IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
Apple Tree Life Sciences, Inc., *et al.*,[1]	Case No. 25-12177 (LSS)
Debtors.	(Jointly Administered)
	Objection Deadline: November 3, 2026, at 4:00 p.m. (ET)

SUMMARY OF FOURTH MONTHLY STATEMENT OF WALKERS (CAYMAN) LLP FOR COMPENSATION FOR SERVICES RENDERED AND FOR REIMBURSEMENT OF EXPENSES AS CAYMAN ISLANDS COUNSEL TO THE DEBTORS FOR THE PERIOD AUGUST 1, 2026, THROUGH AUGUST 31, 2026

Name of Applicant:	Walkers (Cayman) LLP
Authorized to Provide Professional Services to:	Debtors and Debtors in Possession[2]
Date of Retention:	Effective as of December 9, 2025
Period for which compensation and reimbursement are sought:	August 1, 2026 through August 31, 2026
Amount of Monthly Compensation sought as actual, reasonable, and necessary:	$119,648.04 (80% of $149,560.05)
Amount of Monthly Expense Reimbursement sought as actual, reasonable, and necessary:	$4,613.27

This is a(n): __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.

[2] By order dated September 18, 2026, Eldridge Legal LLP was retained as Cayman Islands Counsel to ATP Life Science Ventures, L.P. (effective July 10, 2026).

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Previously Filed Applications

Date Filed	Period Covered	Requested Fees	Requested Expenses	Approved Fees	Approved Expenses
5/15/2026 [Docket No. 685]	12/9/2025 – 3/31/2026	$986,557.17	$214,155.01	$901,082.04	$181,555.08
8/14/2026 [Docket No. 1050]	04/01/2026 – 06/30/2026	$1,416,034.12	$35,988.64	$1,132,827.30	$35,988.64
09/03/2026 [Docket No. 1113]	07/01/2026 – 07/31/2026	$335,019.00	$27,855.08	$268,015.20	$27.855.08

COMPENSATION BY PROFESSIONAL
AUGUST 1, 2026 THROUGH AUGUST 31 2026

Name	Position with the Applicant	Total Hours[3]	Total
Shelley White	Partner	42.7	$80,370.00
Tim Baildam	Senior Counsel	1.1	$1,628.00
Blake Egelton	Senior Counsel	8.1	$7,840.00
Rebecca Moseley	Associate	55.3	$74,340.00
Izabella Arnold	Associate	3.60	$3,690.00
Lauren Vernon	Associate	10.7	$6,885.00
Helen Green	Paralegal	6.7	$1,200
TOTAL		**128.2**	**$175,953.00**
TOTAL (15% Discount Applied)			**$149,560.05**
Blended Attorney Rate			**$1,438.30**
Blended Attorney Rate (15% Discount Applied)			**$1,078.72**

[3] Including time shown on invoice at Exhibit A billed at $0.

COMPENSATION BY PROJECT CATEGORY
AUGUST 1, 2026 THROUGH AUGUST 31, 2026

Project Category	Hours[4]	Amount
Appellate Proceedings/Motions Practice	0.1	$190.00
Case Administration	23.50	$38,366.00
Fee/Employment Applications	38	$31,805.00
Fee/Employment Objections	27.7	$44,710.00
Financing/Cash Collections	0.30	$470.00
Non-Working Travel	9.50[5]	$18,050.00
Other Case Assessment, Development and Administration	4.00	$4,250.00
Other Contested Matters (excluding assumptions/rejection motions)	0.1	$140.00
Other Trial Preparation and Support	25.00	$37,972.00
Total	**128.2**	**$175,953.00**
Total (15% Discount Applied)		**$149,560.05**

[4] Including time shown on invoice at Exhibit A billed at $0.

[5] Reduced by 50% from actual hours spent in order to bring overall fees for non-working travel in line with applicable rules.

EXPENSES CATEGORY AUGUST 1, 2026 THROUGH AUGUST 31, 2026

Expense Category	Amount
Court reporter/ e-bundle services	$1,246.56
Travel expenses (car hire) of J Golaszewski for attendance at Cayman Islands trial	$648.00
Flights for S White trip to Delaware for hearing on 25 August 2026	$1,100.00
Hotel for S White trip to Delaware for hearing on 25 August 2026 (2 nights)	$750.00
Taxis to and from airport for S White trip to Delaware for hearing on 25 August 2026	$156.32
Refreshment expenses of S White trip to Delaware for hearing on 25 August 2026 (coffee at airport)	$5.07
V Flynn KC Temporary Work Permit fees	$707.32
TOTAL	**$4,613.27**

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
Apple Tree Life Sciences, Inc., *et al*.,[1]	Case No. 25-12177 (LSS)
Debtors.	(Jointly Administered)
	Objection Deadline: November 3, 2026, at 4:00 p.m. (ET)

FOURTH MONTHLY STATEMENT OF WALKERS (CAYMAN) LLP FOR COMPENSATION FOR SERVICES RENDERED AND FOR REIMBURSEMENT OF EXPENSES AS CAYMAN ISLANDS COUNSEL TO THE DEBTORS FOR THE PERIOD AUGUST 1, 2026 THROUGH AUGUST 31, 2026

Pursuant to Sections 330 and 331 of title 11 of the United States Code, §§ 101-1532 (the "Bankruptcy Code"), rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), and in accordance with that certain *Order Pursuant to Sections 327(e) and 330 of the Bankruptcy Code Authorizing the Employment and Retention of Walkers (Cayman) LLP as Cayman Islands Counsel to the Debtors Effective as of the Petition Date* [Docket No. 303] (the "Retention Order") and the *Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief* [Docket No. 181] (the "Interim Compensation Order"), Walkers (Cayman) LLP ("Walkers") files this application (this "Application") with the United States Bankruptcy Court for the District of Delaware (the "Court") for reasonable compensation for professional legal services rendered as Cayman Islands Counsel to the above-captioned debtors and debtors in possession (the "Debtors")

[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.

in the amount of $149,560.05 (the total of Walkers' professional fees of $175,953.00 after a goodwill discount of 15% has been applied), together with reimbursement for actual and necessary expenses incurred in the amount of $4,613,27, for the period August 1, 2026 through August 31, 2026 (the "Monthly Fee Period"). In support of this Application, Walkers respectfully represents as follows:

BACKGROUND

1. On December 9 and 15, 2025, and January 1 and 15, 2026 (the "Petition Dates"), each Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code (the "Chapter 11 Cases"). The Debtors' Chapter 11 Cases are being jointly administered for procedural purposes only pursuant to Bankruptcy Rule 1015(b). *See* Docket Nos. 69, 178 & 200.

2. The Debtors are operating their businesses and managing their properties as debtors-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No request for the appointment of a trustee or examiner has been made in these Chapter 11 Cases.

3. On January 20, 2026, the Office of the United States Trustee for the District of Delaware (the "U.S. Trustee") appointed the official committee of unsecured creditors (the "Committee") in connection with these Chapter 11 Cases. *See* Docket No. 194.

4. A detailed description of the facts and circumstances of these Chapter 11 Cases is set forth in the *Declaration of Dr. Seth L. Harrison in Support of Chapter 11 Petitions and First Day Motions* [Docket No. 18] (the "Harrison Declaration") and the *Declaration of Perry M. Mandarino, Chief Restructuring Officer of the Debtors, in Support of Chapter 11 Petitions and*

First Day Motions [Docket No. 25] (the "Mandarino Declaration," and with the Harrison Declaration, the "First Day Declarations").[2]

5. Walkers was retained effective as of the Petition Date by the Retention Order dated February 12, 2026 [Docket No. 303]. The Retention Order authorized Walkers to be compensated on an hourly basis and to be reimbursed for actual and necessary out-of-pocket expenses.

6. On April 10, 2026, the Court entered the *Order Appointing Fee Examiner and Establishing Related Procedures Concerning Compensation and Reimbursement of Expenses of Professionals and Members of Official Committees and Consideration of Fee Applications* [Docket No. 527].

SUMMARY OF SERVICES RENDERED

7. Attached hereto as **Exhibit A** is a detailed statement of fees incurred during the Monthly Fee Period. The statement shows total fees of $149,560.05 (the total of Walkers' professional fees of $175,953.00 after a goodwill discount of 15% has been applied). The attorneys and paralegals who rendered services relating to each category are identified, along with the number of hours for each individual and the total compensation sought for each category, in the attachments hereto.

ACTUAL AND NECESSARY EXPENSES

8. Walkers incurred actual, necessary and documented out-of-pocket expenses in the amount of $4,613.27 during the Monthly Fee Period. Attached as **Exhibit B** is a detailed statement of expenses paid during the Monthly Fee Period. This out-of-pocket disbursement sum is broken down into categories of charges, including, among other things, travel expenses and the costs of a

[2] Capitalized terms used herein but not otherwise defined shall have the meanings ascribed to them in the First Day Declarations.

third party service provider in relation to a trial in the Cayman Islands. Pursuant to Local Rule 2016-1, Walkers represents that: (i) its rate for copying charges is $0.10 per page for black and white copies and $0.25 per page for color copies; (ii) its rate for outgoing facsimile transmission charges do not exceed $0.25 per page, with no charge for incoming facsimiles, and (iii) when billed for computer-assisted legal research, the Debtors are billed no more than actual costs.

9. The majority of the expenses incurred during the Monthly Fee Period relate to the travel expenses of Shelley White (the Walkers partner with conduct of this matter) in respect of a trip to Delaware for the contested hearing of the retention of Vernon Flynn KC (and two junior barristers) (the "Barristers") as Cayman Islands Counsel in these Chapter 11 Cases (the "Retention Hearing"). As the Retention Hearing concerned work undertaken by the Barristers on behalf of the Fund in the Cayman Islands proceedings, it was considered reasonable and necessary that Ms. White be in attendance. Ms. White's principal expenses included flights and hotel.[3]

10. Walkers' expenses also include $648.00 incurred by Walkers' partner Jan Golaszewski in respect of car hire in the Cayman Islands. As previously advised in Walkers' Third Monthly Fee Application, Mr. Golaszewski travelled to the Cayman Islands during the period June 23, 2026 to July 8, 2026 to oversee a trial in the Cayman Islands Grand Court in the Cayman Winding Up Proceedings, which took place on June 30, 2026 to July 1, 2026 (the "Cayman Trial") when Ms. White was unavailable.

11. Walkers incurred expenses of $1,246.56 for the services of Opus 2 during August 2026 in respect of continued access to the Cayman Trial e-bundle. It was considered necessary to retain access as, at that time, a second stage of the trial in the Cayman Islands proceedings was

[3] The amount Walkers seeks to recover in respect of these expenses has been reduced from their actual cost to take into account guideline allowances.

listed for November 11-20, 2026 (the "Second Trial") which, if it were to proceed, would require continued use of the e-bundle. The Second Trial was vacated by order of the Cayman Islands Grand Court dated September 2, 2026.

12. Walkers incurred an expense of $707.32 in respect of the fee for Mr. Flynn KC's temporary work permit (a Cayman Islands government requirement for any barrister wishing to act as advocate in Cayman Islands proceedings). Mr. Flynn's existing temporary work permit expired on August 26, 2026. Around that time, another Cayman Islands law firm (who intended to apply for a further three-month temporary work permit for Mr. Flynn) enquired as to whether Walkers wished to remain as one of the employers named on Mr. Flynn's temporary work permit. As, at that time, Mr. Flynn was still required for the Second Trial, Walkers considered it reasonable to incur the cost of remaining as an employer. As this cost was ultimately split between five Cayman Islands law firms, Walkers' share of the expense was only $707.32.

VALUATION OF SERVICES

13. Walkers is one of the largest law firms in the Cayman Islands with extensive experience in Cayman corporate law, Cayman insolvency law, and general Cayman commercial litigation. Since being retained by the Debtors, Walkers has rendered professional services to the Debtors as requested and as necessary and appropriate in furtherance of the interests of the Debtors' estates.

14. The amount of time spent by each of these persons providing services to the Debtors for the Monthly Fee Period is fully set forth in the detail attached hereto as **Exhibit A**. The reasonable value of the services rendered by Walkers for the Monthly Fee Period as Cayman Islands Counsel for the Debtors in these cases is $149,560.05.

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

16. 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.

17. This Application covers the fee period from August 1, 2026 through August 31, 2026. Walkers has continued, and will continue, to perform additional necessary services for the Debtors subsequent to the Monthly Fee Period, for which Walkers will file subsequent monthly fee applications.

CONCLUSION

WHEREFORE, Walkers respectfully requests allowance in accordance with the Interim Compensation Order of: (i) the sum of $119,648.04 as compensation for necessary professional services rendered to the Debtors for the Monthly Fee Period (representing 80% of total fees of $149,560.05); and (ii) the sum of $4,613.27 as reimbursement of actual necessary costs and expenses incurred during the Monthly Fee Period; and (iii) such other and further relief as the Court may deem just and proper.

Dated: October 20, 2026
Wilmington, Delaware

Respectfully submitted,

/s/ Shelley White
Shelley White

VERIFICATION

I, Shelley White, pursuant to 28 U.S.C. § 1746, declare under penalty of perjury that the following statements are true and correct to the best of my knowledge and based on the information and records available to me:

a) I am a Partner with the applicant firm, Walkers (Cayman) LLP.

b) I am familiar with the work performed on behalf of the Debtors by the professionals in the firm.

c) I have reviewed the foregoing Application and the facts set forth therein are true and correct to the best of my knowledge, information, and belief. Moreover, I have reviewed Del. Bankr. L.R. 2016-1 and submit that the Application substantially complies with such rule.

/s/ Shelley White
Shelley White

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
Apple Tree Life Sciences, Inc., *et al*.,[1]	Case No. 25-12177 (LSS)
Debtors.	(Jointly Administered)
	Obj. Deadline: November 3, 2026 at 4:00 p.m. (ET)

NOTICE OF FOURTH MONTHLY FEE STATEMENT OF WALKERS (CAYMAN) LLP FOR COMPENSATION FOR SERVICES RENDERED AND FOR REIMBURSEMENT OF EXPENSES AS CAYMAN ISLANDS COUNSEL TO THE DEBTORS FOR THE PERIOD OF AUGUST 1, 2026, THROUGH AUGUST 31, 2026

PLEASE TAKE NOTICE that the above-captioned debtors and debtors in possession, other than ATP Life Science Ventures, L.P. (the "Debtors"), filed the *Fourth Monthly Fee Statement of Walkers (Cayman) LLP for Compensation for Services Rendered and for Reimbursement of Expenses as Cayman Island Counsel to the Debtors for the Period of August 1, 2026 Through August 31, 2026* (the "Application") with the United States Bankruptcy Court for the District of Delaware (the "Court").

PLEASE TAKE FURTHER NOTICE that objections to the Application, if any, are required to be filed on or before **November 3, 2026 at 4:00 p.m. (ET)** (the "Objection Deadline") with the Clerk of the United States Bankruptcy Court for the District of Delaware, 3rd Floor, 824 North Market Street, Wilmington, Delaware 19801.

PLEASE TAKE FURTHER NOTICE that objections to the Application, if any, must be

[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.

served upon and received by the following Application Recipients: (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, Wilmington, Delaware 19801 (Attn: Hannah McCollum (hannah.mccollum@usdoj.gov) and Megan Seliber (megan.seliber@usdoj.gov)); (iii) counsel to the Committee, Cole Schotz P.C., 500 Delaware Avenue, Suite 600, Wilmington, Delaware 19801 (Attn: Justin R. Alberto (jalberto@coleschotz.com) and Patrick J. Reilley (preilley@coleschotz.com)); and (iv) the Court Appointed Fee Examiner, Rucki Fee Review, LLC, 1111 Windon Drive, Wilmington, Delaware 19803 (Attn: Justin Rucki (justinrucki@ruckifeereview.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 PROCEDURE, THE DEBTORS WILL BE AUTHORIZED TO PAY 80% OF THE REQUESTED FEES AND 100% OF

THE REQUESTED EXPENSES WITHOUT FURTHER ORDER OF THE COURT. ONLY IF AN OBJECTION IS PROPERLY AND TIMELY FILED IN ACCORDANCE WITH THE ABOVE PROCEDURES WILL A HEARING BE HELD ON THE APPLICATION. ONLY THOSE PARTIES TIMELY FILING AND SERVING OBJECTIONS WILL RECEIVE NOTICE AND BE HEARD AT SUCH HEARING.

Dated: October 20, 2026
Wilmington, Delaware

Respectfully submitted,

/s/ Shannon A. Forshay

Andrew M. Berdon, Esq. (admitted *pro hac vice*)
Patricia B. Tomasco, Esq. (admitted *pro hac vice*)
Rachel E. Epstein, Esq. (admitted *pro hac vice*)
Alain Jaquet, Esq. (admitted *pro hac vice*)
Rachel Harrington, Esq. (admitted *pro hac vice*)
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-and-

Eric D. Winston, Esq. (admitted *pro hac vice*)
Razmig Izakelian, Esq. (admitted *pro hac vice*)
Benjamin Roth, Esq. (admitted *pro hac vice*)
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Counsel to the Debtors and Debtors in Possession Other Than the Fund Debtor

EXHIBIT A

Walkers

13 October 2026

Invoice Number: 834509
SW/BE/A8559-200339

Apple Tree Life Sciences, Inc.
230 Park Avenue
Suite 2800 New York, NY, 10169
United Sates of America

CHAPTER 11 BANKRUPTCY

PROFESSIONAL CHARGES for work performed in relation to the above matter.		**US$175,953.00**
ADDITIONAL DISCOUNT		**(26,392.95)**
TOTAL PROFESSIONAL FEES		**$149,560.05**
DISBURSEMENTS		
Filing Fees	707.32	
Miscellaneous	648.00	
Professional Fees	1,246.56	
Travel Expenses	3,455.00	
TOTAL DISBURSEMENTS		**$6,056.88**
AMOUNT DUE ON THIS INVOICE		**US$155,616.93**

E. & O.E.

This invoice is due within 30 days of issuance after which finance charges may be applied as set out in our Terms of Engagement.

We appreciate your business and value your feedback. Should you wish to comment on our services, please send an email to credit.control@walkersglobal.com

US$ WIRE TRANSFER DETAILS

The Bank of New York Mellon	ABA No:	021000018
240 Greenwich Street,	SWIFT:	IRVTUS3N
New York, NY 10286 U.S.A.	Account:	WALKERS
	Account No:	890-0396-679

PLEASE QUOTE 200339-834509 WITH ANY REMITTANCE. PLEASE REMIT SUFFICIENT TO COVER BANK CHARGES.
Please note that any charges or disbursements directly related to the establishment of a Cayman Islands' entity are collected by Walkers (Cayman) for and on behalf of WNL Limited.

PROFESSIONAL CHARGES DETAILS

Date	Narrative	Hours	Amount
Appellate Proceedings/Motions Practice			
Shelley White			
10 Aug 2026	Email from A Berdon with notification of oral argument on Chancery Appeal. Reply from M Barlow	0.10	190.00
	Shelley White Subtotal	0.10	$190.00
	Appellate Proceedings/Motions Practice Subtotal	0.10	$190.00
Case Administration			
Blake Egelton			
10 Aug 2026	Reviewing and considering email in from Debtor's advisors requesting information concerning fees incurred and outstanding to date from Officeholders; considering approach on complying and responding	0.30	420.00
10 Aug 2026	Emails in / out S White re Debtor's advisors request for information concerning fees incurred and outstanding to date from Officeholders	0.10	140.00
10 Aug 2026	Emails in / out R Moseley re Debtor's advisors request for information concerning fees incurred and outstanding to date from Officeholders	0.10	140.00
11 Aug 2026	Reviewing draft table analysising fees incurred and amounts owing as requested by officeholders, and related emails with R Moseley and S White	0.50	700.00
11 Aug 2026	Considering status re analysis of fees incurred and amounts owing as requested by officeholders, and emails with R Moseley on same	0.30	420.00
20 Aug 2026	Brief discussions R Moseley re queries from Officerholders re recovery of fees	0.10	140.00
20 Aug 2026	Undertaking factual investigation into queries raised by officeholders re fees incurred and paid throughout engagement	0.70	980.00
20 Aug 2026	Drafting email to R Moseley and team re findings from factual investigation into queries raised by officeholders re fees incurred and paid throughout engagement	0.30	420.00
21 Aug 2026	Further reviewing spreadsheet and analysis re costs billed and incurred as required by Officeholders	0.50	700.00
	Blake Egelton Subtotal	2.90	$4,060.00
Rebecca Moseley			
7 Aug 2026	Email to Eldridge law re Officeholder position on fee payment	0.30	420.00
9 Aug 2026	Emails with client and QE team re call with Officeholders	0.40	560.00
9 Aug 2026	Reviewing Officeholder progress report	0.20	280.00
10 Aug 2026	Call with client and QE team to discuss upcoming call with Officeholders	2.10	2,940.00
11 Aug 2026	Considering letter in from Eldridge Legal re continued retention in Delaware and Cayman proceedings	0.60	840.00

11 Aug 2026	Detailed email to B Riley setting out Walkers fee information requested by Officeholders; collating relevant information for email	1.30	1,820.00
11 Aug 2026	Discussion with S White re Officeholder letter and provision of information in respect of the same	0.30	420.00
11 Aug 2026	Meeting with S White to discuss response to Eldridge letter re attorney retention	0.60	840.00
12 Aug 2026	Call with QE team and S White re responding to letter from Eldridge Legal	0.40	560.00
12 Aug 2026	Finalising and sending letter to Eldridge Legal re Walkers retention	0.40	560.00
12 Aug 2026	Email to P Mandarino re Walkers fees; collating information to prepare the same; considering Officeholder request in respect of the same	0.50	700.00
19 Aug 2026	Drafting amendments to DE Stipulation re trust and confidence trial	0.10	140.00
27 Aug 2026	Considering document production to Officeholders	0.50	700.00
27 Aug 2026	Emails with QE team and S Harrison re handover of documents to Officeholders	0.50	700.00
28 Aug 2026	Emails with Eldridge Legal and S White re draft amended communication protocol	0.20	280.00
28 Aug 2026	Considering draft amended protocol order circulated by Eldridge Legal	0.20	280.00
31 Aug 2026	Considering Officeholder application for amendment to Court-to-Court Protocol; email to Officerholders alongside the smae	0.90	1,260.00
	Rebecca Moseley Subtotal	9.50	$13,300.00
Shelley White			
3 Aug 2026	Email from QE re DLA email on agreement to protocol	0.10	190.00
3 Aug 2026	Email from Eldridge to Court on protocol. Copy to QE. Replies (x2) from Court	0.10	190.00
3 Aug 2026	Email from E Winston re bundle for Officeholders' protocol hearing and reply from R Moseley re the same	0.10	190.00
3 Aug 2026	3 emails re board meeting	0.10	190.00
5 Aug 2026	Emails (x2) with Counsel's clerk re unpaid invoices for MBKC	0.10	190.00
7 Aug 2026	Emails (x3) re chasing office holders re payment of fees	0.10	190.00
7 Aug 2026	Email from P Mandarino with query on draft letter to Campbells. Reply from R Moseley and further reply from E Winston. Further query from D Finkelman	0.10	190.00
7 Aug 2026	Email from Officeholders with First Report	0.10	190.00
8 Aug 2026	Email from S Harrison re Braeburn meeting with A Lawson. Reply from A Berdon	0.10	190.00
9 Aug 2026	Email from client re call to discuss Braeburn information. 2 replies	0.10	190.00
9 Aug 2026	10 emails with client and QE re preparation for call with A&M	0.10	190.00
9 Aug 2026	4 emails from D Finkelman with documents for Braeburn chronology	0.10	190.00
9 Aug 2026	Email from R Moseley with collated Cayman Braeburn proceedings documents	0.10	190.00

	for QE. Reply		
9 Aug 2026	Emails (x4) with R Moseley re circulation of Officeholders' Report	0.10	190.00
10 Aug 2026	Emails from P Mandarino and T Pohl re Officeholders Report	0.10	190.00
10 Aug 2026	Email from QE to E Winston with collated documents on Braeburn	0.10	190.00
10 Aug 2026	Emails (x13) with A Berdon and S Harrison re Braeburn	0.10	190.00
10 Aug 2026	Telephone conference with client team, QE team and Walkers team re preparation for meeting with A&M	2.10	3,990.00
10 Aug 2026	Email from D Finkelman with copy letter from A&M to Maples changing RO of Partnership	0.10	190.00
10 Aug 2026	Emails (x6) re A&M request to B Riley for outstanding professional fees	0.10	190.00
10 Aug 2026	Letter from Eldridge Legal re Walkers' engagement	0.10	190.00
11 Aug 2026	Email from A Berdon to client team and Walkers re instructions from Officeholders. Reply from S Harrison. Email reply with copy of Eldridge letter to Walkers	0.10	190.00
11 Aug 2026	Call with client team, A Berdon, Wachtel etc re next steps following Eldridge and DLA letters on instructions. Other parties departed call and completed the call with just S White and A Berdon	1.40	2,660.00
11 Aug 2026	Meeting R Moseley to discuss draft response to Eldridge letter on instructions	0.60	1,140.00
11 Aug 2026	Emails (x5) with R Moseley and B Egelton re preparation of professional fees update for B Riley as requested by A&M	0.10	190.00
11 Aug 2026	Letter from A&M requesting delivery of books and records	0.10	190.00
11 Aug 2026	Email from R Moseley with draft letter to Eldridge legal in response to their letter on engagement. Review draft and make amendments. Email to R Moseley with comments and instructions	0.20	380.00
11 Aug 2026	Email from E Winston with queries on draft letter to Eldridge on engagement. Reply re call to discuss	0.10	190.00
12 Aug 2026	Email from A Berdon approving draft letter to Eldridge on engagement. Email to team arranging call to discuss	0.10	190.00
12 Aug 2026	Email from Eldridge Legal re agreement of amendments to LPA. Email team re the same	0.10	190.00
12 Aug 2026	Telephone call with QE team and R Moseley re letter to Eldridge Law on termination of enagement	0.40	760.00
12 Aug 2026	Email from E Winston to DLA re correspondence from A&M and Eldridge to Walkers. Holding response from C Martin	0.10	190.00
12 Aug 2026	Email from R Moseley to client team re letter to Eldridge Law on termination of engagement. Reply from P Mandarino	0.10	190.00
12 Aug 2026	Telephone call with J Eldridge re party	0.20	380.00

	correspondence on LPA		
12 Aug 2026	Telephone call with B Lynch re party correspondence on delivery up of documents	0.10	190.00
12 Aug 2026	Letter out to Eldridge Law on termination of engagement. Email to clients confirming the same	0.10	190.00
14 Aug 2026	Email from Campbells in response to Eldridge correspondence on conformed LPA. Reply to Campbells and Eldridge. Copy to E Winston and 3 replies	0.10	190.00
18 Aug 2026	Email from P Mandarino and response from A&M on funding. 4 replies with S Harrison, QE and counsel for the portcos	0.10	190.00
18 Aug 2026	Email from A Cheung's clerk re unpaid invoices	0.10	190.00
18 Aug 2026	Email with Potter and R Moseley re insurer request for Cayman trial costs	0.10	190.00
19 Aug 2026	Emails (x3) with S Harrison re call to discuss response to letter from Campbells	0.10	190.00
19 Aug 2026	Email from R Moseley with draft letter in response to Campbells on US stipulations and Cayman consent order. Review the same and draft covering email. Email R Moseley with approval	0.10	190.00
19 Aug 2026	Email from R Moseley to full client and US legal team with draft letter to Campbells and draft stipulations and consent order for review	0.10	190.00
19 Aug 2026	Email from A Berdon re query regarding ELP	0.10	190.00
20 Aug 2026	Email from client re draft letter to Campbells. Reply with advice	0.10	190.00
20 Aug 2026	Emails (x11) with client and team re call to discuss draft letter to Campbells	0.20	380.00
20 Aug 2026	Telephone call with S Harrison and R Moseley regarding draft letter to Campbells and Cayman consent order	0.40	760.00
21 Aug 2026	Email from Potter re filling Delaware stipulations. Reply re no agreement from Campbell yet	0.10	190.00
23 Aug 2026	Email from client confirming filing of stipulations in Chapter 11 regarding appeal and T&C trial	0.10	190.00
27 Aug 2026	Email from client with officeholders' documents and records request. 9 emails with QE team re provision of documents	0.10	190.00
27 Aug 2026	Email from Potter to P Mandarino re payment of outstanding fees	0.10	190.00
27 Aug 2026	Email from A Berdon re provision of documents to officeholders. Reply re preliminary views and call. Reply from A Berdon	0.10	190.00
27 Aug 2026	Email to Potter for confirmation of filing Stipulation and Order in Delaware so that Cayman appeal can be withdrawn and T&C trial vacated. Reply from E Sulik with confirmation	0.10	190.00
27 Aug 2026	Email from E Winston with Protocol Order	0.20	380.00

	entered by Delaware Court. Review the same and discuss with R Moseley. Email to E Winston with query		
27 Aug 2026	Email from R Moseley with draft update to parties and Court on Delaware stipulations and consent order vacating T&C trial	0.10	190.00
28 Aug 2026	Email from Eldridge Legal re consent order for filing Protocol with Asif J	0.10	190.00
28 Aug 2026	Consider Eldridge Legal's draft consent order for filing Protocol with Asif J and email R Moseley re the same	0.10	190.00
31 Aug 2026	Email from R Moseley re Eldridge Legal approach to filing protocol order in Cayman Court. Consider and reply. 2 emails re next steps	0.10	190.00
31 Aug 2026	Email from Eldridge legal chasing approval of consent order on protocol. Reply from Campbells with signed copy	0.10	190.00
31 Aug 2026	Email from Campbells with mark up of draft order requested by Asif J listing T&C trial to be vacated. Review the same. 2 emails with R Moseley re response. Email out to Campbells	0.10	190.00
31 Aug 2026	Email from R Moseley with draft response to Campbells and Eldridge Legal re filing of protocol order. Review and approve by email. Email out to parties	0.10	190.00
	Shelley White Subtotal	10.90	$20,710.00
Tim Baildam			
3 Aug 2026	Reviewing correspondence from Eldridge Legal to Court re: update on US proceedings.	0.10	148.00
12 Aug 2026	Correspondence from Eldridge Legal to Court re: queries on LPA	0.10	148.00
	Tim Baildam Subtotal	0.20	$296.00
	Case Administration Subtotal	23.50	$38,366.00
Fee/Employment Applications			
Blake Egelton			
3 Aug 2026	Email in PAC re update on next fee application timetable	0.10	140.00
4 Aug 2026	Following up with team re preparation of remuneration interim application	0.20	280.00
4 Aug 2026	Further email in / out team re application for upcoming interim costs application	0.20	280.00
6 Aug 2026	Meeting with R Moseley re Supplemental retention declaration	0.40	560.00
6 Aug 2026	Reviewing and considering updated retention declaration required by S White	0.20	280.00
7 Aug 2026	Emails and call with L Vernon re approach and status of review of next fee application and invoices	0.30	420.00
10 Aug 2026	Reviewing June invoice and drafting amendments on same to ensure compliance with remuneration application	1.30	0.00
12 Aug 2026	Email correspondence with S White and R Moseley re remuneration application status and next steps	0.20	280.00
12 Aug 2026	Email correspondence with S White and R	0.20	280.00

	Moseley re status of updated retention declaration		
12 Aug 2026	Reviewing updated draft retention declaration of S White and drafting amendments on the same	0.20	280.00
17 Aug 2026	Emails R Moseley re draft email to fee examiner on Opus transcript invoice	0.10	0.00
17 Aug 2026	Reviewing and considering Opus invoice from December 2025 re inclusion in fees in Bankruptcy case	0.20	0.00
17 Aug 2026	Reviewing email in from Fee Examiner	0.10	0.00
21 Aug 2026	Reviewing email in from Fee Examiner	0.10	0.00
21 Aug 2026	Emails S White and R Moseley re response to Fee Examiner	0.10	0.00
28 Aug 2026	Brief discussion R Moseley re status and next steps on fee applications and billing	0.20	0.00
28 Aug 2026	Emails internally re next billing cycle and issues	0.20	0.00
31 Aug 2026	Attending to and drafting and revising fee application for July time incurred	0.50	700.00
31 Aug 2026	Email in from Fee Examiner re disbursement invoices and redaction of same	0.10	0.00
31 Aug 2026	Reviewing disbursement invoice queried by Fee Examiner and considering approach re request	0.10	0.00
31 Aug 2026	Emails PAC re monthly fee application; emails S White	0.20	280.00
	Blake Egelton Subtotal	5.20	$3,780.00
Helen Green			
11 Aug 2026	Preparing breakdown of costs and expenses month by month from 9 December 2025 - 31 July 2026 together with summary sheet. Emails with R Moseley (x4)	4.70	0.00
13 Aug 2026	Preparing working book of summary tables for purposes of cross referencing calculations with draft fee application	2.00	1,200.00
	Helen Green Subtotal	6.70	$1,200.00
Lauren Vernon			
7 Aug 2026	Considering email in from R Moseley regarding interim fee application questions	0.10	85.00
7 Aug 2026	Meeting with R Moseley to discuss fee application preparation and fee examiner requirements for invoice	0.40	340.00
10 Aug 2026	Preparing second interim fee application and detailed review of invoice categories and time splits for those purposes; email to R Moseley re the same	2.60	0.00
12 Aug 2026	Discussion with R Moseley re the same	0.30	255.00
12 Aug 2026	Drafting and reviewing second interim Chapter 11 fee application	0.80	680.00
12 Aug 2026	Drafting second interim Chapter 11 fee application	3.00	2,550.00
13 Aug 2026	Drafting second interim fee application; emails in / out with R Moseley and team re the same; submitting final application to PAC	2.70	2,295.00
14 Aug 2026	Finalising second interim fee application	0.80	680.00

	and exhibits; emails to R Moseley and PAC regarding filing the same		
	Lauren Vernon Subtotal	10.70	$6,885.00
Rebecca Moseley			
3 Aug 2026	Working on second interim fee application	1.50	2,100.00
3 Aug 2026	Drafting fee application	0.40	560.00
3 Aug 2026	Emails with Walkers team re fee application	0.10	140.00
5 Aug 2026	Drafting Supplemental retention declaration	0.60	840.00
6 Aug 2026	Discussing Supplemental retention declaration with B Egelton	0.40	560.00
6 Aug 2026	Emails with Walkers team re declaration for retention application	0.20	280.00
7 Aug 2026	Meeting with L Vernon to discuss fee application	0.40	560.00
7 Aug 2026	Email to PAC team with queries re fee application	0.30	420.00
11 Aug 2026	Email to S Forshay (PAC) re fee application	0.20	280.00
12 Aug 2026	Meeting with L Vernon re fee application	0.30	420.00
12 Aug 2026	Drafting Supplemental retention declaration application	0.20	280.00
12 Aug 2026	Drafting updates to supplemental declaration re Walkers retention application	0.70	980.00
13 Aug 2026	Drafting Second interim application	0.50	700.00
13 Aug 2026	Emails with Walkers team re fee application	0.30	420.00
14 Aug 2026	Call with S White re counsel's retention applicationTelephone	0.10	140.00
14 Aug 2026	Emails with Walkers and PAC teams re fee application	0.30	420.00
14 Aug 2026	Drafting and finalising Second interim fee application	0.20	280.00
17 Aug 2026	Email in from fee examiner with queries; considering answers to the same	0.60	0.00
26 Aug 2026	Emails (x9) to and from P Mandarino, S White and other professionals re interim fee order	0.10	140.00
26 Aug 2026	Reviewing interim fee order and checking/confirming fee detail	0.20	280.00
26 Aug 2026	Emails with PAC team and Counsel team re outcome of retention application	0.20	280.00
26 Aug 2026	Reviewing terms of barristers' retention order	0.20	280.00
27 Aug 2026	Reviewing invoice narratives for inclusion in fee application	1.00	0.00
27 Aug 2026	Reviewing invoices for privilege for inclusion in fee application	0.50	700.00
28 Aug 2026	Drafting fee application	0.90	1,260.00
31 Aug 2026	Drafting fee application for July time	1.90	2,660.00
31 Aug 2026	Further drafting of Walkers July fee application	1.10	1,540.00
	Rebecca Moseley Subtotal	13.40	$16,520.00
Shelley White			
3 Aug 2026	Email from Potter re second interim fee application	0.10	190.00
6 Aug 2026	Email from Potter team re COC filing. 4 further emails re the same	0.20	380.00
7 Aug 2026	Email from R Moseley to Potter with queries for second interim fee application	0.10	190.00
10 Aug 2026	Email from R Moseley to Potter with query	0.10	190.00

	on Second Interim Fee Application. Reply from Potter with instructions		
11 Aug 2026	Email from Potter responding to queries on Second Fee Approval application. Reply from R Moseley with clarification	0.10	190.00
12 Aug 2026	Email from S Forshay with advice on second fee approval application. Reply from R Moseley and further response from S Forshay on timing	0.10	190.00
12 Aug 2026	Email from R Moseley with proposed amendment to the 6th Supplemental Declaration of Shelley White in Chapter 11 retention applications. Review the same and draft substantive amendments and comments. Email to R Moseley with the same. 3 further emails re final changes	0.20	380.00
12 Aug 2026	Email from R Moseley with final version of supplemental declaration for retention application. Reply from B Egelton with comments. Email from R Moseley approving further changes	0.10	190.00
12 Aug 2026	Final review of supplemental declaration for retention; Draft final amendments. Email to R Moseley and B Egelton with approved version	0.20	380.00
13 Aug 2026	Emails (x4) with Walkers team and Potter re Second Combined monthly interim fee application	0.10	190.00
13 Aug 2026	Emails from Potter approving Second Combined monthly interim fee application and supplemental declaration. Email from R Moseley with comments on the changes. Review the same and approve by email	0.10	190.00
13 Aug 2026	Email from L Vernon with final version of Second Interim Fee application. Review the same. Reply with approval and final queries. Reply from R Moseley confirming final queries on compliance with local Delaware rules	0.20	380.00
14 Aug 2026	Email from L Vernon to Potter with final copy of Second Interim Fee Application. Reply from Potter with query. 4 replies from S White and R Moseley	0.10	190.00
14 Aug 2026	Email from R Moseley to Potter to confirm filing of fee application. 4 replies, including copies of filed versions	0.10	190.00
21 Aug 2026	Email follow up from fee examiner. 4 internal emails with R Moseley re response. Email response to fee examiner and reply	0.10	0.00
31 Aug 2026	Email from Fee examiner requesting C Beck invoices. Discuss with R Moseley. Email to Fee Examiner with the same. Reply from Fee Examiner	0.10	0.00
	Shelley White Subtotal	2.00	$3,420.00
	Fee/Employment Applications Subtotal	38.00	$31,805.00

Fee/Employment Objections

Rebecca Moseley

18 Aug 2026	Zoom meeting with S White, PAC and QE	1.00	1,400.00

	teams re preparations for barristers' retention hearing		
18 Aug 2026	Call with S White and V Flynn KC to discuss barristers' retention hearing	0.30	420.00
18 Aug 2026	Emails with PAC team and Counsel team re retention application	0.50	700.00
19 Aug 2026	Meeting with S White re retention hearing	0.10	140.00
19 Aug 2026	Emails with PAC team and Counsel team re retention application	0.90	1,260.00
19 Aug 2026	Reviewing/amending Counsels' retention application	1.40	1,960.00
20 Aug 2026	Emails with PAC team and Counsel team re retention application	0.30	420.00
20 Aug 2026	Reviewing Reply to Rigmora fee objection	0.40	0.00
20 Aug 2026	Meeting with S White to discuss reply to fee objection	0.20	0.00
20 Aug 2026	Reviewing final retention application reply before filing	0.30	420.00
20 Aug 2026	Meeting with S White to discuss barristers' retention hearing and Officeholders' latest filing on the same	0.90	1,260.00
20 Aug 2026	Reviewing and considering Officeholder statement for barristers' retention application, including potential response	2.70	3,780.00
21 Aug 2026	Emails with PAC team and Counsel team re retention hearing	0.50	700.00
24 Aug 2026	Reviewing script for barristers' retention application hearing	1.30	1,820.00
24 Aug 2026	Email in from S White re barristers' retention application hearing	0.10	140.00
25 Aug 2026	Hearing of retention, fee, protocol and funding applications	2.10	2,940.00
25 Aug 2026	Telephone call with S White re retention hearing debrief	0.20	280.00
25 Aug 2026	Email to Counsel de-briefing on outcome of retention hearing	0.20	280.00
	Rebecca Moseley Subtotal	13.40	$17,920.00
Shelley White			
12 Aug 2026	Email to Potter team re updated draft declaration on RIgmora's opposition to Counsel/barristers' retention application. 2 replies with Potter	0.10	190.00
14 Aug 2026	Email from K Good re barristers' retention application. Reply re same. Further replies (x4) from VFKC and K Good	0.10	190.00
14 Aug 2026	Email from Potter with updated draft declaration of S White on Counsel retention Objection by Rigmora. Review the same and draft revisions. Email to QE team for review and 4 replies	1.10	2,090.00
14 Aug 2026	Email from E Winston with comments on draft declaration in reply to Rigmora's limited objection to Counsel retention. Review the same and reply to E Winston. Email to Potter team with mark up	0.20	380.00
18 Aug 2026	Email from Potter with update on DLA position on Counsel's costs. 6 replies re call	0.10	190.00
18 Aug 2026	Email update to Potter and QE teams re call with VFKC re approach to hearing on	0.10	190.00

	opposition to retention		
18 Aug 2026	Telephone call with QE and Potter re Counsel Retention and reply to objection to the same by Rigmora and A&M	1.00	1,900.00
18 Aug 2026	Telephone call with VFKC and R Moseley re retention objection hearing on 25 August	0.30	570.00
18 Aug 2026	Email from E Winston re information for evidence for Counsel's retention hearing. Review VFKC information and reply. Email from E Winston re exhibit	0.10	190.00
18 Aug 2026	Email from E Winston re up to date draft of reply to Rigmora's opposition of Counsel retention application. 2 replies with draft	0.10	190.00
19 Aug 2026	Email to R Moseley re preparation of short update to Counsel team and their clerks regarding developments in respect of Rigmora and A&M's objections to their retention and the 25 August hearing. Further email re correspondence with VFKC for preparation for 25 August hearing	0.10	190.00
19 Aug 2026	Preparing for cross examination in respect of Rigmora and A&M objections to Counsels' retention	0.70	1,330.00
19 Aug 2026	Email from E Winston with query re Rigmora Counsel fee terms. Review website and reply with relevant information by email. Reply from E Winston re exhibit	0.10	190.00
19 Aug 2026	Meeting R Moseley re update to Counsel on reply to limited objection and preparation for 25 August hearing	0.10	190.00
19 Aug 2026	Email from R Moseley with draft update to Counsel on preparation for 25 August hearing. Review and draft revisions. Reply with updated version. Email out to Counsel team and clerks	0.10	190.00
19 Aug 2026	Email from R Moseley to A Cheung's clerks re unpaid invoices	0.10	0.00
19 Aug 2026	Email from E Winston with updated draft submission in response to limited objections to Counsel retention.Review and draft revisions to the same. Circulate updated version to PAC and QE teams. 2 emails re finalising the same	0.60	1,140.00
19 Aug 2026	Email from S Forshay with updated submission in reply to limited objections to Counsel's retention. Draft amendments in response to queries and provide exhibits. Email with updated version and responses	0.40	760.00
19 Aug 2026	Email from R Moseley with additional Counsel fee correspondence. Review the same and update note for 25 August hearing. Email to R Moseley with follow up queries. 5 further emails re the same, reviewing futher correspondence and further updating note	0.40	760.00
19 Aug 2026	Emails (x2) with R Moseley re relevant emails on instruction and agreement of fees with counsel team for objection hearing	0.10	190.00
19 Aug 2026	Email from S Forshay to QE team with final	0.10	190.00

	reply to Rigmora objection to Counsel retention for approval		
20 Aug 2026	Emails (x4) with both Junior Counsel re 25 August hearing on limited injections to retention	0.10	190.00
20 Aug 2026	Detailed email from VFKC re retention objection hearing	0.10	190.00
20 Aug 2026	Telephone call with E Winston re 25 August hearing and discussing finalizing documents for the same	0.20	380.00
20 Aug 2026	Telephone call with VFKC re retention objection hearing and preparation for the same	0.60	1,140.00
20 Aug 2026	Emails (x4) from QE team re final submission in reply to limited objection to Counsel retention. Check the same and email final update to Counsel Team	0.10	190.00
20 Aug 2026	Email from E Winston with DLA filings in respect of Counsel retention objection. Review the same. Email reply and email update to Counsel team	0.30	570.00
20 Aug 2026	Meeting R Moseley re response to DLA points on indemnity and preparation of note for E Winston on November 2025 Judgment of Asif J	0.90	1,710.00
20 Aug 2026	Telephone call with E Winston re new filing by DLA for 25 August hearing and discussing points on which to assist. Follow up email	0.20	380.00
20 Aug 2026	Email from R Moseley with draft note for E Winston on Asif J November 2025 judgment. Review the same and reply with comments. Email out to QE team	0.20	380.00
21 Aug 2026	Email from P Tomasco with additional points on Asif J November judgment for Counsel retention objection hearing	0.10	190.00
21 Aug 2026	Emails (x4) with R Moseley re points on pleadings for 25 August objections hearing in Delaware	0.10	190.00
21 Aug 2026	Email from R Moseley to E Winston with points on pleadings for 25 August objections hearing in Delaware	0.10	190.00
23 Aug 2026	Email from E Winston with draft arguments for 25 August hearing on Counsel retention. Comments from P Tomasco. Draft and send further comments. Replies (x3) with QE	0.20	380.00
24 Aug 2026	Email from QE re witnesses for 25 August retention objection hearing	0.10	190.00
24 Aug 2026	Emails (x4) with Potter team re logistics for attendance at 25 August heating in Delaware	0.10	190.00
24 Aug 2026	Email from E Winston re submissions on Retention objection	0.10	190.00
24 Aug 2026	Email from E Winston with updated note of proposed submissions for counsel retention objection hearing. Review the same. Email comments from R Moseley	0.10	190.00
24 Aug 2026	Telephone call with E Winston re	0.10	190.00

	preparation for 25 August retention objection hearing		
24 Aug 2026	Reviewing and drafting additions to E Winston speaking note for Barristers' retention objection hearing. Email to E Winston with comments (work completed after arrival in Delaware so not included in reduction to travel time)	0.80	1,520.00
25 Aug 2026	Email from Counsel's clerks with breakdown of fees	0.10	0.00
25 Aug 2026	Meeting E Winston in advance of Counsel retention objection hearing to run through points for submissions	0.50	950.00
25 Aug 2026	Attending hearing of Counsel retention objection before Judge Silverstein in Chapter 11 proceedings in Delaware	2.00	3,800.00
25 Aug 2026	Telephone call with R Moseley re outcome of Counsel retention objection hearing	0.20	380.00
25 Aug 2026	Email update to Counsel team from R Moseley with summary of retention objection hearing. Replies from A Sonecha and A Cheung	0.10	190.00
25 Aug 2026	Email from QE re transcript of 25 August hearing	0.10	190.00
25 Aug 2026	Telephone call with VFKC advising re result of Counsel retention objection application	0.20	380.00
26 Aug 2026	Email from QE with transcript of 25 August heating, Reply. Email copy to Counsel team. Reply from V Flynn. 3 further emails with Potter and QE	0.10	190.00
26 Aug 2026	Emails (x2) from QE with final order on Counsels' retention objection application. Review the same and draft summary; send summary to QE by email for comments. 5 further emails with QE re result. Draft and send email update to Counsel team	0.40	760.00
26 Aug 2026	Email from P Mandarino re payment of professional fees in light of Silverstein ruling on 25 August. 5 replies	0.10	190.00
	Shelley White Subtotal	14.30	$26,790.00
	Fee/Employment Objections Subtotal	27.70	$44,710.00

Financing/Cash Collections

Rebecca Moseley

6 Aug 2026	Reviewing draft order re second funding motion	0.20	280.00
	Rebecca Moseley Subtotal	0.20	$280.00

Shelley White

5 Aug 2026	Email from Potter team re draft order for $4m funding	0.10	190.00
	Shelley White Subtotal	0.10	$190.00
	Financing/Cash Collections Subtotal	0.30	$470.00

Non-Working Travel

Shelley White

24 Aug 2026	Travel to Delaware for limited objection to Counsel's retention hearing on 25 August - non working travel (10:30am Cayman time	4.70	8,930.00

	to 9:16pm Delaware time (8:16pm Cayman time) less 0.5 working time on the journey which is separately billed) - Billed at 50%		
25 Aug 2026	Non working travel - travel to Counsel Retention Objection Hearing in Delaware - Billed at 50%	0.20	380.00
25 Aug 2026	Non working travel - travel from Counsel Retention Objection Hearing in Delaware - Billed at 50%	0.20	380.00
26 Aug 2026	Travel from Delaware to Cayman Islands following 25 August hearing in Chapter 11 on Counsel retention objection. (6am DE time to 1:50pm Cayman time (2:50pm DE time) as non-working travel, less 0.1 unit for emails recorded on the matter during travel time - 8 hrs 44 mins.) - Billed at 50%	4.40	8,360.00
	Shelley White Subtotal	9.50	$18,050.00
	Non-Working Travel Subtotal	9.50	$18,050.00

Other Case Assessment, Development and Administration

Izabella Arnold

4 Aug 2026	Email in from R Moseley in relation to review of transcript; Email to R Moseley in relation to the same	0.20	205.00
4 Aug 2026	Review transcript for directions hearing on 30 July 2026 for all typographical changes and revisions; Email to R Moseley enclosing the same	2.40	2,460.00
5 Aug 2026	Emails in x3 from Campbells and Eldridge Law with responses in relation to 30 July 2026 hearing transcript	0.20	205.00
5 Aug 2026	Review further transcript changes from Eldridge Law in relation to 30 July 2026 hearing	0.50	512.50
5 Aug 2026	Email to Eldridge Law and Campbells confirming transcript amendments in relation to 30 July 2026 hearing	0.10	102.50
7 Aug 2026	Email in from Campbells enclosing copy of final transcript from 30 July hearing; Consider the same	0.20	205.00
	Izabella Arnold Subtotal	3.60	$3,690.00

Rebecca Moseley

4 Aug 2026	Emails with I Arnold re Directions Hearing transcript	0.10	140.00
4 Aug 2026	Emails with Campbells re Directions Hearing transcript	0.10	140.00
4 Aug 2026	Checking transcript amendments by I Arnold	0.20	280.00
	Rebecca Moseley Subtotal	0.40	$560.00
	Other Case Assessment, Development and Administration Subtotal	4.00	$4,250.00

Other Contested Matters (excluding assumption/rejection motions)

Rebecca Moseley

3 Aug 2026	Emails with QE re recognition order re Officeholders	0.10	140.00
	Rebecca Moseley Subtotal	0.10	$140.00
	Other Contested Matters (excluding assumption/rejection	0.10	$140.00

	motions) Subtotal		

Other Trial Preparation and Support
Rebecca Moseley

5 Aug 2026	Letter in from Campbells with WPSATC proposal	0.40	560.00
6 Aug 2026	Emails with QE re responding to Campbells WPSATC letter	0.70	980.00
7 Aug 2026	Email to client re proposed letter in response to Campbells	0.20	280.00
7 Aug 2026	Email response to P Mandarino query re trust and confidence trial	0.10	140.00
7 Aug 2026	Drafting letter to Campbells re adjournment of second trial	2.30	3,220.00
10 Aug 2026	Finalising and sending letter to Campbells re adjournment of second trial	0.20	280.00
11 Aug 2026	Drafting letter to Eldridge re Walkers' engagement and Trust and Confidence Trial	1.10	1,540.00
12 Aug 2026	Meeting with S White to discuss response to Campbells letter	0.20	280.00
12 Aug 2026	Drafting letter to Campbells re adjournment of second trial	0.40	560.00
13 Aug 2026	Meeting with S White re letter to Campbells re vacating trial	0.10	140.00
13 Aug 2026	Meeting with S White to discuss letter to Campbells	0.20	280.00
13 Aug 2026	Drafting letter to Campbells re adjournment of second trial and consent order to be enclosed with letter	2.20	3,080.00
13 Aug 2026	Emails with QE re trust and confidence trial and proposed response to recent letter from Campbells on the same	1.20	1,680.00
13 Aug 2026	Considering issues arising on progress of trust and confidence trial	0.50	700.00
13 Aug 2026	Further drafting of order vacating Cayman trial	0.30	420.00
14 Aug 2026	Email to client re letter to Campbells re vacating trust and confidence trial	0.10	140.00
15 Aug 2026	Finalising and sending letter to Campbells re trust and confidence trial	0.30	420.00
19 Aug 2026	Meeting with S White re letter from Campbells re vacation of Cayman trial	0.20	280.00
19 Aug 2026	Reviewing and considering Campbells letter re trust and confidence trial and enclosed draft orders	1.10	1,540.00
19 Aug 2026	Drafting letter to Campbells re trust and confidence trial	0.90	1,260.00
19 Aug 2026	Email to client re letter to Campbells re vacating trust and confidence trial	0.10	140.00
20 Aug 2026	Call with S White and S Harrison to discuss response to Campbells (joining late)	0.40	560.00
20 Aug 2026	Meeting with S White to discuss response to Campbells re vacating trust and confidence trial	0.50	700.00
20 Aug 2026	Meeting with S White to discuss finalising letter to Campbells re trust and confidence trial	0.10	140.00
20 Aug 2026	Amending draft consent order re trust and	0.80	1,120.00

	confidence trial alongside email to client explaining the same		
20 Aug 2026	Finalising and sending letter to Campbells re trust and confidence trial	0.40	560.00
21 Aug 2026	Reviewing and considering Campbells letter re trust and confidence trial	0.40	560.00
21 Aug 2026	Email out to Campbells re trust and confidence trial	0.20	280.00
21 Aug 2026	Discussion with S White re response to Campbells on trust and confidence trial	0.30	420.00
27 Aug 2026	Drafting emails to Court and counterparties re update on Delaware Proceedings and vacation of trust and confidence trial	1.10	1,540.00
28 Aug 2026	Amending draft consent order re trust and confidence trial alongside email to client explaining the same	0.20	280.00
31 Aug 2026	Drafting consent order re directions to trust and confidence trial alongside emails to Campbells and S White on the same	1.00	1,400.00
31 Aug 2026	Meeting with S White re Cayman orders	0.10	140.00
	Rebecca Moseley Subtotal	18.30	$25,620.00
Shelley White			
4 Aug 2026	Email from Opus with invoice for trial services	0.10	190.00
5 Aug 2026	Email to E Winston re chasing Campbell to vacate T&C trial	0.10	190.00
5 Aug 2026	Letter from Campbells, WPSAC, with letter re termination of T&C proceeding. Email to team re the same	0.10	190.00
6 Aug 2026	Corresponding with R Moseley and E Winston and 4 emails re response to Campbells' letter on T&C	0.20	380.00
7 Aug 2026	Email from R Moseley to team with final transcript of hearing	0.10	190.00
7 Aug 2026	Email from R Moseley with draft response to Campbells' letter on T&C. Review and reply with instructions and 2 further emails re the same	0.10	190.00
7 Aug 2026	Email from R Moseley to QE and Potter teams with draft response to Campbells on T&C correspondence. Email reply from E Winston	0.10	190.00
7 Aug 2026	Emails (x3) re seeking client instructions on draft letter to Campbells on T&C trial	0.10	190.00
8 Aug 2026	Emails (x6) with S Harrison and legal team re call to discuss draft letter to Campbells	0.10	190.00
9 Aug 2026	Email from S Harrison re draft letter to Campbells on T&C	0.10	190.00
10 Aug 2026	Letter out to Campbells on T&C trial and copy to team	0.10	190.00
12 Aug 2026	WPSAC letter from Campbells re T&C trial	0.10	190.00
12 Aug 2026	Meeting R Moseley re preparation of response to Campbells' WPSAC letter on Trust and Confidence trial	0.20	380.00
13 Aug 2026	Meeting R Moseley to discuss approach to draft response to Campbells WPSAC letter and points to raise with E Winston	0.10	190.00
13 Aug 2026	Emails (x3) re email to E Winston with queries for WPSAC correspondence with	0.20	380.00

	Campbells. Reply from E Winston. Email from R Moseley with follow up query and reply from E Winston		
13 Aug 2026	Meeting R Moseley to discuss E Winston instructions re draft letter to Campbells on T&C trial	0.20	380.00
13 Aug 2026	Email from R Moseley with draft letter to Campbells on T&C trial vacation and draft order for the same. Review both drafts and email reply with suggested amendments. 2 emails re circulation of the same	0.20	380.00
13 Aug 2026	Email to QE and Potter from R Moseley with draft letter letter and order to vacate T&C trial	0.10	190.00
14 Aug 2026	Emails from E Winston and A Berdon approving letter to Campbells to vacate T&C trial	0.10	190.00
14 Aug 2026	Email to clients with draft T&C letter to Campbells for approval. Reply from S Harrison. Emails from QE and Walkers responding to query	0.10	190.00
14 Aug 2026	Email from R Moseley to S Harrison re instructions for sending letter to Campbells on vacation of T&C trial	0.10	190.00
15 Aug 2026	Email from S Harrison approving letter to Campbells and draft order vacating T&C trial. Reply	0.10	190.00
15 Aug 2026	Letter out to Campbells on T&C trial and copy to client team and QE	0.10	190.00
19 Aug 2026	Letter from Campbells re consent order and stipulations to vacate trust and confidence trial	0.10	190.00
19 Aug 2026	Meeting R Moseley re Campbells' letter on vacation of T&C trial	0.20	380.00
19 Aug 2026	Draft and send email to full legal team and clients re Campbells' letter on vacation of T&C trial and advice on the same. reply from E Winston. Email query from S Harrison. Draft and send reply with advice	0.20	380.00
20 Aug 2026	Meeting R Moseley to consider amendments to draft order vacating T&C trial and advice to client re the same	0.50	950.00
20 Aug 2026	Email from R Moseley re amendments to draft order vacating T&C trial and long email advice to client re the same. Review the same, draft minor amendments and email to client and team	0.20	380.00
20 Aug 2026	Email from S Harrison approving amendments to draft order vacating T&C trial. Reply	0.10	190.00
20 Aug 2026	Letter out to Campbells with draft order to vacate T&C trial. Copy to team	0.10	190.00
21 Aug 2026	Letter from Campbells re order vacating T&C trial. Email from R Moseley with thoughts on response	0.10	190.00
21 Aug 2026	Meeting R Moseley re response to letter from Campbells re order vacating T&C trial	0.30	570.00
21 Aug 2026	Email to Potter and QE teams re Campbells' response on T&C trial and	0.10	190.00

	request for contact with Debevoise. 4 emails re updates. Email query from S Harrison and reply		
21 Aug 2026	Email from R Moseley re draft response to Campbells on T&C vacation order. Call approving the same	0.10	190.00
21 Aug 2026	Email to Campbells with final comment and update on T&C vacation order. Email update to client team and QE and Potter	0.10	190.00
22 Aug 2026	Email from Campbells approving offer and draft order to vacate T&C trial. Reply. Email update to QE and Potter. Email to S Harrison for approval to file	0.10	190.00
27 Aug 2026	Email to parties from R Moseley with draft email to Court vacation T&C trial	0.10	190.00
27 Aug 2026	Email from Eldridge Legal agreeing email to Court re vacation of T&C trial	0.10	190.00
28 Aug 2026	Email from Campbells agreeing joint communication to Court on vacation of T&C trial	0.10	190.00
28 Aug 2026	Email to Court on vacation of T&C trial	0.10	190.00
28 Aug 2026	Email from Court re receipt of draft order vacating T&C. Email from Court requesting 26 July Order prior to confirming consent order	0.10	190.00
31 Aug 2026	Meeting R Moseley re response to parties regarding Asif J request for directions order as well as vacation Order	0.10	190.00
31 Aug 2026	Email from R Moseley with draft response to parties regarding Asif J request for directions order as well as vacation Order. Review draft and reply by email with comments	0.10	190.00
31 Aug 2026	Email from R Moseley to Campbells with proposed directions order to accompany T&C vacation order as requested by Justice Asif	0.10	190.00
	Shelley White Subtotal	5.80	$11,020.00
Tim Baildam			
5 Aug 2026	Reviewing WP correspondence from Campbells re: appeal, T&C trial and next steps on agreement.	0.10	148.00
15 Aug 2026	Reviewing correspondence to Campbells re: vacating trust and confidence trial.	0.20	296.00
19 Aug 2026	Reviewing correspondence from Campbells re: listing of trial.	0.10	148.00
20 Aug 2026	Reviewing correspondence to Campbells re: vacating trial.	0.10	148.00
21 Aug 2026	Reviewing correspondence from Campbells re: vacating T&C trial.	0.10	148.00
28 Aug 2026	Emails with Court and other parties re vacating trust and confidence trial and interaction with US proceedings.	0.20	296.00
31 Aug 2026	Reviewing email to other parties re trial directions.	0.10	148.00
	Tim Baildam Subtotal	0.90	$1,332.00
	Other Trial Preparation and Support Subtotal	25.00	$37,972.00
SUBTOTAL		**128.20**	**$175,953.00**

ADDITIONAL DISCOUNT	(26,392.95)
TOTAL PROFESSIONAL CHARGES	**US$149,560.05**

EXHIBIT B

DISBURSEMENTS

August 1, 2026 through August 31, 2026

Court Reporters/E-Bundle fees

Date	Description	Amount (US$)
08/01/2026-08/31/2026	Opus 2 fees for continued access to e-bundle for Cayman Trial	$1,246.56
TOTAL		**$1,246.56**

Temporary Work Permit

Date	Description	Amount (US$)
08/12/2026	Walkers' share of Temporary Work Permit fee for Vernon Flynn KC (invoiced by Maples and Calder, another Cayman Islands law firm who applied for the work permit)	$707.32
TOTAL		**$707.32**

Transportation Costs for J Golaszewski trip to Cayman

Date	Description	Amount (US$)
06/23/2026 – 07/08/2026	Budget Rent A Car car hire	$648.00
TOTAL		**$648.00**

Travel expenses for S White trip to Delaware for 25 August 2026 hearing

Date	Description	Amount (US$)
08/24/3026 – 08/26/2026	Stay at The DuPont, Delaware (2 nights)	$750.00[1]
08/24/3026 – 08/26/2026	Return flight to Philadelphia International Airport	$1,100[2]
08/24/3026 – 08/26/2026	Taxis to and from Philadelphia International Airport	$156.32
08/26/2026	Coffee at airport	$5.07
TOTAL		**$2,011.39**

TOTAL DISBURSEMENTS **$4,613.27**

[1] Actual cost of $843.96 (reflected on the face of Walkers' invoice at Exhibit A) has been reduced to take into account guideline allowances.

[2] Actual cost of the business class fare of $2,449.65 (reflected on the face of Walkers' invoice at Exhibit A) has been reduced to $1,100, being the price of an economy fare agreed with the fee examiner for Walkers' Second Interim Fee Application (concerning a previous trip to Delaware for another hearing). Walkers does not have a contemporaneous record of the actual cost of an economy fare as at the dates of Ms White's trip to Delaware in August 2026, so the previously-agreed fare has been adopted.