Case 23-90611 Document 1776 Filed in TXSR on 05/22/24 Page 1 of 63 Docket #1776 Date Filed: 5/22/2024

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

In re:

Case No. 23-90611 (MI)

WESCO AIRCRAFT HOLDINGS, INC.,1

Chapter 11

Debtors.

(Jointly Administered)

TENTH MONTHLY FEE STATEMENT OF QUINN EMANUEL URQUHART & SULLIVAN, LLP FOR THE PERIOD MARCH 1, 2024, THROUGH MARCH 31, 2024²

Quinn Emanuel Urquhart & Sullivan, LLP ("Quinn Emanuel") submits, pursuant to the Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals (the "Interim Compensation Order") (ECF No. 421) entered on August 8, 2023, this monthly fee statement for the payment of interim compensation rendered and reimbursement of expenses incurred during the period March 1, 2024, through March 31, 2024 (the "March Monthly Fee Statement").

Quinn Emanuel seeks payment of interim compensation in the total amount of \$1,732,200.66 (80% of the services rendered), plus \$183,068.62 (100% of the interim expenses incurred). Summaries of the fees and expenses are attached as Exhibits A, B, and C. An invoice reflecting detailed time entries is attached hereto as Exhibit D.

The Debtors operate under the trade name Incora and have previously used the trade names Wesco, Pattonair, Haas, and Adams Aviation. A complete list of the Debtors in these chapter 11 cases, with each one's federal tax identification number and the address of its principal office, is available on the website of the Debtors' noticing agent at http://www.kccllc.net/Incora/. The service address for each of the Debtors in these cases is 2601 Meacham Blvd., Suite 400, Fort Worth, Texas 76137.

Quinn Emanuel discounts the fees in this case by 10%. Each monthly invoice reflects the 10% discount as does this Tenth Monthly Fee Statement, except for the fees listed in Exhibit B. 100% of Quinn Emanuel's fees total \$2,541,594.00. 90% of Quinn Emanuel's fees total \$2,165,250.82, and 80% of Quinn Emanuel's discounted fees total \$1,732,200.66.

Pursuant to the Interim Compensation Order, any party objecting to the payment of interim compensation and reimbursement of expenses shall serve within 14 days after delivery of the Tenth Monthly Fee Statement a written notice, via email, upon Quinn Emanuel and each of the other Fee Notice Parties (as listed below) (the "Written Notice"). The Written Notice shall specifically identify the objectionable fees and expenses, including the amount at issue and the basis for the objection. If the parties are unable to reach a resolution of the objection within 14 calendar days, the objecting party shall file its objection (the "Objection") with this Court within 3 business days and serve such Objection on Quinn Emanuel and each of the other Fee Notice Parties. See Interim Compensation Order ¶ 1.(b).

The Fee Notice Parties as defined in the Interim Compensation Order are:

- a. the Debtors c/o Wesco Aircraft Holdings, Inc., 2601 Meacham Blvd., Suite 400, Fort Worth, Texas 76137, Attn: Dawn Landry (<u>Dawn.landry@Incora.com</u>);
- b. counsel to the Debtors (A) Milbank, LLP, 55 Hudson Yards, 36th Floor, New York, New York 10001, Attn: Dennis F. Dunne (DDunne@Milbank.com), Samuel A. Khalil (SKhalil@Milbank.com), and Benjamin M. Schak (BSchak@Milbank.com) and (B) Haynes and Boone LLP, 1221 McKinney Street, Suite 4000, Houston, Texas 77010, Attn: Charles A. Beckham, Jr. (Charles.Beckham@HaynesBoone.com), Patrick L. Hughes (Patrick.Hughes@HaynesBoone.com), and Kelli S. Norfleet (Kelli.Norfleet@HaynesBoone.com);
- c. counsel to the First Lien Noteholder Group, Davis Polk & Wardwell LLP, Attn: Damian Schaible (<u>Damian.Schaible@DavisPolk.com</u>), Angela Libby (<u>Angela.Libby@DavisPolk.com</u>), and Stephanie Massman (<u>Stephanie.Massman@DavisPolk.com</u>);
- d. counsel to the Official Committee of Unsecured Creditors (the "Committee"), Morrison & Foerster LLP, Attn: Lorenzo Marinuzzi (<u>LMarinuzzi@MoFo.com</u>), Theresa Foudy (<u>TFoudy@MoFo.com</u>), Michael Birnbaum (<u>MBirnbaum@MoFo.com</u>), Benjamin Butterfield (<u>BButterfield@MoFo.com</u>), and Raff Ferraioli (<u>RFerraioli@MoFo.com</u>);
- e. counsel or proposed counsel to any other statutory committee appointed in these chapter 11 cases; and

f. the Office of the United States Trustee, 515 Rusk, Suite 3516, Houston, Texas 77002, Attn: Jayson Ruff (<u>Jayson.B.Ruff@USDOJ.gov</u>).

If no objection is timely served pursuant to the Interim Compensation Order, the Debtors shall be authorized and directed to pay Quinn Emanuel an amount equal to 80% of the fees (after applying the voluntary 10% discount) and 100% of the expenses listed herein, or if an objection is timely served, such percentage of fees and expenses that are not subject to an objection, as stated in the Interim Compensation Order.

Respectfully submitted on May 22, 2024.

QUINN EMANUEL URQUHART & SULLIVAN, LLP

By: /s/ Christopher D. Porter

Christopher D. Porter (TX SBN: 24070437) Cameron Kelly (TX SBN: 24120936) 700 Louisiana Street, Suite 3900

Houston, TX 77002 Tel: 713-221-7000

Email:

chrisporter@quinnemanuel.com cameronkelly@quinnemanuel.com

-and-

Susheel Kirpalani (pro hac vice)
Matthew R. Scheck (pro hac vice)
Victor Noskov (pro hac vice)
Anna Deknatel (pro hac vice)
Zachary Russell (pro hac vice)
Ari Roytenberg (pro hac vice)
Kenneth Hershey (pro hac vice)
51 Madison Ave., 22nd Fl.
New York, New York 10010

Tel.: 212-849-7000

Email:

susheelkirpalani@quinnemanuel.com Matthewscheck@quinnemanuel.com victornoskov@quinnemanuel.com annadeknatel@quinnemanuel.com zacharyrussell@quinnemanuel.com ariroytenberg@quinnemanuel.com kenhershey@quinnemanuel.com

Special Litigation and Conflicts Counsel to the Debtors and Debtors in Possession

CERTIFICATE OF SERVICE

I certify that, on May 22, 2024, a true and correct copy of the foregoing document was served through the Court's Electronic Case Filing system of the United States Bankruptcy Court for the Southern District of Texas.

<u>/s/ Christopher D. Porter</u> Christopher D. Porter

EXHIBIT A

Summary of Legal Fees for the Fee Period³

Matter	Matter Description	Total Hours	Total Fees	Total Fees With
Number		Billed	Requested	10% Discount
01	Case Administration	107.7	\$41,837.00	\$37,653.30
02	Fee Applications	19.8	\$16,045.00	\$14,440.50
05	2022 Transaction Litigation	1,753.1	\$2,210,157.00	\$1,989,141.30
06	Disclosure Statement, Plan,	1.5	\$2,035.50	\$1,831.95
	Confirmation			
07	Non-Working Travel	184.5	\$271,519.50	\$122,183.77
	Total	2,066.6	\$2,541,594.00	\$2,165,250.82

Non-working travel is reduced by 50%, then the 10% discount is applied.

 $\underline{\textbf{EXHIBIT B}}$ Summary of Hours billed by Quinn Emanuel Attorneys and Paraprofessionals

Professional	Position With The Applicant	Year Admitted	Department	Hourly Billing Rate	Total Hours Billed	Total Compensation (without 10% discount)
Susheel Kirpalani	Partner	1995	Bankruptcy and Restructuring	\$2,250.00	166.6	\$374,850.00
K. John Shaffer	Partner	1991	Bankruptcy and Restructuring	\$2,250.00	5.4	\$12,150.00
Matthew R. Scheck	Partner	2008	Bankruptcy and Restructuring	\$1,580.00	79.0	\$124,820.00
Victor Noskov	Partner	2013	Bankruptcy and Restructuring	\$1,505.00	168.5	\$253,592.50
Anna Deknatel	Associate	2016	Bankruptcy and Restructuring	\$1,390.00	280.2	\$389,478.00
Ari Roytenberg	Associate	2017	Bankruptcy and Restructuring	\$1,385.00		\$0.00
Zachary Russell	Associate	2017	Bankruptcy and Restructuring	\$1,385.00	231.2	\$320,212.00
Ken Hershey	Associate	2020	Bankruptcy and Restructuring	\$1,280.00	152.9	\$195,712.00
Cameron Kelly	Associate	2020	Bankruptcy and Restructuring	\$1,195.00	189.2	\$226,094.00
Sara Turk	Associate	2020	Commercial Litigation	\$1,195.00	6.6	\$7,887.00
Tanmayi Sharma	Associate	2022	Commercial Litigation	\$1,095.00	243.2	\$266,304.00
Ankitha Mandava	Associate	2024	Bankruptcy and Restructuring	\$990.00	192.1	\$190,179.00
Emma McCabe	Law Clerk			\$605.00	184.8	\$111,804.00
Barbara J. Howell	Paralegal		-	\$515.00	73.2	\$37,698.00
Caitlin Garvey	Paralegal			\$515.00	42.4	\$21,836.00
Isabelle Pack	Paralegal			\$515.00		\$0.00
Steven Wong	Litigation Support			\$175.00	51.3	\$8,977.50
Linda Yanez	Litigation Support			\$175.00		\$0.00
Raul Vasquez	Litigation Support			\$175.00		\$0.00
Total					2,066.6	\$2,541,594.00

EXHIBIT C

Summary of Expenses for the Fee Period

Expense	Amount
Lexis Courtlink	
Parking	\$59.54
Telephone	
Attorney Services	
Hearing transcript	\$43,792.91
Trial transcript	
Outside record production	\$37.00
Express mail	
Filing Fee	
Messenger	\$595.26
Courier	\$90.00
Document services	\$6,218.26
Meals during travel	\$3,207.32
RelOne User Fee	\$1,600.00
RelOne TIFF (per page)	\$1.56
RelOne Processing	\$95.00
RelOne Active Hosting (Per GB)	\$5,407.60
Document reproduction (\$.10 per page)	\$357.50
Local business travel	\$49.48
Color document reproduction (\$.25 per page)	\$1,100.50
Hotel	\$74,728.89
1 inch binders (7)	\$47.53
1.5 inch binders (2)	\$7.33
2 inch binders (4)	
Tabs	\$176.25
Velobind	\$48.48
Local meals	\$1,533.68
Out-of-town travel	\$2,883.35
Air travel	\$35,370.54
Travel	\$752.16
Other	\$245.98
Deposition Transcripts	
Video Deposition/Videotaping	\$2,787.50
Conference Fee	\$1,875.00
Professional services – daily drafts of hearing transcripts	
Total	\$183,068.62

Case 23-90611 Document 1776 Filed in TXSB on 05/22/24 Page 9 of 63

quinn emanuel trial lawyers

865 S. Figueroa Street, 10th Floor Los Angeles, California 90017

> Revised 4/30/24 April 22, 2024

Dawn Laundry General Counsel Wesco Aircraft Holdings, Inc. 2601 Meacham Blvd, Suite 400 Forth Worth, TX 76137

Matter #: 11832-00001A

Invoice Number: 101-0000169392

Responsible Attorney: Susheel Kirpalani

Bankruptcy

For Professional Services through March 31, 2024 in connection with Quinn Emanuel serves as counsel to represent Wesco Aircraft Holdings, Inc. and its subsidiaries (as successor by merger to Wolverine Escrow, LLC, and doing business as Incora) ("Wesco") in connection with claims asserted in New York State Court under the caption SSD Investments Ltd., et al. v. Wilmington Savings Fund Society, FSB, et al. by certain lenders of Wesco in relation to a March 2022 transaction effectuated by Wesco with the consent of certain of its lenders.

Fees	\$2,541,594.00
50% Adjustment for Non-working Travel	-\$135,759.75
10% Discount	-\$240,583.43
Net Billed Fees	\$2,165,250.82
Expenses	\$183,068.62
Net Amount	\$2,348,319.44
Total Due This Invoice	\$2,348,319.44
Balance Due from Previous Statement(s)	\$4,610,235.25
Total Balance Due	\$6,958,554.69

Confidential - May include attorney-client privileged and work-product information



April 22, 2024 Matter #: 11832-00001A Page 2 Invoice Number: 101-0000169392

Statement Detail

IN01 Case Administration

03/01/24	SW4	Update production database and prepare document production per request from Cameron Kelly (4.80).	4.80	840.00
03/04/24	SW4	Prepare documents for review per request from Cameron Kelly (2.90).	2.90	507.50
03/04/24	ВН2	Review ECF filings and emails and update files to current status (1.1).	1.10	566.50
03/05/24	AM7	Attend QE associate team call re trial preparation (0.5).	0.50	495.00
03/05/24	SW4	Prepare documents for review and update production database per request from Ken Hershey (2.10). Prepare documents for review per request from Tanmayi Sharma (1.80).	3.90	682.50
03/05/24	BH2	Download the UCC Wesco documents related to the Denham report (.3).	0.30	154.50
03/05/24	AD5	Coordinate team hotel and travel logistics (0.4); call with QE associates regarding witnesses, case management (0.5).	0.90	1,251.00
03/06/24	SW4	Update production database for review per request from Ken Hershey (1.60). Prepare document production per request from Cameron Kelly (1.80).	3.40	595.00
03/07/24	SW4	Prepare document production per request from Cameron Kelly (2.90).	2.90	507.50
03/08/24	SW4	Prepare report for review; update production database and prepare documents for production per request from Cameron Kelly (4.60).	4.60	805.00
03/08/24	ВН2	Work with Quinn Emanuel attorneys on arrangements for the week of March 11th (.7).	0.70	360.50

April 22, 2024 Page 3			Matter #: 11: Invoice Number: 101-	
03/09/24	AM7	Attend QE associate team call re workflow for trial (0.6).	0.60	594.00
03/09/24	AD5	Call with ZR, CK, TS, AM, EM regarding witnesses, document production, case management (0.8).	0.80	1,112.00
03/10/24	SW4	Prepare documents for review and update production database per request from Tanmayi Sharma (1.80).	1.80	315.00
03/11/24	SW4	Prepare documents to be transferred and update production database per request from Cameron Kelly (3.60).	3.60	630.00
03/11/24	BH2	Work with attorneys to prepare exhibits and Exhibit List for the continued Wesco adversary hearing on the 12th (2.1); file the exhibits and the Exhibit List under seal (.7); file the unsealed Exhibit List (.3); draft the motion to seal and proposed order (.6) and file same (.3); distribute copies of the sealed exhibits to numerous attorneys (.2); work with attorneys to prepare the Witness Binder for March 12th hearing (3.8).	8.00	4,120.00
03/13/24	SW4	Prepare documents for review and update production database per request from Cameron Kelly (2.80).	2.80	490.00
03/13/24	BH2	Review the documents admitted by the Debtors during the March 13th hearing (.2) and finalize same to file as exhibits (.2); draft Exhibit List (.6), motion to seal (.4) and proposed order (.3); file the sealed Exhibit List with the exhibits attached (.4) and the Exhibit List without the exhibits (.2); file the motion to seal and proposed order (.3); distribute the sealed Exhibit List and sealed exhibits to attorneys (.1).	2.70	1,390.50
03/14/24	SW4	Update production database and prepare document production per request from Cameron Kelly (3.30).	4.60	805.00

April 22, 2024	Matter #: 11832-00001A
Page 4	Invoice Number: 101-0000169392

		Prepare documents for review per request from Ankitha Mandava (1.30).		
03/14/24	ZR1	Update travel tracker and correspondence with QE team re trial coverage (1.3).	1.30	1,800.50
03/14/24	BH2	Assist attorneys with trial preparation (1.7).	1.70	875.50
03/15/24	SW4	Prepare documents for review per request from Ankitha Mandava (1.40).	1.40	245.00
03/15/24	ZR1	Correspondence with QE team re travel logistics (.5).	0.50	692.50
03/18/24	ВН2	Email correspondence with M. Henry (Judicial Transcribers) re format of trial transcripts (.3); compare trial transcript of earlier hearing with text file in TextMap to verify whether they are the same (.5); work with attorneys to prepare for continued hearings (1.1).	1.90	978.50
03/20/24	SW4	Prepare documents for review and update production database per request from Cameron Kelly (2.80).	2.90	507.50
03/20/24	BH2	Assist attorneys with continued trial hearings scheduled for March 21-22 (6.9).	6.90	3,553.50
03/21/24	SW4	Prepare multiple sets of documents for review and update production database per request from Cameron Kelly (3.20).	3.20	560.00
03/21/24	BH2	Continue to work with attorneys for trial preparation (5.9).	5.90	3,038.50
03/22/24	SW4	Prepare documents productions to be transferred to another party per request from Cameron Kelly (0.60).	0.60	105.00
03/22/24	BH2	Draft Notice of Change of Address on behalf of Quinn Emanuel (.4).	0.40	206.00
03/22/24	BH2 Abu Dhabi Atlan	Assist attorneys with continued trial ta Austin Beijing Berlin Boston Brussels Chicago Dallas Doha Hamburg Hor	5.10 ng Kong Houston London	2,626.50

April 22, 2024 Page 5			Matter #: 1	.1832-00001A 1-0000169392
		preparation (5.1).		
03/24/24	SW4	Prepare documents for review per request from Cameron Kelly (0.80).	0.80	140.00
03/25/24	SW4	Prepare documents for review and update production database per request from Cameron Kelly (2.20).	2.20	385.00
03/25/24	ВН2	Download numerous documents, including hearing and deposition transcripts (.9); work with attorneys to prepare for trial on March 27th (.4).	1.30	669.50
03/26/24	AM7	Attend QE associate team call re trial status and strategy (0.5).	0.50	495.00
03/26/24	BH2	Continue to work with attorneys to prepare for March 27th hearing (3.6).	3.60	1,854.00
03/26/24	BH2	Finalize (.1) and file the Notice of Change of Address (.3).	0.40	206.00
03/27/24	SW4	Prepare instructions on how to perform functions in database per request from Emma McCabe (0.60).	0.60	105.00
03/27/24	ВН2	Begin to review hearing transcripts and docket entries for all exhibits admitted in the adversary trial and download same (5.4).	5.40	2,781.00
03/28/24	BH2	Continue to review hearing transcripts and documents filed to obtain exhibits admitted during the bankruptcy adversary trial (4.9); draft Notice of Filing Demonstratives (.7) and file same (.3).	5.90	3,038.50
03/29/24	SW4	Update production database and prepare document production per request from Cameron Kelly (4.30).	4.30	752.50
		SUBTOTAL	107.70	41,837.00
IN02 Fee App	<u>olications</u>			
03/01/24	BH2	Finalize (.8) and file the Second Interim Fee Application (.3);	1.30	669.50

quinn emanuel trial lawyers

April 22, 2024 Page 6		Matter #: 11832-0000 Invoice Number: 101-0000169		
		distribute same to the parties listed in the Interim Compensation Motion (.2).		
03/04/24	CK5	Revise January fee application (0.2).	0.20	239.00
03/04/24	ВН2	Begin to prepare January 2024 Monthly Fee Statement (2.1).	2.10	1,081.50
03/14/24	CK5	Prepare Febraury fee statement (1.9).	1.90	2,270.50
03/15/24	BH2	Prepare the January Monthly Fee Statement (6.1).	6.10	3,141.50
03/15/24	CK5	Prepare Febraury fee statement (3.8).	3.80	4,541.00
03/25/24	CK5	Review and revise certificate of no objection to second fee application (0.2); prepare and revise January fee statement (2.5).	2.70	3,226.50
03/25/24	BH2	Draft Certificate of No Objection for Second Interim Fee Application (.4).	0.40	206.00
03/26/24	ВН2	Finalize (.1) and file the Certificate of No Objection to the Second Application for Fees and Expenses (.3).	0.40	206.00
03/27/24	BH2	Finalize (.2) and file the January Monthly Fee Statement (.3); serve a file-stamped copy to the parties listed on the Interim Compensation Order (.3); forward the LEDES data to the United States Trustee (.1).	0.90	463.50
		SUBTOTAL	19.80	16,045.00
IN05 2022	Transaction Li	tigation		
01/17/04	CT4	Danti sin atin a in an anima anarum ant	E 90	(021 00
01/17/24	ST4	Participating in opening argument prep with case team (5.8).	5.80	6,931.00
03/01/24	AM7	Edit and circulate notes on trial proceedings (3.5); update and circulate admitted exhibits document (1.5).	5.00	4,950.00
03/01/24	TS4	Revise J. Cesarz cross-examination outline (1.7); Correspond with team	10.10	11,059.50

April 22, 2024 Matter #: 11832-00001A Page 7 Invoice Number: 101-0000169392

		re same (0.2); Attend court hearing for Seketa testimony (5.1); Conferences with team regarding trial strategy (1.3); Correspond with team re trial strategy and workflow (0.8); Review of Seketa testimony to prepare for trial (0.5); Correspond with Z. Russell and K. Hershey re (0.2); Review of (0.3).		
03/01/24	ST4	Pulling Sigler transcript and compiling annotations (.3).	0.30	358.50
03/01/24	KH2	Attend trial (Seketa testimony) (4.9); summarize Shah deposition testimony (1.1).	6.00	7,680.00
03/01/24	CK5	Prepare for and attend trial (2.5); review documents from Milbank for privilege and responsiveness (4.8); call with Kobre & Kim re document production (0.2); call with S. Wong (QE) re document production (0.3); prepare supplemental production of documents from Milbank (0.6); prepare and revise privilege log of Milbank documents (1.2).	9.50	11,352.50
03/01/24	EMC	Attending court to assist with cross examination of 2024/2026 Holders' witness from J. P. Morgan (9.1).	9.10	5,505.50
03/01/24	CG3	Prepare exhibits and witness materials for trial (3.9).	3.90	2,008.50
03/01/24	ZR1	Meeting Kobre re Osornio testimony (.4); calls and correspondence regarding witness scheduling changes (1.3); attend trial for Seketa testimony (3.6); prepare summary of witness testimony (4.1).	9.40	13,019.00
03/01/24	SK2	Review and revise outline for Seketa cross (1.8); attend morning session of trial (3.0); further revise Seketa outline (1.5); attend afternoon session of trial (4.5); discussing day's events	11.80	26,550.00

quinn emanuel trial lawyers

April 22, 2024 Page 8			Matter #: 11832-00001A Invoice Number: 101-0000169392	
		w/V. Noskov and planning for anticipated cross (1.0).		
03/01/24	MRS	Internal correspondence with <i>Z</i> . Russell regarding trial strategy and logistics (0.3).	0.30 474.0	10
03/01/24	BH2	Continue to assist the attorneys during the Wesco adversary trial (3.4).	3.40 1,751.0	10
03/01/24	AD5	Emails with SK, VN, ZR, EM regarding G. Seketa cross (0.6); attend trial for G. Seketa testimony (8.2); emails with S. Maher, B. Schak regarding 2024/2026 Holders' holdings (0.3).	9.10 12,649.0	0
03/01/24	VN1	Prepare for and attend trial (6.7); discussions with various parties re trial-related issues (.9); correspond with working group and other parties re same (1.3).	8.90 13,394.5	0
03/02/24	AM7	Review transcript of Greg Seketa testimony (1.0).	1.00 990.0	0
03/02/24	TS4	Prepare J. Cesarz cross-examination outline (5.7).	5.70 6,241.5	0
03/02/24	EMC	Read and analyze testimony from 2024/2026 Holders' J.P. Morgan witness to assist in preparing summary (1.6).	1.60 968.0	0
03/02/24	AD5	Review transcript of G. Seketa tesimony (2.8); prepare summary of G. Seketa testimony (2.5); emails with SK, VN, EM regarding G. Seketa testimony summary (0.6).	5.90 8,201.0	0
03/02/24	VN1	Review materials in preparation for cross-examination of witness (1.1); prepare for and attend call with working group re expert issues (.4).	1.50 2,257.5	0
03/03/24	CK5	Review documents from Milbank for responsiveness (2.0); review and analyze 2022 Transaction documents in preparation for closing argument	4.10 4,899.5	0

quinn emanuel trial lawyers

April 22, 2024

Page 9 Invoice Numb		Invoice Number: 101-0000169392	
		(2.1).	
03/03/24	EMC	Compile summary and record citations from Gregory Seketa's testimony at trial (2.3).	2.30 1,391.50
03/03/24	ZR1	Legal research (.9).	0.90 1,246.50
03/03/24	SK2	Attend mediation sessions all day at Milbank in New York (9.0).	9.00 20,250.00
03/03/24	AD5	Emails with SK, VN regarding mediation (0.4).	0.40 556.00
03/03/24	VN1	Prepare for and attend mediation session. (9.1).	9.10 13,695.50
03/04/24	AM7	Call with joint defense group re: expert reports (0.5); review and respond to correspondence (0.4).	0.90 891.00
03/04/24	TS4	Call with S. Kirpalani to discuss J. Cesarz cross-examination (2.8); Prepare for call re same (1.6); Correspond with K. Hershey and Z. Russell (0.5); Correspond with Z. Russell and A. Deknatel re cross-examination outline (0.3); Revise J. Cesarz cross- examination outline based on comments from S. Kirpalani (2.4); Correspond with parties re trial strategy (0.4); Correspond with team re trial strategy and workflow (1.3).	9.30 10,183.50
03/04/24	CK5	Review documents from Milbank for responsiveness and privilege (4.4); research re evidentiary issues for witness testimony (3.3).	7.70 9,201.50
03/04/24	KH2	Call w/ UCC re: expert reports (0.3); call w/ S. Kirpalani, Z. Russell, and T. Sharma re: Cesarz cross (2.8); answer follow-up questions re: same (1.0); analyze and correspond w/ Z. Russell re: same (1.6); compile Cesarz cross (2.4).	8.10 10,368.00

April 22, 2024 Page 10		Matter #: 11832-00 Invoice Number: 101-00001		
03/04/24	EMC	Review deposition transcript and exhibits to prepare for cross examination of BlackRock witness (8.1); review admitted exhibits and debtors' exhibits not yet admitted (1.8).	9.90	5,989.50
03/04/24	CG3	Prepare exhibits and witness materials for trial (1.3).	1.30	669.50
03/04/24	ZR1	Correspondence regarding witness scheduling (.4); review Cesarz documents (2.3); attend all parties call re expert materials (.4); QE call re Cesarz cross (2.9); review A. Osornio documents for deposition preparation (1.2); review and revise cesarz outline (3.1).	10.30	14,265.50
03/04/24	SK2	Review materials in advance of zoom re Cesarz cross-exam preparation (.9); attend zoom w/T. Sharma, Z. Russell, K. Hershey to walk through outline and exhibits for Cesarz (2.8); reviewing binder of materials for Perella Weinberg examination (3.2).	6.90	15,525.00
03/04/24	AD5	Emails with TS regarding J. Cesarz cross examination (0.3); emails with AM regarding W. Wang cross examination (0.5); review and revise Wang exhibit summary and deposition outline (1.5); emails with S. Maher, B. Heidlage regarding cross examinations (0.4); emails with EM regarding W. Yu cross examination (0.3); review G. Seketa trial testimony and prepare summary, closing slides (1.2); review W. Yu deposition summary, transcript, exhibits (2.5).	6.70	9,313.00
03/04/24	VN1	Prepare for and attend call re PWP trial testimony preparation (1.3); review materials re Wang crossexamination (.5); review materials re trial (2.3).	4.10	6,170.50
03/05/24	AM7	Prepare materials for Will Wang	3.50	3,465.00

April 22, 2024 Page 11			Matter #: 118 Invoice Number: 101-0	
		cross examination (3.5).		
03/05/24	ST4	QT team meeting to discuss case progression and strategy (.5).	0.50	597.50
03/05/24	TS4	Review correspondence regarding mediation (0.2); Correspond with team regarding J. Cesarz deposition and testimony (1.6); Revise PWP cross-exam outline (2.3); Review of documents for same (1.4); Call with team re trial strategy and workflow (0.5); Call with K. Hershey re J. Cesarz cross strategy (0.4); Call with Holwell Shuster re trial strategy and prepare notes of same (0.8); Correspond with K. Hershey (0.6); Research documents re same (0.9).	8.70	9,526.50
03/05/24	KH2	Prepare summary (0.9); call w/ E. Ross re: same (0.6); correspond w/ B. Schak re: same (0.3); Quinn associate team call re trial workflows and strategy (0.5); call w/ T. Sharma re: Cesarz outline (0.3); call w/ Holwell Shuster re: Cesarz (0.9); summarize Shah testimony for team (2.0); review documents for Osornio deposition (3.2).	8.70	11,136.00
03/05/24	EMC	Prepare materials for cross examination of Yu (4); analyze exhibits already admitted at trial (0.9); call with A. Deknatel regarding cross examinations of 2024/2026 Holders' witnesses' Yu and Cook (.5); call with Quinn Emanuel associate team regarding trial planning (.5); call with Holwell Shuster regarding upcoming trial preparations and cross examinations (.9); analyze evidentary concerns with exhibits for the cross examination of 2024/2026 Holders' witness Cesarz (1.8).	8.60	5,203.00

quinn emanuel trial lawyers

April 22, 2024

Page 12		Invoice Number: 101-000016939		
03/05/24	CK5	Prepare response to Kobre & Kim email re discovery issues (1.2); research re evidentiary issues for trial (4.0); call with QE associate team re trial progress and strategy (0.5); call with Holwell Shuster re upcoming witnesses (0.5); revise draft business records certification (0.6); revise P. Healy direct outline (0.4).	7.20	8,604.00
03/05/24	CG3	Prepare exhibits and witness materials for trial (1.9).	1.90	978.50
03/05/24	ZR1	Review and revise cesarz outline (2.7); prepare for Rochard testimony (4.4); attend QE team meeting (.5); attend meet & confer re holdings stipulation (.4); prepare corespondence re discovery requests (1.7); attend call with Holwell Shuster re Cesarz (.7); attend call TS re Cesarz (.3); prepare correspondence re witnes schedule (1.5).	12.20	16,897.00
03/05/24	MRS	Analyzing Denham solvency report and outlining attack points regarding the same (1.8); conferring with Williams & Connolly regarding the same (0.5); conferring with S. Kirpalani regarding the same (0.4); internal correspondence regarding trial timing and logistics (0.2).	2.90	4,582.00
03/05/24	SK2	Review Osornio certification (.4); corresp re same (.2); corresp w/M. Scheck re UCC's new solvency report (.2); attend zoom w/M. Scheck, K. Hershey re same (.9).	1.70	3,825.00
03/05/24	AD5	Emails with VN, AM regarding Wang cross examination (0.6); review and revise Wang cross exam outline (2.2); call with EM regarding W. Yu cross examination (0.7); review W. Yu exhibit summary and deposition (4.2).	7.70	10,703.00
03/05/24	VN1	Prepare for witness testimony and	5.90	8,879.50

April 22, 2024 Page 13		Matter #: 11832-00001A Invoice Number: 101-0000169392		
		correspond with working group re same (5.9).		
03/06/24	AM7	Work with Trial Graphix to prepare demonstrative for Will Wang testimony (3.8).	3.80 3,76	52.00
03/06/24	TS4	Meet and confer with all parties to discuss discovery issues and trial logistics (0.8); Review PSAM deposition for designations (1.9); Correspond with S. Maher and B. Howell re same (0.3); Revise J. Cesarz outline, including incorporating comments from A. Deknatel (4.0); Correspond with Trial Graphix re demonstratives for J. Cesarz (0.7); Review supplemental Bharadwa deposition designations (0.6).	8.30 9,08	38.50
03/06/24	CK5	Meet & confer with Kobre & Kim re discovery issues (0.5); revise response to Kobre & Kim re discovery issues (0.6); correspond with Milbank, SW, and QE team regarding recent document productions (1.0); review documents produced in adversary proceeding per request from ZR (0.5); revise business records certification (0.3); review P. Bartels testimony for closing argument prep (2.7); review Rochard direct outline (0.6); review documents produced for A. Osornio witness preparation (1.9).	8.10 9,67	79.50
03/06/24	KH2	(0.8); correspond w/ C. Kelly re: Andres document review (0.5); review response to Kobre re: Osornio declaration (0.8); correspond w/ T. Sharma re: letter of credit proposal (0.5); meet and confer with Kobre re discovery issues (0.8); call w/ E. Ross re: (0.4); Attend Company advisor call re bankruptcy issues (0.4); review Langur Maize opposition to	8.20 10,49	96.00

April 22, 2024 Matter #: 11832-00001A
Page 14 Invoice Number: 101-0000169392

		Platinum's renewed motion for summary judgment (0.7); call w/ Holwell Shuster and Lowenstein Sandler re: Rochard testimony (0.3); summarize call for Z. Russel (0.2); review documents for A. Osornio deposition (2.8).		
03/06/24	EMC	Coordinate with Joint Defense Group parties to provide updated interrogatory (.2); analyze deposition testimony to prepare for cross examination of Yu (3.5); meet and confer regarding ongoing trial issues and outstanding discovery matters (.5).	4.20	2,541.00
03/06/24	CG3	Prepare exhibits and witness materials for trial (2.4).	2.40	1,236.00
03/06/24	ZR1	Prepare for meet & confer and correspond with Milbank re engagement letter production (1.6); meet & confer with Kobre & Kim re discovery issues (.8); prepare follow up correspondence regarding meet & confer and summary of same (2); prepare for Rochard testimony (3.9); attend Company advisor call (.4).	8.70	12,049.50
03/06/24	AD5	Emails with VN regarding post trial brief, closing slides (0.3); emails with VN, AM regarding Wang cross examination (0.8); review and revise J. Cesarz cross examination (1.5); emails with ZR, TS regarding Cesarz cross examintion (1.2); review W. Yu deposition and prepare cross examination outline (5.2).	9.00	12,510.00
03/06/24	ВН2	Handle PSAM designations in the Brown deposition (.9) and create reports as requested by T. Sharma (.3).	1.20	618.00
03/06/24	VN1	Prepare for and attend call with aligned counsel re witness testimony (1.1); review documents re witness	6.10	9,180.50

April 22, 202 Page 15	24		Matter #: 11 Invoice Number: 101	1832-00001A -0000169392
		testimony (3.9); prepare for and attend all-hands professionals call re Incora (1.1).		
03/07/24	AM7	Review Wang deposition video (3.1); coordinate with Alvarez & Marsal and Milbank to produce updated interrogatory respnse (0.5); call with SK and VN to prepare for Wang cross examination (3.0); correspond with PJT re: (0.2); review and analyze (0.5).	7.30	7,227.00
03/07/24	TS4	Revise J. Cesarz cross examination outline (7.8); Correspond with team re same (0.8); Review Seketa cross exam outline from Holwell Shuster (1.2); Review correspondence re same (0.2); Review correspondence re Andres testimony (0.3); Correspond re trial strategy and workflow (0.5); Preparing responses to evidentiary objections for trial (2.4).	13.20	14,454.00
03/07/24	CK5	Call with ZR and KH re upcoming witness testimony (0.7); prepare response to discovery issues raised by 2024/2026 Holders (3.5); research re evidentiary issues for trial (3.7).	7.90	9,440.50
03/07/24	KH2	Call w/ Z. Russell and C. Kelly re: Osornio deposition (0.8); call w/ G. Mainland, A. Osornio, Z. Russell, and C. Kelly re: Osornio declaration (0.7); correspond w/ E. Oberwetter re: privilege review (0.5); review and revise email to Kobre & Kim re: trial issues (1.1); review documents for Osornio deposition (1.8).	4.90	6,272.00
03/07/24	EMC	Analyze Participating Noteholders' intended question for JP Morgan witness (1.1); review deposition testimony and exhibits to prepare for cross examination of JP Morgan witness (9.1); confer with Ankitha Mandava, Zach Russell, Milbank, and	12.70	7,683.50

April 22, 2024 Page 16		Matter #: 11832-00001A Invoice Number: 101-0000169392		
		Alvarez & Marsal to prepare amended interrogatory response regarding indemnification payments (2.5).		
03/07/24	CG3	Prepare exhibits and witness materials for trial (4.4).	4.40 2,266.	00
03/07/24	ZR1	Prepare for meet & confer re discovery issues (2.6); prepare for Rochard testimony (,4); prepare correspondence re witness scheduling issues (1.7); prepare correspondence re updated interrogatory responses (1.9); review and revise meet & confer memorialization (1.1); review and revise holdings stipulation (.9); attend call with Milbank re definitive notes (.5).	9.10 12,603.	50
03/07/24	SK2	Telephone call w/B. Heidlage (Holwell Shuster) to discuss coverage of W. Wang cross-exam (.5); corresp w/V. Noskov, A. Deknatel re same (.2); attend meeting w/A. Deknatel, V. Noskov, A. Mandava to discuss W. Wang themes and key documents, possible demonstratives (2.5); corresp re status of bond trading and holding stipulation (.5); corresp w/A. Deknatel re other parties' cross-exam outline of G. Seketa and consistency with themes (.4); corresp w/Z. Russell re Osornio availability (.3); review pleading relating to current argument advanced by 2024/2026 holders (.5); corresp w/V. Noskov and E. Oberwetter (Williams & Connolly) re Platinum communications and upcoming witness (.3).	5.20 11,700.	00
03/07/24	AD5	Emails with AM, J. Boxer regarding demonstrative (0.3); review and revise Wang cross outline (5.2); conf. with SK, VN, AM regarding Wang cross examination (2.8); review	11.40 15,846.	00

Invoice Number: 101-0000169392

quinn emanuel trial lawyers

April 22, 2024

Page 17

Page 17			Invoice Number: 101-	0000169392
		Seketa cross examination outline (0.8); emails with SK, B. Heidlage regarding Seketa cross examination (0.5); review and revise cross outline for J. Cesarz (1.8).		
03/07/24	VN1	Correspond with working group re witness testimony and other trial logistics/strategy (3.4); prepare for and attend meeting with working group re witness preparation (3.3); correspond with aligned counsel re witness cross preparation (.3).	8.00	12,040.00
03/08/24	AM7	Correspondence re trial planning meet & confer (0.2); review and analyze (0.6).	0.80	792.00
03/08/24	TS4	Call with K. Hershey and E. Oberwetter re privilege waiver issues (0.6); Correspond with K. Hershey and Z. Russell re same (0.2); Meet and confer with all parties re trial and discovery disputes (1.6); Revise J. Cesarz cross examination outline (5.1); Correspond with team, including A. Deknatel re J. Cesarz cross examination outline (0.7); Correspond with E. Oberwetter re same (0.2); Correspond with QE team re trial strategy and case updates (0.3).	8.70	9,526.50
03/08/24	CK5	Attend meet & confer with Kobre & Kim (1.6); call with SK re meet and confer (0.3); prepare and revise privilege log for production of Milbank documents to Kobre & Kim (4.3).	6.20	7,409.00
03/08/24	KH2	Call w/ E. Oberwetter re: privilege argument (0.5); correspond w/ Quinn team and Milbank teams re: same (0.5); meet and confer w/ all parties re discovery issues and scheduling (1.5); review and revise email to Kobre re:	4.30	5,504.00

Invoice Number: 101-0000169392

quinn emanuel trial lawyers

April 22, 2024

Page 18

rage 16			invoice Number. 101-0000169392	
		meet and confer (0.8); begin review of Cesarz cross outline (1.0).		
03/08/24	EMC	Confer with Milbank and Alvarez & Marsal to prepare updated interrogatory response (1); meet and confer with all parties regarding outstanding trial planning and evidentiary disputes (1.5); prepare summary and correspondence to memorialize progress on the meet and confer (2); review and analyze deposition testimony for upcoming trial witnesses (1).	5.50 3,327.50	
03/08/24	ZR1	Prepare for meet & confer (1.5); correspondence and calls re witness schedule (2.3); review and revise stipulation re UCC-1 filings (.5); attend meet & confer re discovery issues and scheduling (1.5); review and revise Cesarz outline (2.3); review and revise MC memorialization (1.9).	10.00 13,850.00	
03/08/24	SK2	Review outline for upcoming witness prior to circulating to common interest team (1.8); review and revise corresp re meet and confer re discovery issues (.4); review research summary (.8).	3.00 6,750.00	
03/08/24	AD5	Review and revise J. Cesarz cross outline (2.2); call with TS regarding J. Cesarz cross outline (0.8); prepare outline of W. Wang cross examination (3.8); prepare outline of testimony of G. Seketa and closing slides (2.3); emails with ZR regarding evidence stopulations (0.2); emails with AM, EM regarding Cook, Wang cross outlines (0.7).	10.00 13,900.00	
03/08/24	BH2	Work with T. Sharma to prepare for the Cesarz testimony (6.1).	6.10 3,141.50	
03/08/24	VN1	Correspond with working group re scheduling issues (.4); review	4.20 6,321.00	

quinn emanuel trial lawyers

April 22, 2024 Page 19		Matter #: 1 Invoice Number: 101	1832-00001A -0000169392	
		materials re upcoming witnesses (2.7); review pre-trial brief related to trial strategy (1.1).		
03/09/24	TS4	Revise J. Cesarz cross-examination outline and correspond with K. Hershey re same (1.2); Partially attended Associate call re trial strategy and workflow (0.9).	2.10	2,299.50
03/09/24	CK5	Call with QE associate team re trial preparation (0.9); prepare amended privilege log (0.4); review documents for A. Osornio depo preparation (2.1).	3.40	4,063.00
03/09/24	KH2	Review/revise Cesarz cross outline (4.1); correspond w/ T. Sharma re: same (0.7).	4.80	6,144.00
03/09/24	EMC	Call with Quinn Emanuel associate team to discuss trial matters (1); confer with Milbank regarding trial issue (.5).	1.50	907.50
03/09/24	ZR1	Attend QE call (.5); correspondence re witness logistics (1.2); correspondence with JDG re Cesarz (.6).	2.30	3,185.50
03/10/24	TS4	Revise Cesarz cross-examination outline (6.2); Prepare for PWP cross-examination (1.9); Correspond with team re same (1.2).	9.30	10,183.50
03/10/24	KH2	Review revised Cesarz outline (1.5); review documents for Osornio deposition (1.0).	2.50	3,200.00
03/10/24	EMC	Confer with members of the Joint Defense Group to discuss trial schedule (.2).	0.20	121.00
03/10/24	ZR1	Review and revise Cesarz outline (4.7).	4.70	6,509.50
03/10/24	AD5	Review G. Seketa transcript and prepare outline and closing slides (4.5).	4.50	6,255.00
03/10/24	VN1	Correspond with working group re	0.50	752.50

quinn emanuel trial lawyers

April 22, 2024

Page 20			Invoice Number: 101-0000169392		
		closing presentation graphics and create same (.5).			
03/11/24	AM7	Call with Holwell Shuster and Williams & Connolly re: experts (0.5); review documents related to additional notes (0.6); prepare outline for Wang cross (3.5).	4.60	,554.00	
03/11/24	TS4	Prepare for and attend call with S. Kirpalani to discuss cross examination of J. Cesarz (3.4); Call with PJT regarding cross-examination of J. Cesarz (0.3); Call with joint defense group to prepare for cross-examination of J. Cesarz (0.5); Prepare for J. Cesarz cross-examination including revision of outline, correspondence re same, and preparation of binders (10.5).	14.70 16	5,096.50	
03/11/24	KH2	Meet w/ S. Kirpalani, Z. Russel, A. Deknatel, and T. Sharma re: Cesars cross (2.0); call w/ Williams & Connolly and Holwell Shuster re: expert reports (0.3); call w/ M. Scheck re: same (0.2); call w/ Williams & Connolly, Holwell Shuster & Quinn teams re: Cesarz testimony (0.6); call w/ PJT re: (0.3); correspond w/ C. Kelly re: privilege review (0.3); discuss Andres deposition and trial prep issues w/ Z. Russell (2.0); prepare analysis of issues for response to Kobre email re: same (3.9).	9.00 11	,520.00	
03/11/24	EMC	Call with the Holwell Shuster and Platinum to discuss experts (.5); call with Holwell Shuster and Platinum to discuss testimony of Mr. Cesarz (.5); prepare response to all parties regarding ongoing trial disuptes and evidentiary issues (2); review and analyze testimony and exhibits to prepare for upcoming cross examinations at trial (5.3); confer with	8.80 5	5,324.00	

April 22, 2024 Page 21		Matter #: 11832-00001A Invoice Number: 101-0000169392		
		Milbank for regarding trial issues and discovery requests (.5).		
03/11/24	CK5	Revise response to Kobre & Kim re discovery issues (1.7); research issues related to privilege (4.8); review prior document productions in response to request from Kobre & Kim (2.5); confer with ZR and KH re discovery issues (1.1).	10.10	12,069.50
03/11/24	CG3	Prepare exhibits and witness materials for trial (1.6).	1.60	824.00
03/11/24	MRS	Call with Holwell Shuster and Williams & Connolly re expert schedule and related issues (0.4), and follow up call with K. Hershey regarding the same (0.2); internal emails regarding meet and confer issues (0.3).	0.90	1,422.00
03/11/24	SK2	Review materials in prep session re J. Cesarz testimony (3.0); attend afternoon session for continued Cesarz prep w/Holwell Shuster and Williams & Connolly teams (.6).	3.60	8,100.00
03/11/24	AD5	Call with SK, ZR, KH, TS regarding cross of J. Cesarz (1.5); call with SK, ZR, KH, TS, R. Scarborough, E. Oberwetter, B. Heidlage regarding cross of J. Cesarz (0.5); call with J. O'Connell, SK, ZR, KH, TS regarding cross of J. Cesarz (0.3); review transcript of G. Seketa testimony and prepare closing slides (1.2); emails with VN, J. Boxer regarding closing slides (0.3); emails with SK, S. Colburn, B. Heidlage regarding G. Seketa cross exam (0.3); conf. with ZR, KH, CK regarding additional notes (0.8); review and revise cross examination of J. Cesarz (1.3); prepare cross examination of W. Wang (5.0).	11.20	15,568.00
03/11/24	ZR1	Correspondence re witness logistics	14.00	19,390.00

April 22, 2024 Matter #: 11832-00001A Page 22 Invoice Number: 101-0000169392

		issues (1.2); prepare for Cesarz testimony (2.8); meet with SK re Cesarz testimony (1.8); review and revise cesarz testimony materials (4.8); review and revise response to Kobre regarding Milbank documents (3.4).		
03/11/24	VN1	Prepare for and attend call re preparation for witness questioning (1.0).	1.00	1,505.00
03/12/24	AM7	Review documents for A. Osornio deposition (0.5); prepare materials for Will Wang cross (4.0); edit and ciruculate updated slides on equitable subordination (0.3); review Carney transcript in preparation for closings (2.2); prepare questions for Will Wang cross examination (1.1).	8.10	8,019.00
03/12/24	TS4	Revise J. Cesarz outline for cross examination (6.3); Prepare for J. Cesarz examination including preparing materials for court (0.8); Correspond with B. Holwell re same (0.2); Participate in J. Cesarz examination (8.5); Conferences with team to prepare for J. Cesarz testimony (1.4); Prepare for trial, including conference with team (0.5).	17.70	19,381.50
03/12/24	KH2	Attend trial (Cesarz testimony) to assist with cross, take notes, and track exhibits (8.4); analyze issues raised in Kobre email and draft response regarding same for team (3.9).	12.30	15,744.00
03/12/24	EMC	Prepare response for to all parties regarding outstanding trial matters and confer internally to edit (3.1); review admitted exhibits to prepare for upcoming trial witness (1.5); analyze trial testimony to prepare for closing arguments and post trial briefing (2.4).	7.10	4,295.50

April 22, 2024 Page 23		Matter #: 11832-000012 Invoice Number: 101-000016939		
03/12/24	CK5	Research privilege issues for upcoming witness testimony (4.0); review documents in preparation for upcoming deposition (5.2).	9.20 10,99	94.00
03/12/24	CG3	Prepare exhibits and witness materials for trial (3.1).	3.10 1,59	6.50
03/12/24	KJS	Confer with Matt Scheck re research and exchange correspondence re same (0.3).	0.30 67	75.00
03/12/24	MRS	Conferring internally regarding legal issue related to meet and confer, research related to same, and conferring with J. Shaffer regarding the same (0.9).	0.90 1,42	22.00
03/12/24	SK2	Preparing for equitable subordination argument (1.5); attend trial morning session (3.0); attend trial afternoon session (4.5).	9.00 20,25	60.00
03/12/24	AD5	Emails with EM regarding G. Seketa examination, logistics (0.6); emails with VN, J. Boxer regarding closing slides (0.7); prepare cross examination for W. Wang (4.5); emails with AM regarding W. Wang materials, deposition summary (0.5); emails with AM, J. Boxer regarding W. Wang demonstrative (0.5); review W. Wang deposition summary (0.6); listen to examination of J. Cesarz (4.2).	11.60 16,12	24.00
03/12/24	ZR1	Prepare for trial (1.1); attend trial (8.5); prepare for deposition of A. Osornio (1.7).	11.30 15,65	50.50
03/12/24	VN1	Prepare for and attend trial (7.2); correspond with working group re post-trial issues and closing (.7); correspond with working group re 510(c) argument (.3).	8.20 12,34	1.00
03/13/24	AM7	Review of Ray Carney's direct testimony (0.9); draft prep materials for Will Wang cross examination	8.90 8,81	1.00

April 22, 2024 Page 24		Matter #: 11832-00001A Invoice Number: 101-0000169392		
		(8.0).		
03/13/24	TS4	Prepare for trial (1.3); Attend Court for Seketa testimony (3.7); Correspond with team re trial strategy and workflow (1.1); Prepare exhibits for filing in relation to Seketa testimony (0.6).	6.70	7,336.50
03/13/24	KH2	Attend Company advisor call (0.6); summarize J. Cesarz testimony for team (1.4); review documents for Osornio deposition prep (7.0); discuss case strategy issues w/ Z. Russell (0.2).	9.20	11,776.00
03/13/24	CK5	Revise response to Kobre & Kim re discovery issues (0.5); call with MS and ZR re P. Healy testimony (0.7); review documents in preparation for upcoming Milbank deposition (6.6).	7.80	9,321.00
03/13/24	EMC	Attend court virtually to analyze and summarize trial testimony of 2024/2026 Holders' witness Gregory Seketa in preparation for closing arguments (5); confer with Milbank and A&M to pepare for supplemental productions (.5); review and analyze deposition testimony from Robert Cook to prepare for cross examination (2).	11.20	6,776.00
03/13/24	CG3	Prepare exhibits and witness materials for trial (2.3).	2.30	1,184.50
03/13/24	SK2	Prepare for equitable subordination argument and cross-exam of G. Seketa (2.7); attend morning session of trial (4.5); correspond w/A. Deknatel, V. Noskov, A. Mandava, K. Hershey re W. Wang and other witnesses (.4); review rough transcript (.6); corresp w/J. Lopez (mediator) re same (.4); outlining equitable subordination scenarios to be	9.20	20,700.00

Invoice Number: 101-0000169392

quinn emanuel trial lawyers

April 22, 2024

Page 25

Page 25			Invoice Number: 101-0000169392		
		modeled (.6).			
03/13/24	ZR1	Prepare for and attend 510 argument (2.3); correspondence and call with Kobre regarding trading reports (.4); Prepare for A. Osornio deposition (1.2); prepare for Bartels cross/redirect (5.3); attend call with MS and CK re P. Healy testimony (.7); attned weekly advisors call (.5); attend meeting CK and KH re A. Osornio discovery issues (.7).	11.80	16,343.00	
03/13/24	MRS	Call with C. Kelly and Z. Russel re Healy testimony and preparation (0.7); internal emails regarding meet and confer with 2024/2026 Holders and related issues (0.4).	1.10	1,738.00	
03/13/24	AD5	Attend equitable subordination argument, and testimony of G. Seketa (4.7); emails with VN regarding closing, post-trial brief (0.5); emails with AM regarding W. Wang examination materials (0.6); emails with EM regarding Cook examination materials (0.3); preprare outline of W. Wang cross examination (5.2); review R. Cook deposition summary (0.7).	12.00	16,680.00	
03/13/24	VN1	Prepare for and attend trial (5.3).	5.30	7,976.50	
03/14/24	AM7	Prepare materials for Wang cross examination (5.2); prepare updated interrogatory response on indemnification payments (2.0); call with AD re: Wang demonstrative (0.5).	7.70	7,623.00	
03/14/24	TS4	Review of initial closing slides prepared by A. Deknatel (1.1); Prepare post-trial brief (5.2); Review correspondence regarding case updates (0.4).	6.70	7,336.50	
03/14/24	KH2	Prepare summary of Cesarz testimony (1.6); call w/ joint defense	4.10	5,248.00	

April 22, 2024 Page 26		Matter #: 11832-00001A Invoice Number: 101-0000169392		
		group re: trial schedule (0.7); correspond w/ S. Kirpalani, V. Noskov, and Milbank team re: response to Kobre (0.9); revise same (0.9).		
03/14/24	CK5	Partially attend joint defense group call re scheduling (0.5); prepare and serve supplemental production of documents (0.3); review documents for upcoming Milbank witness deposition (3.8).	4.60	5,497.00
03/14/24	EMC	Call with Senator to discuss updated interrogatory response regarding indemnification payments (.1); preparing updated interrogatory responses (1.2); prepare for cross examinations of Robert Cook and William Yu (1.1); prepare for closing arguments and analyze testimony of Malik Vorderquelbecke for evidentiary value (4.8); call with Joint Defense Group to discuss trial planning and circulating notes to Quinn Emanuel team (1).	9.10	5,505.50
03/14/24	CG3	Prepare exhibits and witness materials for trial (1.6).	1.60	824.00
03/14/24	SK2	Review summary of testimony and admitted exhibits from K. Hershey, E. McCabe (1.0); review and revise draft corresp to Kobre Kim re discovery issues (.6); review draft of business record certification re specific documents (.4).	2.00	4,500.00
03/14/24	ZR1	Review and revise response to Kobre regarding discovery issues (1.3); document review for A. Osornio deposition preparation (1.8); attend Joint Defense Group call regarding schedule and follow up correspondence (1.4).	4.50	6,232.50
03/14/24	AD5	Review and revise W. Wang cross examination (6.2); emails with AM, S.	12.30	17,097.00

April 22, 2024 Matter #: 11832-00001A Page 27 Invoice Number: 101-0000169392

		Maher, K. Benish regarding W. Wang cross examination (0.8); review R. Cook deposition, exhibits, prepare cross examination outline (1.5); prepare closing slides for Seketa exam (0.8); emails with VN regarding closing, post-trial brief (1.2); emails with AM, J. Boxer regarding Golden Gate demonstratives (1.3); emails with SK, ZR, KH regarding additional notes (0.5).		
03/14/24	VN1	Review pre-trial brief and other materials in preparation for closing and post-trial briefing (2.1); prepare for and attend call with co-counsel re case timing (.7); correspond with same re same (.3).	3.10	4,665.50
03/15/24	TS4	Prepare for upcoming trial testimony (2.8).	2.80	3,066.00
03/15/24	CK5	Review correspondence re response to Kobre & Kim (0.4); call with KH re document review for upcoming deposition (0.3); confer with MS, ZR, and KS re definitive notes and review documents related to same (2.3).	3.00	3,585.00
03/15/24	KH2	Call w/ A. Mandava re: Osornio depo prep (0.3); call w/ C. Kelly re: same (0.3); finalize response to Kobre re discovery issues (0.5); correspond w/ M. Scheck, Z. Russell, and C. Kelly re: Holwell Shuster email (0.7); review documents for A. Osornio deposition (3.0).	4.80	6,144.00
03/15/24	AM7	Prepare demonstrative for Will Wang cross examination (3.8); attend call with KH re: document review (0.3); update response to interrogatory (1.2).	5.30	5,247.00
03/15/24	EMC	Confer with Milbank regarding amended interrogatory response (.8); prepare amended interrogatory response (3); confer with Ankitha	5.50	3,327.50

Invoice Number: 101-0000169392

quinn emanuel trial lawyers

April 22, 2024

Page 28

Page 28			Invoice Number: 101-	0000169392
		Mandava regarding updated amended interrogatory response (1.2); confer with Joint Defense Group regarding upcoming meet and confer with opposing parties (.5).		
03/15/24	CG3	Prepare exhibits and witness materials for trial (0.7).	0.70	360.50
03/15/24	MRS	Internal correspondence regarding and analyzing documents related to same (0.9); research related (2.2).	3.10	4,898.00
03/15/24	SK2	Review and revise draft email concerning open discovery issues (.5); research re contract interpretation (.7); corresp w/Z. Russell re same (.1); review new version of Wang crossexam outline and exhibits from A. Deknatel (2.8); review new document-related correspondence raised by Holwell Shuster team re resolving same (.5).	4.60	10,350.00
03/15/24	AD5	Review and revise outline for W. Wang cross examination (5.5); emails with SK, VN, AM regarding Wang examination, exhibits logistics (1.4); emails with AM, J. Boxer regarding Golden Gate demonstrative (0.6); review and revise cross examination script for R. Cook (1.2).	8.70	12,093.00
03/15/24	ZR1	Review and revise discovery response email to Kobre & Kim (.7); attend call with Holwell Shuster re scheduling (.6); legal research re contract interpretation (2.7); attend call with G. Kroup (BKB Legal) re Bartels preparation (.5); prepare for Bartels cross/redirect (1.4); review and revise email to Kobre re discovery issues (2); review documents (2.4).	10.30	14,265.50
03/15/24	VN1	Review witness materials and post-	1.90	2,859.50

quinn emanuel trial lawyers

April 22, 2024

Page 29			Invoice Number: 101-0000169392	
		closing items (1.9).		
03/16/24	CK5	Correspond with SK, VN, MS, ZR, KH, and Milbank re transaction documents (0.5); review documents related to upcoming witness testimony (0.3); call with MS, ZR, and KH re notes issues (1.0).	1.80 2,151.00	
03/16/24	KH2	Call w/ A. Mandava re: doc review and case issues (0.4); analyze Z. Russell (0.6); call w/ M. Scheck, Z. Russell, and C. Kelly re: Osornio deposition and related issues (1.0); research issues raised by Holwell Shuster (0.6); prepare outline for Osornio deposition (4.4).	7.00 8,960.00	
03/16/24	AM7	Prepare materials for Will Wang cross examination (1.3); document review in preparation for A. Osornio deposition (6.0).	7.30 7,227.00	
03/16/24	EMC	Confer with Alvarez and Marsal, Kasowitz and Morgan Lewis regarding indemnification payments (.8).	0.80 484.00	
03/16/24	MRS	Call with K. Hershey, Z. Russell, and C. Kelly regarding legal issue raised by 2024/2026 Noteholders (1.0), research and analyzing documents regarding the same, and internal correspondence regarding the same (3.6).	4.60 7,268.00	
03/16/24	SK2	Correspondence with M Scheck discussing trial issues around WSFS (.4); correspond w/A Pisa, C Fleck re closing issues (.4).	0.80 1,800.00	
03/16/24	AD5	Review and revise W. Wang cross examination script (3.5); emails with SK, AM, CG regarding Wang cross materials (0.4).	3.90 5,421.00	
03/16/24	ZR1	Attend call re WSFS testimony issues (.5); review documents for A. Osornio deposition preparation (3.2).	3.70 5,124.50	

Abu Dhabi | Atlanta | Austin | Beijing | Berlin | Boston | Brussels | Chicago | Dallas | Doha | Hamburg | Hong Kong | Houston | London Los Angeles | Mannheim | Miami | Munich | Neuilly La Défense | New York | Paris | Perth | Riyadh | Salt Lake City San Francisco | Seattle | Shanghai | Silicon Valley | Stuttgart | Sydney | Tokyo | Washington DC | Wilmington | Zurich

April 22, 2024 Page 30	<u>.</u>		Matter #: 11832-000012 Invoice Number: 101-000016939	
03/16/24	VN1	Review various documents re case issues and correspond with working group re same (3.1).	3.10 4,665.5	50
03/17/24	KH2	Call w/ M. Scheck re: Kobre response (0.5); prepare outline for Osornio deposition (3.7).	4.20 5,376.0	00
03/17/24	AM7	Draft prep materials for Wang cross examination (6.0).	6.00 5,940.0	00
03/17/24	CK5	Research related to (7.6).	7.60 9,082.0	00
03/17/24	EMC	Confer with Milbank, Alvarez and Marsal, Kasowitz and Morgan Lewis regarding indemnification payments (.9); analyze exhibits and deposition testimony to prepare for upcoming cross examination of JP Morgan witness (3.5).	4.40 2,662.0	00
03/17/24	CG3	Prepare exhibits and witness materials for trial (4.8).	4.80 2,472.0	00
03/17/24	MRS	Analyzing legal issue and drafting strategy outline, research and analyzing documents regarding the same, and conferring internally regarding the same (6.3).	6.30 9,954.0	00
03/17/24	AD5	Review and revise Wang cross script (2.8); emails with AM, CG regarding Wang binder, exhibits (1.2); prepare script for R. Cook cross examination (2.2); emails with AM, J. Boxer regarding demonstrative (0.3).	6.50 9,035.0	00
03/18/24	AM7	Prep meeting for Wang cross examination (4.0); attend all parties meeting re: scheduling (0.6); draft updated interrogatory responses (6.0).	10.60 10,494.0	00
03/18/24	TS4	Meet and confer with all parties to discuss trial schedule (0.8); Correspond with Williams & Connolly re J. Cesarz testimony and admitted exhibits (0.5).	1.30 1,423.5	50

April 22, 202 Page 31	oril 22, 2024 Matter #: 11832-000			
03/18/24	KH2	Call w/ Pryor Cashman re P. Healy testimony (0.4); meet and confer with Kobre & Kim re discovery issues (0.9); call w/ M. Scheck re: indenture (0.3); draft email to Kobre memorializing meet & confer (1.1); draft Osornio deposition prep outline (5.3).	8.00	10,240.00
03/18/24	CK5	Call with MS re research (0.3); meet and confer with all parties re scheduling (0.8); review documents for cross-examination of P. Bartels (0.6); call with WSFS re P. Healy prep (0.4); review documents related to A. Osornio and P. Healy testimony (6.3).	8.40	10,038.00
03/18/24	EMC	Meet and confer with all parties to discuss outstanding trial matters and disputes (.9); prepare summary of opposing party statements during meet and confer for Quinn Emanuel discussion (.3); confer with Morgan Lewis regarding indemnification payments (.8); prepare amended interrogatory response (1.5).	3.50	2,117.50
03/18/24	KJS	Confer with Matt Scheck re and research re same (1.5).	1.50	3,375.00
03/18/24	MRS	Call with C. Kelly regarding FSN arguments regarding Additional Notes (0.3); analyzing arguments regarding (5.3); call with WSFS counsel regarding testimony preparation (0.4); preparing for WSFS direct testimony, and analyzing documents related to the same (1.1).	7.10	11,218.00
03/18/24	SK2	Attend prep session for W. Wang (Golden Gate) cross-examination w/A. Deknatel, T. Sharma, A. Mandava, V. Noskov (3.5); attend	6.00	13,500.00

Invoice Number: 101-0000169392

quinn emanuel trial lawyers

April 22, 2024

Page 32

1 age 32			invoice Number. 101-0000109392
		afternoon session for W. Wang prep (1.5); confer w/D. Dunne re litigation update (.5); attend conf call w/J. Lopez, D. Dunne, A. Leblanc re mediation effort (.5).	
03/18/24	ZR1	Prepare for call with Pryor Cashman re Healy testimony (1.4); correspondence regarding witness scheduling issues (.8); correspondence regarding Bartels prep materials (.5); prepare for meet & confer (1.9); call Holwell Shuster re scheduling Meet & Confer (.2); call with Pryor Cashman re notes (.4); review and revise document stipulation (.6); attend meet & confer re scheduling (1.2); legal research (3.8).	10.80 14,958.00
03/18/24	AD5	Confs. with SK, VN, AM regarding W. Wang cross examination (5.2); emails with AM, J. Boxer regarding demonstrative (0.4); emails with AM, K. Benish, B. Heidlage, N. Lieberman regarding W. Wang examination, exhibits (0.6); call with B. Heidlage regarding cross examinations (0.3); review and revise W. Wang cross examination script (2.8).	9.30 12,927.00
03/18/24	VN1	Prepare for and attend meeting with working group re witness prep (2.9); prepare for and attend meet and confer re scheduling (.7); correspond with working group re same (.3); calls with aligned counsel re same and other issues (1.1).	5.00 7,525.00
03/19/24	AM7	Attend prep meeting for Will Wang cross examination (5.0); prepare rog response (2.0); attend call re: amended rog responses (0.5).	8.50 8,415.00
03/19/24	TS4	Call with Holwell Shuster to discuss issues relating to trial with Kobre Kim (1.2); Review of Kevin Smith	5.30 5,803.50

April 22, 2024 Matter #: 11832-00001A Page 33 Invoice Number: 101-0000169392

03/19/24	KH2	examination and related exhibits to prepare closing slides (1.7); Review of Wang deposition outline to prepare for trial (2.1); Review correspondence related to evidence stipulations (0.3). Call w/ A. Osornio and Quinn team (0.8); call w/ M. Scheck, Z. Russell, and C. Kelly re: same (0.5); call w/ Quinn and Holwell Shuster teams re: (0.6); call w/ Z. Russell re: same (0.2); review settlement model (0.2); draft Osornio deposition outline (6.0).	8.40	10,752.00
03/19/24	CK5	Call with MS, ZR, KH, and Milbank re upcoming witness testimony (0.8); follow-up call with MS, ZR, and KH re upcoming testimony (0.7); call with Holwell Shuster and QE team re upcoming witness testimony (1.2); review and analyze Bartels direct testimony (0.8); research (4.0); review documents for P. Healy and A. Osornio testimony (2.8).	10.30	12,308.50
03/19/24	EMC	Prepare amended interrogatory response (6.0); confer with Matt Scheck, Zach Russell, Ankitha Mandava regarding interrogatory (.5); review and analyze exhibits and deposition testimony to prepare for upcoming W. Wang cross examination (1.2).	7.70	4,658.50
03/19/24	CG3	Prepare exhibits and witness materials for trial (2.6).	2.60	1,339.00
03/19/24	ZR1	Prepare for call with Milbank (.5); call with Milbank and follow up with team re witness testimony (1.3); review and revise interrogatory response regarding indemnity payments (1.3); call with Holwell Shuster re discovery issues (1.2); prepare for A. Osornio deposition (4.8).	9.10	12,603.50

quinn emanuel trial lawyers

April 22, 2024

Page 34			Invoice Number: 101-0000		
03/19/24	MRS	Attending portion of call preparing Milbank witness (0.3); call with C. Kelly, Z. Russell, and K. Hershey re	5.50	8,690.00	
		(0.6); attending portion of call with Holwell Shuster and QE teams regarding and follow up internal correspondence regarding the same (0.6); attending call with A. Mandava, E. McCabe, and Z. Russell regarding interrogatory responses, and internal correspondence regarding the same (0.8); research and drafting			
		(2.3); reviewing Rule rebuttal report (0.9).			
03/19/24	SK2	Review of revised W. Wang cross outline (1.5); attend continued working session w/A. Deknatel, T. Sharma, A. Mandava re W. Wang cross-examination (4.0); review notes from prep of A. Osornio (.5).	6.00	13,500.00	
03/19/24	AD5	Calls with SK, VN, AM regarding W. Wang cross examination (4.8); emails with SK, all parties regarding Golden Gate demonstrative (1.2); emails with joint defense group regarding Wang cross (0.4); review and revise Wang cross script (1.6).	7.90	10,981.00	
03/19/24	VN1	Prepare for and attend witness cross prep session (5.1); prepare for and attend call with aligned parties re case strategy (.6); prepare for and attend call with working group re contract argument issues (1.1); review documents re same (.4).	7.20	10,836.00	
03/20/24	AM7	Prepare documents to be filed for Will Wang cross examination (1.0); draft stipulation for trade report from Golden Gate (1.0); prepare materials for Will Wang cross examination (10.0); review and edit updated	14.60	14,454.00	

quinn emanuel trial lawyers

April 22, 2024

Page 35		Invoice Number: 101-0000169392		
		interrogatory responses (2.6).		
03/20/24	TS4	Team call to discuss case updates and strategy (0.9); prepare for Wang cross-examination (4.2); revise W. Wang outline for cross (5.3); conferences with A. Deknatel to prepare for Wang cross-examination (1.3); correspond and conferences with team re trial strategy (1.4).	13.10 14,344.50)
03/20/24	KH2	Draft Osornio deposition outline (1.1); call w/ PJT re (0.3); Quinn associate team call re trial preparation (0.9); revise draft email to Kobre re discovery issues (0.4); review and correspond w/ M. Scheck re: same (1.0); continue document privilege review (3.0); review Rule solvency rebuttal report (2.0).	8.70 11,136.00)
03/20/24	CK5	Call with MS re research (0.3); follow- up call with MS re research update (0.3); call with QE associate team re trial progress and strategy (0.8); prepare response email to Kobre & Kim re discovery issues (1.5); prepare exhibit outline and analysis for upcoming testimony of P. Healy (8.3).	11.20 13,384.00)
03/20/24	EMC	Confer with Williams and Connolly regarding indemnification payments (.3); confer with Zach Russell, Matthew Scheck, Ankitha Mandava, and Alvarez and Marsal and Milbank regarding indemnification payments (.4); confer with Ankitha Mandava regarding indemnification payments (.2); prepare amended interrogatory responses regarding indemnification payments (3.8); call with Quinn Emanuel associate team to discuss ongoing trial matters (.9); review and analyze testimony and exhibits to prepare for cross examination at trial	10.40 6,292.00)

April 22, 2024 Page 36			Matter #: 11832-00001 Invoice Number: 101-000016939		
03/20/24	CG3	(3.8). Prepare exhibits and witness	4.20	2,163.00	
00,20,21		materials for trial (4.2).	1.20	_ ,100.00	
03/20/24	MRS	Confer with Z. Russel, E. McCabe, A. Mandava, and Alvarez & Marsal regarding indemnification payments (0.4); drafting research related to the same, analyzing documents regarding the same, and conferring internally regarding the same (3.4); preparing outline for WSFS direct examination and reviewing documents related to same (1.7).	5.50	8,690.00	
03/20/24	SK2	Review W. Wang cross-exam outline in preparation for trial (1.5); review late-produced W. Wang notebook (.8); correspond w/A. Deknatel re same (.2).	2.50	5,625.00	
03/20/24	AD5	Emails with TS, AM, CK regarding Wang exhibits, filing, logistics (2.2); emails with all parties regarding Golden Gate demonstratives (0.4); emails with EM regarding Cook cross materials (0.3); review and revise Cook cross outline (1.3); conf. with TS regarding W. Wang cross issues (0.3); emails with VN, TS regarding same (0.8); review and revise W. Wang cross outline (1.8); emails with all parties regarding demonstratives, trade reports (0.4); finalize Wang cross script (3.5); review newly produced W. Wang notes (1.2).	12.20	16,958.00	
03/20/24	VN1	Review issues re post-trial brief (3.1); correspond with working group re trial exhibits (.1); review newly produced notes for witness testimony (.9); correspond with working group re same (.2); correspond with working group re W. Wang cross (.2).	4.50	6,772.50	

April 22, 2024 Page 37		Matter #: 11832-0000 Invoice Number: 101-00001690		
03/20/24	ZR1	Prepare for Osornio deposition (4.7); attend call with Milbank re indemnification payments (.2); attend QE team call re trial preparation (.7); follow up call with Williams & Connolly re rog response (.3).	5.90	8,171.50
03/21/24	MRS	Analyzing Rule Rebuttal Report and conferring with Williams & Connolly team regarding the same (1.6); analyzing documents related to the same, and conferring with C. Kelly and V. Noskov regarding the same (0.9); analyzing legal issue raised by 2024/2026 Noteholders, and research related to same (1.8); call with J. Shaffer regarding the same (1.4).	5.70	9,006.00
03/21/24	AM7	Prepare for and attend trial proceedings for cross examination of Will Wang (5.2); prepare for W. Wang deposition (8.2).	13.40	13,266.00
03/21/24	TS4	Review supplemental W. Wang production and prepare deposition outline (4.8); Correspond and conferences with team re same (1.1); Correspond with parties re same (0.7); Prepare for W. Wang supplemental deposition (3.1); Attend W. Wang direct examination (4.1); Conference with team re trial strategy and W. Wang direct examination (1.2).	15.00	16,425.00
03/21/24	CK5	Prepare response to Kobre & Kim discovery issues (0.8); review documents for production to 2024/2026 Holders (2.5); review documents in connection with upcoming deposition of A. Osornio (6.1).	9.40	11,233.00
03/21/24	KH2	Analyze standing issues for S. Kirpalani and A. Deknatel (0.4); call	3.30	4,224.00

Invoice Number: 101-0000169392

quinn emanuel trial lawyers

April 22, 2024

Page 38

Page 38			Invoice Number: 101-00	00169392
		w/ Quinn and Holwell Shuster teams (0.4); continue privilege document review (2.5).		
03/21/24	EMC	Prepare interrogatory response and confer with Ankitha Mandava, Milbank, and Alvarez and Marsal (2); prepare correspondence with opposing counsel re discovery issues (1); review and analyze exhibits and testimony in preparation of cross examination (2.5); research for ongoing legal analysis (1.4).	6.90	4,174.50
03/21/24	CG3	Prepare exhibits and witness materials for trial (0.9).	0.90	463.50
03/21/24	KJS	Confer with Matt Scheck re; research and exchange correspondence re same (1.4).	1.40	3,150.00
03/21/24	SK2	Correspond w/A. Deknatel, T. Sharma, V. Noskov re outline for questions re Wang notebook (.9); attend conf call w/ Holwell Shuster team, V. Noskov, A. Deknatel, T. Sharma prior to hearing start (.5); attend morning session of trial (3.0); attend conf call w/ Holwell Shuster team re W. Wang deposition (.6).	5.00	11,250.00
03/21/24	ZR1	Review and revise deposition prep materials (4.5); review and revise draft amended interrogatory response (1.2).	5.70	7,894.50
03/21/24	AD5	Review newly produced W. Wang notes (2.5); emails with AM, TS regarding Wang script, exhibits (0.6); emails with SK, VN, TS regarding Wang notes, deposition (1.5); emails with SK, VN, KH regarding W. Wang cross outline (0.4); attend testimony of W. Wang (4.8); confs. with SK, VN, TS, AM regarding W. Wang notes, deposition (1.2); emails with EM regarding notes demand (0.3); review and revise Wang notes deposition	13.10	18,209.00

quinn emanuel trial lawyers

April 22, 2024 Page 39			Matter #: 11832-00001A Invoice Number: 101-0000169392		
		outline (1.8).			
03/21/24	VN1	Prepare for and attend trial (6.5); correspond with working group re W. Wang notes (1.5); review issues re same and meetings re deposition re same (2.3); review issues related to contractual issues re trial (.9); correspond with working group re same (.2).	11.40	17,157.00	
03/22/24	AM7	Review Mann transcript for errata (6.8).	6.80	6,732.00	
03/22/24	TS4	Review unredacted version of supplemental W. Wang notes and prepare revised outline (2.7); Correspond with S. Kirpalani re same (0.4); Prepare for W. Wang supplemental deposition (4.8); Attend W. Wang supplemental deposition, including conferences re same (5.6).	13.50	14,782.50	
03/22/24	KH2	Correspond w/ E. McCabe re: K. Smith testimony (0.2).	0.20	256.00	
03/22/24	EMC	Review exhibits and testimony from trial and depositions to prepare for upcoming cross examinations of 2024/2026 Holders' witnesses (3.5); prepare outline for questioning of 2024/2026 Holders' JP Morgan and BlackRock witnesses (2.1).	5.60	3,388.00	
03/22/24	CK5	Call with MS re research issues (0.5); follow-up call with MS re same (0.5); review documents for testimony of P. Healy and A. Osornio (5.1).	6.10	7,289.50	
03/22/24	KJS	Confer with Matt Scheck re research re same (0.9).	0.90	2,025.00	
03/22/24	MRS	Analyzing legal issue raised by 2024/2026 Noteholders, review of documents related to same, and research regarding the same (1.2); conferring with J. Shaffer regarding	3.70	5,846.00	

Abu Dhabi | Atlanta | Austin | Beijing | Berlin | Boston | Brussels | Chicago | Dallas | Doha | Hamburg | Hong Kong | Houston | London Los Angeles | Mannheim | Miami | Munich | Neuilly La Défense | New York | Paris | Perth | Riyadh | Salt Lake City San Francisco | Seattle | Shanghai | Silicon Valley | Stuttgart | Sydney | Tokyo | Washington DC | Wilmington | Zurich

quinn emanuel trial lawyers

April 22, 2024

Page 40			Invoice Number: 101-0000169392	
		the same (0.9); conferring with C. Kelly regarding the same (0.5); call with Holwell Shuster regarding the same (1.1).		
03/22/24	SK2	Review and revise draft deposition outline for W. Wang supplemental deposition (1.0); attend deposition of W. Wang re newly found documents (4.5).	5.50	12,375.00
03/22/24	AD5	Review and revise script for W. Wang deposition (0.8); review materials for W. Wang deposition (0.7); emails with EM regarding Cook, Yu outlines (0.4); review and revise Cook cross examination (0.8); attend deposition of W. Wang (6.0); review and revise W. Wang cross examination outline (1.8).	10.50	14,595.00
03/22/24	VN1	Correspond with co-counsel re strategy/legal issues related to trial (.3); prepare for and attend deposition of witness re newly produced notes (5.9); correspond with various parties re same (.3).	6.50	9,782.50
03/22/24	ZR1	Review and revise A. Osornio deposition prep materials (1.3); prepare for post-trial briefing (6.2).	7.50	10,387.50
03/23/24	TS4	Review W. Wang supplemental deposition and prepare chart to be used in preparation for W. Wang cross examination (4.1); Correspond with A. Deknatel re same (0.2).	4.30	4,708.50
03/23/24	KH2	Correspond w/ Milbank and Williams & Connolly re: privilege issues (0.2).	0.20	256.00
03/23/24	CK5	Review documents for A. Osornio deposition preparation (1.4).	1.40	1,673.00
03/23/24	KJS	Research re (0.5).	0.50	1,125.00
03/23/24	SK2	Attend call w/D. Schaible (DPW) to	1.00	2,250.00

April 22, 2024	Matter #: 11832-00001A
Page 41	Invoice Number: 101-0000169392

		discuss potential plan-related compromises (.6); correspond w/S. Khalil, D. Dunne, A. Leblanc (Milbank) re same (.4).		
03/23/24	AD5	Review W. Wang deposition transcript, direct examination (4.8); review and revise cross examination of R. Cook (2.3).	7.10	9,869.00
03/24/24	AM7	Draft prep materials for Will Wang cross examination (5.5).	5.50	5,445.00
03/24/24	TS4	Prepare for Will Wang cross-examination (2.2); Correspond with A. Mandava and A. Deknatel re same (0.4).	2.60	2,847.00
03/24/24	CK5	Review documents for A. Osornio deposition preparation (5.6).	5.60	6,692.00
03/24/24	AD5	Emails with TS, AM regarding Wang cross materials, logistics (0.7); review Wang direct examination, deposition transcript and revise cross examination script (5.8).	6.50	9,035.00
03/25/24	TS4	Prepare for Will Wang cross- examination including revision of cross-exam script (6.3); Correspond with A. Deknatel and A. Mandava re same (0.8); Conference with S. Kirpalani and team to prepare for W. Wang cross examination (3.6).	10.70	11,716.50
03/25/24	AM7	Review Mann transcript for errata (1.7); prep materials for Will Wang cross examination (5.0).	6.70	6,633.00
03/25/24	CK5	Review documents for A. Osornio deposition preparation (1.3); prepare for deposition of A. Osornio (6.4).	7.70	9,201.50
03/25/24	EMC	Call with Matt Scheck regarding legal research for ongoing trial issues (.9); research for witness-related issues at trial (4.4); confer with Joint Defense Group and with all parties regarding discovery matter related to 2024/2026	8.40	5,082.00

April 22, 2024 Page 42			Matter #: 1183 Invoice Number: 101-00	
		Holders' Golden Gate witness (.9); examine exhibits and testimony to prepare for upcoming cross examinations of 2024/2026 Holders' witnesses (2.2).		
03/25/24	CG3	Prepare exhibits and witness materials for trial (5.3).	5.30	2,729.50
03/25/24	MRS	Call with E. McCabe regarding research issue related to Milbank and WSFS witnesses (0.9); preparing for WSFS witness testimony, analyzing documents related to the same, and outlining direct examination regarding the same (3.3); related to issues raised by 2024/2026 Holders, research related to same, and analyzing documents regarding the same (2.2); analyzing outline for Milbank witness preparation and documents related to same (0.9).	7.30	11,534.00
03/25/24	SK2	Attend meeting to prepare for Wang cross w/A. Deknatel, T. Sharma, V. Noskov (2.5); review and revise Wang outline (1.6); review deposition transcript from W. Wang supplemental depo (1.5).	5.60	12,600.00
03/25/24	AD5	Review and revise W. Wang cross examination script (5.8); emails with TS, AM regarding Wang cross script, logistics (0.8); emails with SK, EM regarding W. Wang notes production (0.2); call with AR, ZR regarding closing, post trial brief (0.5); emails with EM regarding Seketa summary, Yu and Cook cross scripts (0.4); call with SK, VN, TS, AM regarding Wang cross (2.5).	10.20	14,178.00
03/25/24	VN1	Prepare for and attend portion of cross-exam prep session (.8); prepare for and attend call with counsel to independent director (1.1); review	5.80	8,729.00

April 22, 202 Page 43			Matter #: 1183 Invoice Number: 101-00	
		issues re witness preparation (1.8); correspond with working group re legal argument related to trial and research re same (.4); review analysis re witnesses that have testified (1.9).		
03/25/24	ZR1	Prepare for meeting with A. Osornio (4.9); attend call with AR re post trial materials (.5); attend call with BKB Legal re Bartels cross/redirect (.5).	5.90	8,171.50
03/26/24	TS4	Prepare for and attend call with S. Kirpalani re Wang Cross-examination prep (3.6); Review Smith testimony and prepare chart of relevant testimony for post-trial brief (0.6); Prepare for Wang Cross-examination including revisions to outline and preparing materials for Court (4.4); Call with A. Deknatel re same (0.1); Correspond with B. Heidlage re same (0.1); QE team call to discuss trial strategy and workflow (0.5).	9.30	10,183.50
03/26/24	AM7	Prep materials for Will Wang cross examination (11.8).	11.80	11,682.00
03/26/24	EMC	Call with Quinn Emanuel associate team regarding outstanding trial issues (.5); call with Anna Deknatel regarding upcoming cross examinations (.3); research for outstanding trial matters (3); review and analyze trial testimony to prepare for closing arguments (.2); review and analyze deposition testimony and exhibits to prepare for cross examination (3.9).	7.90	4,779.50
03/26/24	CK5	Prepare for and attend deposition prep session with A. Osornio (3.0); call with QE associate team re trial strategy and preparation (0.4); review documents for production to 2024/2026 Holders (4.9).	8.30	9,918.50
03/26/24	KJS	Confer with Matt Scheck re (0.8).	0.80	1,800.00

April 22, 2024 Page 44			Matter #: 118 Invoice Number: 101-	
03/26/24	CG3	Prepare exhibits and witness materials for trial (0.8).	0.80	412.00
03/26/24	MRS	Attending portion of Osornio witness preparation (0.6); analyzing legal issue raised by 2024/2026 Noteholders, including research related to same, analyzing documents regarding the same, and outlining arguments regarding the same (5.9); preparing for Morrison cross examination (1.2).	7.20	11,376.00
03/26/24	SK2	Working session w/A. Deknatel, V. Noskov, T. Sharma re W. Wang cross-exam outline (2.9); review and revise new version of W. Wang cross-exam outline (3.7); correspond w/A. Deknatel re same (.2).	6.80	15,300.00
03/26/24	VN1	Prepare for and attend cross-exam preparation session with working group (3.1); prepare for and attend call re strategy with aligned counsel (.3); correspond with working group re same (.2); prepare for and attend call with aligned counsel re overall case strategy and schedule (.7); correspond with working group re same (.5); review trial schedule in light of potential restructuring strategy (.4).	5.20	7,826.00
03/26/24	ZR1	Attend call with A. Osornio re deposition (2.1); review and revise holdings stipulation (1.2); attend QE associate call re trial workflow (.5); correspondence with team re witness scheduling (.7).	4.50	6,232.50
03/26/24	AD5	Emails with SK, TS, AM regarding materials, preparation for W. Wang cross examination (1.3); call with SK, VN, TS, AM regarding W. Wang cross examination (3.0); call with QE associates regarding witnesses, closing, case management (0.5);	10.50	14,595.00

April 22, 2024 Matter #: 11832-00001A Page 45 Invoice Number: 101-0000169392

		review and revise script for W. Wang cross examination (4.2); call with EM regarding W. Yu, R. Cook cross examinations (0.4); call with B. Heidlage regarding W. Wang cross examination (0.3); review and revise W. Yu cross examination outline (0.8).		
03/26/24	KH2	Distribute outline and documents for prep session (0.3); deposition prep session w/ A. Osornio (2.0); Quinn associate team call re trial preparation and planning (0.5); review Milbank/Platinum communications for privilege (1.2); correspond w/ E. Oberwetter re: same (0.1).	4.10	5,248.00
03/27/24	TS4	Prepare for and attend Will Wang cross examination (10.8); Conferences with S. Kirpalani and team re trial strategy (2.6); Correspond with A. Kurland re Bharadwa deposition designations (0.2); Review of Kevin Smith testimony and exhibits to prepare summary for post-trial brief (0.4).	14.00	15,330.00
03/27/24	AM7	Prepare for and attend hearing for Will Wang cross examination (13.3).	13.30	13,167.00
03/27/24	CK5	Call with D. Stein (Kobre & Kim) and ZR re discovery and scheduling (0.3); call with MS re document review (0.5); confer with QE trial team re scheduling issues and strategy (1.0); review documents for production to 2024/2026 Holders (1.4).	3.20	3,824.00
03/27/24	EMC	Review W. Yu deposition testimony and exhibits to prepare for upcoming cross examinations (11.5).	11.50	6,957.50
03/27/24	KH2	Correspond w/ C. Kelly re: closing set (0.1); review same (0.2).	0.30	384.00
03/27/24	CG3	Prepare exhibits and witness	0.60	309.00

1,089.00

1.10

quinn emanuel trial lawyers

April 22, 2024

03/28/24

AM7

Page 46 Invoice Number: 101-0000169392 materials for trial (0.6). **MRS** Preparing for Healy direct 6.90 03/27/24 10,902.00 examination, including analyzing documents and drafting outline (4.1); analyzing legal issue raised by 2024/2026 Noteholders, drafting internal memorandum related to same, and conferring internally with V. Noskov, C. Kelly, Z. Russell, and K. Hershey regarding the same (2.2); correspondence with Milbank regarding A. Osornio testimony and related issues (0.6). SK2 Review outline and documents for 15.20 03/27/24 34,200.00 W. Wang cross (2.2); attend court proceedings, including trial (4.0); confer w/V. Noskov, C. Kelly, A. Deknatel, T. Sharma re documentary issues (1.5); attend afternoon and evening session of trial (7.0); posttrial discussion w/V. Noskov re upcoming witnesses and mediation issues (.5). 03/27/24 AD5 Emails with SK, TS, AM regarding W. 13.50 18,765.00 Wang cross (0.7); attend W. Wang testimony (12.5); emails with EM regarding Cook, Yu cross examinations (0.3). VN1 Prepare for and attend trial (11.5); 03/27/24 12.40 18,662.00 correspond and meet with working group re strategy issues for trial (.6); correspond with opposing counsel re schedule (.3). ZR1 03/27/24 Prepare for A. Osornio deposition 12.50 17,312.50 (2.5); prepare post trial materials (4.1); call with D. Stein (Kobre & Kim) re discovery issues (.3); call with Pryor Cashman regarding Healy testimony (.4); call with MS and CK

re same (.3); prepare direct outline for

File demonstratives (0.7); review

A. Osornio (4.9).

Invoice Number: 101-0000169392

quinn emanuel trial lawyers

April 22, 2024

Page 47

1 age 47			nivoice Number, 101-00001093	'∠
		correspondence (0.4).		
03/28/24	TS4	Review of Kevin Smith testimony and exhibits to prepare summary chart for post-trial brief (5.7); Review correspondence from parties re proposed procedure for expert testimony (0.1); Review correspondence re scheduling of trial proceedings (0.1); Review press coverage re Incora proceedings (0.2).	6.10 6,679.	50
03/28/24	KH2	Revise A. Osornio deposition outline and binder (4.4); correspond w/ M. Scheck re: experts (0.2).	4.60 5,888.)0
03/28/24	CK5	Review P. Healy deposition to prepare for direct testimony (1.1); review documents for production to 2024/2026 Holders (2.0); call with P. Healy (WSFS), Pryor Cashman, and QE team re scheduling (0.3); review documents for P. Bartels cross (1.3).	4.70 5,616.	50
03/28/24	EMC	Review trial exhibits and testimony from Malik Vorderwuelbecke to prepare for closing arguments and post-trial briefing (2.1); call with Quinn Emanuel associate team to discuss outstanding trial matters (.9); call with A. Deknatel to discuss upcoming cross examinations of 2024/2026 Holders witnesses (.5); call with Milbank and Davis Polk to discuss trial strategy and scheduling (.5); preparing summary of external conference for Quinn Emanuel discussion (.8); analyze exhibits and testimony to prepare for upcoming cross examinations (1.0).	5.80 3,509.)0
03/28/24	ZR1	Prepare A. Osornio direct outline (7.8); call with Pryor Cashman and P. Healy re availability (.4); prepare email to joint defense group re schedule (.6); call with MS re Healy testimony (.6).	8.40 11,634.	00

Invoice Number: 101-0000169392

quinn emanuel trial lawyers

April 22, 2024

Page 48

Page 48			Invoice Number: 101-	0000169392
03/28/24	MRS	Analyzing legal issues raised by 2024/2026 Noteholders and internal correspondence to V. Noskov regarding the same (0.8); preparing for P. Healy testimony, analyzing documents regarding the same, and outlining questions related to same (1.9); call with WSFS counsel regarding Healy testimony and related issues (0.3); conferring internally with Z. Russell and V. Noskov regarding the same (0.7); analyzing correspondence regarding expert discovery and internal correspondence regarding the same (0.4); analyzing documents related to legal issue raised by 2024/2026 Noteholders and	5.70	9,006.00
03/28/24	SK2	Prepare summary of W. Wang cross (.8); correspond w/D. Dunne, S. Khalil, A. Leblanc (Milbank) to discuss mediation effort (.4); correspond w/V. Noskov re trial schedule and mediation issues (.3); Call w/J. Lopez re same (.5).	2.00	4,500.00
03/28/24	AD5	Review rough transcript of W. Wang cross and prepare summary (1.8); review deposition and exhibits and prepare script for W. Yu cross examination (3.7); emails with SK regarding settlement (0.2); emails with B. Heidlage, S. Colburn, EM regarding W. Yu cross examination (0.4).	6.10	8,479.00
03/28/24	VN1	Prepare for and attend call with P. Healy and Pryor Cashman re testimony (.5); prepare for and attend conference calls with working group re witness and schedule issues (.6); prepare for and attend call with potential witness re preparation for testimony (.8); correspond with working group re same (.2);	2.30	3,461.50

Abu Dhabi | Atlanta | Austin | Beijing | Berlin | Boston | Brussels | Chicago | Dallas | Doha | Hamburg | Hong Kong | Houston | London Los Angeles | Mannheim | Miami | Munich | Neuilly La Défense | New York | Paris | Perth | Riyadh | Salt Lake City San Francisco | Seattle | Shanghai | Silicon Valley | Stuttgart | Sydney | Tokyo | Washington DC | Wilmington | Zurich

quinn emanuel trial lawyers

April 22, 202 Page 49			Matter #: 1183 Invoice Number: 101-00	
		correspond with working group re mediation issues (.2).		
03/29/24	AM7	Attend A. Osornio deposition prep meeting (2.0); review correspondence re same (0.5).	2.50	2,475.00
03/29/24	CK5	Prepare for and attend call with A. Osornio, G. Mainland (Milbank), and QE team re deposition (2.5); review documents for production to 2024/2026 Holders (3.0); finalize and produce documents to 2024/2026 Holders (0.6).	6.10	7,289.50
03/29/24	KH2	Prepare O'Connell trial testimony summary chart (2.0); Attend A. Osornio deposition prep session (2.0).	4.00	5,120.00
03/29/24	EMC	Call with A. Dekantel and counsel to Silverpoint/Pimco to discuss upcoming cross examination of William Yu (Black Rock) (.7); review and analyze exhibits and deposition testimony to prepare for upcoming cross examinations (4.6).	5.30	3,206.50
03/29/24	ZR1	Prepare for meeting with A. Osornio (1.2); meeting with A Osornio (2.1); prepare direct outline for A. Osornio (7.9).	11.20	15,512.00
03/29/24	SK2	Attend prep session w/A. Osornio, Z. Russell, K. Hershey, G. Mainland (Milbank) (2.0); call w/D. Landry (Incora) to update on mediation and trial efforts (.7).	2.70	6,075.00
03/29/24	MRS	Reviewing revised outline for A. Osornio witness preparation (0.6); attending Osornio witness preparation session (1.3); conferring with C. Kelly regarding discovery requests from opposing counsel and proposed responses (0.3).	2.20	3,476.00
03/29/24	VN1	Correspond with working group re mediation and issues related to same (.3); review materials in preparation	3.40	5,117.00

Abu Dhabi | Atlanta | Austin | Beijing | Berlin | Boston | Brussels | Chicago | Dallas | Doha | Hamburg | Hong Kong | Houston | London Los Angeles | Mannheim | Miami | Munich | Neuilly La Défense | New York | Paris | Perth | Riyadh | Salt Lake City San Francisco | Seattle | Shanghai | Silicon Valley | Stuttgart | Sydney | Tokyo | Washington DC | Wilmington | Zurich

quinn emanuel trial lawyers

April 22, 2024 Page 50			Matter #: Invoice Number: 10	11832-00001A 01-0000169392
		for witness testimony (3.1).		
03/29/24	AD5	Call with B Heidlage, EM, S Colburn, E. Wade regarding W. Yu cross examination (0.7); review and revise outline of cross examination of W. Yu (4.2); review and revise outline of cross examination of R. Cook (0.8).	5.70	7,923.00
03/30/24	KH2	Correspond w/ A. Deknatel re: Yu prep (0.5).	0.50	640.00
03/30/24	EMC	Analyze exhibits and testimony to prepare for upcoming cross examinations of Yu and R. Cook (1.9).	1.90	1,149.50
03/30/24	ZR1	Prepare A. Osornio direct outline (4.6).	4.60	6,371.00
03/30/24	MRS	Preparing for P. Healy direct examination and analyzing documents regarding the same (2.1).	2.10	3,318.00
03/30/24	AD5	Emails with SK, VN, EM, KH regarding Yu, offering memo (0.6); review and revise W. Yu cross examination script (1.5).	2.10	2,919.00
03/30/24	VN1	Correspond with working group re mediation issues (.1); correspond with working group re preparation for cross-examination of witness (.2); correspond with working group re scheduling (.1).	0.40	602.00
03/31/24	KH2	Coordinate continued deposition prep for A. Osornio (0.1).	0.10	128.00
03/31/24	ZR1	Prepare A. Osornio direct outline (5.2).	5.20	7,202.00
03/31/24	AD5	Review W. Yu exhibits, outline, deposition and prepare cross script (4.5); emails with VN, EM regarding Yu script (0.4); review and revise Holwell Schuster Yu cross script (1.2).	6.10	8,479.00
		SUBTOTAL	1,753.10	2,210,157.00

IN06 Disclosure Statement, Plan, Confirmation

April 22, 2024 Page 51			Matter #: 1183 Invoice Number: 101-00	
03/26/24	KH2	Call w/ Davis Polk and Milbank re: confirmation (0.4).	0.40	512.00
03/26/24	ZR1	Attend call with Davis Polk re confirmation (.5); review and revise summary of same (.6).	1.10	1,523.50
		SUBTOTAL	1.50	2,035.50
IN07 Non-W	orking Travel			
03/02/24	AM7	Travel from Houston to New York (6.0).	6.00	5,940.00
03/02/24	TS4	Non-working travel from Houston to NYC (3.4).	3.40	3,723.00
03/02/24	EMC	Travel from Houston to New York City (7.4).	7.40	4,477.00
03/02/24	ZR1	Travel to NYC from Houston (4.7).	4.70	6,509.50
03/02/24	SK2	Travel home after week of trial from Houston to New York (7.0).	7.00	15,750.00
03/02/24	AD5	Travel Houston to NYC (3.5).	3.50	4,865.00
03/02/24	VN1	Travel from Houston, TX to New York, NY (7.5).	7.50	11,287.50
03/10/24	TS4	Non-working travel from NYC to Houston (3.4).	3.40	3,723.00
03/10/24	ZR1	Non-working travel (4.5).	4.50	6,232.50
03/10/24	AD5	Travel from NYC to Houston (4.0).	4.00	5,560.00
03/11/24	KH2	Non-working travel (commute to Houston) (7.0).	7.00	8,960.00
03/11/24	SK2	Travel to Houston for trial (6.0).	6.00	13,500.00
03/11/24	VN1	Travel from New York, NY to Houston, TX. (6.4).	6.40	9,632.00
03/13/24	SK2	Travel back to NY (5.5).	5.50	12,375.00
03/13/24	VN1	Travel from Houston, TX to New York, NY (6.8).	6.80	10,234.00
03/14/24	TS4	Non-working travel from Houston to	3.50	3,832.50

Abu Dhabi | Atlanta | Austin | Beijing | Berlin | Boston | Brussels | Chicago | Dallas | Doha | Hamburg | Hong Kong | Houston | London Los Angeles | Mannheim | Miami | Munich | Neuilly La Défense | New York | Paris | Perth | Riyadh | Salt Lake City San Francisco | Seattle | Shanghai | Silicon Valley | Stuttgart | Sydney | Tokyo | Washington DC | Wilmington | Zurich

5.50

3.50

2.90

3.70

184.50

12,375.00

4,865.00

4,364.50

5,568.50

271,519.50

quinn emanuel trial lawyers

April 22, 2024

03/28/24

03/28/24

03/28/24

03/31/24

SK2

AD5

VN1

VN1

Page 52			0000169392	
		NYC (3.5).		
03/14/24	KH2	Non-working travel time (commute home from Houston) (partial) (5.0).	5.00	6,400.00
03/14/24	ZR1	Non-working travel (4.6).	4.60	6,371.00
03/14/24	AD5	Travel Houston to NYC (3.0).	3.00	4,170.00
03/19/24	AM7	Travel to Houston (7.0).	7.00	6,930.00
03/19/24	TS4	Non-working travel from NYC to Houston (4.7).	4.70	5,146.50
03/19/24	AD5	Travel NYC to Houston (4.8).	4.80	6,672.00
03/20/24	SK2	Travel to Houston for trial (6.0).	6.00	13,500.00
03/20/24	VN1	Travel from NY, NY to Houston, TX (6.2).	6.20	9,331.00
03/22/24	AM7	Travel from Houston from NYC (5.9).	5.90	5,841.00
03/22/24	SK2	Travel back to NY from Houston (5.5).	5.50	12,375.00
03/23/24	TS4	Non-working travel from Houston to NYC (3.5).	3.50	3,832.50
03/23/24	AD5	Travel Houston to NYC (4.5).	4.50	6,255.00
03/26/24	AM7	Travel to Houston from NYC (3.6).	3.60	3,564.00
03/26/24	TS4	Non-working travel from NYC to Houston (2.4).	2.40	2,628.00
03/26/24	SK2	Travel to Houston for trial (6.0).	6.00	13,500.00
03/26/24	AD5	Travel NYC to Houston (3.5).	3.50	4,865.00
03/28/24	AM7	Travel from Houston (3.0).	3.00	2,970.00
03/28/24	TS4	Non-working travel from Houston to NYC (3.1).	3.10	3,394.50

SUBTOTAL

Travel back to NY from Houston

Travel Houston to NYC (3.5).

Travel from Houston, TX (2.9).

Travel to New York, NY (3.7).

(5.5).

April 22, 2024 Matter #: 11832-00001A Page 53 Invoice Number: 101-0000169392

Fee Summary

Attorneys	Init.	Title	Hours	Rate	Amount
Susheel Kirpalani	SK2	Partner	166.60	2,250.00	374,850.00
K. John Shaffer	KJS	Counsel	5.40	2,250.00	12,150.00
Matthew R. Scheck	MRS	Partner	79.00	1,580.00	124,820.00
Victor Noskov	VN1	Partner	168.50	1,505.00	253,592.50
Anna Deknatel	AD5	Associate	280.20	1,390.00	389,478.00
Zachary Russell	ZR1	Associate	231.20	1,385.00	320,212.00
Ken Hershey	KH2	Associate	152.90	1,280.00	195,712.00
Sara Turk	ST4	Associate*	6.60	1,195.00	7,887.00
Cameron Kelly	CK5	Associate	189.20	1,195.00	226,094.00
Tanmayi Sharma	TS4	Associate	243.20	1,095.00	266,304.00
Ankitha Mandava	AM7	Associate	192.10	990.00	190,179.00
Emma McCabe	EMC	Law Clerk	184.80	605.00	111,804.00
Case Assistants	Init.	Title	Hours	Rate	Amount
Barbara J Howell	BH2	Paralegal	73.20	515.00	37,698.00
Caitlin Garvey	CG3	Paralegal	42.40	515.00	21,836.00
Litigation Support/Document					
Management Services	Init.	Title	Hours	Rate	Amount
Steven Wong	SW4	Litigation Support	51.30	175.00	8,977.50

^{*} Admitted to practice by at least one state bar; not admitted to practice in state where officed.

April 22, 2024 Matter #: 11832-00001A Page 54 Invoice Number: 101-0000169392

Expense Summary

Description		Amount
Meals during travel		3,207.32
Outside record production		37.00
Hearing transcript(s)		43,792.91
Online Research		0.00
Local business travel		49.48
Messenger		595.26
Document Reproduction	0.10	357.50
Video deposition/Videotaping(s)		2,787.50
Travel		752.16
Color Document Reproduction	0.25	1,100.50
Word processing	0.20	0.00
Hotel		74,728.89
Parking		59.54
Courier		90.00
Velobind		48.48
Out-of-Town Travel		2,883.35
Air travel		35,370.54
Other		245.98
Local meals		
		1,533.68
PACER Services		0.00
Conference Fee(s)		1,875.00
Document Services		6,218.26
Tabs		176.25
1" Binder		47.53
1.5" Binder		7.33

Case 23-90611 Document 1776 Filed in TXSB on 05/22/24 Page 63 of 63

quinn emanuel trial lawyers

April 22, 2024 Matter #: 11832-00001A Page 55 Invoice Number: 101-0000169392

Description Amount

Litigation Support Costs

RelOne User Fee 1,600.00

RelOne TIFF (per page) 1.56

RelOne Processing 95.00

RelOne Active Hosting (Per GB) 5,407.60

Total Expenses \$183,068.62