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 SEVENTH MONTHLY STATEMENT OF QUINN EMANUEL URQUHART & SULLIVAN, LLP FOR COMPENSATION FOR SERVICES RENDERED AND FOR REIMBURSEMENT OF EXPENSES AS CO-COUNSEL TO THE DEBTORS FOR THE PERIOD SEPTEMBER 1, 2026, THROUGH SEPTEMBER 30, 2026[2]

Name of Applicant:	Quinn Emanuel Urquhart & Sullivan, LLP
Authorized to Provide Professional Services to:	Debtors and Debtors in Possession
Date of Retention:	May 5, 2026, effective as of December 9, 2025
Period for which compensation and reimbursement are sought:	September 1, 2026 - September 30, 2026
Amount of Monthly Compensation sought as actual, reasonable, and necessary:	$49,829.04 (80% of $62,286.30)
Amount of Monthly Expense Reimbursement sought as actual, reasonable, and necessary:	$1,000.00

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] Quinn Emanuel has agreed to discount the fees in this case by 10%. Each monthly invoice reflects the 10% discount, as does this Summary, except for the fees listed in the chart named Compensation by Professional. 100% of Quinn Emanuel's fees total $69,207.00. 90% of Quinn Emanuel's fees total $62,286.30 and 80% of Quinn Emanuel's fees of the 90% total $49,829.04.

2512177261020000000000008

Previously Filed Interim Fee Applications

Date Filed/Docket No.	Period Covered	Requested Fees	Requested Expenses	Approved Fees	Approved Expenses
05/22/2026 (Docket No. 707)	12/09/2025-03/31/2026	$5,480,528.18	$116,938.28	$5,357,853.69	$116,938.28
08/14/2026 (Docket No. 1051)	04/01/2026-06/30/2026	$2,802,859.20	$30,553.41	---	---

Summary of Monthly Fee Applications

		Requested		Approved/ Pending Approval		Requested Holdback Fees (20%)
Date Filed	**Period**	**Fees**	**Expenses**	**Fees (80%)**	**Expenses (100%)**	
05/15/2026 Docket No. 682	12/09/2025-03/31/2026	$5,480,528.18	$116,938.28	$4,384,422.54	$116,938.28	$1,096,105.64
06/24/2026 Docket No. 825	04/01/2026-04/30/2026	$911,210.40	$7,717.67	$728,968.32	$7,717.67	$182,242.08
06/26/2026 Docket No. 844	05/01/2026-05/31/2026	$854,028.45	$14,962.04	$683,222.76	$14,962.04	$170,805.69
08/04/2026 Docket No. 1019	06/01/2026-06/30/2026	$1,037,620.35	$7,873.70	$830,096.28	$7,873.70	$207,524.07
09/03/2026 Docket No. 1110	07/01/2026-07/31/2026	$1,186,216.65	$11,836.87	$948,973.32	$11,836.87	$237,243.33
10/01/2026 Docket No. 1190	08/01/2026-08/31/2026	$423,043.65	$1,513.89	$338,434.92	$1,513.89	$84,608.73

COMPENSATION BY INDIVIDUAL[3]

Name of Professional Individual	Position	Year of Admission/Years of Experience	Hourly Billing Rate	Total Hours Billed	Total Compensation
Andrew M. Berdon	Partner	1988; 38 years	$2,130.00	18.5	$39,405.00
Eric D. Winston	Partner	1999; 27 years	$2,085.00	0.9	$1,876.50
Patty Tomasco	Partner	1988; 38 years	$2,010.00	7.5	$15,075.00
Alain Jaquet	Associate	2016; 10 years	$1,495.00	0.5	$747.50
			$1,520.00	2.1	$3,192.00
Rachel Harrington	Associate	2024; 2 years	$1,330.00	0.4	$532.00
Barbara J. Howell	Paralegal	N/A	$570.00	14.1	$8,037.00
Adam Rodriguez	Paralegal	N/A	$570.00	0.6	$342.00
			TOTAL	**44.6**	**$69,207.00**

ATTORNEY COMPENSATION	**$60,828.00**
TOTAL ATTORNEY HOURS	**29.9**
BLENDED ATTORNEY RATE	**$2,034.38[4]**

[3] Compensation billed at 100%.

[4] This blended rate is based on attorney rates billed at 100%.

COMPENSATION BY PROJECT CATEGORY

Project Category	Hours	Amount (100% Fees)	Amount (90% Fees)
01-Case Administration	2.3	$2,730.00	$2,457.00
08-Corporate Governance and Board Meetings	9.3	$19,498.50	$17,548.65
10-Employment/Fee Applications	16.2	$12,037.50	$10,833.75
12-Litigation	16.1	$33,519.00	$30,167.10
14-Plan and Disclosure Statement	0.7	$1,422.00	$1,279.80
TOTAL	**44.6**	**$69,207.00**	**$62,286.30**

EXPENSES SUMMARY

Expense Category	Total Expense
Professional Services (Other – cancelation fees of video depositions)	$1,000.00
TOTAL	**$1,000.00**

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)

SEVENTH MONTHLY STATEMENT OF QUINN EMANUEL URQUHART & SULLIVAN, LLP FOR COMPENSATION FOR SERVICES RENDERED AND FOR REIMBURSEMENT OF EXPENSES AS CO-COUNSEL TO THE DEBTORS FOR THE PERIOD SEPTEMBER 1, 2026, THROUGH SEPTEMBER 30, 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 Authorizing the Debtors to Retain and Employ Quinn Emanuel Urquhart & Sullivan, LLP as Co-Counsel to the Debtors Effective as of the Petition Date* (Docket No. 623) (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"), Quinn Emanuel Urquhart & Sullivan, LLP ("Quinn Emanuel") files this *Seventh Monthly Statement of Quinn Emanuel Urquhart & Sullivan, LLP for Compensation for Services Rendered and for Reimbursement of Expenses as Co-Counsel to the Debtors for the Period September 1, 2026, through September 30, 2026* (the "Fee Application"), with the United

[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.

States Bankruptcy Court for the District of Delaware (the "Court") for reasonable compensation for professional legal services rendered as co-counsel to the above-captioned debtors and debtors in possession, other than ATP Life Science Ventures, L.P. (collectively, the "Debtors"), in the amount of $49,829.04 (representing 80% of the total fees of $62,286.30), together with reimbursement for actual and necessary expenses incurred in the amount of $1,000.00, for the period September 1, 2026, through September 30, 2026 (the "Monthly Fee Period"). In support of this Fee Application, Quinn Emanuel respectfully represents as follows:

BACKGROUND

1. On December 9 and 15, 2025, and January 1 and 15, 2026 (the "Petition Dates"), the Debtors filed these chapter 11 cases (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 No. 69.

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 trustee has been appointed 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. 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).

5. Quinn Emanuel was retained effective as of the Petition Date by the Retention Order. The Retention Order authorized Quinn Emanuel to be compensated on an hourly basis and to be reimbursed for actual and necessary out-of-pocket expenses.

6. The Interim Compensation Order permits the Debtors' professionals to seek compensation for professional services rendered and reimbursement of expenses on a monthly basis by filing a monthly fee statement and serving the parties listed below (the "Notice Parties").

a. Co-Counsel to the Debtors, (i) 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)); (ii) 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 (iii) 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));

b. 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));

c. 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

d. The Court Appointed Fee Examiner, Rucki Fee Review, LLC, 1111 Windon Drive, Wilmington, Delaware 19803 (Attn: Justin Rucki (justinrucki@ruckifeereview.com).

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 $62,286.30 (representing 90% of the total fees of $69,207.00).

ACTUAL AND NECESSARY EXPENSES

8. Attached hereto as **Exhibit B** is a detailed statement of expenses paid during the Monthly Fee Period, showing the total amount of $1,000.00 for which Quinn Emanuel seeks reimbursement. Pursuant to Local Rule 2016-1, Quinn Emanuel 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 services rendered by Quinn Emanuel during the Monthly Fee Period are grouped into the categories set forth in **Exhibit A**. 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.

VALUATION OF SERVICES

10. Attorneys and paraprofessionals of Quinn Emanuel spent a total of 44.6 hours in connection with this matter during the Monthly Fee Period.

11. The amount of time spent by each person providing services to the Debtors for the Monthly Fee Period is fully set forth in the detail attached hereto as **Exhibit A**. The hourly rates set forth therein are Quinn Emanuel's normal hourly rates of compensation for work of this nature.

The reasonable value of the services rendered by Quinn Emanuel for the Monthly Fee Period as co-counsel for the Debtors in these cases is $69,207.00.[2]

12. Quinn Emanuel 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 and *Appendix B Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under United States Code by Attorneys in Larger Chapter 11 Cases* (the "UST Guidelines").

13. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, the amount requested is fair and reasonable given (i) the complexity of these Chapter 11 Cases; (ii) the time expended; (iii) the nature and extent of the services rendered; (iv) the value of such services; and (v) the costs of comparable services other than in a case under this title.

14. This Application covers the Monthly Fee Period from September 1, 2026, through September 30, 2026. Quinn Emanuel will continue performing necessary services for the Debtors after the Monthly Fee Period and will file monthly fee applications for payment of those fees and expenses.

CONCLUSION

WHEREFORE, Quinn Emanuel respectfully requests allowance in accordance with the Interim Compensation Order of: (i) the sum of $49,829.04 as compensation for necessary professional services rendered to the Debtors for the Monthly Fee Period (representing 80% of total fees of $62,286.30); and (ii) the sum of $1,000.00 as reimbursement of actual necessary costs

[2] As noted, Quinn Emanuel has agreed to discount its customary fees in this case by 10%. Accordingly, the total amount of fees billed to the Debtors during the Fee Period is $62,286.30.

and expenses incurred during the Monthly Fee Period; and (iii) such other and further relief as the Court may deem just and proper.

Respectfully submitted this 20th day of October, 2026.

By: *Patricia B. Tomasco*

Patricia B. Tomasco (admitted *pro hac vice*)
Andrew M. Berdon (admitted *pro hac vice*)
Rachel E. Epstein (admitted *pro hac vice*)
Alain Jaquet (admitted *pro hac vice*)
Rachel Harrington (admitted *pro hac vice*)
QUINN EMANUEL URQUHART & SULLIVAN, LLP
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rachelharrington@quinnemanuel.com

-and-

Eric D. Winston (admitted *pro hac vice*)
Razmig Izakelian (admitted *pro hac vice*)
Benjamin Roth, Esq. (admitted *pro hac vice*)
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razmigizakelian@quinnemanuel.com
benroth@quinnemanuel.com

Counsel to the Debtors and Debtors in Possession Other Than the Fund Debtor

VERIFICATION

I, Patricia B. Tomasco, 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, Quinn Emanuel Urquhart & Sullivan, LLP, and have been admitted to appear before this Court.

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/ Patricia B. Tomasco
Patricia B. Tomasco (admitted *pro hac vice*)

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

NOTICE OF SEVENTH MONTHLY STATEMENT OF QUINN EMANUEL URQUHART & SULLIVAN, LLP FOR COMPENSATION FOR SERVICES RENDERED AND FOR REIMBURSEMENT OF EXPENSES AS CO-COUNSEL TO THE DEBTORS FOR THE PERIOD SEPTEMBER 1, 2026, THROUGH SEPTEMBER 30, 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 *Seventh Monthly Statement of Quinn Emanuel Urquhart & Sullivan, LLP for Compensation for Services Rendered and for Reimbursement of Expenses as Co-Counsel to the Debtors for the Period September 1, 2026, Through September 30, 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.

[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.

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

Dated: October 20, 2026
Wilmington, Delaware

Respectfully submitted,

/s/ Ethan H. Sulik

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*)
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Counsel to the Debtors and Debtors in Possession Other Than the Fund Debtor

EXHIBIT A

quinn emanuel trial lawyers
865 S. Figueroa Street, 10th Floor
Los Angeles, California 90017

October 12, 2026

Dan Finkelman
Apple Tree Partners
230 Park Avenue
Suite 2800
New York, NY 10169

Matter # 09949-00011
Invoice Number: 101-0000218565
Responsible Attorney: Andrew M. Berdon

ATP Restructuring

For Professional Services through September 30, 2026 in connection with representation in relation to ATP restructuring

Fees	$69,207.00
10% Discount	-$6,920.70
Net Billed Fees	$62,286.30
Expenses	$1,000.00
Net Amount	$63,286.30
Total Due This Invoice	$63,286.30
Balance Due from Previous Statement(s)	$2,743,503.71
Total Balance Due	$2,806,790.01

Retainer Summary

Retainer to be Maintained: $500,000.00
Current Retainer Balance:..... $500,000.00
Retainer Amount Due: $0.00

Total Balance Due Including Retainer..... $2,806,790.01

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

quinn emanuel trial lawyers

Statement Detail

01 Case Admin

09/03/26	AR8	Update the pleading files to current status (0.1); and pursuant to P. Tomasco's request, update Quinn Emanuel's calendar (0.1).	0.20	114.00
09/03/26	EDW	Exchange e-mails with Potter Anderson and Quinn Emanuel re compliance with Rule 2015.	0.20	417.00
09/08/26	AR8	Review Pacer docket (.1) and update the pleading files to current status (.1); and pursuant to P. Tomasco's request, update Quinn Emanuel's calendar (.2).	0.40	228.00
09/08/26	PT	Email correspondence with Verita regarding escrow release issues and certificate of no objection tracking (.2).	0.20	402.00
09/15/26	RH9	Review correspondence from insurer (.3); correspondence with A. Berdon regarding letter (.1).	0.40	532.00
09/17/26	BH2	Review Pacer docket (.2) and download recently filed pleadings for attorneys' review (.2).	0.40	228.00
09/17/26	AJ4	Correspond with S. Forshay regarding hearing's logistics (0.1); correspond with P. Tomasco in connection with the same (0.1).	0.20	304.00
09/25/26	PT	Email correspondence regarding invoices as pre-petition debt with S. Harrison (.1).	0.10	201.00
09/30/26	AJ4	Review draft motion to extend removal's deadline (0.2).	0.20	304.00
		SUBTOTAL	2.30	2,730.00

08 Corporate Governance and Board Meetings

09/01/26	AMB	Attend ATP GP board call (1.5); teleconference with Patty Tomasco, Seth Harrison and Eric Winston regarding GP issues (1.0).	2.50	5,325.00
09/01/26	PT	ATP call with S. Harrison, E. Winston, A. Berdon regarding GP and Portco privilege issues and strategy (1.0).	1.00	2,010.00
09/02/26	AMB	Email correspondence with co-counsel and the Clients regarding independent director assignments (1.3).	1.30	2,769.00
09/02/26	PT	Email Correspondence with A. Berdon and E. Winston regarding portco board appointments and composition (.3).	0.30	603.00
09/08/26	PT	Participate in an update meeting with S. Harrison, E. Winston, A. Berdon, P. Basta regarding portco board (.4); email correspondence with P. Basta, E. Winston, P. Mandarino, A. Lizotte regarding proposed response to office holders unilateral board appointments (.5).	0.90	1,809.00
09/08/26	EDW	Participate on call with GP regarding the independent director's questions.	0.50	1,042.50
09/11/26	AMB	Email exchange with Dr. Harrison regarding Officeholder request that GP representatives be removed from portfolio company boards (0.6); email exchange (0.2) and conference call with Eric Winston and Patty Tamasco regarding draft email on behalf of GP (0.3).	1.10	2,343.00
09/15/26	AMB	Teleconference with A. Lawson, Craig Martin and S. Harrison regarding governance issues (1.0); follow-up call with same group regarding governance issues (0.5).	1.50	3,195.00

09/24/26	PT	Telephone conference with P. Mandarino regarding portco board issues (.2).	0.20	402.00
		SUBTOTAL	9.30	19,498.50

10 Employment and Fee Applications

08/28/26	AJ4	Multiple correspondence with A. Berdon regarding status of fees owed to Quinn Emanuel (0.3); review interim order and related memorandum in connection with the same (0.2).	0.50	747.50
09/01/26	BH2	Continue to prepare the Fifth Interim Fee Statement (1.5).	1.50	855.00
09/02/26	BH2	Finalize the Fifth Monthly Fee Statement (.3) and forward by email to P. Tomasco for review (.1); email correspondence to E. Sulik re the Fifth Monthly Fee Statement and filing the same (.1).	0.50	285.00
09/02/26	PT	Review and comment on the monthly fee statement (.2).	0.20	402.00
09/08/26	BH2	Begin to prepare Quinn Emanuel's August Monthly Fee Statement (6.1).	6.10	3,477.00
09/09/26	AJ4	Multiple email correspondence with Quinn Emanuel Team regarding Quinn Emanuel's outstanding fees and related materials (0.3).	0.30	456.00
09/09/26	PT	Review and comment on Eldridge retention application (.1).	0.10	201.00
09/10/26	PT	Prepare for (.1) and participate in call regarding professional fees and officeholder demand issues with H. Dannemiller, K. Good, V. Flynn, A. Sonecha, A. Cheung, S. White, S. Forshay, R. Moseley, K. Grubb, A. Call, P. Dennison, E. Winston (.5).	0.60	1,206.00

09/15/26	BH2	Extensive review of Rucki's Report on Quinn Emanuel's Second Interim Fee Application (.7).	0.70	399.00
09/16/26	AJ4	Correspond with C. Vogl regarding the fee examiner's request (0.2).	0.20	304.00
09/23/26	BH2	Continue to prepare the August monthly fee statement (4.9).	4.90	2,793.00
09/23/26	AJ4	Email correspondence with P. Tomasco regarding fee examiner's request for information (0.1).	0.10	152.00
09/29/26	AJ4	Review draft of Quinn Emanuel's monthly fee statement (0.2); email correspondence with the Quinn Emanuel team in connection with the same (0.1).	0.30	456.00
09/30/26	AJ4	Email correspondence with B. Howell regarding finalization of Quinn Emanuel's monthly fee statement (0.1); email correspondence with K. Good and E. Sulik regarding the same (0.1).	0.20	304.00
		SUBTOTAL	16.20	12,037.50

12 Litigation

09/01/26	PT	Email correspondence with S. Harrison regarding ATLS server issues and privilege concerns (0.3).	0.30	603.00
09/02/26	PT	Email correspondence with S. Harrison and D. Finkelman regarding email server and related privilege issues (.3).	0.30	603.00
09/02/26	AMB	Teleconference with Ms. Tomasco and team regarding third funding motion (1.0); Email exchanges regarding Officeholder request for access to ATLS servers, including privilege issues (1.7).	2.70	5,751.00

09/04/26	AMB	Study briefing on the appeal to the Delaware Supreme Court regarding the December 5 Order (1.5) and develop arguments (1.8).	3.30	7,029.00
09/04/26	AMB	Extensive email correspondence with Verita, J. Glass, and B.Riley concerning compliance with Court's third funding order (3.2).	3.20	6,816.00
09/04/26	PT	Email correspondence with C. Martin regarding imaging email server to avoid privilege waiver (.2); follow up email with C. Martin regarding contact with staff (.1); correspondence with A. Berdon regarding resolving issue with server (.2).	0.50	1,005.00
09/11/26	PT	Email correspondence with E. Winston regarding officeholders server demands versus privilege issues (.3).	0.30	603.00
09/11/26	AMB	Email correspondence with Eric Winston regarding Officeholder access to ATLS server and process for maintaining privilege (0.7).	0.70	1,491.00
09/15/26	AMB	Teleconference with M. Gordon at Linklaters regarding potential retention on behalf of the non-fund debtors (0.5).	0.50	1,065.00
09/18/26	PT	Prepare for (0.5) and attend omnibus hearing (0.6).	1.10	2,211.00
09/18/26	AJ4	Participate in hearing (0.6).	0.60	912.00
09/23/26	PT	Analysis (0.5) and email correspondence regarding office holder document demands under bankruptcy code with S. White and proposed best practices for minimizing litigation (0.4).	0.90	1,809.00
09/30/26	AMB	Telephone conference with C. Martin (.4); teleconference with Pluris	1.70	3,621.00

		Advisors (.3); teleconference with P. Basta (.5); teleconference with S. Harrison. (.5).		
		SUBTOTAL	16.10	33,519.00

14 Plan and Disclosure Statement

09/03/26	EDW	Exchange e-mails with Potter Anderson and Quinn Emanuel re exclusivity extension.	0.20	417.00
09/15/26	PT	Prepare for (0.2) and participate in ATP call with M. Torkin, A. Berdon, M. Gordon, E. Winston to discuss the plan and disclosure statement (0.3).	0.50	1,005.00
		SUBTOTAL	0.70	1,422.00

Fee Summary

Attorneys	**Init.**	**Title**	**Hours**	**Rate**	**Amount**
Andrew M. Berdon	AMB	Partner	18.50	2,130.00	39,405.00
Eric D. Winston	EDW	Partner	0.90	2,085.00	1,876.50
Patty Tomasco	PT	Partner	7.50	2,010.00	15,075.00
Alain Jaquet	AJ4	Associate	2.10	1,520.00	3,192.00
Alain Jaquet	AJ4	Associate	0.50	1,495.00	747.50
Rachel Harrington	RH9	Associate	0.40	1,330.00	532.00
Case Assistants	**Init.**	**Title**	**Hours**	**Rate**	**Amount**
Adam Rodriguez	AR8	Paralegal	0.60	570.00	342.00
Barbara J Howell	BH2	Paralegal	14.10	570.00	8,037.00

Expense Summary

Description	Amount
Online Research	0.00
Word processing	0.00
Professional services - Other	1,000.00
Total Expenses	$1,000.00

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REMITTANCE

Current Invoice Summary

Matter Name : ATP Restructuring

Matter #: 09949-00011
Bill Date: October 12, 2026
Invoice Number: 101-0000218565

Total Fees.....$62,286.30
Expenses.....$1,000.00
Total Due this Invoice.....$63,286.30
Payment Due By November 13, 2026

Account Summary

Balance Due from Previous Statement(s).....**$2,743,503.71**
Required Retainer Amount.....$0.00
Total Balance Due.....**$2,806,790.01**

Current Account Summary

Date	Invoice No.	Month of Service	Amount Billed	Payments Applied	Outstanding Amount
06/25/26	101-0000212798	May 2026	$868,990.49	$793,591.89	$75,398.60
07/23/26	101-0000214212	June 2026	$1,045,494.05	$0.00	$1,045,494.05
08/25/26	101-0000216169	July 2026	$1,198,053.52	$0.00	$1,198,053.52
09/18/26	101-0000217654	August 2026	$424,557.54	$0.00	$424,557.54
10/12/26	101-0000218565	September 2026	$63,286.30	$0.00	$63,286.30

Please reference invoice number and send check to:

Important notice. Regarding Wire Transfer Fraud: Fraud and phishing scams targeting wire transfers are on the rise. Please note that our wire and account information is listed below. Quinn Emanuel will never email you or call you with requests to use alternative wire or account information. If you receive such a request, please contact us immediately for verification at +1 213-443-3000.

Quinn Emanuel Urquhart & Sullivan, LLP
865 S. Figueroa St., 10th Floor
Los Angeles, CA 90017

Or Wire funds to:
City National Bank
555 South Flower St., 12th Floor
Los Angeles, CA 90071

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Account Info:	Quinn Emanuel Urquhart & Sullivan, LLP
Bank Account:	Trust Account #210032339
Bank ABA No.:	122016066
Swift Code:	CINAUS6L
References:	***Invoice number and client name / matter number please***

Tax ID# 95-4004138

REMITTANCE

EXHIBIT B

Expenses	Amount
Professional Services (Other – Cancelation fees of video depositions)	$1,000.00
Total	**$1,000.00**