reflect comment and language from external parties (0.7), correspond and coordinate with interested parties re finalization and filing of revised sale order post hearing (2.4); compile applicable signatures re amendment to APA (0.8); review and comment on bidder NDA (0.5)	4.40
04/23/24	C McManus	Revise NDAs	0.90
04/23/24	TR Califano	Review of Merck timeline (.4); review of provisions (.4); conference call with J. Morse on ability to claim against Merck (.4)	1.20
04/24/24	WE Curtin	Correspond with client, Sidley and SSG teams regarding sale issues (.5); call with Pillsbury and Sidley team regarding Merck issues (.6); correspond with client and Sidley team regarding same (.6); analyze issues related to same (1)	2.70
04/24/24	C Fleming	Call with Sentynl re Merck side letter/consent matters	0.50
04/24/24	AG Wallice	Telephone conference with Sidley, Pillsbury re Merck (.4); correspond, telephone conferences with Sidley re same (.8); review, revise NDAs (.8); correspond with Sidley team re same (.3)	2.30
04/24/24	S Abreu	Draft changes to Sublicense and Side Letter	3.70
04/24/24	N Elner	Call with T. Califano re debtor license agreement (0.2); correspond with A. Wallice re same (0.3); revise license agreements (0.9); review background materials and correspondence re same (1.3); and draft motion re same (1.9)	4.60
04/25/24	JA Landreth	Revise bidder NDA (0.2); correspond with SSG re same (0.1)	0.30
04/25/24	WE Curtin	Call with J. Morse regarding sale issues (.3); revise motion in support of sale (1.3); calls with Sidley team regarding same (.5); call with Weil team regarding same (.3); correspond with client and Sidley team regarding same (.4); calls with C. Flemming regarding sale (.4); calls with T. Califano regarding same (.3); call with N. Elner regarding same (.2)	3.70
04/25/24	AG Wallice	Communicate with Sidley re Merck matters (1.4); revise motion re same (.6); correspond with Sidley team re same (.3); correspond with Sidley, A&M re cure matters (.6); analyze materials re same (.3)	3.20
04/25/24	N Elner	Revise motion and order re Debtor license agreement (4.9); review agreements and amendments re same (0.5); review background materials re same (0.9); correspond with T. Califano, W. Curtin, and A. Wallice re same (0.7); correspond with S. Abreu re same (0.3); calls with W. Curtin re same (0.2); correspond with P. Embry re same (0.4); call with P. Embry on notice procedures re same (0.2)	8.10
04/26/24	WE Curtin	Correspond with client and Sidley teams regarding sale issues (.6); call with client regarding sale issues (.5); call with J. Stirling regarding same (.4); correspond with Sentnyl team regarding same (.4); call with PRF team regarding same (.5); revisions to motion and order in support of sale (1.2); correspond with M. Baxter regarding same (.3); correspond with Sidley team regarding same (.5); correspond with P. Neligan regarding same (.3)	4.70
04/26/24	C McManus	Review Sale Order	0.20
04/26/24	C Fleming	Call with Progeria Research Foundation counsel re Zokinvy sale and efforts to obtain Merck consent	0.50
04/26/24	C Fleming	Analyze Merck/Sentynl consent issues and analyze potential solutions for same	1.10

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Date	Name	Narrative	Hours
04/26/24	AG Wallice	Correspond with Sidley, A&M re sale matters (1.9); analyze materials re same (.7); correspond with Sidley team re Merck motion (.7); revise same (.4)	3.70
04/26/24	TR Califano	Call with J. Vollins, T. Dietz and D. Apelian re: Merck status(.8); call with PRF counsel re: Merck issues (.5); call with conflicts counsel re: Merck (.8); conference call with W. Curtin and A. Wallice re: next steps (.5); revision to Merck motion (1.0); emails re: Merck issues (.6): conference call with P. Neligan re: Merck (.5)	6.20
04/26/24	N Elner	Revise license agreement motion (1.6); review comments re same (0.5); correspond with A. Wallice re same (0.4); correspond with P. Embry re same (0.2); correspond with T. Califano and W. Curtin re same (0.4); call with P. Embry re same (0.1); calls with W. Curtin re same (0.1); review confidentiality provisions re license agreements and amendments (0.3); review license agreement motion re same (0.3); and correspond with A. Wallice re same (0.4)	4.30
04/26/24	PG Embry	Correspondence with T. Califano on sale related issues	0.10
04/27/24	WE Curtin	Call with J. Morse regarding sale issues (.4); calls with P. Neligan regarding same (.6); calls with P. Embry regarding same (.4); correspond with client and Sidley team regarding same (.3); revise motion in support of sale (1)	2.70
04/27/24	AG Wallice	Correspond with Sidley, SSG, A&M, Pillsbury re sale matters (.8); correspond with conflicts counsel re Merck motion (.3); coordinate with same re same (.4)	1.50
04/27/24	TR Califano	Review of license agreement and emails re: status	0.60
04/27/24	N Elner	Call with P. Embry re motion to seal (0.3); correspond with P. Embry re same (0.2); and review email correspondence re same (0.2)	0.70
04/28/24	WE Curtin	Correspond with client, Sidley and SSG teams regarding sale issues (.4); correspond with P. Neligan regarding motion in support of sale (.4)	0.80
04/29/24	TK Owolabi	Review Side Letter	0.50
04/29/24	C McManus	Telephone call with Company and SSG regarding sale process	0.60
04/29/24	C McManus	Revise NDAs	0.20
04/29/24	TR Califano	Call with Merck and Sentnyl teams regarding side letter	1.30
04/29/24	TR Califano	Conference call with W. Curtin and A. Wallice (.6); review of sale statue report (.5)	1.10
04/29/24	WE Curtin	Call with Merck and Sentnyl teams regarding side letter (1.7); prepare for same (.6); call with T. Califano and A. Wallice regarding sale issues (.5); correspond with client and Sidley teams regarding sale issues (.4); calls with P. Neligan regarding sale issues (.8); revise Merck side letter (1.1)	5.10
04/29/24	C Fleming	Call with SSG re sale process and status	0.50
04/29/24	C Fleming	Call with Merck and Sentynl re Merck consent matters and live drafting session for side letter	1.50
04/29/24	JA Landreth	Sale process call with advisors and management (0.6); review and comment on bidder NDA mark-ups (1.4), correspond with A. Wallice re same (0.3), correspond with SSG re same (0.3)	2.60
04/29/24	JA Landreth	Coordinate re additional contracts to be assumed as part of the Zokinvy sale transaction (0.7); correspond with A. Wallice re same (0.3), correspond with purchaser re same (0.3); coordinate with corporate team re same (0.8)	2.10

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Chapter 11 Matters

Date	Name	Narrative	Hours
04/29/24	AG Wallice	Telephone conferences with Sidley, SSG, A&M, company re sale process (2.4); correspond with Sidley re Merck matters (1.6); analyze materials re same (2.2); revise NDAs (.5); correspond with Sidley re same (.4)	
04/29/24	S Abreu	Prepare for (0.5) and attend (3.9) negotiation teleconference with Merck deal team, Sentynl deal team and Eiger deal team re: Merck-Sentnyl licensing documents	4.40
04/29/24	PG Embry	Assist with prep for sale call (0.3) ; attend meeting regarding sale closing with purchaser and third parties (left early) (1.5)	1.80
04/29/24	B Zhuang	Analyze transaction structure for additional asset sales and prepare transaction agreements	0.50
04/29/24	PG Embry	Revise sale letter (0.4) ; draft order rejecting contract (0.4) ; correspondence with W. Curtin on sale related letter (0.1)	0.90
04/30/24	C McManus	Telephone call with company regarding vendors	0.50
04/30/24	WE Curtin	Call with Merck and Sentnyl teams regarding side letter (1.1); prepare for same (.3); call with J. Morse regarding sale issues (.4); correspond with client and Sidley teams regarding sale issues (.5); calls with P. Neligan regarding sale issues (.6); review and revise multiple versions of Merck side letter (1.5); analyze various legal issues re: same (.8); call with M. Baxter regarding same (.3); conferences with T. Califano regarding Merck issues (.7); revise form rejection order for side letter exhibit (.3)	6.50
04/30/24	C Fleming	Review updated side letter for Merck/Sentynl transaction	0.80
04/30/24	C Fleming	Additional call with Merck and Sentynl re side letter live drafting	1.00
04/30/24	TK Owolabi	Meet with A. Wallice and B. Zhuang re: Avexitide APA; Draft Avexitide APA	2.60
04/30/24	JA Landreth	Correspond with B. Zhuang re bidder APA draft	0.30
04/30/24	JA Landreth	Correspond with corporate team re contract assumption issues	0.40
04/30/24	S Abreu	Prepare for (0.5) and attend (1.5) teleconferences with opposing counsel; analyze and draft changes to Side Letter and Sublicense (1.8)	3.80
04/30/24	C Rocha	Internal correspondence re AnGes, Inc. contracts and terms thereof (0.2); diligence assignment and assumption contracts for additional provisions and populate new matrix column accordingly (1.5); circulate updated matrix internally and internal follow-up correspondence re contract categorization for assignment purposes (0.2)	1.90
04/30/24	AG Wallice	Correspond with Sidley team re sale process, closing matters (.7); analyze materials re same (1.3); correspond with A&M, Sidley re funds flow (.3); analyze materials re same (.4)	2.70
04/30/24	TR Califano	Conference call with M. Baxter re: process and orders (.4); emails re: licensing process (.5); calls re: Merck license issue (1.0); telephone call with P. Neligan re: process (.4); meeting with T. Dietz, J. Vollins and D. Apelian (.5)	2.80
04/30/24	B Zhuang	Analyze transaction structure for additional asset sales to prepare transaction agreements	3.70
04/30/24	PG Embry	Prep for sale call (0.1); attend sale related call (1.1)	1.20
		Task Subtotal \$603,469.00	489.20

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Chapter 11 Matters

Date	Name	Narrative	Hours
04/08/24	N Elner	Review vendor contracts re rejection analysis (0.4); correspond with A. Wallice re same (0.3)	0.70
04/09/24	N Elner	Correspond with Company team re vendor contract rejection	0.40
		Task Subtotal \$1,265.	00 1.10
		004 Bankruptcy Hearings and Court Matters	
04/01/24	WE Curtin	Analyze file to prepare for direct examinations of D. Apelian and J. Vict	tor 2.10
04/01/24	TR Califano	Meeting with W. Curtin in preparation for hearing (1.0); prepare for hea (3.5)	ring 4.50
04/01/24	AG Wallice	Communicate with Sidley team re first day hearing	2.80
04/02/24	P Santos	Correspondence with K. Taylor, A. Wallice, J. Landreth re first day hear (.4); discuss with K. Taylor re same (.3); correspondence with P. Embry same (.3); review list of electronic attendee list for first day hearing of pleadings (.3); correspondence with K. Taylor re status (.2)	
04/02/24	WE Curtin	Witness prep sessions with D. Apelian (3.2); prepare arguments for first hearing (2.8); witness prep session with J. Victor (1.1)	day 7.10
04/02/24	D Rakowski	Assist with preparations for first day hearing	0.30
04/02/24	TR Califano	Meet with A. Wallice re: hearing prep (.5); meet with witnesses in preparation for hearing, review of exhibits, call with UST and calls with client re hearing (5.5)	6.00
04/02/24	AG Wallice	Correspond with Sidley team re preparation for first day hearing	1.30
04/02/24	PG Embry	Prep for hearing and prepare for objection related issues (3.1); draft hear materials (1.6)	ring 4.70
04/02/24	N Elner	Correspond with Sidley Rx associates re first day presentation (0.3); pre for first day hearing (2.7)	pare 3.00
04/02/24	JA Landreth	Coordinate case hearing registration and calendar invites with Sidley Te (.3); correspondence re first day hearing preparations with Sidley Team	
04/02/24	KM Taylor	Correspondence with P. Santos, A. Wallice, J. Landreth re first day hear (.4); discuss with P. Santos re same (.3); correspondence with P. Embry S. Cruz-Casado re same (.3); submit Electronic Appearance forms for hearing (1.0)	
04/03/24	PG Embry	Present at first day hearing	3.50
04/03/24	JA Landreth	Attend via video first day hearing, took notes of hearing re same	3.70
04/03/24	P Santos	Correspondence with J. Landreth re status of dial-in	0.20
04/03/24	A Rahie	Attend Eiger first day hearing	2.90
04/03/24	WE Curtin	Participate in first day hearing (3.5) and prepare for same (4.3)	7.80
04/03/24	D Rakowski	Attend first day hearing (3.8); prepare for hearing (0.2)	4.00
04/03/24	C Fleming	Attend first day hearing (remotely)	3.00
04/03/24	R Rabinowitz	Attend First Day Hearing	3.80
04/03/24	VA Courtney	Prepare for first day hearings (6.0); attend first day hearing (4.2)	10.20
04/03/24	C McManus	Attend first day hearing	4.00
04/03/24	AG Wallice	Attend first day hearing and prepare for same	4.70

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Chapter 11 Matters

Date	Name	Narrative	Hours
04/03/24	TR Califano	Meet in Dallas to prepare witnesses (2.0); review of case law (1.5); call with PRF counsel in preparation for hearing (.5); attendance in court for first day hearings (3.5)	7.50
04/03/24	C McManus	Prepare for first day hearing (4.6); telephone call with Sidley team regarding first day hearing (0.3)	4.90
04/03/24	R Rabinowitz	Revise first day presentation draft (2.0); call with J. Landreth re first day presentation (0.1); draft summary on required order revisions per hearing (1.3)	3.40
04/03/24	PG Embry	Prep for first day hearing and objections	3.30
04/03/24	S Su	Attend first day hearing taking notes	1.70
04/03/24	N Elner	Prepare for first day hearing (3.3); attend first day hearings (3.5); correspond with Sidley Rx team re first day presentation (0.1); and correspond with court re first day hearing (0.2)	7.10
04/17/24	PG Embry	Assist with sale hearing logistics and planning for hearing prep	1.40
04/19/24	PG Embry	Prepare exhibits for courier	0.30
04/20/24	TR Califano	Conference call with W. Curtin and A. Wallice re: hearing	0.80
04/21/24	C McManus	Review agenda (0.2); revise declaration in support of sale and cash collateral (2.8); prepare questions for sale hearing testimony (0.7); draft second revised notice of winning bid (0.6); prepare sale documents for filing (2.7)	7.00
04/21/24	PG Embry	Prep binders for hearing	0.30
04/21/24	JA Landreth	Circulate hearing information to company and advisors	0.30
04/21/24	VA Courtney	Prepare direct examination outline for D. Apelian	1.00
04/21/24	WE Curtin	Prepare for cash collateral hearing	0.60
04/21/24	AG Wallice	Correspond with Sidley re hearing preparation (.6); revise direct examination outlines (.8)	1.40
04/22/24	PG Embry	Assist with finalizing hearing logistics, including electronic appearances	0.50
04/22/24	JA Landreth	Coordinate with internal team and management on hearing registrations and video appearance logistics (0.8) ; correspond with advisors re document preparation for hearing (0.2)	1.00
04/22/24	JA Landreth	Draft contract counterparty communications timeline for hearing preparations	1.40
04/22/24	C McManus	Prepare for sale hearing	4.60
04/22/24	KM Taylor	Correspondence with P. Embry re electronic appearances	0.10
04/22/24	PG Embry	Prep for hearing on cash collateral and sale	3.30
04/22/24	N Elner	Correspond with J. Landreth re sale hearing (0.2); correspond with S. Casado-Cruz re same (0.1); and review court correspondence re same (0.1)	0.40
04/22/24	WE Curtin	Testimony preparation session with D. Staut (1.5); prepare direct examination of D. Staut (1.3); prepare argument for cash collateral hearing (.8)	3.60
04/23/24	A Rahie	Document notes at Eiger sale and cash collateral hearing	1.70
04/23/24	PG Embry	Prep for hearing on sale and cash collateral	2.10
04/23/24	PG Embry	Attend hearing on cash collateral and sale	2.00

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Chapter 11 Matters

Date	Name	Narrative		Hours
04/23/24	JA Landreth	Attend sale hearing (2.0); compile and coordinate re hearing preparations (1.2); correspond with Company re hearing v (0.2)		3.40
04/23/24	C McManus	Prepare for sale hearing (1.5); attend sale hearing (2.3); co with Sidley Team regarding sale (1.1)	rrespondence	4.90
04/23/24	WE Curtin	Appear for hearing on final cash collateral and sale (2.5); prooference with Sidley team (.6); final revisions to Victor examination and meetings with same (1.1); post-hearing collient and Sidley team (.5)	and Staut direct	4.70
04/23/24	TR Califano	Appear for hearing on final cash collateral and sale		3.00
04/23/24	C Fleming	Attend Zokinvy sale hearing		2.00
04/23/24	AG Wallice	Conference with D. Apelian re direct examination (.7); rev same (.4); prepare for cash collateral/sale hearing (.7)	rise materials re	1.80
04/23/24	AG Wallice	Attend April 23 hearing.		2.20
04/23/24	A Rahie	Draft hearing notes for circulation to Sidley team		0.10
04/23/24	N Elner	Attend sale and cash collateral hearing		1.80
04/26/24	PG Embry	Conduct outreach to court regarding hearing dates and exp (0.2); correspondence with C. McManus on case logistics correspondence with V. Courtney on case logistics issues (issues (0.1);	0.40
		Task Subtotal	\$202,743.00	169.90
		005 Business Operations		
04/03/24	TN Todd	Review files for requested minutes		0.30
04/04/24	VA Courtney	Call with Alvarez & Marsal to discuss critical vendors		0.30
04/04/24	AG Wallice	Telephone conference with A&M, Sidley teams re vendors with same re same (.3)	s (.6); correspond	0.90
04/05/24	SG Barros	Reply to email from C. Fleming on S-8 post-effective ame	ndments	0.20
04/09/24	VA Courtney	Call with company and Alvarez & Marsal re: vendor payn	ients	0.70
04/09/24	AG Wallice	Communicate with A&M, company, Sidley ream re vendo analyze materials re same (.8)	or payments (1.3);	2.10
04/11/24	VA Courtney	Call with Alvarez & Marsal re: critical vendors		0.70
04/11/24	C McManus	Telephone call with A&M and Company regarding vendor	rs	1.10
04/16/24	VA Courtney	Attend call with Alvarez & Marsal to discuss vendor paym	ients	0.60
04/16/24	AG Wallice	Correspond with Sidley team re ordinary course profession analyze materials re same (.2); telephone conference re same		0.90
04/18/24	VA Courtney	Call with Alvarez & Marsal re: critical vendor payments		0.60
04/18/24	AG Wallice	Correspond with Sidley team re ordinary course profession analyze materials re same (.7); telephone conference with re accounts payable matters (.5)		1.80
04/19/24	JA Landreth	Call with company re accounts payable balances		0.20
04/19/24	SG Barros	Reply to email from C. Fleming on option to use 12b-25 for information	or Part III	0.20

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Chapter 11 Matters

Date	Name	Narrative	Hours
04/19/24	AG Wallice	Telephone conference with Sidley, A&M re ordinary course professionals motion (.4); analyze materials re same (.7); telephone conference with company, A&M re accounts payable (.5); analyze materials re same (.4)	2.00
04/24/24	C McManus	Telephone call with Company regarding vendors	0.50
04/26/24	O Shteynbok	Discuss T. Todd's request re assisting with researching the subsidiary information (0.2); review production reports information (0.3)	0.50
04/26/24	AG Wallice	Correspond with company, A&M re vendor matters, next steps	0.80
04/30/24	VA Courtney	Attend call with Alvarez & Marsal to discuss vendor payments	0.40
		Task Subtotal \$17,303.00	14.80
		006 Case Administration	
04/01/24	TR Califano	Conference call with B. Curtin and C. Fleming re: consent issues	1.00
04/01/24	TR Califano	Telephone conference call with P. Rundell re: budget (.5); conference call re: contingency (1.0); review of letter from MoFo (.4)	1.90
04/02/24	KM Taylor	Update case room re docket pleadings	0.30
04/03/24	KM Taylor	Update case data room re filed pleadings (0.5) ; save pleadings for non-lead cases to corresponding subfolders (0.3)	0.80
04/04/24	TR Califano	Prepare next steps memo (1.2); call with K. Jarashow re: client's interest in Lonafarnib (.3)	1.50
04/04/24	N Elner	Review creditor matrix (0.5); correspond with KCC team re same (0.2); correspond with A&M team re same (0.2); correspond with A. Wallice re same (0.3); correspond with Company re same (0.3); and prepare verification form re same (0.2)	1.70
04/04/24	KM Taylor	Update case data room re filed pleadings (0.5); correspondence with P. Santos re same (0.1)	0.60
04/04/24	PG Embry	Draft case calendar and assist with related deadline planning	1.90
04/05/24	PG Embry	Draft critical dates calendar	1.30
04/05/24	TR Califano	Call with team (.5); call with C. Carlson re: PRF position (.5); call with W. Curtin re: call with R. Jones (.5)	1.50
04/05/24	KM Taylor	Update case data room re filed pleadings	0.80
04/08/24	PG Embry	Revise critical dates calendar (0.5); update case calendars and circulate deadlines (0.9)	1.40
04/08/24	TR Califano	Calls with W. Curtin and A. Wallice re status and next steps (.4); call with SSG re: process (1.1)	1.50
04/08/24	KM Taylor	Update case data room re filed pleadings	0.40
04/09/24	KM Taylor	Update case data room re filed pleadings	0.10
04/11/24	A Rahie	Prepare information for schedules and statements	0.10
04/11/24	A Rahie	Correspondence with KCC re service distribution list	0.10
04/11/24	JA Landreth	Update case working group list	0.20
04/11/24	KM Taylor	Update case data room re filed pleadings	0.10
04/11/24	N Elner	Draft notices of hearing (0.4) ; review docket re same (0.2) ; correspond with A. Wallice re same (0.1) ; correspond with C. McManus and P. Santos for filing re same (0.3) ; and correspond with Court re same (0.2)	1.20

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Date	Name	Narrative	Hours
04/12/24	KM Taylor	Update case data room from docket (0.1) ; correspondence with P. Santos re the same (0.1)	0.20
04/15/24	KM Taylor	Update case data room from docket	0.20
04/15/24	A Rahie	Research precedent global notes	0.20
04/15/24	JA Landreth	Revise case working group list	0.30
04/15/24	TR Califano	Attendance on PRF call (1.3); call with A. Wallice and W. Curtin (.2) re same; call with SSG and client (.5)	2.00
04/16/24	KM Taylor	Update case data room from docket	0.20
04/16/24	TN Todd	Review prior 8-K filings for prior resignations of directors and officers	0.80
04/16/24	A Rahie	Conference with N. Erlach, A. Wallice, P. Embry re schedules and statements (0.2); draft correspondence to C. Fleming and B. Zhuang re schedules and statements (0.3); correspondence with A. Wallice re same (0.2); review history of directors for inclusion in schedules (0.2)	0.90
04/16/24	C Fleming	Review information for debtors' schedules and statements	0.30
04/19/24	KM Taylor	Update case data room from docket	0.30
04/19/24	TR Califano	Call with W. Curtin and A. Wallice re: strategy for hearings (.6): mark-up sale order (.5); review of cash collateral budget (.4)	1.50
04/20/24	A Rahie	Draft global notes for schedules and statements	0.50
04/20/24	TR Califano	Telephone call with K. Jarashow re: Lonafarnib HDV (.4); revision to cash collateral reply (1.1)	1.50
04/21/24	N Elner	Draft notice of address change (0.3); correspond with A. Wallice re same (0.3); correspond with T. Califano and W. Curtin re same (0.1); correspond with A&M team re same (0.2); correspond with P. Santos re filing (0.3); and correspond with A. Wallice and P. Embry re local procedures (0.1)	1.30
04/22/24	A Rahie	Correspond with A. Wallice re schedules and statements (0.2); correspond with Sidley Corporate re same (0.3); compile directors and officers list for schedules and statements (0.4)	0.90
04/22/24	KM Taylor	Update case data room docket	0.40
04/23/24	KM Taylor	Update case data room from docket	0.40
04/23/24	A Rahie	Draft correspondence with A&M re schedules and statements	0.20
04/23/24	A Rahie	Correspond with Sidley Corporate re directors and officers	0.30
04/24/24	KM Taylor	Update case data room from docket	0.30
04/24/24	A Rahie	Correspond with A. Wallice re directors and officers for schedules and statements (0.1); revise list of directors and officers (0.2); review correspondence re schedules and statements from A&M (0.1); correspond with A&M re same (0.3)	0.70
04/24/24	AG Wallice	Correspond with Sidley team re SOFAs/Schedules (.4); analyze materials re same (.6); correspond with A&M, Sidley re same (.3)	1.30
04/25/24	A Rahie	Revise global notes (0.1); correspond with A. Wallice re same (0.1)	0.20
04/26/24	A Rahie	Revise global notes (1.1); correspond with A. Wallice re IDI materials (0.2); correspond with Sidley Corporate team re same (0.1); correspond with N. Elner re same (0.1)	1.50
04/27/24	PG Embry	Work with claims agent on service issues	0.70
04/27/24	A Rahie	Correspond with A. Wallice and P. Coloma re IDI materials	0.20

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Chapter 11 Matters

Date	Name	Narrative	Hours
04/29/24	KM Taylor	Update case data room from docket	0.30
04/29/24	A Rahie	Revise global notes (0.2); correspond with A&M re same (0.1); correspond with A. Wallice and P. Coloma re IDI (0.1); prepare IDI materials (0.1); correspond with T. Califano re IDI (0.1)	0.60
04/30/24	PG Embry	Assist with docketing issues (0.2) ; finalize electronic appearance list (0.2) ; resolve issues related to sealing logistics (0.2)	0.60
04/30/24	KM Taylor	Update case data room from docket	0.30
04/30/24	A Rahie	Research precedent Administrative Obligations Acknowledgment form (0.4); revise same (0.1); correspond with D. Staut and P. Coloma re same (0.1)	0.60
04/30/24	AG Wallice	Correspond with Sidley team re schedules/statements (.4); analyze materials re same (.2)	0.60
		Task Subtotal \$45,624.50	38.70
		008 Corporate Governance & Board Meetings	
04/03/24	C Fleming	Call with board chair re first day hearing	0.50
04/04/24	TN Todd	Import comments for draft of 10-K into Workiva working draft	0.80
04/04/24	TR Califano	Attendance on board call (1.0); conference call with shareholder group (.3)	1.30
04/05/24	C Fleming	Attend update call with board members (0.5) ; calls with board members (0.4)	0.90
04/05/24	TR Califano	Attendance on board call	1.00
04/06/24	C Fleming	Correspondence with client re auditor subsequent event inquiries	0.50
04/08/24	R Rabinowitz	Draft CRO retention resolutions	0.50
04/09/24	R Rabinowitz	Draft written consent re CRO retention	3.80
04/09/24	B Zhuang	Prepare board resolutions on chief restructuring officer appointment and board size reduction	1.30
04/09/24	B Zhuang	Prepare board resolutions on chief restructuring officer appointment and board size reduction	0.30
04/10/24	B Zhuang	Review governing and formation documents of board committees	0.30
04/11/24	R Rabinowitz	Revise written consent re CRO appointment	0.10
04/11/24	B Zhuang	Conduct assignment analysis of commercial contracts	2.50
04/12/24	WE Curtin	Present at board update call (.7); prepare for same (.4); follow-up correspondence with J. Vollins (.2)	1.30
04/12/24	AG Wallice	Attend board meeting (.6); correspond with Sidley team re same (.2)	0.80
04/15/24	B Zhuang	Prepare contract assignment analysis matrix	0.20
04/16/24	B Zhuang	Review governing and formation documents for directors and officer information	0.90
04/17/24	PG Embry	Research 10K language	0.10
04/19/24	C Fleming	Attend to board approval of Chief Restructuring Officer appointment and related governance matters	0.70
04/19/24	C Fleming	Attend board update call	0.50
04/19/24	AG Wallice	Attend board meeting	0.50
04/22/24	TR Califano	Attendance on board call	1.00

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Date	Name	Narrative	Hours
04/22/24	C Fleming	Attend board meeting and draft board minutes for same	0.80
04/23/24	C Fleming	Draft minutes for April 22 board meeting	0.50
04/23/24	B Zhuang	Review officer and director information for debtors' statements	0.40
04/24/24	JA Landreth	Legal research re board of director fiduciary duties and investigation of claims	3.60
04/26/24	JA Landreth	Follow-up legal research re director fiduciary duties and investigation of claims (0.5), correspond with T. Califano re same (0.2)	0.70
04/26/24	C Fleming	Attend board update call	0.50
04/26/24	AG Wallice	Attend board meeting	0.60
04/28/24	P Garcia	Confer with C. Fleming, C. Perry and B. Zhuang re: filing requirements 10k-A for executive compensation matters	0.50
		Task Subtotal \$34,955.50	27.40
		009 Employee / Labor Matters	
04/09/24	N Elner	Review employment agreements (0.4); correspond with A. Wallice re same (0.3); correspond with A&M team re same (0.2)	0.90
		Task Subtotal \$1,035.00	0.90
		010 Employment and Fee Applications (Sidley)	
04/01/24	S Su	Draft Retention application (5.3); incorporate edits from Anne Wallace re same (.7); finalize same (.3)	6.30
04/02/24	P Santos	Begin draft of PII list (.4); begin review of reports in preparation for exhibits to retention application (1.0)	1.40
04/03/24	P Santos	Revise PII list (.3); correspondence with A. Wallice, A. McCreary, P. Embry re same (.3); analysis of reports re same (.8)	1.40
04/03/24	S Su	Revise proposed retention application order	0.80
04/04/24	R Rabinowitz	Draft Sidley retention application and accompanying declarations (4.1); finalize Utilities Order (0.4)	4.50
04/05/24	R Rabinowitz	Draft Sidley Retention Application	0.50
04/08/24	R Rabinowitz	Draft Sidley Retention Application	0.70
04/08/24	PG Embry	Analyze issues related to PII list	0.20
04/12/24	P Santos	Review retention issues per A. Wallice (2.6); correspondence with P. Embry re additional potential parties in interest (.5); correspondence with P. Embry, A. McCreary re additional litigation parties (.2); research Pacer re same (.2); correspondence with A. McCreary re updated list (.3); review additional reports re same (2.1); update Schedules 1 and 2 in support of Califano declaration (.4); correspondence with R. Rabinowitz re same (.2)	6.40
04/15/24	P Santos	Call with R. Rabinowitz re PII list (.2); update chart re retention matter re same (.5); correspondence with R. Rabinowitz re same (.2); correspondence with P. Embry re same (.3)	1.10
04/15/24	R Rabinowitz	Call with P. Santos re retention issues	0.40
04/15/24	PG Embry	Assist with PII list and retention issues	0.30
04/16/24	PG Embry	Circulate PII list	0.10
04/16/24	R Rabinowitz	Revise Sidley retention application	3.40
04/17/24	PG Embry	Analyze issues related to PII list and conflicts	0.40

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Date	Name	Narrative	Hours
04/18/24	PG Embry	Assist with conflicts review and PII issues	0.10
04/20/24	R Rabinowitz	Revise Sidley Retention Application	0.80
04/20/24	AG Wallice	Revise Sidley retention application (.4); correspond with Sidley team re same (.7)	1.10
04/21/24	WE Curtin	Revise Sidley retention application	1.10
04/21/24	R Rabinowitz	Revise Sidley Retention application	1.30
04/22/24	R Rabinowitz	Revise Sidley Retention Application	1.60
04/23/24	WE Curtin	Finalize Sidley retention application	0.90
		Task Subtotal \$28,754.50	34.80
		011 Employment and Fee Applications (Other)	
04/04/24	S Su	Revise SSG Retention Order and get file-ready copy upload	0.20
04/05/24	S Su	Draft SSG retention application	2.70
04/05/24	R Rabinowitz	Draft A&M Retention Application	0.70
04/05/24	VA Courtney	Research precedent SSG retention applications in Texas (.8); call with S. Su re: same (.5)	1.30
04/06/24	S Su	Draft SSG Retention Application	5.50
04/07/24	P Santos	Correspondence from E. McKeighan (A&M) re fee retention	0.10
04/07/24	TR Califano	Review of A&M engagement letter	0.40
04/08/24	S Su	Finalize initial draft of SSG retention application	2.70
04/08/24	R Rabinowitz	Draft A&M Retention application	2.70
04/08/24	VA Courtney	Review draft of the SSG Capital Advisors retention application (.7); revise SSG Capital Advisors retention application (2.2)	2.20
04/09/24	S Su	Call with V. Courtney re SSG retention application (.2); research case citation in preparation for same (.8)	1.00
04/09/24	R Rabinowitz	Draft A&M Retention App (2.4); analyze A&M Engagement Letter (0.5); call PG Embry on retention issues (0.2)	3.10
04/09/24	VA Courtney	Revise SSG Capital Advisors Retention Application	3.20
04/09/24	PG Embry	Revise CRO retention application and resolve related issues (0.8); revise OCP motion (0.1); call R. Rabinowitz on retention issues (0.2)	1.10
04/10/24	PG Embry	Research retention issues	0.20
04/11/24	VA Courtney	Review S. Su's draft of the SSG retention application (.3); draft proposed order to the SSG retention application (.7)	1.00
04/12/24	R Rabinowitz	Revise CRO engagement letter	1.10
04/12/24	VA Courtney	Revise SSG retention application to include declaration and order	0.70
04/12/24	PG Embry	Assist with retention issues review	0.30
04/15/24	PG Embry	Schedule meeting with Deloitte Tax regarding employment	0.10
04/15/24	AG Wallice	Correspond with Sidley team re retention applications (.2); analyze materials re same (.1)	0.30
04/16/24	S Su	Revise SSG retention application	0.50

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Chapter 11 Matters

Date	Name	Narrative	Hours
04/16/24	AG Wallice	Correspond with Sidley team re A&M, SSG retention applications (.7); revise materials re same (.9); telephone conferences with A&M re retention application (.6)	2.20
04/16/24	PG Embry	Research issues related to Deloitte retention application (0.3); draft Deloitte retention application (2.3); call with Deloitte tax regarding retention application (0.2)	2.80
04/17/24	R Rabinowitz	Revise A&M Retention Application	1.00
04/18/24	AG Wallice	Telephone conferences, correspond with Sidley, A&M re SSG, A&M retention applications (.8); revise materials re same (.6); correspond with company re A&M retention matters (.4); correspond with Sidley team re interim compensation motion (.3)	2.10
04/19/24	R Rabinowitz	Call with D. Staut (A&M) re A&M retention application (0.2); revise A&M retention application per comments discussed on call (2.4)	2.60
04/19/24	AG Wallice	Revise A&M retention application and related materials (.7); correspond with A&M, Sidley re same (.9)	1.60
04/19/24	PG Embry	Correspond with R. Rabinowitz regarding retention issues	0.10
04/20/24	AG Wallice	Revise SSG retention application (.6); correspond with Sidley team re same (.3)	0.90
04/20/24	VA Courtney	Revise SSG Retention application and circulate for SSG's review	0.60
04/21/24	S Su	Revise SSG retention application	1.00
04/21/24	VA Courtney	Revise SSG retention application with comments from SSG	0.80
04/21/24	PG Embry	Revise ordinary course professional motion	0.60
04/22/24	WE Curtin	Revise A&M retention application (.8); review and revise SSG retention application (.9)	1.70
04/22/24	R Rabinowitz	Revise A&M Retention Application	1.20
04/22/24	AG Wallice	Conference with A&M re retention application (.4); correspond with Sidley team re same (.3); revise same (.6); correspond with Sidley team re SSG application (.2); analyze same (.1)	1.60
04/23/24	WE Curtin	Finalize SSG retention application	0.80
04/23/24	VA Courtney	Prepare filing version of SSG retention application	1.30
		Task Subtotal \$53,115.00	54.00
		012 Financing Matters/Cash Collateral	
04/01/24	AG Wallice	Research re cash collateral (2.4); correspond with Sidley team re strategy re same (1.2)	3.60
04/02/24	AG Wallice	Analyze materials re cash collateral (1.3); correspond, office conferences with Sidley, A&M, company re strategy re same (2.6); correspond with A&M, Sidley team re evidentiary presentation (1.1)	5.00
04/08/24	WE Curtin	Analyze cash collateral budget issues (.5); correspond with Sidley and A&M teams regarding same (.3)	0.80
04/09/24	WE Curtin	Analyze cash collateral questions from Innovatus (.4); correspond with Sidley and A&M teams regarding same (.3)	0.70
04/10/24	WE Curtin	Analyze A&M responses to cash collateral questions from Innovatus (.5); correspond with Sidley and A&M teams regarding same (.3)	0.80

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Date	Name	Narrative	Hours
04/10/24	AG Wallice	Correspond, telephone conferences with company, Sidley team, SSG, A&M re cash collateral discussions (1.1); analyze materials re same (.4)	1.50
04/11/24	PG Embry	Revise cash collateral final order	1.10
04/11/24	WE Curtin	Sale status and cash collateral call with Innovatus (1.4); prepare for same (.4); pre-call with A&M team regarding same (.4); correspond with Sidley and A&M teams regarding same (.5); revise final cash collateral order (.4)	3.10
04/11/24	AG Wallice	Correspond, telephone conferences with company, SSG, A&M, Sidley team re cash collateral negotiations (1.1); correspond, telephone conferences with Sidley re strategy re same (.4); telephone conference with SSG, A&M, Sidley, Innovatus re cash collateral usage (1.2)	2.70
04/12/24	PG Embry	Revise cash collateral final order and circulate	0.70
04/12/24	WE Curtin	Revise final cash collateral order (.4); analyze issues related to same (.3)	0.70
04/12/24	AG Wallice	Correspond, telephone conferences with Sidley team re cash collateral strategy	0.40
04/15/24	AG Wallice	Revise final cash collateral order (.3); correspond with Sidley team re same (.4)	0.70
04/16/24	TR Califano	Call with Innovatus re: sales process and cash collateral	0.50
04/16/24	TR Califano	Review of draft cash collateral order (.4); review of Merck sublicense terms (.5): call with A. Wallice and W. Curtin in preparation for Innovatus discussion (.4)	1.30
04/16/24	TR Califano	Review of lender objection to sale (.4); call with SS and Alvarez re: bid process (.5); call with C. Carlson re: PRF approval (.4); call with A. Wallice and W. Curtin re: auction (.3); call re: Lonafarnib with Goodwin, SSG and Eiger (1.0); call with D. Apelian, J. Vollins, A. Wallice re: Merck calculations, CRO engagement and timeline (.5)	3.10
04/18/24	WE Curtin	Review and revise cash collateral order (.5); correspond with R. Jones regarding cash collateral issues (.5)	1.00
04/18/24	TR Califano	Mark up of cash collateral proposal from lenders (.4); telephone call with C. Schwarzman re: Avexitide interest (.3)	0.70
04/18/24	AG Wallice	Revise proposed final cash collateral order (.9); correspond with Sidley re strategy re same (.4)	1.30
04/18/24	TR Califano	Revise cash collateral order (2.1), call with T. Dietz re Innovatus litigation position (.3), telephone call with A. Wallice re: go forward plan and issues with Innovatus claim (.2)	2.60
04/19/24	WE Curtin	Revise cash collateral order (.7); call with R. Jones regarding cash collateral issues (.3)	1.00
04/19/24	AG Wallice	Telephone conference, correspond with Sidley team re cash collateral matters (.4); correspond with Innovatus re same (.2); revise proposed cash collateral order (.6)	1.20
04/19/24	PG Embry	Draft reply/response to cash collateral objection (3.3); assist with issues related to cash collateral potential objection (0.5)	3.80
04/20/24	WE Curtin	Review and revise cash collateral reply (.4); review Innovatus cash collateral pleading (.4); correspond with Sidley team regarding same (.3)	0.90

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Date	Name	Narrative	Hours
04/20/24	AG Wallice	Correspond with Sidley team re cash collateral objection, hearing preparation (.4); telephone conference with Sidley team re same (.6); review, revise cash collateral order (.4); analyze Innovatus cash collateral reply (.2)	1.60
04/20/24	PG Embry	Research cash collateral issues (0.7) ; draft reply to cash collateral notice and objection (3.5) ; draft cash collateral declaration (1.1)	5.30
04/21/24	J Muenz	Correspondence with P. Embry re cash collateral reply	0.10
04/21/24	PG Embry	Draft cash collateral reply (3.3); draft declaration in support of cash collateral final order (3.2); research cash collateral related issues (0.8); finalize cash collateral and sale related pleadings (2.4)	9.70
04/21/24	WE Curtin	Analysis of cash collateral reply (1.8); correspond with client, Sidley and A&M teams regarding cash collateral issues (.5); revise Staut declaration in support of cash collateral motion (.7)	3.00
04/21/24	AG Wallice	Revise cash collateral reply (.9); correspond with Sidley team re same (2.3); revise supplemental cash collateral declarations (2.1); correspond with Sidley team, A&M, company re same (.8); correspond with Sidley re cash collateral strategy (1.2)	7.30
04/22/24	AG Wallice	Correspond with Sidley, A&M re cash collateral (1.2); revise materials re same (.9)	2.10
04/22/24	WE Curtin	Correspond with client, Sidley and A&M teams regarding cash collateral issues	0.70
04/23/24	WE Curtin	Final review of cash collateral order (.4); correspond with Sidley team regarding same (.3)	0.70
		Task Subtotal \$94,263.50	69.70
		013 First and Second Day Pleadings	
04/01/24	P Santos	Efile first day pleadings per A. Wallice across five petitions	7.60
04/01/24	D Rakowski	Revise NOL motion (2.1); revise taxes motion (1.9); tend to correspondence re: UST comments on first day motions (0.9); review hearing transcripts re: potential objections to NOL relief (0.5)	5.40
04/01/24	A Rahie	Facilitate filings of first day motions (2.6); address UST comments to first day motions (1.0); draft correspondence to A. Wallice and J. Lee re UST comments on first day motions (0.3); prepare package of filed first day pleadings (0.1)	4.00
04/01/24	C Fleming	Revise first day declarations	0.80
04/01/24	WE Curtin	Review of modified first day motions and orders (1.3); correspond with Sidley team regarding same (.4)	1.70
04/01/24	VA Courtney	Finalize First Day Motions	10.00
04/01/24	R Rabinowitz	Revise Utilities Motion (2.4); revise KCC Retention Application (3.2); revise first day presentation (1.9)	7.50
04/01/24	AG Wallice	Analyze first day pleadings (2.2); correspond with Sidley team re same (1.9)	4.10
04/01/24	P Santos	Assist in finalizing first day filings	7.00
04/01/24	PG Embry	Assist with filings of first day motions (0.8) ; assist with coordinating and compiling responses to UST diligence inquiries (2.9) ; revise complex case order and file (0.8)	4.50

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Date	Name	Narrative	Hours
04/01/24	PG Embry	Emails with UST regarding impending filing; assist with filing prep	0.80
04/01/24	JA Landreth	Finalize first day motions	8.50
04/01/24	N Elner	Revise wages motion and order (1.4); review communications with US Trustee re same (0.2); correspond with A. Wallice re same (0.2); correspond with P. Santos for filing re same (0.1); correspond with J. Landreth re customer programs motion (0.3); review customer programs motion (0.1); and correspond with A. Wallice re filed first day motions (0.4)	2.70
04/01/24	N Elner	Review UST comments to first day motions	0.50
04/01/24	C McManus	Revise chapter 11 pleadings (5.6); finalize chapter 11 pleadings for filing (2.5); telephone call with SSG regarding declaration (.5)	8.60
04/02/24	P Santos	Attend WIP call with Sidley Team re first day pleadings (.5); finalize pro hac vice applications for B. Curtin, A. Wallice, V. Courtney and N. Elner (1.7); correspondence with re same to W. Curtin, A. Wallice (.3); correspondence with C. McManus re corrected declaration (.3); correspondence with R. Rabinowitz re amended agenda (.3); eFile corrected declaration, agenda and pro hac vice motions (.8); correspondence with N. Elner, A. Gorman (KCC) re creditor matrix (.3); update case room (1.1) correspondence with K. Taylor re same (.2); follow up with Dockets re same (.5); efile notice of hearing (.3); efile witness and agenda list (.7); efile witness and agenda list (.5); efile amended agenda (.3); correspondence with Sidley team re same (.4)	7.10
04/02/24	A Rahie	Document team progress on first day motions (0.2) ; draft final proposed orders (0.1)	0.30
04/02/24	WE Curtin	Analyze U.S. Trustee comments regarding first day motions (.8); call with E. Young regarding same (.6); follow-up conference with Sidley team regarding same (.3)	1.70
04/02/24	R Rabinowitz	Revise first day agenda (0.4); call with P. Embry re bidder standing (0.1); research re same (0.2); draft amended first day agenda (1.2); research re retention applications (1.1); revise first day presentation (2)	5.00
04/02/24	VA Courtney	Call with US Trustee to discuss First Day Motions (1.0); prepare for First Day Hearing (4.5); research re: consent required to assign intellectual property licenses (1.5)	7.00
04/02/24	C McManus	Telephone call with Sidley team regarding first day hearing (0.5); prepare for first day hearing (6.7); prepare witness outlines for first day hearing (1.6)	8.80
04/02/24	AG Wallice	Correspond with Sidley team re first day pleadings, hearing (2.7); analyze pleadings, diligence re same (1.4)	4.10
04/02/24	P Santos	EFile first day pleadings per A. Wallice across five petitions	6.20
04/02/24	PG Embry	Meet with US Trustee on diligence and objections (0.8); draft witness and exhibit list (0.5); assist with UST related inquiries (0.1)	1.40
04/02/24	S Su	Attend work in progress call re first day pleadings	0.40
04/02/24	N Elner	Correspond with the Court re case timeline (0.7); and correspond with A. Wallice re same (0.3)	1.00
04/02/24	N Elner	Correspond with D. Miller re pro hac vice motion (0.1); correspond with KCC re creditor matrix (0.4); review precedent re same (0.1); and review draft creditor matrix (0.5)	1.10

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Date	Name	Narrative	Hours
04/02/24	N Elner	Correspond with A&M team re wages motion (0.2); review US Trustee correspondence re first day motions (0.1); and attend Sidley Rx associate call re first day work streams (0.4)	0.70
04/02/24	JA Landreth	Standing WIP call with Sidley Rx team re first day preparations, (.4); revise bidding procedures (2.3); draft testimony outline re first day preparation (2.2)	4.90
04/03/24	JA Landreth	Revise customer programs motion to resolve UST comments (0.7); further revise customer programs post-hearing to resolve lender objection (0.6); call with R. Rabinowitz re first day presentation (0.1)	1.40
04/03/24	A Rahie	Conference with A. Wallice, P. Embry, R. Rabinowitz. V. Courtney, S. Su, C. McManus, P. Santos, N. Rakowski, J. Landreth re first day pleadings (0.2); revise final orders (0.1)	0.30
04/03/24	A Rahie	Draft interim compensation procedures motion	0.40
04/03/24	D Rakowski	Revise taxes motion, NOL motion re: UST comments, lender objections	0.90
04/03/24	VA Courtney	Revise interim orders to include venue language	0.60
04/03/24	AG Wallice	Correspond with Sidley, SSG, A&M teams re first day pleadings (3.2); analyze materials re same (1.2); revise first day orders re hearing (.9)	5.30
04/03/24	C McManus	Revise first day orders	1.30
04/03/24	R Rabinowitz	Revise Utilities Order and KCC Retention Order	0.90
04/03/24	PG Embry	Draft and file declaration of electronic service (0.3); draft order on complex case designation (0.4); provide works in process updates on first days (0.2); revise orders for upload and UST signoff (0.7); draft OCP motion (0.3)	1.90
04/03/24	P Santos	Attend WIP call with Sidley Team re first day pleadings (.3); upload proposed order per P. Embry (.3); correspondence with P. Embry re same (.3); finalize amended witness and exhibit list (.5); eFile re same (.4); correspondence with P. Embry, D. Miller re same (.3); eFile declarations of electronic filing for five debtors per P. Embry (0.9); correspondence with P. Embry re same (.3); correspondence with K. Taylor re case room (.4); correspondence with A. McCreary, A. Wallice re PII list (.3); update case room (.5); correspondence with K. Taylor re same (.2); correspondence from KCC re service of documents (.2)	4.90
04/03/24	N Elner	Attend Sidley RX associate WIP call re first and second day motions (0.2); review complex case order (0.1); correspond with P. Embry re same (0.3); revise wages order (0.3); correspond with A. Wallice re same (0.1)	1.00
04/03/24	N Elner	Review creditor matrix (0.6) ; correspond with KCC team re same (0.3) ; and correspond with A. Wallice re same (0.1)	1.00
04/03/24	S Su	Attend work in progress call	0.20
04/04/24	WE Curtin	Revise modified first day orders	1.10
04/04/24	P Santos	Review docket report (.3); update case calendar (.2); correspondence with A. Wallice, P. Embry (.4); assist in finalizing to upload proposed orders for first day pleadings per A. Wallice (2.3); upload proposed order for first day motions (.9); correspondence with Sidley team re same (1.0)	4.90
04/04/24	P Santos	Correspondence with P. Embry re second day hearing (.1); review court docket reports re first day pleadings (.4); update case calendar re same (.3); correspondence with J. Landreth, R. Rabinowitz, S. Su re first day pleadings orders (.4); correspondence with C. Fleming re first days (.5)	1.70
04/04/24	D Rakowski	Revise taxes motion, NOL motion re: UST comments	0.90

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Date	Name	Narrative	Hours
04/04/24	A Rahie	Draft interim compensation procedures motion (1.0); prepare revised first day orders for filing (1.2); correspondence with UST re 341 meeting for revised creditor matrix motion (0.1); document WIP progress on second day motions (0.2)	2.50
04/04/24	JA Landreth	Correspond with external parties re revised bidding procedures (0.3); revise interim customer programs order (0.3); correspond with A. Wallice re same (0.2)	0.80
04/04/24	C McManus	Revise bid procedures order (2.4); confer with A. Wallice and J. Landreth regarding NDAs (0.2); review UST diligence requests (0.3); correspondence with UST regarding first day diligence (0.2); revise insurance order (0.2); review markup of bidding procedures order (0.2); revise NDAs (1.0); telephone call with A&M regarding vendors (0.3)	4.80
04/04/24	AG Wallice	Correspond with Sidley team re revised first day orders (1.3); analyze same (.9); correspond with Sidley team re second day motions (.4)	2.60
04/04/24	AG Wallice	Revise bidding procedures order	0.80
04/04/24	N Elner	Revise and prepare first day orders for filing (0.6); correspond with A. Wallice re same (0.3); and correspond with P. Santos re same (0.2)	1.10
04/05/24	PG Embry	Revise OCP motion and resolve related issues (1.3) ; assist with retention application issues (0.1)	1.40
04/05/24	WE Curtin	Review entered first day orders	0.60
04/05/24	A Rahie	Document WIP progress on second day motions (0.1); conference with A. Wallice, P. Embry, V. Courtney, R. Rabinowitz, N. Rakowski, S. Su, J. Landreth, C. McManus re second day motions (0.1)	0.20
04/05/24	D Rakowski	Strategize preparations for second day pleadings	0.20
04/05/24	C McManus	Telephone call with Sidley team regarding first day orders and second day motions (0.2); revise NDAs (0.4); prepare creditor matrix for filing (0.4); confer with N. Elner regarding credit matrix issues (0.2)	1.20
04/05/24	AG Wallice	Correspond with Sidley team re revising, filing first day orders (1.1); correspond with Sidley team re second day motions (.7)	1.80
04/05/24	N Elner	Review creditor matrix (0.2); revise verification form re same (0.1); prepare filing version of redacted creditor matrix (0.1); correspond with KCC team re same (0.2); correspond with A. Wallice re same (0.3); correspond with C. McManus and P. Santos re filing of creditor matrix (0.3); and call with C. McManus re same (0.2)	1.40
04/05/24	N Elner	Attend WIP call with Sidley associate team re second day motions	0.20
04/06/24	PG Embry	Revise OCP motion	0.30
04/06/24	P Santos	Update case calendar (.2); analysis of case docket (.5)	0.70
04/06/24	A Rahie	Draft interim compensation procedures motion	0.30
04/06/24	N Elner	Revise OCP motion (0.5); and correspond with P. Embry re same (0.1)	0.60
04/07/24	P Santos	Correspondence from E. Aguayo (KCC) re service of first orders	0.10
04/07/24	PG Embry	Revise OCP motion	0.30
04/08/24	A Rahie	Draft interim compensation procedures motion	1.20

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Date	Name	Narrative	Hours
04/08/24	P Santos	Correspondence with court reporter re status of first day hearing transcript (.2); update case calendar (.4); correspondence with R. Rabinowitz re same (.2); correspondence with Sidley team re first day hearing transcript (.3); correspondence with Cindy (court reporter) re transcripts (.2)	1.30
04/08/24	D Rakowski	Revise NOL notice for service (0.3); correspondence with Sidley and KCC teams re: same (0.7)	1.00
04/08/24	AG Wallice	Correspond with Sidley team re final first day orders, second day pleadings (.9); analyze same (.5); correspond with Sidley team re cash collateral (.3); analyze materials re same (.4)	2.10
04/08/24	PG Embry	Assist with CRO retention motion	0.10
04/08/24	C McManus	Prepare sale notices (0.3) ; review bid procedures order (0.2) ; correspondence regarding sale notices (0.2)	0.70
04/08/24	N Elner	Review wages motion and order (0.1) ; and correspond with A. Wallice and S. Douglas re same re same (0.1)	0.20
04/09/24	P Santos	Correspondence with A. Wallice re status of final orders (.1); correspondence with P. Embry re critical case calendar (.2); update calendar re same (.3); correspondence with P. Embry re PII list re second day pleadings (.4)	1.00
04/09/24	D Rakowski	Revise taxes final order re: filed interim order	0.30
04/09/24	JA Landreth	Revise customer programs final order (0.3) , correspond with A. Wallice re same (0.1)	0.40
04/09/24	PG Embry	Revise cash management final order	0.50
04/10/24	C McManus	Conduct research regarding bid procedures issues	0.70
04/10/24	A Rahie	Conference with A. Wallice, V. Courtney, R. Rabinowitz, N. Rakowski, N. Elner, S. Su, P. Embry, J. Landreth, C. McManus re status of pleadings (0.2); document WIP progress on second day motions (0.1)	0.30
04/10/24	D Rakowski	Assist with preparations for second day pleadings	0.20
04/10/24	N Elner	Attend Sidley Rx associate WIP call re second day motions	0.20
04/10/24	VA Courtney	Attend standing work-in-process call to discuss workstreams	0.30
04/10/24	S Abreu	Analyze Eiger bankruptcy effect on sublicensing of Merck compounds	0.70
04/11/24	C McManus	Draft notices of hearing	0.40
04/12/24	P Santos	Efile cure notice per J. Landreth (.3); correspondence re same (.2)	0.50
04/12/24	A Rahie	Draft responses for schedules and statements	1.00
04/12/24	JA Landreth	Correspond with SSG re revised bid procedures	0.20
04/12/24	C McManus	Telephone call with SSG regarding auction (0.5) ; review bid procedures (0.2)	0.70
04/12/24	N Elner	Correspond with P. Embry re creditor matrix (0.1) ; and correspond with Court re notices of hearing (0.2)	0.30
04/13/24	PG Embry	Conduct diligence on prepetition lender issues (0.8); research lender related causes of action (0.9); draft potential causes of action summary (0.3)	2.00
04/13/24	JA Landreth	Compile PRF executive statement language and coordinate with SSG (0.2); draft notice of revised bidding procedures (1.1)	1.30

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Chapter 11 Matters

Date	Name	Narrative	Hours
04/14/24	PG Embry	Draft summary of potential causes of action and research the same (1.9); research issues related to material adverse change (0.5); assist with lender related research (0.5)	2.90
04/14/24	JA Landreth	Revise notice of revised bid procedures based on comments from A. Wallice (0.1); revise bid procedures re same (0.3); correspond with W. Curtin re same (0.1)	0.50
04/15/24	P Santos	E-file notice re revised bidding procedures per J. Landreth (.3); correspondence with J. Landreth re same (.2)	0.50
04/15/24	P Santos	Correspondence with A. Wallice re pleadings status (.1); correspondence with R. Rabinowitz re second day pleadings (.2)	0.30
04/15/24	R Rabinowitz	Research re CRO Section 16 officer	0.60
04/15/24	C McManus	Review bidding procedures order	0.40
04/15/24	VA Courtney	Draft motion re: supply of Zokinvy to PRF	2.60
04/15/24	N Elner	Call with P. Embry re creditor matrix (0.2); revise notice re same (0.3); and correspond with A. Wallice and P. Embry re same (0.2)	0.70
04/15/24	PG Embry	Assist with creditor matrix issues and circulation (1.2); prepare unredacted matrix and notice page (0.6); call with N. Elner on issues related to creditor matrix (0.2); draft letter to the court to accompany unredacted matrix (0.2); research local rule briefing requirements (0.7)	2.90
04/16/24	D Rakowski	Revise final taxes order	0.30
04/16/24	A Rahie	Revise interim compensation procedures motion	0.50
04/16/24	VA Courtney	Draft motion to provide five month supply of Zokinvy (5.5); review comments from A. Wallice into the Zokinvy supply motion (1); revise the SSG retention application (.5)	7.00
04/16/24	PG Embry	Revise cash management final order (0.4); revise OCP list and assist with related OCP issues (0.9); correspond with A. Wallice on OCP issues (0.2); call with A&M on OCP motion and updated OCP list (0.4); revise OCP motion (1.1)	3.00
04/17/24	P Santos	Correspondence with R. Rabinowitz re precedent for second day pleadings (.2); draft agenda and witness and exhibit list per P. Embry (.7); correspondence with P. Embry re same (.3); review docket re same (.3)	1.50
04/17/24	A Rahie	Revise interim compensation procedures motion	0.10
04/17/24	TR Califano	Revision to supplemental motion (.5); memo to group re: filings (.5)	1.00
04/17/24	VA Courtney	Revise Zokinvy supply motion to incorporate comments from W. Curtin	1.00
04/17/24	PG Embry	Draft pro hac vice applications and resolve related issues (0.7); call with UST regarding sale and final cash collateral orders (0.3); revise witness and exhibit list (0.2)	1.20
04/18/24	PG Embry	Research issues related to ordinary course professional motion (3.2); draft summary of ordinary course professional research and analysis (0.8)	4.00
04/18/24	PG Embry	Revise witness and exhibit list (0.5); revise pro hac vice applications (0.2)	0.70
04/18/24	A Rahie	Review interim compensation procedures motion for filing	0.40
04/18/24	PG Embry	Assist with complex rules issues and related deadline issues (0.2) ; revise critical dates calendar (0.9)	1.10
04/18/24	N Elner	Correspond with A. Wallice and P. Embry re second day motions (0.2); and correspond with P. Embry re OCP motion (0.1)	0.30

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Date	Name	Narrative	Hours
04/19/24	PG Embry	Correspond with A. Wallice on cash collateral issues (0.3); assist with OCP list revisions (0.1); call with A&M regarding OCP list (0.3)	0.70
04/19/24	PG Embry	Revise witness and exhibit list and prepare for filing (0.8); correspond with C. McManus regarding filing issues (0.1); revise hearing agenda (0.6)	1.50
04/20/24	PG Embry	Draft hearing agenda (0.5) ; revise ordinary course professionals motion (0.2)	0.70
04/21/24	P Santos	Correspondence with A. Wallice, N. Elner re notice (.3); effle re same (.3); correspondence with N. Elner re same (.2); correspondence with R. Rabinowitz re second day pleadings (.4); assist in finalize declaration, notices and reply per A. Wallice (1.3); eFile re declaration (.3); correspondence with P. Embry re same (.2); eFile re notices (.3); correspondence with C. McManus re same (.3); eFile declaration (.3); correspondence with P. McManus, A. Wallice re same (.3); eFile re reply per P. Embry (.4); correspondence with P. Embry, A. Wallice re same (.3); eFile re reply per J. Landreth (.3); correspondence with J. Landreth, A. Wallice re same (.3)	5.50
04/21/24	PG Embry	Revise agenda (0.6) ; draft witness outline (0.6) ; draft amended witness and exhibit list (0.6)	1.80
04/21/24	TR Califano	Revision to cash collateral reply	1.10
04/21/24	JA Landreth	Revise 4.23 hearing agenda (0.3), correspond with P. Embry re same (0.1)	0.40
04/21/24	PG Embry	Resolve case deadline and local rules issues	0.10
04/22/24	P Santos	Correspondence with J. Landreth re notice (.3); review docket re same (.2); eFile notice per A. Wallice (.3); correspondence with J. Landreth, A. Wallice re same (.2); finalize witness and exhibit list (.3); efile re same per P. Embry (.5); correspondence with P. Embry re same (.2); efile A&M retention application (.4); correspondence with P. Embry, A. Wallice re same (.2); eFile amended agenda per P. Embry (.3); correspondence with P. Embry, A. Wallice re same (.2)	3.10
04/22/24	PG Embry	Finalize second day motions drafts (CRO retention, OCP)	0.90
04/22/24	C McManus	Finalize agenda	0.50
04/22/24	PG Embry	Finalize and file sale and cash collateral related pleadings (0.8); revise agenda and amended witness and exhibit list (1.3)	2.10
04/23/24	P Santos	Correspondence with A. Wallice re timing of pleading deadlines (.2); assist in finalizing pleadings re same (1.1); efile compensation procedures A. Rahie (.3); correspondence with A. Rahie re same (.2); eFile Sidley retention application per P. Embry (.3); correspondence re same (.2); efile SSG retention application (.3); correspondence with V. Courtney re same (.2); eFile OCP retention (.3); correspondence with P. Embry re same (.2); review order upload per J. Landreth (.2); correspondence with J. Landreth, A. Wallice re same (.4); review order upload per P. Embry (.2); correspondence with P. Embry re same (.2); finalize exhibits to proposed order (.4); upload order for court's approval (.2)	4.90
04/23/24	PG Embry	Revise ordinary course professionals motion (0.9); assist with finalization of second day motions (2.5); assist with filing of all second day motions and related issues (1.8); circulate finalized second day motions to UST (0.2)	5.40
04/23/24	A Rahie	Finalize interim compensation procedures motion (0.3); correspond with A Wallice re second day motion filings (0.1)	0.40

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Date	Name	Narrative	Hours
04/23/24	AG Wallice	Correspond with Sidley team re second day pleadings (.4); revise same (.9); coordinate filing of same (.6)	1.90
04/23/24	C McManus	Finalize orders for upload submission	1.20
04/23/24	N Elner	Correspond with V. Courtney re venue (0.1) ; and correspond with T. Califano re same (0.1)	0.20
04/25/24	P Santos	Review court docket report re status of filings (.3); correspondence with KCC re service (.2)	0.50
04/25/24	VA Courtney	Review comments from A. Wallice re: venue objection (0.4); call with T. Califano re: venue objection strategy (.3)	1.00
04/27/24	P Santos	Correspondence with P. Embry re notice (.2); efile re same (.3); review docket re April 23 hearing (.3); correspondence with P. Embry re same and hearing transcript (.2)	1.00
04/29/24	PG Embry	Assist with local rule issues related to sale (0.2) ; call courtroom deputy regarding noticing issues (0.2)	0.40
04/29/24	C McManus	Review local rules re asset sales	0.30
04/29/24	P Santos	Efile amended notice of hearing (.4); correspondence with P. Embry re same (.2); correspondence with P. Embry re additional emergency motions for filing (.2); eFile pro hac vice application for J. Kuster (.3); eFile pro hac vice application for J. Muenz (.3); correspondence with P. Embry, E. Quintos re same (.2); efile emergency motion per P. Embry (.3); correspondence with P. Embry re same (.2); eFile notice of hearing (.3); communications with P. Embry re same (.3); finalize amended notice of hearing (.2); eFile re same (.2); correspondence with P. Embry re same (.2)	3.30
04/29/24	VA Courtney	Revise Zokinvy Supply Motion re: discretion to supply (1); correspond with company and PRF re: Supply Motion (.3)	1.30
04/29/24	PG Embry	Draft amended notice of second day hearings and assist with filing (0.9); research issues related to OCP Motion and CRO retention informal objections (0.9); finalize pro hac vice applications (0.4)	2.20
04/30/24	P Santos	Draft agenda for May 7 hearing regarding first/second day pleadings per P. Embry (.5); correspondence re same (.3)	0.80
04/30/24	PG Embry	Conduct OCP Motion related research	1.40
04/30/24	AG Wallice	Correspond with Sidley team re UST comments to second days (.4); analyze materials re same (.8)	1.20
		Task Subtotal \$245,598.00	270.90
		014 General Case Strategy	
04/01/24	C Fleming	Assessment of Nasdaq matters and calls to Nasdaq re same (0.5); analyze SEC filing and Form 8-K matters (1.3)	1.80
04/01/24	N Elner	Correspond with Court re bankruptcy filing (0.2); correspond with A. Wallice re same (0.3); correspond with W. Curtin and A. Wallice re case time line (1.1); review complex case procedures re same (0.1); review WIP tracker re same (0.1); and correspond with Court re same (0.4)	2.20
04/02/24	C Fleming	Calls with Eiger regarding Merck and PRF consent matters (1.2); email correspondence with PRF and PRF counsel re consent matters (0.7); revise response letter to Eton (0.5); email correspondence with (0.3); revise Form 8-K announcing (0.8)	3.50

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Date	Name	Narrative	Hours
04/02/24	AG Wallice	Review first day pleadings and first day presentation slides (1.8); communicate with Sidley team, A&M Team re general case strategy (0.4)	2.20
04/02/24	PG Embry	research sale issues (3.1); call with R. Rabinowitz re bidder standing (0.1); provide works in process updates (0.4)	3.60
04/03/24	C Fleming	Correspond with Nasdaq (0.3); revise Form 8-K (0.8)	1.10
04/04/24	PG Embry	Call with financial advisors on vendor issues (0.1) ; work on issues related to conflicts check (0.4) ; conduct diligence for retention applications (0.1) ; draft ordinary course professionals motion and order (1.7)	2.30
04/05/24	S Su	Attend work in progress call (.2); call with Veronica in regard to the drafting of SSG retention application (.6)	0.80
04/05/24	R Rabinowitz	WIP call re second day motions with Sidley team	0.30
04/05/24	JA Landreth	Standing restructuring WIP call with Sidley team re second day motions	0.20
04/05/24	AG Wallice	Communicate with Sidley team re next steps, case strategy	0.90
04/05/24	PG Embry	Provide works in process updates (0.3); research lender related issues (1.1)	1.40
04/05/24	MN Alsip	Litigation research to find dockets involving Innovatus Life Sciences, Innovatus Capital Partners, or Roger G. Jones	0.50
04/06/24	PG Embry	Research lender issues	0.20
04/07/24	C Fleming	Attention to SEC related communications	0.80
04/08/24	JA Landreth	Draft case contact working group list	1.60
04/09/24	VA Courtney	Circulate license consent research to W. Curtin	0.10
04/10/24	S Su	Attend works in progress call	0.20
04/10/24	PG Embry	Provide works in process updates (0.2) ; assist with auction related logistics and planning (0.1)	0.30
04/10/24	C McManus	Review WIP	0.70
04/10/24	C McManus	Telephone call with Sidley team regarding second days, auction	0.20
04/10/24	JA Landreth	Standing restructuring WIP call with Sidley Rx team re case strategy and second day motions	0.20
04/10/24	R Rabinowitz	WIP call with Sidley Rx team re next steps and second day motions	0.20
04/11/24	RO Kloeber	Emails with S. Brody and C. Flemming re: document request	0.40
04/11/24	N Elner	Call with P. Embry re venue motion (0.3); review research re venue response (0.4); correspond with R. Rabinowitz re same (0.2); correspond with P. Embry re same (0.2); correspond with C. McManus and V. Courtney re same (0.3); correspond with A. Wallice re same (0.3); correspond with T. Califano and W. Curtin re same (0.3); review case law re same (1.1); review US Trustee venue motion (0.3); and review bankruptcy docket re same (0.2)	3.60
04/12/24	S Abreu	Analyze Eiger bankruptcy effect on sublicensing of Merck compounds	1.70
04/12/24	N Elner	Review case law re venue motion	0.40
04/15/24	N Elner	Call with Sidley Rx associate team re venue motion (0.4); correspond with A Wallice re same (0.2); research case law re same (0.5); and correspond with P. Embry and R. Rabinowitz re same (0.1)	1.20
04/16/24	WE Curtin	Revise PRF supply motion (.8); correspondence with J. Morse and client regarding same (.4)	1.20

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Date	Name	Narrative	Hours
04/16/24	AG Wallice	Communicate with Sidley team re case strategy	0.70
04/16/24	PG Embry	Call with A&M on statements of financial affairs (0.3); resolve matrix issues related to UST request (0.3); research local rules issues (0.2)	0.80
04/17/24	W Chao	Call with third party re production and documents	0.40
04/17/24	W Chao	Review document request dated April 11, 2024	0.40
04/17/24	W Chao	Review data delivery standards re: document request	0.30
04/17/24	TP Berninzoni	Review document request and background materials	0.50
04/17/24	SB Brody	Review third party communications, background information	0.30
04/18/24	R Rabinowitz	Research re Prepayment Fee, Final Fee, and Default Interest in bankruptcy	6.20
04/19/24	EE Hunter	Review disclosures for inclusion in 10-K/A	1.40
04/22/24	SB Brody	Communicate regarding document requests and company response	0.20
04/22/24	W Chao	Review third party production	0.40
04/23/24	W Chao	Confer by email with R. Kloeber re: access to original files from production	0.60
04/23/24	W Chao	Draft summary of requests	0.50
04/23/24	W Chao	Call with J. Vollins, M. Bys, and S. Brody re: logistics for document production	0.30
04/23/24	W Chao	Prepare initial production plan for production of documents	1.10
04/23/24	SB Brody	Prepare for (.2) and attend call (.3) with J. Vollins, M. Bys, and W. Chao regarding document requests	0.50
04/23/24	TP Berninzoni	Review production materials (.5); comment on attorney notes re responsive documents to request (.5)	1.00
04/24/24	TP Berninzoni	Prepare select materials re attorney review, coding and production	0.80
04/25/24	TP Berninzoni	Draft responsive files for further attorney review and analysis and service (1.2); draft production correspondence (.8)	2.00
04/26/24	W Chao	Draft email search protocol for document request	0.50
04/26/24	W Chao	Confer regarding e-production	0.40
04/26/24	TP Berninzoni	Prepare production documents and circulate same for further attorney review and commentary (1.2); troubleshoot collection of emails and collection by Sidley for review and production; revise production (.3); consult with S. Brody re collection of Eiger Bio emails (.1)	1.60
04/26/24	SB Brody	Analyze document production including review of compiled production set, search terms (.4), and communicate with T. Berninzoni regarding same (.1)	0.50
04/26/24	PG Embry	Assist with retention issues and circulation of case documents (1.4); call with conflicts counsel (0.1); assist with post-sale issues related licensing agreements (2.9)	4.40
04/27/24	PG Embry	Assist with resolution of sale issues and closing issues (1.3); draft notice of hearing (0.9); call with conflicts counsel on sealing issues (0.3); correspond with W. Curtin on sealing issues (0.4); resolve issues related to motion to seal (1.1); correspond with N. Elner on motion to seal and sale related motion (0.3); call with conflicts counsel on emergency filings (0.2)	4.50
04/28/24	PG Embry	Assist with issues related to sale and closing (0.7) ; call with conflicts counsel regarding redaction issues (0.2)	0.90
04/29/24	W Chao	Review Eiger emails re: responsiveness to requests	0.90

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Date	Name	Narrative	Hours
04/29/24	W Chao	Confer with J. Vollins re: production review and sign off	0.20
04/29/24	W Chao	Confer regarding third party diligence	0.90
04/29/24	W Chao	Review third party diligence materials	0.70
04/29/24	W Chao	Confer regarding third party diligence	0.30
04/29/24	W Chao	Confer with S. Brody re: observed issues in Eiger email collection	0.40
04/29/24	SB Brody	Finalize letter and production	0.30
04/29/24	TP Berninzoni	Prepare production volume re service and follow up with attorney team re service of same (1.0); prepare intake of Eiger emails re promotion to review and coding platform (.4); revise production correspondence (.3); follow up with S. Brody, W. Chao re document collection and searching of email (.2)	1.90
04/29/24	N Elner	Correspond with A. Wallice and P. Embry re emergency hearings (0.2); review notice of hearing (0.1); review docket re same (0.1); and correspond with P. Embry re same (0.1)	0.50
04/30/24	W Chao	Continue reviewing Eiger emails re: production	3.00
04/30/24	W Chao	Review Eiger emails re: responsiveness to document requests	2.20
04/30/24	SB Brody	Finalize production	0.30
04/30/24	TP Berninzoni	Finalize production and correspondence	2.20
04/30/24	PG Embry	Draft witness and exhibit list (0.7); call with A&M regarding OCP issues (0.2); call with conflicts counsel regarding sealing logistics (0.3)	1.20
		Task Subtotal \$89,603.00	80.00
		015 Litigation: Contested Matters and Adversary Proceedings	
04/10/24	EE Gordon	Research potential causes of action	0.80
04/11/24	SB Brody	Telephone call with J. Vollins re document request (0.20); telephone call with third party re production (0.30); review document requests and emails regarding same (0.30); review chronology (0.20)	1.00
04/12/24	JJ Kuster	Prepare for (0.5) and attend (0.8) call with A. Wallice, J. Muenz, E. Gordon re: potential claims and research regarding same	1.30
04/12/24	JJ Kuster	Review background materials and cases re potential causes of action	1.20
04/12/24	JJ Kuster	Attend call with T. Califano, B. Curtin, A. Wallice re potential causes of action	0.70
04/12/24	J Muenz	Call with J. Kuster and associate team re potential causes of action and related research	0.80
04/12/24	J Muenz	Review agreements and correspondence in connection with potential complaint against Innovatus	2.30
04/12/24	WE Curtin	Analysis of potential lender causes of action (.6); call with J. Kuster regarding same (.5)	1.10
04/12/24	EE Gordon	Identify cases referenced in a draft letter to Innovatus to send to J Muenz and J Kuster	0.30
04/12/24	EE Gordon	Meet with J Muenz, J Kuster, and other Sidley personnel re potential causes of action	0.80
04/12/24	EE Gordon	Review documents to prepare for a meeting re potential causes of action	0.80
04/12/24	PG Embry	Research potential causes of action (1.5); meet with litigation team on causes of action and research (0.9)	2.40

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Date	Name	Narrative	Hours
04/13/24	EE Gordon	Research possible common law causes of action against Innovatus	4.20
04/13/24	EE Gordon	Create a template of a Complaint against Innovatus	1.40
04/13/24	JJ Kuster	Review background materials re: Eiger and Innovatus in preparation of potential adversary proceeding complaint	3.00
04/13/24	J Muenz	Review research and related correspondence re potential causes of action	1.50
04/14/24	EE Gordon	Research possible common law causes of action against Innovatus	1.60
04/14/24	JJ Kuster	Review research, background documents for potential claims against Innovatus	3.00
04/14/24	J Muenz	Draft complaint against Innovatus and related correspondence	9.30
04/15/24	EE Gordon	Meet with P Embry to discuss the potential Complaint	0.10
04/15/24	EE Gordon	Meet with J Kuster, Bill Curtin, and P Embry to discuss potential Complaint	0.90
04/15/24	EE Gordon	Formulate questions pertaining to Eiger's background to ask A Wallice	0.50
04/15/24	EE Gordon	Get document for J Kuster and send to him	0.30
04/15/24	EE Gordon	Meet with J Muenz, J Kuster, and P Embry to discuss potential Complaint	0.80
04/15/24	EE Gordon	Research New York Material Adverse Change/Event of Default caselaw	4.30
04/15/24	EE Gordon	Read complaint and other materials to prepare for meeting with J Muenz, J Kuster, and P Embry to discuss the potential Complaint	0.60
04/15/24	JJ Kuster	Review materials for complaint and revise same (4.1); telephone conference with B. Curtin regarding same (0.9)	5.00
04/15/24	WE Curtin	Analysis of potential lender causes of action (.5); call with J. Kuster regarding same (.9)	1.40
04/15/24	J Muenz	Analysis of research and related correspondence re MAC clauses	0.80
04/15/24	J Muenz	Call with J. Kuster and team re draft complaint against Innovatus and related research	0.80
04/15/24	J Muenz	Analyze first day hearing transcript re preparation of draft complaint	1.50
04/15/24	PG Embry	Revise draft complaint (0.3); research material adverse change issues (0.3); research disclosure issues (0.6); call with litigation team regarding research and potential causes of action (0.8); call with E. Gordon on potential causes of action (0.2); research equitable causes of action (2.1); call with litigation team and W. Curtin on litigation issues and draft complaint (0.9)	5.20
04/16/24	EE Gordon	Meet with J Muenz, C Fleming, and P Embry to discuss our potential Complaint	0.50
04/16/24	J Muenz	Call with J. Kuster re complaint against Innovatus	0.40
04/16/24	J Muenz	Draft complaint against Innovatus and related research	6.30
04/16/24	J Muenz	Call with C. Fleming re background facts for complaint against Innovatus	0.50
04/16/24	C Fleming	Review timeline and event log with respect to Innovatus and PIPE financing matters in anticipation of potential claims against Innovatus	0.50
04/16/24	C Fleming	Prepare for (.2) and attend (.5) call with litigation team re potential claims against Innovatus	0.70
04/16/24	JJ Kuster	Review potential claims against Innovatus and research issues (.5); telephone call with Sidley team regarding same (.5); review cases for same (1.0)	2.00
04/16/24	PG Embry	Research potential causes of action	0.90

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Date	Name	Narrative	Hours
04/16/24	PG Embry	Communicate with C. Fleming and litigation team on litigation issues	0.50
04/17/24	EE Gordon	Research potential causes of action	0.30
04/17/24	WE Curtin	Analyze draft lender complaint	0.90
04/17/24	EE Gordon	Revise draft Complaint	1.60
04/17/24	EE Gordon	Review Eiger's FY2021 10K in preparation of draft complaint	1.70
04/17/24	J Muenz	Revise complaint against Innovatus and related correspondence	4.80
04/17/24	J Muenz	Correspond with J. Kuster re Eiger complaint	0.40
04/17/24	C Fleming	Analyze potential Innovatus claims	0.30
04/17/24	JJ Kuster	Review draft complaint against Innovatus and emails w/J. Muenz regarding same	1.00
04/17/24	PG Embry	Revise draft complaint	1.20
04/18/24	EE Gordon	Research potential causes of action related to prepetition conduct	3.20
04/18/24	WE Curtin	Analyze and comment on revised draft lender complaint	0.60
04/18/24	SB Brody	Telephone call with third party re document request follow up	1.00
04/18/24	TK Owolabi	Prepare for (.4) and participate (.5) in videoconference with C. Fleming, S. Abreu and B. Zhuang re: Zokinvy IP issues	0.90
04/18/24	J Muenz	Call with J. Vollins and D. Apelian re draft complaint	0.50
04/18/24	J Muenz	Revise draft complaint against Innovatus and related correspondence	4.50
04/18/24	TR Califano	Call with client regarding adversary complaint (.5); review of adversary complaint (.5)	1.00
04/18/24	C Fleming	Revise draft complaint against lender	1.70
04/18/24	C Fleming	Call with client re potential claims against Innovatus	0.50
04/18/24	JJ Kuster	Review draft complaint (1.2); and correspond with J. Muenz regarding same (.3)	1.50
04/19/24	J Muenz	Analyze potential causes of action against Innovatus	0.50
04/19/24	J Muenz	Revise complaint against Innovatus and related correspondence	1.00
04/20/24	TK Owolabi	Review agreements that will be assigned to Sentyl for material issues	0.40
04/20/24	TK Owolabi	Draft Sentyl Side Letter re: use of Zokinvy for potential buyer in HDV field	1.50
04/21/24	TK Owolabi	Assess agreements that will be assigned to Sentyl for material IP issues	4.20
04/22/24	TK Owolabi	Review additional assigned Zokinvy agreements and assess for material issues	1.40
04/23/24	J Muenz	Draft document requests and testimony topics re Rule 2004 motion	1.50
04/23/24	J Muenz	Draft Rule 2004 motion re Innovatus	3.50
04/23/24	TR Califano	Call with Sidley Team re: 2004 proceeding	0.50
04/24/24	PG Embry	Draft proposed order to 2004 motion and revise motion and subpoena (1.0); revise Deloitte retention application (0.2); assist with sale related issues (0.1)	1.30
04/24/24	J Muenz	Revise Rule 2004 motion re Innovatus	0.80
04/24/24	C Fleming	Call with client re potential complaint against Innovatus	0.50
04/24/24	AG Wallice	Communicate with Sidley, company re 2004 request (.8); analyze materials re same (.9)	1.70

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Chapter 11 Matters

Date	Name	Narrative	Hours
04/24/24	TR Califano	Correspond re: claim issues investigation (.6); revision to 2004 motion and exhibits (1.5); call with Sentynl re: Merck issues (.6); call with Merck counsel re: motion (.6); conference call with N. Elner re: motion and order (.4)	3.70
04/25/24	PG Embry	Draft motion to seal (1.5); correspond with N. Elner on 2004 motion issues and local rules (0.2); revise 2004 motion (0.3); assist with 2004 motion related issues (0.1)	2.10
04/25/24	J Muenz	Revise Rule 2004 motion and ancillary papers	1.50
04/25/24	JJ Kuster	Review Rule 2004 subpoena and motion	1.00
04/25/24	C Fleming	Review 2004 motion	0.80
04/25/24	S Abreu	Analyze changes to order and motion re: Merck License (4.0); draft changes to Side Letter (.4)	4.40
04/25/24	TR Califano	Telephone conference call with W. Curtin re: 2004 (.3); revision to Merck motion (1.5); revision to Merck order (.5); conference call with Goodwin re: Lonafarnib (.5); telephone conference call with E. Young re: discovery (.4); call with D. Apelian, T. Dietz and J. Vollins (.6); review of board duty research (.8); correspond with Innovatus, PRF and Sentynl counsel (.5); conference call with team re: plan, 2004 and Merck motion (1.0)	6.10
04/25/24	AG Wallice	Communicate with Sidley team re 2004 request (1.2); analyze materials re same (.9)	2.10
04/26/24	P Santos	Correspondence with P. Embry re diligence search (.3); review research results re same (.3)	0.60
04/26/24	MN Alsip	Litigation search for cases between Merck and Sentynl or Merck and Zydus.	0.50
04/26/24	J Muenz	Correspondence re Rule 2004 requests	0.50
04/26/24	S Abreu	Analyze and draft changes to order and motion re: Merck License	2.40
04/26/24	PG Embry	Analyze issues related to potential 2004 motion (0.9); resolve issues related to sealing motion (0.3)	1.20
04/29/24	J Muenz	Revise Rule 2004 motion	1.50
04/29/24	PG Embry	Draft emergency notice of hearing on 2004 motion and prep for filing (0.2); assist with issues related to 2004 motion (0.5); finalize 2004 Motion and exhibits for filing (0.4); assist with filing of emergency relief motions and issues related to service (0.8); draft notice of hearing on sealing motion and assist with filing (0.8)	2.70
04/29/24	WE Curtin	Apelian deposition prep	1.10
		Task Subtotal \$202,087.00	150.60
		016 Meetings and Communications with Creditors	
04/04/24	A Rahie	Correspondence with KCC team re notice of commencement (0.1); confer with A. Wallice re publication notices (0.1)	0.20
04/04/24	JA Landreth	Revise creditor communications materials	0.50
04/04/24	AG Wallice	Revise creditor/stakeholder FAQs (.8); correspond with Sidley team re same (.4)	1.20
04/05/24	PG Embry	Assist with creditor outreach and related issues	0.40
04/05/24	VA Courtney	Attend standing call with advisors to discuss workstreams	0.20

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Chapter 11 Matters

Date	Name	Narrative	Hours
04/06/24	A Rahie	Correspondence to A. Wallice re Notice of Commencement (0.5)	0.50
04/08/24	A Rahie	Correspondence with KCC team re notice of commencement (0.3); correspondence with A. Wallice re same (0.2); revise notice of commencement for service (0.3)	0.80
04/09/24	A Rahie	Review publication notices per first day motions	0.20
04/26/24	PG Embry	Draft response to creditor	0.30
04/26/24	AG Wallice	Telephone conference with Innovatus, Sidley, A&M, SSG re status, next steps	0.80
04/29/24	PG Embry	Draft reply to creditor	0.10
		Task Subtotal \$5,446.50	5.20
		018 Meetings and Communications with Client	
04/05/24	WE Curtin	Call with client regarding Merck (.4) prepare for same (.3)	0.70
04/24/24	TR Califano	Call with D. Apelian re: venue discovery	0.50
		Task Subtotal \$2,005.00	1.20
		019 Non-Working Travel	
04/01/24	WE Curtin	Travel to Dallas for first day hearing	4.80
04/01/24	TR Califano	Travel to Dallas for hearings	3.50
04/01/24	AG Wallice	Travel from New York, NY to Dallas, TX for first day hearing	4.50
04/03/24	TR Califano	Travel to NY from DFW	3.50
04/04/24	WE Curtin	Travel from Dallas for first day hearing	5.70
04/04/24	VA Courtney	Travel from Dallas to Houston	2.50
04/04/24	AG Wallice	Travel from Dallas, Texas to New York, NY	5.30
04/16/24	C McManus	Travel from Dallas to New York for auction	5.00
04/18/24	C McManus	Travel home from New York City for auction	2.00
04/21/24	WE Curtin	Travel to Dallas for sale and cash collateral hearings.	1.90
04/22/24	JA Landreth	Travel from New York, NY to Dallas, TX for sale hearing	4.00
04/22/24	VA Courtney	Travel to Dallas from Houston	1.00
04/22/24	AG Wallice	Travel from South Carolina to Dallas, Texas for hearing	4.70
04/23/24	AG Wallice	Travel from Dallas, Texas to South Carolina following hearing	4.50
04/24/24	WE Curtin	Travel from Dallas to New York for final cash collateral and sale hearing	4.10
04/24/24	JA Landreth	Travel from Dallas office to NYC	5.00
04/24/24	VA Courtney	Travel from Dallas to Houston	0.80
		Task Subtotal \$82,106.00	62.80
		022 Tax Issues	
04/09/24	D Rakowski	Review correspondence from Sidley Team re: taxing authority inquiry	0.40
04/10/24	D Rakowski	Review correspondence from Sidley Team re: taxing authority inquiry	0.30
		Task Subtotal \$532.00	0.70
		023 U.S. Trustee Issues and Reporting	

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Chapter 11 Matters

Date	Name	Narrative	Hours
04/11/24	PG Embry	Assist with UST related objection issues (0.2); research venue related issues (1.9); meet with N. Elner regarding UST motion (0.3)	2.40
04/11/24	R Rabinowitz	Research re venue	4.20
04/11/24	WE Curtin	Call with UST regarding venue (.4); calls with Sidley team regarding same (.5); analyze issues and research related to same (.8)	1.70
04/11/24	AG Wallice	Correspond with Sidley team re UST and venue (.4); telephone conference with UST re same (.6); prepare for same (.2); telephone conference with Sidley team re same (.2)	1.40
04/12/24	PG Embry	Research venue issues (1.2); resolve matrix related issues (0.3)	1.50
04/13/24	WE Curtin	Analyze UST venue motion (.4); outline objection to same (.7)	1.10
04/15/24	R Rabinowitz	Call with A. Wallice, N. Elner, P. Embry, C. McManus, V. Courtney revenue issues	0.50
04/15/24	C McManus	Telephone call with Sidley team regarding venue response	0.40
04/15/24	WE Curtin	Correspond with Sidley team regarding venue motion	0.50
04/15/24	AG Wallice	Correspond with Sidley team re UST venue motion (.3); analyze strategy re same (.1)	0.40
04/15/24	VA Courtney	Call to discuss venue motion (.5); research objections to motions to transfer venue (1)	1.50
04/15/24	PG Embry	Call A. Wallice, N. Elner, C. McManus, R. Rabinowitz, and V. Courtney on venue issues (0.4); research venue issues (0.2)	0.60
04/16/24	PG Embry	Research venue related issues	0.40
04/17/24	WE Curtin	Call with UST regarding venue motion (.3); prepare for same (.2)	0.50
04/17/24	VA Courtney	Research precedent for the venue objection (1); research statutes and case law re: venue objection (6.2); draft objection to the venue motion (1.3)	8.50
04/17/24	PG Embry	Research venue issues	1.20
04/18/24	TR Califano	Review of venue response	1.90
04/19/24	VA Courtney	Research cases re: venue transfer	2.70
04/19/24	VA Courtney	Call with T. Califano to discuss venue motion	0.20
04/19/24	TR Califano	Call with Innovatus counsel (.5); emails with R. Jones (.4); call with V. Courtney re: venue issues (.2); review of email re: order changes (.1)	1.20
04/20/24	TR Califano	Review of venue cases	0.80
04/20/24	VA Courtney	Locate venue hearing transcript from Sorrento case	0.90
04/21/24	VA Courtney	Draft objection to the venue motion	0.80
04/22/24	VA Courtney	Draft objection to the venue motion	4.20
04/23/24	WE Curtin	Call with T. Califano regarding venue motion	0.30
04/23/24	VA Courtney	Revise objection to venue motion (2.0); call with T. Califano to discuss venue objection (0.1)	2.10
04/23/24	JA Landreth	Revise sale order to add venue language re UST comments (0.3), correspond with interested parties re same (0.2)	0.50
04/23/24	TR Califano	Review of venue cases (1.2); review and revise memo re: venue (.5)	1.70
04/24/24	VA Courtney	Research case law re: venue in bankruptcy (4); revise objection to the venue motion (3)	7.00

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Date	Name	Narrative	Hours
04/24/24	TR Califano	Preparation of venue response outline	0.60
04/25/24	TR Califano	Review of venue motion	1.10
04/25/24	AG Wallice	Revise venue reply (.9); correspond with Sidley team re same (.4)	1.30
04/26/24	VA Courtney	Incorporate comments from T. Califano into the objection to the venue motion (2.8)	2.80
04/26/24	TR Califano	Revision to venue response	1.50
04/27/24	AG Wallice	Correspond with Sidley re initial debtor interview (.4); analyze materials re same (.3)	0.70
04/27/24	TR Califano	Revise venue response	0.60
04/29/24	VA Courtney	Review and incorporate comments from T. Califano re: venue objection (.2); research cases re: venue for foreign debtors (.9); revise venue motion re: foreign debtors (.7); review local rules in the Northern District of Texas and conform venue response (0.8)	2.60
04/29/24	WE Curtin	Revise venue objection	0.40
04/30/24	WE Curtin	Review venue document production (.6); revise venue objection (.8)	1.40
04/30/24	VA Courtney	Research cases re: 28 U.S.C. § 1406 (.4); research Robertshaw proceedings and pleadings re: venue (.5); revise venue response to incorporate statutory argument (1.6); draft outline of venue response to circulate to company (1.2)	3.60
04/30/24	TR Califano	Review of venue cases (1.1); prepare venue response outline (.6); review of order (.4)	2.10
04/30/24	AG Wallice	Correspond with Sidley, A&M re debtor interview (.4); attend initial debtor interview and prepare for same (1.1)	1.50
		Task Subtotal \$82,066.00	71.30
		024 Nasdaq/OTC/SEC Reporting Matters	
04/01/24	TN Todd	Review 10.1 exhibit for filing (.7); review 8-K proof for filing (.3); review 12b-25 proof for filing (.4)	1.40
04/01/24	B Zhuang	Prepare bankruptcy related SEC filings	2.10
04/02/24	B Zhuang	Prepare Form 8-K on delisting and director resignation	0.40
04/03/24	B Zhuang	Prepare Form 8-K	0.50
04/03/24	TN Todd	Review 8-K proof for filing	0.30
04/04/24	C Fleming	Review Form 10-K disclosures based on recent developments	2.20
04/05/24	C Fleming	Review Form 10-K (1.0); calls with KPMG and Eiger re Form 10-K matters (0.8); further revisions to Form 10-K (0.5)	2.30
04/07/24	C Fleming	Review revised draft of Form 10-K	1.50
04/17/24	TN Todd	Search for precedent for 10-K/A	0.60
04/17/24	C Fleming	Call with client re Form 10-K/A filing and logistic requirements	0.50
04/17/24	C Fleming	Review Form 10-K/A drafting and executive compensation disclosure matters	1.50
04/17/24	EE Hunter	Conference call with J. Vollins, C. Fleming and B. Zhuang re 10-K/A filing re Part III disclosure; review FY2022 compensation workbooks	1.30
04/17/24	B Zhuang	Prepare Form 10-K/A	1.90

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Date	Name	Narrative	Hours
04/18/24	TN Todd	Draft 10-K amendment	1.20
04/18/24	C Fleming	Call with client re Form 10-K/A disclosure matters	0.40
04/18/24	B Zhuang	Prepare Form 8-K	1.80
04/18/24	B Zhuang	Prepare Form 10-K/A	0.30
04/18/24	C Rocha	Draft 8-K re winning bid announcement	1.80
04/19/24	TN Todd	Revise draft of 10-K/A with additional updates	1.10
04/19/24	C Fleming	Review Form 8-K for Zokinvy auction results	0.50
04/19/24	B Zhuang	Prepare Form 10-K/A	5.50
04/20/24	C Fleming	Review Form 10-K/A shell	2.50
04/20/24	P Garcia	Review NEO regulations and guidance in order to finalize NEOs for 10-kA	0.80
04/20/24	B Zhuang	Prepare Form 10-K/A	0.30
04/21/24	C Perry	Respond to NEO question from E. Hunter	0.10
04/21/24	EE Hunter	Review SRC disclosure rules re NEO determination for 10-K/A	0.20
04/21/24	B Zhuang	Prepare Form 10-K/A	2.70
04/22/24	C Fleming	Comment on updated draft of Form 10-K/A	1.70
04/22/24	EE Hunter	Review draft compensation worksheet and proposed NEO group for Eiger confirmation	0.20
04/22/24	B Zhuang	Prepare Form 10-K/A	1.50
04/24/24	W Chao	Confer with T. Berninzoni re: creation of Relativity review platform	0.20
04/24/24	TN Todd	Revise draft of 10-K amendment	0.90
04/24/24	C Fleming	Review Form 10-K/A filing matters	0.50
04/24/24	EE Hunter	Review draft 10-K/A	0.20
04/24/24	B Zhuang	Prepare Form 10-K/A	0.90
04/25/24	TN Todd	Revise draft of 10-K amendment for additional updates	2.40
04/25/24	B Zhuang	Prepare Form 10-K/A	4.80
04/26/24	TN Todd	Update draft of 10-K amendment (1.2); research information re: meetings for 10-K amendment (.5); draft certificates (.5); review spreadsheet of officer and director information (1.0)	3.20
04/26/24	W Chao	Review clinical study DSMC materials re: identification of emails and domains for document search	1.00
04/26/24	C Perry	Respond on NEO questions from B. Zhuang	0.40
04/26/24	C Fleming	Review Form 8-K for CFO resignation	0.40
04/26/24	EE Hunter	Review draft 10-K/A and Company worksheet re NEO compensation tables	3.90
04/26/24	B Zhuang	Prepare Form 10-K/A	6.30
04/26/24	B Zhuang	Prepare officer certificates to Form 10-K/A	0.30
04/27/24	B Zhuang	Draft Form 10-K/A	0.40
04/27/24	B Zhuang	Draft Form 10-K/A	3.70
04/28/24	EE Hunter	Review draft 10-K/A and exhibit index re same (1.0); review precedent proxy disclosure re director attendance at board and committee meetings (.6)	1.60

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Date	Name	Narrative	Hours
04/28/24	B Zhuang	Draft Form 10-K/A	4.20
04/28/24	C Perry	Respond to bonus questions from P. Garcia	0.10
04/28/24	C Fleming	Revise Form 10-K/A, including review, analysis and revisions to executive compensation disclosure	
04/29/24	EE Hunter	Finalize 10-K/A filing	0.40
04/29/24	W Chao	Confer with S. Brody and T. Berninzoni re: preparation of first production of documents	0.30
04/29/24	TN Todd	Draft resignation 8-K	0.80
04/29/24	TN Todd	Review proofs of 10-K amendment filing (1.7); coordinate filing with company (.4)	2.10
04/29/24	C Fleming	Review updated draft of Form 10-K/A	1.50
04/29/24	B Zhuang	Prepare Form 10-K/A	1.10
		Task Subtotal \$105,524.00	83.20
		Total Hours for all Tasks	1,626.40

Exhibit D

Detailed Statement of the Expenses Incurred During the Fee Period

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EXPENSE DETAIL

Date	Type	Description	Amount
04/01/24	SRC	3/29/2024 CT Corporation Inv# 30316883RI	\$94.00
04/01/24	SRC	3/29/2024 CT Corporation Inv# 30305197RI Eiger Biopharmaceuticals Europe Limited	5,700.00
04/02/24	CPY	Microsoft Word - EIGER Cover Pag - WINWORD.EXE - DAPT02PR02	0.45
04/02/24	CPY	Microsoft Word - EIGER Cover Pag - WINWORD.EXE - DAPT02PR02	0.90
04/02/24	CPY	Microsoft Word - UST Draft Respo - WINWORD.EXE - DAMD02PR01CC	6.84
04/02/24	CPY	3b. Apelian REVISED.pdf - Acrobat.exe - DAMD02PR01CC	6.90
04/02/24	CPY	A. Eiger Agenda.pdf - Acrobat.exe - DAPT02PR02	3.30
04/02/24	CPY	Microsoft Word - UST Draft Respo - WINWORD.EXE - DAMD02PR01CC	0.15
04/02/24	CPY	Microsoft Word - EIGER Cover Pag - WINWORD.EXE - DAPT02PR02	0.45
04/02/24	CPY	Eiger 0032 NTC of Agenda - First - Acrobat.exe - DAMD02PR01CC	8.40
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 EBPI Merger Inc.	44.68
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 EBPI Merger Inc.	53.00
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 Eiger BioPharmaceuticals Inc.	44.68
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 Eiger BioPharmaceuticals Inc.	53.00
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 EBPI Merger Inc.	47.76
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 EB Pharma LLC	26.48
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 EBPI Merger Inc.	50.00
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 EBPI Merger Inc.	44.68
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 EBPI Merger Inc.	26.48
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 EBPI Merger Inc.	34.27
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 EigerBio Europe Limited	26.48
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 EigerBio Europe Limited	3.00
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 Eiger BioPharmaceuticals Europe Limited	26.48
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 EB Pharma LLC	53.00
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 EB Pharma LLC	50.00
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 Eiger BioPharmaceuticals Europe Limited	3.00
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 EB Pharma LLC	26.48
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 Eiger BioPharmaceuticals Inc.	50.00
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 EB Pharma LLC	3.00
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 EBPI Merger Inc.	3.00
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 Eiger BioPharmaceuticals Inc.	26.48

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Chapter 11 Matters

Date	Type	Description	Amount
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 Eiger BioPharmaceuticals Inc.	3.00
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 Eiger BioPharmaceuticals Inc.	34.27
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 EBPI Merger Inc.	26.48
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 EB Pharma LLC	104.60
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 Eiger BioPharmaceuticals Inc.	26.48
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 EB Pharma LLC	34.27
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 Eiger BioPharmaceuticals Inc.	47.76
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 EB Pharma LLC	44.68
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 Eiger BioPharmaceuticals Inc.	104.60
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 EB Pharma LLC	44.68
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 EB Pharma LLC	47.76
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 Eiger BioPharmaceuticals Europe Limited	34.27
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 EBPI Merger Inc.	104.60
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 Eiger BioPharmaceuticals Inc.	44.68
04/02/24	SRC	3/22/2024 CT Lien Inv# 03979679 EigerBio Europe Limited	34.27
04/02/24	CPY	04/01/2024 - EPIQ - 010424.00027 - Reprographics	52.39
04/02/24	CPY	2024-04-02 Objection [dckt 34_0] - Acrobat.exe - DAMD20PR01CC	12.15
04/02/24	CPY	2024-04-02 Objection [dckt 35_0] - Acrobat.exe - DAMD20PR01CC	21.15
04/02/24	MLS	03/29/2024 - Dinner - 7136 - Eiger Hearing Prep	135.99
04/03/24	CPY	Microsoft Word - Eiger - Rundell - WINWORD.EXE - DAMD20PR01CC	1.14
04/03/24	CPY	Microsoft PowerPoint - Eiger - F - POWERPNT.EXE - DAMD20PR01CC	41.04
04/03/24	CPY	Microsoft Word - Eiger - Rundell - WINWORD.EXE - DAMD20PR01CC	0.60
04/03/24	CPY	Microsoft PowerPoint - Eiger - F - POWERPNT.EXE - DAMD20PR01CC	0.15
04/03/24	CPY	Microsoft Word - Eiger - Rundell - WINWORD.EXE - DAMD20PR01CC	0.57
04/03/24	CPY	Microsoft Word - Eiger - Rundell - WINWORD.EXE - DAMD20PR01CC	1.05
04/03/24	CPY	04/02/2024 - EPIQ - 010424.00019 - Reprographics	454.98
04/03/24	CPY	Microsoft PowerPoint - Eiger - F - POWERPNT.EXE - DAMD20PR01CC	0.15
04/03/24	CPY	Microsoft PowerPoint - Eiger - F - POWERPNT.EXE - DAMD20PR01CC	6.84
04/03/24	CPY	Microsoft PowerPoint - Eiger - F - POWERPNT.EXE - DAMD20PR01CC	41.04
04/03/24	CPY	Microsoft PowerPoint - Eiger - F - POWERPNT.EXE - DAMD20PR01CC	0.15
04/03/24	MLS	03/29/2024 - Dinner - 7138 - Eiger Hearing Prep	89.76
04/03/24	CPY	04/02/2024 - EPIQ - 020424.00083 - Reprographics	161.20
04/03/24	CPY	04/02/2024 - EPIQ - 020424.00069 - Reprographics	936.97

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Chapter 11 Matters

Date	Type	Description	Amount
04/03/24	CPY	Microsoft Word - First Day Heari - WINWORD.EXE - DAMD02PR01CC	0.57
04/03/24	CPY	2480040240402000000000010 - msedge.exe - DAMD02PR01CC	4.35
04/03/24	CPY	2480040240402000000000016 - msedge.exe - DAMD02PR01CC	22.80
04/03/24	CPY	Microsoft Word - First Day Heari - WINWORD.EXE - DAMD02PR01CC	0.75
04/03/24	CPY	Microsoft Word - First Day Heari - WINWORD.EXE - DAMD02PR01CC	1.71
04/03/24	CPY	Eiger - First Day Hearing Presen - Acrobat.exe - DAMD02PR01CC	13.68
04/03/24	CPY	2480040240402000000000009 - msedge.exe - DAMD02PR01CC	2.55
04/03/24	CPY	Microsoft Word - First Day Heari - WINWORD.EXE - DAMD02PR01CC	0.45
04/03/24	CPY	Microsoft Word - First Day Heari - WINWORD.EXE - DAMD02PR01CC	0.45
04/03/24	CPY	Eiger - First Day Hearing Presen - Acrobat.exe - DAMD02PR01CC	0.15
04/03/24	CPY	Microsoft Word - First Day Heari - WINWORD.EXE - DAMD02PR01CC	2.28
04/03/24	CPY	Microsoft PowerPoint - Eiger - F - POWERPNT.EXE - DAMD19PR02CC	13.68
04/03/24	CPY	Ex 5 (002).pdf - Acrobat.exe - damd20CanonTest2cc	0.15
04/03/24	CPY	Ex 6 (002).pdf - Acrobat.exe - damd20CanonTest2cc	0.15
04/03/24	CPY	Ex 5 (002).pdf - Acrobat.exe - damd20CanonTest2cc	0.57
04/03/24	CPY	2480040240402000000000016 - msedge.exe - DAMD02PR01CC	33.75
04/03/24	CPY	2480040240402000000000007 - msedge.exe - DAMD02PR01CC	8.40
04/03/24	CPY	Ex 6 (002).pdf - Acrobat.exe - damd20CanonTest2cc	0.57
04/03/24	CPY	Microsoft PowerPoint - Eiger - F - POWERPNT.EXE - DAMD19PR02CC	0.15
04/03/24	CPY	2480040240402000000000000 - msedge.exe - DAMD02PR01CC	3.42
04/03/24	CPY	2480040240402000000000000 - msedge.exe - DAMD02PR01CC	6.00
04/04/24	CRT	04-02-24 - Pamela Santos - Court Costs - Pro hac vice application for Anne Wallice	100.00
04/04/24	CRT	04-02-24 - Pamela Santos - Court Costs - Pro hac vice application for Veronica Courtney	100.00
04/04/24	CRT	04-02-24 - Pamela Santos - Court Costs - Pro hac vice application for Nathan Elner	100.00
04/04/24	CRT	04-02-24 - Pamela Santos - Court Costs - Pro hac vice application for William Curtin	100.00
04/04/24	FEE	04-01-24 - Pamela Santos - Filing Fees - Petition Fee #3	1,738.00
04/04/24	FEE	04-01-24 - Pamela Santos - Filing Fees - Petition Fee #2	1,738.00
04/04/24	FEE	04-01-24 - Pamela Santos - Filing Fees - Petition Fee #4	1,738.00
04/04/24	FEE	04-01-24 - Pamela Santos - Filing Fees - Petition Fee #1	1,738.00
04/04/24	FEE	04-01-24 - Pamela Santos - Filing Fees - Petition Fee #5	1,738.00
04/04/24	SRC	3/28/2024 Cogency Global - Invoice # 101515877 3/28/2024	37.00

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Date	Type	Description	Amount
04/04/24	SRC	3/28/2024 Cogency Global - Invoice # 101515877 3/28/2024	90.00
04/04/24	SRC	3/28/2024 Cogency Global - Invoice # 101515877 3/28/2024	52.00
04/04/24	GND	04-03-24 - Parker G. Embry - Taxi/Car Service - Uber to Federal Courthouse for hearing on first day motions - Non-Travel Related Transportation	50.16
04/05/24	CPY	04/04/2024 - EPIQ - 040424.00153 - Reprographics	31.96
04/08/24	RPT	04/08/2024 - Cindy Sumner ,CSR - 40802 - First-day hearing transcript	1,014.00
04/08/24	MLO	04/01/24 - 04/03/24 - New York - To - Dallas - 04-01-24 - Thomas R. Califano - Hotel - Meals Other - Travel Expense incurred re Attendance at First Day Hearings	35.91
04/08/24	TRV	04/01/24 - 04/03/24 - New York - To - Dallas - 03-29-24 - Thomas R. Califano - Agent Fee - Travel Expense incurred re Attendance at First Day Hearings	41.00
04/08/24	TRV	04/01/24 - 04/03/24 - New York - To - Dallas - 04-02-24 - Thomas R. Califano - Lodging - Travel Expense incurred re Attendance at First Day Hearings	668.57
04/08/24	MLS	04/01/24 - 04/03/24 - New York - To - Dallas - 04-03-24 - Thomas R. Califano - Meals Other - Travel Expense incurred re Attendance at First Day Hearings - Business Meals - External & Internal Guests - Paul Rundell, Douglas Staut, Thomas R. Califano, Parker G. Embry, William E. Curtin, Anne G. Wallice - 6 Attendees	347.95
04/08/24	MLO	04/01/24 - 04/03/24 - New York - To - Dallas - 04-02-24 - Thomas R. Califano - Hotel - Meals Other - Travel Expense incurred re Attendance at First Day Hearings - Thomas R. Califano, Anne G. Wallice, William E. Curtin - 3 Attendees	279.00
04/08/24	MLO	04/01/24 - 04/03/24 - New York - To - Dallas - 04-01-24 - Thomas R. Califano - Hotel - Dinner - Travel Expense incurred re Attendance at First Day Hearings	225.11
04/08/24	TRV	04/01/24 - 04/03/24 - New York - To - Dallas - 04-01-24 - Thomas R. Califano - Lodging - Travel Expense incurred re Attendance at First Day Hearings	668.57
04/08/24	AIR	04/01/24 - 04/03/24 - New York - To - Dallas - 03-29-24 - Thomas R. Califano - Airfare - Travel Expense incurred re Attendance at First Day Hearings - Economy	1,215.10
04/08/24	OVT	04-04-24 - Raphael Rabinowitz - Taxi/Car Service - overtime - Overtime	115.69
04/11/24	CPY	04/10/2024 - EPIQ - 100424.00391 - Reprographics	19.04
04/11/24	TRV	04/01/24 - $04/04/24$ - New York - To - Dallas - $04-01-24$ - William E. Curtin - Internet - Eiger hearing preparations	8.00
04/11/24	GND	04/01/24 - 04/04/24 - New York - To - Dallas - 04-04-24 - William E. Curtin - Taxi/Car Service - Eiger hearing preparations - Travel Related - Transportation (including airport costs)	126.29
04/11/24	TRV	04/01/24 - $04/04/24$ - New York - To - Dallas - $04-04-24$ - William E. Curtin - Internet - Eiger hearing preparations	8.00
04/11/24	TRV	04/01/24 - $04/04/24$ - New York - To - Dallas - $04-04-24$ - William E. Curtin - Lodging - Eiger hearing preparations	668.57
04/11/24	MLO	04/01/24 - 04/04/24 - New York - To - Dallas - 04-01-24 - William E. Curtin - Dinner - Eiger hearing preparations - Individual Travel Meal	38.05

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Date	Type	Description	Amount
04/11/24	AIR	04/01/24 - 04/04/24 - New York - To - Dallas - 03-29-24 - William E. Curtin - Airfare - Eiger hearing preparations - Economy	736.20
04/11/24	GND	04/01/24 - 04/04/24 - New York - To - Dallas - 04-09-24 - William E. Curtin - Taxi/Car Service - Eiger hearing preparations - Travel Related - Transportation (including airport costs)	324.50
04/11/24	TRV	04/01/24 - 04/04/24 - New York - To - Dallas - 03-29-24 - William E. Curtin - Agent Fee - Eiger hearing preparations	41.00
04/11/24	TRV	04/01/24 - 04/04/24 - New York - To - Dallas - 04-04-24 - William E. Curtin - Lodging - Eiger hearing preparations	668.57
04/11/24	TRV	04/01/24 - 04/04/24 - New York - To - Dallas - 04-04-24 - William E. Curtin - Lodging - Eiger hearing preparations	668.57
04/11/24	MLO	04/01/24 - 04/04/24 - New York - To - Dallas - 04-03-24 - William E. Curtin - Breakfast - Eiger hearing preparations - Individual Travel Meal	12.50
04/11/24	GND	04/01/24 - 04/04/24 - New York - To - Dallas - 04-01-24 - William E. Curtin - Taxi/Car Service - Eiger hearing preparations - Travel Related - Transportation (including airport costs)	183.41
04/11/24	MLO	04/01/24 - 04/04/24 - New York - To - Dallas - 04-04-24 - William E. Curtin - Hotel - Meals Other - Eiger hearing preparations	12.99
04/11/24	OVT	2024-04-04 20:00:00 EDT- overtime meals	48.02
04/11/24	DLV	04/07/2024 - On Time Couriers Inc - 346271 - Dallas Weekly Courier Invoice - some will be firm charges and some will be client/matter related charges. 1st charge is 011456-49190	74.53
04/11/24	DLV	04/07/2024 - On Time Couriers Inc - 346271 - Dallas Weekly Courier Invoice - some will be firm charges and some will be client/matter related charges. 1st charge is 011456-49190	45.65
04/11/24	DLV	04/07/2024 - On Time Couriers Inc - 346271 - Dallas Weekly Courier Invoice - some will be firm charges and some will be client/matter related charges. 1st charge is 011456-49190	72.60
04/11/24	DLV	04/07/2024 - On Time Couriers Inc - 346271 - Dallas Weekly Courier Invoice - some will be firm charges and some will be client/matter related charges. 1st charge is 011456-49190	35.75
04/11/24	DLV	04/07/2024 - On Time Couriers Inc - 346271 - Dallas Weekly Courier Invoice - some will be firm charges and some will be client/matter related charges. 1st charge is 011456-49190	63.80
04/11/24	OVT	2024-04-06 20:21:13 EDT- overtime meals	45.72
04/11/24	OVT	2024-04-07 22:07:11 EDT- overtime meals	37.38
04/11/24	GND	04/01/24 - 04/04/24 - New York - To - Dallas - 04-04-24 - Anne G. Wallice - Taxi/Car Service - Expenses Incurred re: Attendance at First Day Hearings - Travel Related - Transportation (including airport costs)	137.16
04/11/24	TRV	04/01/24 - 04/04/24 - New York - To - Dallas - 04-01-24 - Anne G. Wallice - Internet - Expenses Incurred re: Attendance at First Day Hearings	10.00
04/11/24	AIR	04/01/24 - 04/04/24 - New York - To - Dallas - 03-31-24 - Anne G. Wallice - Airfare - Expenses Incurred re: Attendance at First Day Hearings - Economy	796.20

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Date	Type	Description	Amount
04/11/24	MLO	04/01/24 - 04/04/24 - New York - To - Dallas - 04-04-24 - Anne G. Wallice - Lunch - Expenses Incurred re: Attendance at First Day Hearings - Individual Travel Meal	11.93
04/11/24	MLO	04/01/24 - 04/04/24 - New York - To - Dallas - 04-01-24 - Anne G. Wallice - Dinner - Expenses Incurred re: Attendance at First Day Hearings - Individual Travel Meal	29.25
04/11/24	TRV	04/01/24 - 04/04/24 - New York - To - Dallas - 04-02-24 - Anne G. Wallice - Lodging - Expenses Incurred re: Attendance at First Day Hearings	437.08
04/11/24	TRV	04/01/24 - 04/04/24 - New York - To - Dallas - 04-03-24 - Anne G. Wallice - Lodging - Expenses Incurred re: Attendance at First Day Hearings	437.08
04/11/24	GND	04/01/24 - 04/04/24 - New York - To - Dallas - 04-01-24 - Anne G. Wallice - Taxi/Car Service - Expenses Incurred re: Attendance at First Day Hearings - Travel Related - Transportation (including airport costs)	178.03
04/11/24	TRV	04/01/24 - 04/04/24 - New York - To - Dallas - 03-31-24 - Anne G. Wallice - Agent Fee - Expenses Incurred re: Attendance at First Day Hearings	41.00
04/11/24	GND	04/01/24 - 04/04/24 - New York - To - Dallas - 04-04-24 - Anne G. Wallice - Taxi/Car Service - Expenses Incurred re: Attendance at First Day Hearings - Travel Related - Transportation (including airport costs)	219.85
04/11/24	GND	04/01/24 - 04/04/24 - New York - To - Dallas - 04-01-24 - Anne G. Wallice - Taxi/Car Service - Expenses Incurred re: Attendance at First Day Hearings - Travel Related - Transportation (including airport costs)	144.96
04/11/24	TRV	04/01/24 - 04/04/24 - New York - To - Dallas - 04-01-24 - Anne G. Wallice - Lodging - Expenses Incurred re: Attendance at First Day Hearings	437.08
04/11/24	TRV	04/01/24 - 04/04/24 - New York - To - Dallas - 03-28-24 - Anne G. Wallice - Agent Fee - Expenses Incurred re: Attendance at First Day Hearings	41.00
04/15/24	OVT	04-10-24 - Raphael Rabinowitz - Taxi/Car Service - Car Service Expenses - Overtime	110.46
04/15/24	OVT	04-09-24 - Raphael Rabinowitz - Taxi/Car Service - Car Service Expenses - Overtime	115.71
04/15/24	OVT	04-11-24 - Raphael Rabinowitz - Taxi/Car Service - Car Service Expenses - Overtime	118.39
04/15/24	OVT	04-03-24 - Samson Su - Taxi/Car Service - Car Service Expense - Overtime	12.82
04/15/24	OVT	04-07-24 - Samson Su - Taxi/Car Service - Weekend UBER Expense - Overtime	9.13
04/15/24	OVT	04-06-24 - Samson Su - Taxi/Car Service - Weekend UBER Expense - Overtime	11.74
04/15/24	OVT	04-10-24 - Samson Su - Taxi/Car Service - Overtime Car Service Expense - Overtime	11.33
04/17/24	CPY	Eton - Zokinvy Bid Letter 04.15 Acrobat.exe - NYMD24SOUTH	7.95
04/17/24	CPY	Exhibit D - SWK - Eton - Zokinvy - Acrobat.exe - NYMD24SOUTH	112.35
04/17/24	CPY	Exhibit C - Assigned Agreements Acrobat.exe - NYMD24SOUTH	1.95
04/17/24	CPY	Exhibit B - Redline - Eton Zokin - Acrobat.exe - NYMD24SOUTH	45.75

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04/17/24	CPY	Exhibit F - Zokinvy Resolution C - Acrobat.exe - NYMD24SOUTH	2.55
04/17/24	CPY	Exhibit E - Eton Pharmaceuticals - Acrobat.exe - NYMD24SOUTH	63.75
04/17/24	CPY	Eiger - Sentynyl Stalking Horse - Acrobat.exe - NYMD24SOUTH	84.75
04/17/24	CPY	Exhibit A - Eton Zokinvy APA (wi - Acrobat.exe - NYMD24SOUTH	45.15
04/17/24	CPY	PRF Executive Statement 4.15.24 - Acrobat.exe - NYMD24SOUTH	1.95
04/17/24	CPY	04/15/2024 - EPIQ - 150424.00516 - Reprographics	21.06
04/18/24	OVT	2024-04-10 20:00:00 EDT- overtime meals	59.67
04/18/24	OVT	2024-04-11 20:00:00 EDT- overtime meals	60.94
04/18/24	OVT	2024-04-09 19:55:00 EDT- overtime meals	37.39
04/18/24	OVT	2024-04-10 20:15:35 EDT- overtime meals	45.00
04/18/24	TRV	04/01/24 - 04/04/24 - Houston - To - Dallas - 04-02-24 - Veronica A. Courtney - Lodging - Travel to/from Dallas for Eiger Hearing	514.37
04/18/24	MLO	04/01/24 - 04/04/24 - Houston - To - Dallas - 04-01-24 - Veronica A. Courtney - Lunch - Travel to/from Dallas for Eiger Hearing - Individual Travel Meal	16.12
04/18/24	MLO	04/01/24 - 04/04/24 - Houston - To - Dallas - 04-04-24 - Veronica A. Courtney - Lunch - Travel to/from Dallas for Eiger Hearing - Individual Travel Meal	18.65
04/18/24	GND	04/01/24 - 04/04/24 - Houston - To - Dallas - 04-03-24 - Veronica A. Courtney - Taxi/Car Service - Travel to/from Dallas for Eiger Hearing - Travel Related - Transportation (including airport costs)	33.39
04/18/24	AIR	04/01/24 - 04/04/24 - Houston - To - Dallas - 03-31-24 - Veronica A. Courtney - Airfare - Travel to/from Dallas for Eiger Hearing - Economy	558.00
04/18/24	MLS	04/01/24 - 04/04/24 - Houston - To - Dallas - 04-01-24 - Veronica A. Courtney - Dinner - Travel to/from Dallas for Eiger Hearing - Business Meals - Internal Guests Only (Sidley Personnel) - Veronica A. Courtney, Chelsea McManus, Nathan Elner - 3 Attendees	99.02
04/18/24	GND	04/01/24 - 04/04/24 - Houston - To - Dallas - 04-01-24 - Veronica A. Courtney - Taxi/Car Service - Travel to/from Dallas for Eiger Hearing - Travel Related - Transportation (including airport costs)	14.98
04/18/24	GND	04/01/24 - 04/04/24 - Houston - To - Dallas - 04-03-24 - Veronica A. Courtney - Taxi/Car Service - Travel to/from Dallas for Eiger Hearing - Travel Related - Transportation (including airport costs)	53.66
04/18/24	TRV	04/01/24 - 04/04/24 - Houston - To - Dallas - 04-03-24 - Veronica A. Courtney - Lodging - Travel to/from Dallas for Eiger Hearing	818.82
04/18/24	MLS	04/01/24 - 04/04/24 - Houston - To - Dallas - 04-02-24 - Veronica A. Courtney - Dinner - Travel to/from Dallas for Eiger Hearing - Business Meals - Internal Guests Only (Sidley Personnel) - Veronica A. Courtney, Chelsea McManus - 2 Attendees	392.30
04/18/24	TRV	04/01/24 - 04/04/24 - Houston - To - Dallas - 04-01-24 - Veronica A. Courtney - Lodging - Travel to/from Dallas for Eiger Hearing	378.98
04/18/24	AIR	04/01/24 - 04/04/24 - Houston - To - Dallas - 03-31-24 - Veronica A. Courtney - Change Ticket Fee - Airfare - Travel to/from Dallas for Eiger Hearing	50.00

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Date	Type	Description	Amount
04/18/24	MLO	04/01/24 - 04/04/24 - Houston - To - Dallas - 04-01-24 - Veronica A. Courtney - Hotel - Meals Other - Travel to/from Dallas for Eiger Hearing	10.57
04/18/24	GND	04/01/24 - 04/04/24 - Houston - To - Dallas - 04-04-24 - Veronica A. Courtney - Taxi/Car Service - Travel to/from Dallas for Eiger Hearing - Travel Related - Transportation (including airport costs)	48.67
04/18/24	GND	04/01/24 - 04/04/24 - Houston - To - Dallas - 04-01-24 - Veronica A. Courtney - Taxi/Car Service - Travel to/from Dallas for Eiger Hearing - Travel Related - Transportation (including airport costs)	39.06
04/18/24	GND	04/01/24 - 04/04/24 - Houston - To - Dallas - 04-04-24 - Veronica A. Courtney - Taxi/Car Service - Travel to/from Dallas for Eiger Hearing - Travel Related - Transportation (including airport costs)	21.16
04/18/24	MLO	04/01/24 - 04/04/24 - Houston - To - Dallas - 04-04-24 - Veronica A. Courtney - Hotel - Meals Other - Travel to/from Dallas for Eiger Hearing	10.57
04/19/24	LEX	03/26/2024 Lexis Research Service	145.24
04/22/24	CPY	24800402404110000000000003 - chrome.exe - NYMD24NORTH	0.60
04/22/24	CPY	24800402404110000000000003 - chrome.exe - NYMD24NORTH	1.14
04/22/24	CPY	Microsoft Word - WC - Eiger - St - WINWORD.EXE - damd20CanonTest2cc	3.42
04/22/24	CPY	Microsoft Word - WC - Eiger - St - WINWORD.EXE - damd20CanonTest2cc	1.05
04/22/24	CPY	Microsoft Word - WC - Eiger - St - WINWORD.EXE - damd20CanonTest2cc	1.35
04/22/24	CPY	9. Cash Collateral Budget.pdf - Acrobat.exe - damd20CanonTest2cc	1.71
04/22/24	CPY	Microsoft Word - WC - Eiger - St - WINWORD.EXE - damd20CanonTest2cc	1.05
04/22/24	CPY	Microsoft Word - WC - Eiger - St - WINWORD.EXE - damd20CanonTest2cc	2.28
04/22/24	CPY	2480040240421000000000005 - msedge.exe - damd20CanonTest2cc	2.25
04/22/24	CPY	2480040240421000000000000 - msedge.exe - damd20CanonTest2cc	1.95
04/22/24	CPY	9. Cash Collateral Budget.pdf - Acrobat.exe - damd20CanonTest2cc	0.75
04/22/24	CPY	2024-04-22 Us Trustee"s dckt 14 - Acrobat.exe - damd20CanonTest2cc	1.05
04/22/24	CPY	9. Cash Collateral Budget.pdf - Acrobat.exe - damd20CanonTest2cc	0.15
04/22/24	CPY	9. Cash Collateral Budget.pdf - Acrobat.exe - DAMD19PR02CC	0.15
04/22/24	CPY	24800402404210000000000005 - msedge.exe - DAMD19PR02CC	3.30
04/22/24	CPY	Microsoft Word - WC Victor Direc - WINWORD.EXE - damd20CanonTest2cc	1.95
04/22/24	CPY	Microsoft Word - WC - Eiger - St - WINWORD.EXE - damd20CanonTest2cc	3.42
04/22/24	CPY	9. Cash Collateral Budget.pdf - Acrobat.exe - damd20CanonTest2cc	2.28
04/22/24	CPY	Microsoft Word - WC - Eiger - St - WINWORD.EXE - damd20CanonTest2cc	0.75
04/22/24	CPY	Microsoft Word - WC - Eiger - St - WINWORD.EXE - damd20CanonTest2cc	4.56
04/22/24	CPY	2480040240421000000000000 - msedge.exe - DAMD19PR02CC	2.85
04/22/24	CPY	9. Cash Collateral Budget.pdf - Acrobat.exe - DAMD19PR02CC	2.28

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Date	Type	Description	Amount
04/23/24	OVT	04-18-24 - Raphael Rabinowitz - Taxi/Car Service - Car Service Expense - Overtime	114.54
04/23/24	DOCKET	03/28/2024-PACER 00PCL	0.10
04/23/24	DOCKET	03/28/2024-PACER TXNBK	1.80
04/23/24	DOCKET	03/28/2024-PACER TXNBK	0.30
04/23/24	DOCKET	03/28/2024-PACER TXNBK	0.30
04/23/24	DOCKET	03/28/2024-PACER DEBK	0.20
04/23/24	DOCKET	03/28/2024-PACER 02CA	0.20
04/23/24	DOCKET	03/29/2024-PACER 02CA	0.10
04/23/24	DOCKET	03/29/2024-PACER 02CA	0.30
04/23/24	DOCKET	03/29/2024-PACER 02CA	0.20
04/23/24	DOCKET	03/29/2024-PACER 02CA	3.00
04/23/24	CPY	04/19/2024 - EPIQ - 190424.00680 - Reprographics	125.24
04/23/24	GND	04-23-24 - Parker G. Embry - Taxi/Car Service - Attend Eiger bankruptcy hearing - Non-Travel Related Transportation	32.91
04/23/24	GND	04-23-24 - Parker G. Embry - Taxi/Car Service - Attend Eiger bankruptcy hearing - Non-Travel Related Transportation	32.91
04/23/24	CPY	Eiger 0151 NTC of Amended Agenda - Acrobat.exe - damd20CanonTest2cc	4.20
04/23/24	CPY	Eiger 0151 NTC of Amended Agenda - Acrobat.exe - damd20CanonTest2cc	8.25
04/23/24	CPY	Microsoft Word - Zokinvy Sale He - WINWORD.EXE - damd20CanonTest2cc	0.75
04/23/24	CPY	4. Apelian Bid Pro Decl.pdf - Acrobat.exe - damd20CanonTest2cc	2.25
04/23/24	CPY	4. Apelian Bid Pro Decl.pdf - Acrobat.exe - damd20CanonTest2cc	1.14
04/23/24	CPY	Eiger - Zokinvy Auction Transcri - Acrobat.exe - damd20CanonTest2cc	0.57
04/23/24	CPY	1. Apelian First Day Decl.pdf - Acrobat.exe - damd20CanonTest2cc	1.71
04/23/24	CPY	EIGR - Merck Sublicense Fee Calc - Acrobat.exe - damd20CanonTest2cc	0.75
04/23/24	CPY	Eiger - Zokinvy Auction Transcri - Acrobat.exe - damd20CanonTest2cc	10.20
04/23/24	CPY	Microsoft Word - Cover Sheet - WINWORD.EXE - damd20CanonTest2cc	0.75
04/23/24	CPY	Microsoft Word - Eiger - Amended - WINWORD.EXE - damd20CanonTest2cc	1.05
04/23/24	CPY	1. Apelian First Day Decl.pdf - Acrobat.exe - damd20CanonTest2cc	3.90
04/24/24	MLS	04/17/2024 - Dinner - 7407 - Eiger Hearing Prep	89.76
04/24/24	OVT	2024-04-18 20:00:00 EDT- overtime meals	63.45
04/24/24	RPT	04/22/2024 - VERITEXT LLC - 7357816 - court reporter fee	697.40
04/24/24	CPY	04/23/2024 - EPIQ - 230424.00725 - Reprographics	775.35
04/24/24	CPY	04/23/2024 - EPIQ - 230424.00769 - Reprographics	287.64

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SIDLEY AUSTIN LLP

Invoice Number: IN00124035400

Chapter 11 Matters

Date	Type	Description	Amount
04/29/24	LIT	Professional Services Consulting (Project Manager)	195.00
04/29/24	GND	4/01/2024 07:18:00 PM-SunnyLimo DestAdd:The Ritz-Carlton Dallas 2121 McKinney Avenue Dallas TX 75201	134.95
04/29/24	GND	4/03/2024 11:37:00 PM-SunnyLimo DestAdd: 47 East 64th Street New York NY 10065	140.01
04/29/24	GND	4/03/2024 05:30:00 PM-SunnyLimo DestAdd:DFW	170.95
04/30/24	LEX	04/11/2024 Lexis Research Service	890.44
04/30/24	LEX	04/13/2024 Lexis Research Service	149.93
04/30/24	DLV	04/28/2024 - On Time Couriers Inc - 346713 - n Dallas Weekly Courier Invoice - some will be firm charges and some will be client/matter related charges.	62.15
04/30/24	DLV	04/28/2024 - On Time Couriers Inc - 346713 - n Dallas Weekly Courier Invoice - some will be firm charges and some will be client/matter related charges.	62.15
04/30/24	DLV	04/21/2024 - On Time Couriers Inc - 346574 - Dallas Weekly Courier Charges - Some are firm charges while others are client/matter related. The very last entry on page 4 should be 068535-30030	35.75
04/30/24	DLV	04/21/2024 - On Time Couriers Inc - 346574 - Dallas Weekly Courier Charges - Some are firm charges while others are client/matter related. The very last entry on page 4 should be 068535-30030	31.35
04/30/24	WES	04/13/2024 Westlaw Research Service	210.35
04/30/24	WES	04/14/2024 Westlaw Research Service	210.35
04/30/24	WES	04/15/2024 Westlaw Research Service	736.21
04/30/24	WES	04/10/2024 Westlaw Research Service	946.56
04/30/24	WES	04/12/2024 Westlaw Research Service	210.35
04/30/24	WES	04/02/2024 Westlaw Research Service	147.00
04/30/24	SRC	04/12/2024 - Restructuring Concepts LLC - 134329 - Case searches	27.92
04/30/24	WES	04/12/2024 Westlaw Research Service	176.48
04/30/24	WES	04/13/2024 Westlaw Research Service	205.95
04/30/24	WES	04/14/2024 Westlaw Research Service	205.95
04/30/24	WES	04/15/2024 Westlaw Research Service	205.95
04/30/24	WES	04/02/2024 Westlaw Research Service	1,000.28
04/30/24	WES	04/11/2024 Westlaw Research Service	205.95
04/30/24	WES	04/12/2024 Westlaw Research Service	817.84
04/30/24	WES	04/05/2024 Westlaw Research Service	145.25
		Total	\$43,979.35