IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re: Apple Tree Life Sciences, Inc., *et al.*,[1] Debtors.	Chapter 11 Case No. 25-12177 (LSS) (Jointly Administered) **Hearing Date: *Only if objections are filed*** **Obj. Deadline: October 26, 2026 at 4:00 p.m. (ET)**

SUMMARY OF EIGHTH MONTHLY FEE APPLICATION OF COLE SCHOTZ P.C., COUNSEL TO THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS, FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR THE PERIOD FROM SEPTEMBER 1, 2026 THROUGH SEPTEMBER 30, 2026

Name of Applicant:	Cole Schotz P.C.
Authorized to provide professional services to:	Official Committee of Unsecured Creditors of Apple Tree Life Sciences, Inc. *et al.*
Date of retention:	March 5, 2026, *effective as of* January 23, 2026 [Docket No. 443]
Period for which compensation and reimbursement is sought:	September 1, 2026 through September 30, 2026
Amount of compensation sought as actual, reasonable and necessary:	$20,590.40 (80% of $25,590.40)
Amount of expense reimbursement sought as actual, reasonable and necessary:	$565.50
This is a:	__X__ monthly ___ interim ___ final application

[1] The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number include: Apple Tree Life Sciences, Inc. (4506); ATP Life Science Ventures, L.P. (8224); ATP III GP, Ltd. (6091); Apertor Pharmaceuticals, Inc. (3161); Initial Therapeutics, Inc. (2453); Marlinspike Therapeutics, Inc. (4757); Red Queen Therapeutics, Inc. (8563); Evercrisp Biosciences, Inc. (4437); Nine Square Therapeutics, Inc. (4503); and Nereid Therapeutics Incorporated (8493). The location of the Debtors' service address in these chapter 11 cases is 230 Park Avenue, Suite 2800, New York, NY 10169.

2512177261012000000000001

Prior Applications:

Monthly Application		Requested Fees and Expenses		Approved Fees and Expenses		Holdback
Monthly Fee Period, Application Docket No., and Date Filed	**CNO Docket No. and Date Filed**	**Total Fees Requested**	**Total Expenses Requested**	**Total Fees Approved**	**Total Expenses Approved**	**Fees Holdback (20%)**
01/23/26-02/28/26 D.I. 459 03/10/26	D.I. 479 03/25/26	$580,496.50	$3,420.26	$464,397.20	$3,420.26	$116,099.30
03/01/26-03/31/26 D.I. 533 04/13/26	D.I. 605 04/28/26	$108,203.00	$15,432.01	$86,562.40	$15,432.01	$21,640.60
04/01/26-04/30/26 D.I. 660 5/13/26	D.I. 722 05/29/26	$226,336.00	$2,243.36	$181,068.80	$2,243.36	$45,267.20
05/01/2026-05/30/26 D.I. 782 6/11/26	D.I. 842 06/11/26	$218,688.00	$6,462.15	$174,950.40	$6,462.15	$43,737.60
06/01/26-06/30/26 D.I. 928 07/14/26	D.I. 1025 08/05/26	$196,845.00	$752.60	$157,476.00	$752.60	$39,369.00
07/01/26-07/31/26 D.I. 1037 08/11/26	D.I. 1085 08/26/26	$311,825.50	$2,510.64	$249,460.40	$2,510.64	$62,365.10
08/0/26-08/31/26 D.I. 1126 09/10/2026	D.I. 1168 09/25/26	$138,857.00	$1,503.57	$111,085.50	$1,503.57	$27,771.50
TOTAL		**$1,781,251.00**	**$32,324.59**	**$1,425,000.70**	**$32,324.59**	**$356,250.30**

APPLE TREE LIFE SCIENCES, INC., *ET AL.*

SUMMARY OF BILLING BY PROFESSIONAL
SEPTEMBER 1, 2026 THROUGH SEPTEMBER 30, 2026

Name of Professional Person	Date of Bar Admission	Position (Department)	Hourly Billing Rate[1]	Total Billed Hours	Total Compensation
Justin R. Alberto	2008	Member (Bankruptcy)	$1,300.00	7.6	$9,880.00
Patrick J. Reilley	2003	Member (Bankruptcy)	$1,080.00	4.8	$5,184.00
Jack M. Dougherty	2021	Associate (Bankruptcy)	$750.00	7.1	$5,325.00
Carol E. Thompson	2022	Associate (Bankruptcy)	$585.00	6.0	$3,510.00
Tejal R. Majethia	2025	Associate (Bankruptcy)	$475.00	1.0	$475.00
Larry S. Morton	N/A	Paralegal (Bankruptcy)	$440.00	3.1	$1,364.00
Blended Rate: $869.53			**TOTAL**	**29.60**	**$25,738.00**

[1] This rate is Cole Schotz P.C.'s regular hourly rate for legal services. All hourly rates are adjusted by Cole Schotz P.C. on a periodic basis (the last such adjustment occurred on September 1, 2025).

APPLE TREE LIFE SCIENCES INC., *ET AL.*

COMPENSATION BY PROJECT CATEGORY
SEPTEMBER 1, 2026 THROUGH SEPTEMBER 30, 2026

	TOTAL HOURS	TOTAL FEES
ASSET DISPOSITIONS, SALES, USES, AND LEASES (SECTION 363)	0.3	$324.00
CASE ADMINISTRATION	2.7	$2,139.00
CASH COLLATERAL AND DIP FINANCING	1.3	$1,415.00
COMMITTEE MATTERS AND CREDITOR MEETINGS	1.7	$1,374.00
FEE APPLICATION MATTERS/OBJECTIONS	10.0	$6,886.50
LITIGATION/ GEN. (EXCEPT AUTOMATIC STAY RELIEF)	0.2	$260.00
NON-WORKING TRAVEL TIME	1.0	$585.00
PREPARATION FOR AND ATTENDANCE AT HEARINGS	3.7	$2,511.50
REORGANIZATION PLAN	1.5	$1,906.00
REPORTS; STATEMENTS AND SCHEDULES	0.3	$368.00
RETENTION MATTERS	0.4	$498.00
VENDOR MATTERS	0.2	$216.00
GENERAL CORPORATE ADVICE	6.3	$7,255.00
TOTAL	**29.6**	**$25,738.00**

APPLE TREE LIFE SCIENCES, INC., *ET AL.*

EXPENSE SUMMARY
SEPTEMBER 1, 2026 THROUGH SEMPTEMBER 30, 2026

Expense Category	Service Provider (if applicable)	Total Expenses
Court Fees	PACER Service Center	$45.40
Data Host	Relativity	$488.00
Exhibits		$32.04
Telecommunications		$0.06
TOTAL		**$565.50**

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re: Apple Tree Life Sciences, Inc., *et al.*,[1] Debtors.	Chapter 11 Case No. 25-12177 (LSS) (Jointly Administered) **Hearing Date: *Only if objections are filed*** **Obj. Deadline: September 24, 2026 at 4:00 p.m. (ET)**

EIGHTH MONTHLY FEE APPLICATION OF COLE SCHOTZ P.C., COUNSEL TO THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS, FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR THE PERIOD FROM SEPTEMBER 1, 2026 THROUGH SEPTEMBER, 2026

Cole Schotz P.C. (the "Applicant" or "Cole Schotz"), counsel to the Official Committee of Unsecured Creditors (the "Committee") of Apple Tree Life Sciences, Inc. and the above-captioned debtors and debtors in possession (collectively, the "Debtors") in these chapter 11 cases (the "Chapter 11 Cases"), hereby applies (the "Application"), pursuant to (i) sections 330 and 331 of title 11 of the United States Code, 11 U.S.C. §§ 101-1532 (the "Bankruptcy Code"), (ii) Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), (iii) Rule 2016-1 of the Local Rules of the United States Bankruptcy Court for the District of Delaware (the "Local Rules"), and (iv) the *Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief*

[1] The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number include: Apple Tree Life Sciences, Inc. (4506); ATP Life Science Ventures, L.P. (8224); ATP III GP, Ltd. (6091); Apertor Pharmaceuticals, Inc. (3161); Initial Therapeutics, Inc. (2453); Marlinspike Therapeutics, Inc. (4757); Red Queen Therapeutics, Inc. (8563); Evercrisp Biosciences, Inc. (4437); Nine Square Therapeutics, Inc. (4503); and Nereid Therapeutics Incorporated (8493). The location of the Debtors' service address in these chapter 11 cases is 230 Park Avenue, Suite 2800, New York, NY 10169.

[Docket No. 181] (the "Interim Compensation Order"),[2] for allowance of compensation for services rendered and reimbursement of expenses for the period from September 1, 2026 through September 30, 2026 (the "Application Period"), and respectfully represents as follows:

Jurisdiction and Venue

1. The Court has jurisdiction to consider the Application pursuant to 28 U.S.C. §1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b). Venue is proper in this District pursuant to 28 U.S.C. §§ 1408 and 1409.

2. Pursuant to Local Rule 9013-1(f), the Committee consents to entry of a final judgment or order with respect to this Application if it is determined that the Court would lack Article III jurisdiction to enter such final order or judgment absent consent of the parties.

3. The statutory predicates for the relief sought herein are sections 330 and 331 of the Bankruptcy Code. Such relief also is warranted under Bankruptcy Rule 2016, Local Rule 2016-1 and the Interim Compensation Order.

Background

A. The Chapter 11 Cases

4. Commencing on December 9, 2025 (the "Initial Petition Date") and on certain dates thereafter (collectively with the Initial Petition Date, the "Petition Dates"), each of the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. These Chapter 11 Cases are being jointly administered for procedural purposes only pursuant to Bankruptcy Rule 1015(b). The Debtors are operating their business and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

[2] Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Interim Compensation Order.

5. On January 20, 2026, the Office of the United States Trustee for Region 3 (the "U.S. Trustee") filed a notice appointing a three-member Committee consisting of: (i) Fujifilm Cellular Dynamics Inc.; (ii) Global Project Partners, LLC; and (iii) Baylor College of Medicine. *See* Docket No. 194. Baylor College of Medicine serves as the chairperson of the Committee.

B. The Retention of Cole Schotz

6. On February 4, 2026, the Committee applied to the Court for an order authorizing the retention and employment of Cole Schotz as counsel to the Committee, effective as of January 23, 2026. *See* Docket No. 266.

7. On March 5, 2026, the Court entered the *Order Pursuant to 11 U.S.C. §§ 328(a) and 1103 Authorizing and Approving the Retention and Employment of Cole Schotz P.C. as Counsel to the Official Committee of Unsecured Creditors Effective as of January 23, 2026* [Docket No. 443] authorizing the retention and employment of Cole Schotz as counsel to the Committee.

C. The Interim Compensation Order

8. The Interim Compensation Order sets forth the procedures for interim compensation and reimbursement of expenses in these Chapter 11 Cases. Specifically, the Interim Compensation Order provides that on or after the tenth day of each month following the month for which compensation is sought, each Professional seeking compensation may file an application (each, a "Monthly Fee Statement") for interim allowance of compensation for services rendered and reimbursement of expenses incurred during the preceding month and serve such Monthly Fee Statement on the Notice Parties. *See* Interim Compensation Order ¶ 2(a). Provided that there are no objections to the Monthly Fee Statement filed within fourteen (14) days after service of a Monthly Fee Statement, a Professional may file a certificate of no objection with the Court with respect to the unopposed portion of the compensation and expenses requested in its Monthly Fee

Statement, after which the Debtors are authorized to pay such Professional eighty percent (80%) of the fees and one-hundred percent (100%) of the expenses requested in such Monthly Fee Statement. *Id.* ¶ 2(b).

Relief Requested

9. Pursuant to the Interim Compensation Order and section 331 of the Bankruptcy Code, Cole Schotz is seeking compensation in the amount of $20,590.40, which is equal to eighty percent (80%) of the $25,738.00 in fees for professional services rendered by Cole Schotz during the Application Period. This amount is derived solely from the applicable hourly billing rates of Cole Schotz personnel who rendered such services to the Committee. In addition, Cole Schotz is seeking reimbursement of expenses incurred during the Application Period in the amount of $565.50.

D. Compensation Requested

10. Attached hereto as **Exhibit A** is a detailed itemization, by project category, of all services performed by Cole Schotz with respect to the Chapter 11 Cases during the Application Period. This detailed itemization complies with Local Rule 2016-1(d) in that each time entry contains a separate time allotment, a description of the type of activity and the subject matter of the activity, all time is billed in increments of one-tenth of an hour, time entries are presented chronologically in categories and all meetings or hearings are individually identified. *See* DEL. BANKR. L.R. 2016-1(d).

11. The attorneys and professionals who rendered services related to each category are identified in **Exhibit A**, along with the number of hours for each individual and the total compensation sought for each category.

E. Expense Reimbursement

12. Cole Schotz incurred out-of-pocket expenses during the Application Period in the amount of $565.50. Attached hereto as **Exhibit B** is a description of the expenses actually incurred by Cole Schotz in the performance of services rendered as counsel to the Committee. The expenses are broken down into categories of charges, including among other things, the following charges: photocopying, scanning and printing, telecopy, telephone, Court fees, transcription charges, filing fees, telephonic appearances, legal research and other non-ordinary expenses. *See* DEL. BANKR. L.R. 2016-1(e).[3]

Valuation of Services

13. Attorneys and professionals of Cole Schotz have expended a total of 29.6 hours in connection with this matter during the Application Period.

14. The amount of time spent by each of the professionals providing services to the Committee for the Application Period is set forth in **Exhibit A**. The rates are Cole Schotz's normal hourly rates of compensation for work of this character. The reasonable value of the services rendered by Cole Schotz for the Application Period as counsel to the Committee in these Chapter 11 Cases is $25,738.00.

15. Cole Schotz believes that the time entries included in **Exhibit A** attached hereto and the expense breakdown set forth in **Exhibit B** attached hereto comply with the requirements of Local Rule 2016-1.

16. Cole Schotz's itemized time records for professionals performing services for the Committee during the Application Period are attached hereto as **Exhibit C**.

[3] In accordance with Local Rule 2016-1(e)(iii), Cole Schotz does not charge more than $0.10 per page for photocopies. Applicant does not surcharge for computerized research. *See* DEL. BANKR. L.R. 2016-1(e)(iii).

17. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, the amount requested is fair and reasonable given (a) the complexity of these Chapter 11 Cases, (b) the time expended, (c) the nature and extent of the services rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under this title.

No Prior Request

18. No prior request for the relief sought in the Application has been made to this or any other court.

Certificate of Compliance and Waiver

19. The undersigned representative of Cole Schotz certifies that he has reviewed the requirements of Local Rule 2016-1, and that the Application substantially complies with that Local Rule. To the extent that the Application does not comply in all respects with the requirements of Local Rule 2016-1, Cole Schotz believes that such deviations are not material and respectfully requests that any such requirements be waived.

Notice

20. Cole Schotz will provide notice of this Application by electronic mail to: (i) counsel to the Debtors; (ii) the U.S. Trustee; and (iii) those persons who have formally appeared in these Chapter 11 Cases and requested service pursuant to Bankruptcy Rule 2002. In light of the nature of the relief requested, Cole Schotz submits that no other or further notice of the Application is required.

Conclusion

WHEREFORE, Cole Schotz respectfully requests (a) allowance of compensation for professional services rendered to the Committee during the Application Period in the amount of $20,590.40 (80% of $25,738.00) and reimbursement for actual and necessary expenses incurred

during the Application Period in the amount of $565.50; (b) payment by the Debtors of the foregoing amounts; and (c) such other and further relief as the Court deems just and proper.

Dated: October 12, 2026
Wilmington, Delaware

COLE SCHOTZ P.C.

/s/ Carol E. Thompson
Justin R. Alberto (No. 5126)
Patrick J. Reilley (No. 4451)
Jack M. Dougherty (No. 6784)
Carol E. Thompson (No. 6936)
500 Delaware Avenue, Suite 600
Wilmington, DE 19801
Telephone: (302) 652-3131
Facsimile: (302) 652-3117
Email: jalberto@coleschotz.com
preilley@coleschotz.com
jdougherty@coleschotz.com
cthompson@coleschotz.com

Counsel to the Official Committee of Unsecured Creditors of Apple Tree Life Sciences, Inc. et al.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re: Apple Tree Life Sciences, Inc., *et al.*,[1] Debtors.	Chapter 11 Case No. 25-12177 (LSS) (Jointly Administered) **Hearing Date: *Only if objections are filed*** **Obj. Deadline: October 26, 2026 at 4:00 p.m. (ET)**

NOTICE OF EIGHTH MONTHLY FEE APPLICATION OF COLE SCHOTZ P.C., COUNSEL TO THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS, FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR THE PERIOD FROM SEPTEMBER 1, 2026 THROUGH SEPTEMBER 30, 2026

PLEASE TAKE NOTICE that, on October 12, 2026, Cole Schotz P.C. filed with the United States Bankruptcy Court for the District of Delaware (the "Court") the *Eighth Monthly Fee Application of Cole Schotz P.C., Counsel to the Official Committee of Unsecured Creditors, for Allowance of Compensation and Reimbursement of Expenses for the Period from September 1, 2026 Through September 30, 2026* (the "Application"), which seeks approval of professional services rendered to the Committee in the amount of $20,590.40 (80% of $25,738.00), together with reimbursement of expenses in the amount of $565.50.

PLEASE TAKE FURTHER NOTICE that objections, if any, to the Application are required to be filed with the Clerk of the United States Bankruptcy Court for the District of Delaware, 824 North Market Street, 3rd Floor, Wilmington, Delaware 19801, and served on the following, so as to be **received no later than 4:00 p.m. (ET) on October 26, 2026 (the "Objection Deadline")**: (i) co-counsel to the Debtors, (a) Quinn Emanuel Urquhart & Sullivan, LLP, 295 5th Avenue, 9th Floor, New York, New York 10016 (Attn: Andrew M. Berdon (andrewberdon@quinnemanuel.com) and Patricia B. Tomasco (pattytomasco@quinnemanuel.com)) and Quinn Emanuel Urquhart & Sullivan, LLP, 865 S. Figueroa Street, 10th Floor, Los Angeles, California 90017 (Attn: Eric D. Winston (ericwinston@quinnemanuel.com)); (b) Potter Anderson & Corroon LLP, 1313 N. Market Street, 6th Floor, Wilmington, Delaware 19801-6108 (Attn: L. Katherine Good (kgood@potteranderson.com) and Brett M. Haywood (bhaywood@potteranderson.com)); and (c) Murphy & King, P.C., 28 State Street, Suite 3101, Boston, Massachusetts 02109 (Attn: Harold B. Murphy (hmurphy@murphyking.com) and Andrew G. Lizotte (alizotte@murphyking.com)); (ii) the U.S. Trustee, J. Caleb Boggs Federal Building, 844 King Street, Suite 2207, Lockbox 35,

[1] The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number include: Apple Tree Life Sciences, Inc. (4506); ATP Life Science Ventures, L.P. (8224); ATP III GP, Ltd. (6091); Apertor Pharmaceuticals, Inc. (3161); Initial Therapeutics, Inc. (2453); Marlinspike Therapeutics, Inc. (4757); Red Queen Therapeutics, Inc. (8563); Evercrisp Biosciences, Inc. (4437); Nine Square Therapeutics, Inc. (4503); and Nereid Therapeutics Incorporated (8493). The location of the Debtors' service address in these chapter 11 cases is 230 Park Avenue, Suite 2800, New York, NY 10169.

Wilmington, Delaware 19801 (Attn: Hannah McCollum (hannah.mccollum@usdoj.gov) and Megan Seliber (megan.seliber@usdoj.gov)); and (iii) counsel to the Official Committee of Unsecured Creditors, Cole Schotz P.C., 500 Delaware Avenue, Suite 600, Wilmington, DE 19801, Attn: Justin Alberto (jalberto@coleschotz.com) and Patrick Reilley (preilley@coleschotz.com).

PLEASE TAKE FURTHER NOTICE that pursuant to the *Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief* [Docket No. 181], if no objections are filed and served in accordance with the above procedures, the Debtors will be authorized to pay 80% of the requested fees and 100% of the requested expenses without further order of the Court.

PLEASE TAKE FURTHER NOTICE THAT A HEARING ON THE APPLICATION WILL BE HELD ONLY IF AN OBJECTION IS TIMELY FILED, OR THE COURT DIRECTS OTHERWISE, AT A DATE AND TIME TO BE SCHEDULED BEFORE THE HONORABLE LAURIE SELBER SILVERSTEIN, UNITED STATES BANKRUPTCY JUDGE, UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE, 6TH FLOOR, COURTROOM NO. 2, 824 NORTH MARKET STREET, WILMINGTON, DELAWARE 19801.

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Dated: October 12, 2026
Wilmington, Delaware

COLE SCHOTZ P.C.

/s/ Carol E. Thompson

Justin R. Alberto (No. 5126)
Patrick J. Reilley (No. 4451)
Jack M. Dougherty (No. 6794)
Carol E. Thompson (No. 6936)
500 Delaware Avenue, Suite 600
Wilmington, DE 19801
Tel: (302) 652-3131
Fax: (302) 652-3117
Email: jalberto@coleschotz.com
preilley@coleschotz.com
jdougherty@coleschotz.com
cthompson@coleschotz.com

Counsel to the Official Committee of Unsecured Creditors of Apple Tree Life Sciences, Inc. et al.

EXHIBIT A

APPLE TREE LIFE SCIENCES, INC., *ET AL.*

COMPENSATION BY PROJECT CATEGORY
SEPTEMBER 1, 2026 THROUGH SEPTEMBER 30, 2026

	TOTAL HOURS	TOTAL FEES
ASSET DISPOSITIONS, SALES, USES, AND LEASES (SECTION 363)	0.3	$324.00
CASE ADMINISTRATION	2.7	$2,139.00
CASH COLLATERAL AND DIP FINANCING	1.3	$1,415.00
COMMITTEE MATTERS AND CREDITOR MEETINGS	1.7	$1,374.00
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REORGANIZATION PLAN	1.5	$1,906.00
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TOTAL	**29.6**	**$25,738.00**

APPLE TREE LIFE SCIENCES, INC., *ET AL.*

SUMMARY OF BILLING BY PROFESSIONAL
SEPTEMBER 1, 2026 THROUGH SEPTEMBER 30, 2026

Name of Professional Person	Date of Bar Admission	Position (Department)	Hourly Billing Rate[7]	Total Billed Hours	Total Compensation
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Larry S. Morton	N/A	Paralegal (Bankruptcy)	$440.00	3.1	$1,364.00
Blended Rate: $869.53			**TOTAL**	**29.60**	**$25,738.00**

[7] This rate is Cole Schotz P.C.'s regular hourly rate for legal services. All hourly rates are adjusted by Cole Schotz P.C. on a periodic basis (the last such adjustment occurred on September 1, 2026).

EXHIBIT B

APPLE TREE LIFE SCIENCES, INC., *ET AL.*

EXPENSE SUMMARY
SEPTEMBER 1, 2026 THROUGH SEPTEMBER 30, 2026

Expense Category	Service Provider (if applicable)	Total Expenses
Court Fees	PACER Service Center	$45.40
Data Host	Relativity	$488.00
Exhibits		$32.04
Telecommunications		$0.06
TOTAL		**$565.50**

EXHIBIT C

APPLE TREE LIFE SCIENCES, INC., *ET AL.*

ITEMIZED TIME RECORDS
SEPTEMBER 1, 2026 THROUGH SEPTEMBER 30, 2026

100 YEARS COLE SCHOTZ P.C.

Cole Schotz P.C.
500 Delaware Avenue
Suite 600
Wilmington, DE 19801

FEDERAL ID# 22-2113414

NJ — NY — DE — MD — DC — FL — TX

APPLE TREE LIFE SCIENCES
C/O PERRY MANDARINO
230 PARK AVENUE, SUITE 2800
NEW YORK, NY 10169

	Invoice Date:	October 7, 2026
	Invoice Number:	1049878
Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS	Matter Number:	71018-0001

FOR PROFESSIONAL SERVICES THROUGH SEPTEMBER 30, 2026

ASSET DISPOSITIONS, SALES, USES, AND LEASES (SECTION 363) **0.30** **324.00**

DATE	INITIALS	Description	HOURS	AMOUNT
09/10/26	PJR	REVIEW SALE PROCESS LETTER (.2); EMAILS TO AND FROM DUNDON TEAM RE: SALE ISSUES (.1)	0.30	324.00

CASE ADMINISTRATION **2.70** **2,139.00**

DATE	INITIALS	Description	HOURS	AMOUNT
09/04/26	LSM	REVIEW BANKRUPTCY COURT DOCKET FOR CRITICAL DATES	0.20	88.00
09/08/26	JMD	MEETING W/ P. REILLEY RE: CASE STATUS	0.10	75.00
09/08/26	PJR	CONFER WITH J. ALBERTO RE: CASE STATUS AND OPEN ISSUES	0.10	108.00
09/09/26	PJR	CONFER WITH COLE SCHOTZ WORKING GROUP RE: CASE STATUS AND OPEN ISSUES	0.60	648.00
09/10/26	JRA	REVIEW FIRST OFFICE HOLDERS REPORT	0.20	260.00
09/10/26	LSM	UPDATE BANKRUPTCY CASE CALENDAR WITH OBJECTION AND FILING DEADLINES	0.30	132.00
09/11/26	LSM	REVISE BANKRUPTCY COURT DOCKET FOR CRITICAL DATES	0.20	88.00
09/14/26	LSM	COMPILE, REVIEW AND CIRCULATE TWO DISTRICT COURT APPEAL DOCKET REPORTS TO CS TEAM	0.30	132.00
09/14/26	JRA	CORRESPOND WITH CS AND QUINN RE WEEKLY CALL	0.20	260.00
09/18/26	PJR	CONFERENCE WITH J. ALBERTO RE: CASE STATUS AND OPEN ISSUES (.1); EMAILS TO AND FROM C. THOMPSON RE: HEARING UPDATE (.1)	0.20	216.00
09/22/26	LSM	REVIEW BANKRUPTCY COURT DOCKET FOR CRITICAL DATES	0.20	88.00

COLE SCHOTZ P.C.

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS
Client/Matter No. 71018-0001

Invoice Number 1049878
October 7, 2026

DATE	INITIALS	Description	HOURS	AMOUNT
09/28/26	LSM	UPDATE BANKRUPTCY CASE CALENDAR WITH HEARING DATE	0.10	44.00
CASH COLLATERAL AND DIP FINANCING			**1.30**	**1,415.00**
DATE	**INITIALS**	**Description**	**HOURS**	**AMOUNT**
09/02/26	PJR	CALL WITH C. MARTIN, J .ALBERTO AND DEBTORS COUNSEL RE: FUNDING ISSUES	0.50	540.00
09/02/26	JRA	T/C WITH DLA AND QUINN RE FUNDING	0.50	650.00
09/24/26	JMD	REVIEW A&M SECOND REPORT TO CONSULTATION PARTIES & EMAIL DUNDON TEAM RE: SAME	0.30	225.00
COMMITTEE MATTERS AND CREDITOR MEETINGS			**1.70**	**1,374.00**
DATE	**INITIALS**	**Description**	**HOURS**	**AMOUNT**
09/28/26	JMD	REVIEW INQUIRY FROM COMMITTEE MEMBER (.2); EMAIL P. REILLEY AND J. ALBERTO RE: SAME (.1); EMAIL DUNDON TEAM RE: FURTHER ANALYSIS RE: SAME (.1)	0.40	300.00
09/28/26	PJR	EMAIL TO AND FROM J. DOUGHERTY RE: COMMITTEE MATTERS (.1); EMAILS TO AND FROM P. MANDARINO RE: GOVERNANCE ISSUES (.1)	0.20	216.00
09/29/26	JMD	REVISE AND SEND EMAIL TO COMMITTEE MEMBER RE: RESPONSE TO EMAIL	0.20	150.00
09/29/26	JMD	REVIEW EMAIL FROM C. PODESFINSKI RE: COMMITTEE MEMBER INQUIRY (.1); DRAFT EMAIL RESPONSE TO COMMITTEE MEMBER RE: SAME (.6); EMAIL J. ALBERTO AND P. REILLEY RE: SAME (.1)	0.80	600.00
09/30/26	PJR	EMAILS TO AND FROM COLE SCHOTZ WORKING GROUP RE: COMMITTEE ISSUES	0.10	108.00
FEE APPLICATION MATTERS/OBJECTIONS			**10.00**	**6,886.50**
DATE	**INITIALS**	**Description**	**HOURS**	**AMOUNT**
09/01/26	JRA	EMAIL WITH B. RILEY RE FEES	0.10	130.00
09/01/26	CET	EMAILS WITH COLE SCHOTZ RE: FEE APPLICATION	0.10	58.50
09/02/26	PJR	REVIEW AND ANALYSIS RE: FEE ISSUES	0.20	216.00
09/02/26	JRA	FURTHER EMAILS WITH CS AND QUINN RE FEE APPS	0.40	520.00
09/03/26	CET	REVIEW AND REVISE AUGUST BILL FOR PREPARATION OF FEE APPLICATION	1.30	760.50
09/08/26	JMD	EMAIL C. THOMPSON AND T. MAJETHIA RE: AUGUST FEE APP	0.10	75.00
09/08/26	JMD	REVIEW FEE EXAMINER INITIAL REPORT RE: CS 2ND INTERIM FEE APPLICATION AND DRAFT EMAIL TO J. ALBERTO AND P. REILLEY RE: SAME	2.70	2,025.00

COLE SCHOTZ P.C.

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS
Client/Matter No. 71018-0001

Invoice Number 1049878
October 7, 2026

DATE	INITIALS	Description	HOURS	AMOUNT
09/08/26	JMD	EMAILS W/ J. ALBERTO RE: SCHEDULING CALL W/ J. RUCKI; EMAIL J. RUCKI RE: SAME; CIRCULATE DIAL IN FOR 9/9 CALL	0.20	150.00
09/08/26	CET	FINALIZE AUGUST INVOICE (.4); EMAILS WITH J. DOUGHERTY RE: FEE APPLICATION (.1); REVIEW DUNDON AUGUST FEE APPLICATION (.3)	0.80	468.00
09/09/26	JMD	CALL W/ J. RUCKI AND J. ALBERTO RE: FEE EXAMINER REPORT RE: SECOND QUARTERLY FEE APPLICATION OF COLE SCHOTZ P.C.	0.20	150.00
09/09/26	CET	DRAFT AUGUST 2026 MONTHLY FEE APPLICATION FOR COLE SCHOTZ (1.2); EMAILS WITH COLE SCHOTZ TEAM RE: SAME (.2)	1.40	819.00
09/10/26	CET	EMAILS WITH COLE SCHOTZ TEAM RE: MONTHLY FEE APPLICATIONS FOR COLE SCHOTZ AND DUNDON TEAMS (.1); FINALIZE SAME FOR FILING (.2)	0.30	175.50
09/10/26	LSM	REVISE, FILE AND ORGANIZE SERVICE OF TWO SEVENTH MONTHLY FEE APPLICATIONS FOR COLE SCHOTZ AND DUNDON	0.60	264.00
09/10/26	PJR	REVIEW MONTHLY FEE APPLICATION AND RELATED EXHIBITS (.2); EMAILS TO AND FROM C. THOMPSON RE: FEE ISSUES (.1)	0.30	324.00
09/24/26	LSM	DRAFT TWO CERTIFICATES OF NO OBJECTION REGARDING SEVENTH MONTHLY FEE APPLICATIONS FOR COLE SCHOTZ AND DUNDON	0.40	176.00
09/25/26	CET	EMAILS WITH COLE SCHOTZ AND DUNDON RE: 7TH MONTHLY FEE APPLICATION (.1); FINALIZE CERTIFICATES OF NO OBJECTION FOR SAME (.1)	0.20	117.00
09/25/26	PJR	EMAILS TO AND FROM C. THOMPSON RE: FEE APPLICATION ISSUES	0.10	108.00
09/25/26	LSM	REVISE, FILE AND CIRCULATE TO CS TEAM TWO CERTIFICATES OF NO OBJECTION REGARDING SEVENTH MONTHLY FEE APPLICATIONS FOR COLE SCHOTZ AND DUNDON	0.50	220.00
09/25/26	JRA	EMAILS WITH CS RE FEE APPS	0.10	130.00
GENERAL CORPORATE ADVICE			**6.30**	**7,255.00**

DATE	INITIALS	Description	HOURS	AMOUNT
09/03/26	JRA	CORRESPOND WITH AKIN AND CS RE MANAGEMENT ISSUES	0.30	390.00
09/08/26	JRA	FURTHER CORRESPONDENCE WITH DUNDON AND CS RE GOVERNANCE ISSUES	0.30	390.00
09/08/26	JRA	EMAILS WITH DUNDON RE GOVERNANCE ISSUES	0.20	260.00
09/08/26	JRA	T/C WITH L. LAPUMA RE INDEPENDENT DIRECTOR	0.30	390.00

COLE SCHOTZ P.C.

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS
Client/Matter No. 71018-0001

Invoice Number 1049878
October 7, 2026

DATE	INITIALS	Description	HOURS	AMOUNT
09/18/26	JRA	T/C'S WITH AKIN (.3) AND CS (.1) RE GOVERNANCE MATTERS	0.40	520.00
09/18/26	JRA	EMAILS WITH DLA RE GOVERNANCE MATTERS	0.20	260.00
09/20/26	JRA	CORRESPOND WITH DLA AND CS RE GOVERNANCE	0.50	650.00
09/21/26	JRA	CORRESPOND WITH CS AND DLA RE GOVERNANCE MATTERS	0.40	520.00
09/21/26	PJR	REVIEW CORPORATE MATERIALS TO PREPARE FOR CALL WITH OFFICE HOLDERS (.3); CALL WITH P. MANDARINO, C. MARTIN AND OFFICER HOLDERS RE: CORPORATE GOVERNANCE ISSUES (.3)	0.60	648.00
09/29/26	JRA	ANALYZE GOVERNANCE ISSUE (.9); CORRESPOND WITH P. REILLEY RE SAME (.2)	1.10	1,430.00
09/29/26	PJR	CALL WITH C. MARTIN RE: CASE STATUS AND GOVERNANCE ISSUES (.4); CALL WITH J. ALBERTO RE: BOARD ISSUES (.1); EMAILS TO AND FROM COLE SCHOTZ WORKING GROUP RE: GOVERNANCE ISSUES (.2); REVIEW AND ANALYSIS RE: GOVERNANCE ISSUES (.2)	0.90	972.00
09/29/26	JMD	REVIEW EMAIL FROM P. REILLEY RE: CASE UPDATES (.2); RESEARCH RE: CORPORATE GOVERNANCE MATTERS (.7); COMPOSE EMAIL TO P. REILLEY AND J. ALBERTO RE: SAME (.2)	1.10	825.00
LITIGATION/ GEN. (EXCEPT AUTOMATIC STAY RELIEF)			**0.20**	**260.00**

DATE	INITIALS	Description	HOURS	AMOUNT
09/05/26	JRA	EMAILS WITH DLA AND QUINN RE BOOKS AND RECORDS	0.20	260.00
NON-WORKING TRAVEL TIME			**1.00**	**585.00**

DATE	INITIALS	Description	HOURS	AMOUNT
09/18/26	CET	NON-WORKING TRAVEL TO 9/18 HEARING	1.00	585.00
PREPARATION FOR AND ATTENDANCE AT HEARINGS			**3.70**	**2,511.50**

DATE	INITIALS	Description	HOURS	AMOUNT
09/16/26	CET	REVIEW AGENDA FOR 9/18 HEARING (.1); CORRESPONDENCE WITH J. DOUGHERTY AND T. MAJETHIA RE: SAME (.1)	0.20	117.00
09/16/26	PJR	REVIEW HEARING AGENDA	0.10	108.00
09/16/26	LSM	COMPILE, REVIEW AND CIRCULATE TO CS TEAM THE AGENDA FOR SEPTEMBER 18, 2026 HEARING	0.30	132.00
09/16/26	JMD	REVIEW AGENDA FOR 9/18 HEARING (.2); EMAIL J. ALBERTO, P. REILLEY, C. THOMPSON & T. MAJETHIA RE: SAME (.1)	0.30	225.00
09/16/26	JRA	REVIEW AGENDA (.1) AND EMAILS WITH CS RE SAME (.2)	0.30	390.00

COLE SCHOTZ P.C.

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS
Client/Matter No. 71018-0001

Invoice Number 1049878
October 7, 2026

DATE	INITIALS	Description	HOURS	AMOUNT
09/18/26	CET	EMAILS WITH S. FORSHAY RE: 9/18 HEARING (.1); EMAILS WITH COLE SCHOTZ RE: HEARING (.1)	0.20	117.00
09/18/26	JMD	LISTEN TO 9/18 HEARING	0.50	375.00
09/18/26	CET	ATTEND 9/18 HEARING	0.50	292.50
09/18/26	JRA	EMAIL WITH C. THOMPSON RE TODAY'S HEARING	0.10	130.00
09/18/26	TBM	INITIATE LISTEN IN LINE AND ATTEND 9/18 HEARING	0.60	285.00
09/18/26	TBM	DRAFT AND CIRCULATE HEARING NOTES RE: 9/18 HEARING	0.40	190.00
09/19/26	JMD	REVIEW SUMMARY OF 9/18 HEARING FROM C. THOMPSON	0.20	150.00
REORGANIZATION PLAN			**1.50**	**1,906.00**

DATE	INITIALS	Description	HOURS	AMOUNT
09/02/26	JRA	EMAIL WITH C. MARTIN RE EXCLUSIVITY	0.10	130.00
09/03/26	JRA	REVIEW DRAFT MOTION TO EXTEND EXCLUSIVITY (.3) AND EMAILS WITH C. MARTIN RE SAME (.1)	0.40	520.00
09/04/26	JRA	REVIEW MARKETING UPDATE	0.20	260.00
09/04/26	PJR	REVIEW MOTION TO EXTEND EXCLUSIVITY	0.20	216.00
09/10/26	JRA	REVIEW PROCESS LETTER	0.20	260.00
09/11/26	JRA	REVIEW MARKETING UPDATE	0.20	260.00
09/25/26	JRA	REVIEW SECOND REPORT TO THE CONSULTATION PARTIES	0.20	260.00
REPORTS; STATEMENTS AND SCHEDULES			**0.30**	**368.00**

DATE	INITIALS	Description	HOURS	AMOUNT
09/28/26	PJR	EMAIL TO AND FROM K. GOOD RE: REPORTING ISSUES	0.10	108.00
09/28/26	JRA	CORRESPOND WITH CS AND DUNDON RE MOR'S	0.20	260.00
RETENTION MATTERS			**0.40**	**498.00**

DATE	INITIALS	Description	HOURS	AMOUNT
09/09/26	PJR	REVIEW REVISED RETENTION ORDER RE: DLA	0.10	108.00
09/10/26	JRA	REVIEW SUPPLEMENTAL LYNCH DECLARATION	0.10	130.00
09/21/26	JRA	REVIEW SUPPLEMENTAL MARTIN DECLARATION AND REVISED DLA RETENTION ORDER	0.20	260.00
VENDOR MATTERS			**0.20**	**216.00**

DATE	INITIALS	Description	HOURS	AMOUNT
09/25/26	PJR	REVIEW STIPULATION RE: EMAIL ACCOUNTS	0.20	216.00

COLE SCHOTZ P.C.

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS
Client/Matter No. 71018-0001

Invoice Number 1049878
October 7, 2026

TOTAL HOURS 29.60

PROFESSIONAL SERVICES: $25,738.00

TIMEKEEPER SUMMARY

NAME	TIMEKEEPER TITLE	HOURS	RATE	AMOUNT
Carol E. Thompson	Associate	6.00	585.00	3,510.00
Jack M. Dougherty	Associate	7.10	750.00	5,325.00
Justin R. Alberto	Member	7.60	1,300.00	9,880.00
Larry S. Morton	Paralegal	3.10	440.00	1,364.00
Patrick J. Reilley	Member	4.80	1,080.00	5,184.00
Tejal R. Majethia	Associate	1.00	475.00	475.00
	Total	**29.60**		**$25,738.00**

COST DETAIL

DATE	Description	QUANTITY	AMOUNT
08/05/26	COURT FEES	3.00	0.30
08/05/26	COURT FEES	2.00	0.20
08/05/26	COURT FEES	2.00	0.20
08/06/26	COURT FEES	2.00	0.20
08/06/26	COURT FEES	3.00	0.30
08/06/26	COURT FEES	3.00	0.30
08/06/26	COURT FEES	18.00	1.80
08/06/26	COURT FEES	3.00	0.30
08/06/26	COURT FEES	12.00	1.20
08/11/26	COURT FEES	3.00	0.30
08/11/26	COURT FEES	12.00	1.20
08/11/26	COURT FEES	11.00	1.10
08/11/26	COURT FEES	30.00	3.00
08/11/26	COURT FEES	3.00	0.30
08/11/26	COURT FEES	23.00	2.30
08/11/26	COURT FEES	3.00	0.30
08/12/26	COURT FEES	30.00	3.00
08/12/26	COURT FEES	10.00	1.00
08/12/26	COURT FEES	7.00	0.70
08/21/26	COURT FEES	3.00	0.30
08/21/26	COURT FEES	2.00	0.20

COLE SCHOTZ P.C.

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS
Client/Matter No. 71018-0001

Invoice Number 1049878
October 7, 2026

DATE	Description	QUANTITY	AMOUNT
08/24/26	COURT FEES	30.00	3.00
08/24/26	COURT FEES	2.00	0.20
08/24/26	COURT FEES	7.00	0.70
08/24/26	COURT FEES	7.00	0.70
08/24/26	COURT FEES	14.00	1.40
08/24/26	COURT FEES	7.00	0.70
08/24/26	COURT FEES	11.00	1.10
08/24/26	COURT FEES	30.00	3.00
08/24/26	COURT FEES	7.00	0.70
08/24/26	DISCOVERY/ EXHIBITS	1.00	32.04
08/25/26	COURT FEES	4.00	0.40
08/25/26	COURT FEES	3.00	0.30
08/25/26	COURT FEES	9.00	0.90
08/25/26	COURT FEES	3.00	0.30
08/25/26	COURT FEES	22.00	2.20
08/25/26	COURT FEES	12.00	1.20
08/25/26	COURT FEES	4.00	0.40
08/25/26	COURT FEES	11.00	1.10
08/25/26	COURT FEES	30.00	3.00
08/25/26	COURT FEES	3.00	0.30
08/25/26	COURT FEES	30.00	3.00
08/25/26	COURT FEES	2.00	0.20
08/26/26	COURT FEES	3.00	0.30
08/26/26	COURT FEES	2.00	0.20
08/26/26	COURT FEES	2.00	0.20
08/27/26	COURT FEES	14.00	1.40
08/31/26	TELECOMMUNICATIONS	1.00	0.06
09/28/26	DATA HOST	1.00	488.00
	Total		**$565.50**

TOTAL SERVICES AND COSTS: $ 26,303.50

COLE SCHOTZ P.C.

TASK SUMMARY

TASK CODE	Description	HOURS	AMOUNT
DM02	ASSET DISPOSITIONS, SALES, USES, AND LEASES (SECTION 363)	0.30	324.00
DM05	CASE ADMINISTRATION	2.70	2,139.00
DM06	CASH COLLATERAL AND DIP FINANCING	1.30	1,415.00
DM08	COMMITTEE MATTERS AND CREDITOR MEETINGS	1.70	1,374.00
DM15	FEE APPLICATION MATTERS/OBJECTIONS	10.00	6,886.50
DM21	LITIGATION/ GEN. (EXCEPT AUTOMATIC STAY RELIEF)	0.20	260.00
DM22	NON-WORKING TRAVEL TIME	1.00	585.00
DM24	PREPARATION FOR AND ATTENDANCE AT HEARINGS	3.70	2,511.50
DM27	REORGANIZATION PLAN	1.50	1,906.00
DM28	REPORTS; STATEMENTS AND SCHEDULES	0.30	368.00
DM29	RETENTION MATTERS	0.40	498.00
DM34	VENDOR MATTERS	0.20	216.00
DM35	GENERAL CORPORATE ADVICE	6.30	7,255.00
	Total	**29.60**	**$25,738.00**