IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

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

COVER SHEET FOR FIRST MONTHLY
FEE STATEMENT OF DLA PIPER LLP (US) FOR THE PERIOD
FROM JULY 7, 2026, THROUGH AND INCLUDING AUGUST 31, 2026

Name of Applicant:	DLA Piper LLP (US)
Authorized to Provide Professional Services to:	The Fund Debtor
Date of Retention:	September 22, 2026, *effective as of* July 10, 2026
Monthly Compensation Period for which compensation and reimbursement is sought:	July 7, 2026 – August 31, 2026
Amount of Compensation sought as actual, reasonable, and Necessary for Compensation Period:	$1,021,452.25 (80% of which is $817,161.80)
Amount of Expense Reimbursement sought as actual, reasonable, and necessary for Compensation Period:	$2,892.06

This is a Monthly Statement.

[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.

25121772610210000000000002

Previously filed Statements:

Date Filed	Period Covered	Requested Fees	Requested Expenses	Approved Fees	Approved Expenses
N/A	N/A	N/A	N/A	N/A	N/A

COMPENSATION BY PROFESSIONAL AND PARAPROFESSIONALS
DURING COMPENSATION PERIOD

Name of Professional	Position; Practice Area; Date of Bar Admissions; Year Assumed Position	Hourly Billing Rate	Total Hours Billed	Total Compensation
Brown, Stuart M.	Partner; Restructuring; Member of the New Jersey and Pennsylvania Bars since 1988; Member of the Delaware Bar since 2001; Joined the Firm in 2011.	$2,350.00	0.40	940.00
Reed, John L.	Partner; Litigation; Member of the Delaware Bar since 1991 and the Pennsylvania Bar since 1993; Joined the Firm in 2011.	$2,350.00	3.40	7,905.00
Martin, R. Craig	Partner, Restructuring; Member of the Texas Bar since 1999; Member of the District of Columbia and Pennsylvania Bars since 2001; Member of the Delaware Bar since 2007; Joined the Firm in 2011.	$2,195.00	200.90	440,975.50
Burke, Sidney	Partner, Corporate; Member of the New York Bar since 2003; Joined the Firm in 2007.	$2,095.00	1.60	3,352.00
Juell, Gregory M.	Associate; Restructuring; Member of the New Jersey Bar since 2015; Member of the New York Bar since 2016; Joined the Firm in 2018.	$1,585	168.35	266,834.75
O'Byrne, Stephanie	Of Counsel; Business and Commercial; Member of the DE Bar since 2003; Joined the Firm in 2022.	$1,445.00	4.40	6,358.00
Cohen, Stephanie B.	Associate; Restructuring; Member of the Illinois Bar since 2018; Joined the Firm in 2024.	$1,375.00	18.30	25,162.50
Kazempour, Rod J.	Associate; Restructuring; Member of the California Bar since 2022; Joined the Firm in 2024.	$1,305.00	4.40	5,742.00
McLemore, Nicole	Associate; Restructuring; Member of the Florida Bar since 2019; Joined the Firm in 2022.	$1,260.00	8.80	11,088.00
Rigdon, Blake G.	Associate; Investment Funds; Member of the Massachusetts Bar since 2022 and member of the Texas bar since 2024; Joined the firm in 2024.	$1,195.00	10.30	12,308.50
Eulmesskian, Shant K.A.	Associate; Restructuring; Member of the New York and California Bars since 2024; Joined the Firm in 2024.	$1,090.00	176.10	191,949.00

Name of Professional	Position; Practice Area; Date of Bar Admissions; Year Assumed Position	Hourly Billing Rate	Total Hours Billed	Total Compensation
El Kareh, Elie	Associate; Investment Funds; Member of the New York and Texas Bars since 2025; Joined the Firm in 2025.	$875.00	12.90	11,287.50
Kropf, Valerie	Senior Business & Legal Research Analyst; Generalist; Joined the Firm in 2003.	$665.00	1.50	997.50
Countryman, William L., Jr.	Paralegal / Case Manager; Restructuring; Joined the Firm in 2002.	$640.00	2.80	1,792.00
Wong, Andrew K.	Discovery Specialist; Litigation Support; Joined the Firm in 2022.	$590.0	0.60	354.00
Fox, Carolyn B.	Paralegal / Case Manager; Restructuring; Joined the Firm in 2011.	$510.00	61.60	31,416.00
Wilson, Tennille F.	Paralegal; Restructuring; Joined the Firm in 2024.	$460.00	6.50	2,990.00
TOTALS			**682.85**	**1,021,452.25**
Blended Rate		**$1495.86**		

COMPENSATION BY PROJECT CATEGORY
DURING COMPENSATION PERIOD

Task Code	Task Description	Hours	Fees
B110	Case Administration	75.70	87,326.00
B120	Asset Analysis and Recovery	48.30	75,793.50
B130	Asset Disposition	15.40	28,302.50
B150	Meetings of and Communications with Creditors	16.00	27,246.00
B155	Court Hearings	34.30	45,102.00
B160	Fee/Employment Applications	117.90	179,429.50
B190	Other Contested Matters (excluding assumption/rejection motion)	152.80	210,876.50
B195	Non-Working Travel	2.85	4,517.25
B210	Business Operations	1.30	2,853.50
B211	Financial Reporting to U.S. Trustee's Office	2.30	3,398.00
B230	Financing/Cash Collections	109.90	176,714.00
B260	Board of Directors Matters	12.60	24,342.00
B310	Claims Administration and Objections	13.10	13,591.50
B320	Plan and Disclosure Statement (including Business Plan)	9.40	11,285.50
B410	General Bankruptcy Advice/Opinions	42.20	76,526.50
B430	Litigation	28.80	54,148.00
	TOTAL	**682.85**	**1,021,452.25**

EXPENSE SUMMARY

Expense Category	Total Expenses
Duplicating	307.27
Postage	205.12
Transcripts	245.05
Meals	290.77
Online Research	292.50
Car Service/Taxi	161.25
Air Fare/Rail	1202.00
Hotel	188.10
TOTAL	**2892.06**

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

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

FIRST MONTHLY FEE STATEMENT OF DLA PIPER LLP (US) FOR THE PERIOD FROM JULY 7, 2026, THROUGH AND INCLUDING AUGUST 31, 2026

DLA Piper LLP (US) ("DLA Piper"), counsel for Debtor ATP Life Science Ventures, L.P. (the "Fund") hereby files this *First Monthly Fee Statement of DLA Piper LLP (US) for the Period from July 7, 2026, Through and Including August 31, 2026* (this "Monthly Fee Statement") under sections 327, 330, and 331 of chapter 11 of title 11 of the United States Code, (the "Bankruptcy Code"), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), the *Order (I) Authorizing the Fund Debtor to Retain and Employ DLA Piper LLP (US) as Counsel, Effective as of July 10, 2026 and (II) Granting Related Relief* [D.I. 1155] (the "Retention Order"), the *Order (I) Establishing Procedures For Interim Compensation And Reimbursement Of Expenses For Retained Professionals And (II) Granting Related Relief* [D.I. 181] (the "Interim Compensation Order"), and the Local Rules of the United States Bankruptcy Court for the District of Delaware (the "Local Rules") for payment of compensation in the amount of $817,161.80 (80% of $1,021,452.25) for the reasonable and necessary legal services DLA Piper rendered to the Debtor from July 7, 2026, through August 31, 2026, (the "Fee Period"); and (ii) reimbursement

[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.

for the actual and necessary expenses that DLA Piper incurred, in the amount of $2,892.06, during the Fee Period.

ITEMIZATION OF SERVICES RENDERED AND DISBURSEMENTS INCURRED

1. In support of this Monthly Fee Statement, attached are the following exhibits:

- **Exhibit A** is a schedule of the number of hours expended and fees incurred (on an aggregate basis) by DLA Piper partners, associates, and paraprofessionals during the Fee Period with respect to each of the subject matter categories DLA Piper established in accordance with its internal billing procedures. DLA Piper incurred $1,021,452.25 in fees during the Fee Period. Through this Monthly Fee Statement, DLA Piper seeks payment of 80% of such fees ($817,161.80 in the aggregate).

- **Exhibit B** is a schedule providing certain information regarding the DLA Piper attorneys and paraprofessionals who provided services to the Debtor during the Fee Period. DLA Piper attorneys and paraprofessionals have expended a total of 682.85 hours in connection with this chapter 11 case during the Fee Period.

- **Exhibit C** is a schedule of expenses for which DLA Piper requests reimbursement in this Monthly Fee Statement.

- **Exhibit D** consists of DLA Piper's detailed time records and itemization of expenses incurred during the Fee Period.

REPRESENTATIONS

2. Although every effort has been made to include all fees and expenses incurred in the Fee Period, some fees and expenses might not be included in this Monthly Fee Statement due to delays caused by accounting and processing during the Fee Period. DLA Piper reserves the right to further apply to the Court for allowance of any such fees and expenses not included in this Monthly Fee Statement. Subsequent fee applications will be filed in accordance with the Bankruptcy Code, the Bankruptcy Rules, Local Rules, and the Interim Compensation Order.

WHEREFORE, DLA Piper respectfully requests, for the period from July 7, 2026, through and including August 31, 2026, under the terms of the Interim Compensation Order, (a) payment to DLA Piper in the amount of $817,161.80, which is 80% ($1,021,452.25) of the requested compensation for services rendered by DLA Piper professionals during the

Compensation Period, and 100% ($2,892.06) of the requested reimbursement of actual and necessary expenses incurred by DLA Piper, and (b) such other and further relief as this Court may deem just and proper..

Dated: October 21, 2026
Wilmington, Delaware

Respectfully submitted,

DLA PIPER LLP (US)

/s/ R. Craig Martin

R. Craig Martin (DE No. 5032)
DLA Piper LLP (US)
1201 North Market Street, Suite 2100
Wilmington, Delaware 19801
Telephone: (302) 468-5700
Facsimile: (302) 394-2341
Email: craig.martin@us.dlapiper.com

-and-

Gregory M. Juell (NY No. 5420120)
1251 Avenue of the Americas
New York, New York 10020
Telephone: (212) 335-4000
Facsimile: (212) 335-4501
Email: gregory.juell@us.dlapiper.com

-and-

Shant K. A. Eulmessekian (NY No. 6094668)
DLA Piper LLP (US)
2000 Avenue of the Stars, Suite 400 North Tower
Los Angeles, California 90067
Telephone: (310) 595-3000
Facsimile: (310) 595-3300
Email: shant.eulmessekian@us.dlapiper.com

Counsel to the Fund

CERTIFICATION OF R. CRAIG MARTIN

STATE OF DELAWARE)
) SS:
COUNTY OF NEW CASTLE)

I, R. Craig Martin, pursuant to 28 U.S.C. § 1746, declare under penalty of perjury:

a) I am a partner with the applicant firm, DLA Piper LLP (US) (the "Firm"), and have been admitted to the bar of the State of Delaware; No. 5032.

b) I am familiar with the services rendered by the Firm's lawyers, paraprofessionals, and staff to the Debtor.

c) I have reviewed the foregoing Monthly Fee Statement. The facts set forth therein are true and correct to the best of my knowledge, information and belief. Moreover, I have reviewed Local Rule 2016-2 and submit that the Monthly Fee Statement and its exhibits comply materially with such Local Rule. To the extent of any material noncompliance, the Firm will endeavor in good faith to address any such issues and reserves the right to supplement the Monthly Fee Statement in such event and to the extent applicable.

Dated: October 21, 2026

/s/ R. Craig Martin

R. Craig Martin (DE No. 5032)
DLA Piper LLP (US)
1201 North Market Street, Suite 2100
Wilmington, Delaware 19801
Telephone: (302) 468-5700
Facsimile: (302) 394-2341
Email: craig.martin@us.dlapiper.com

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

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

NOTICE OF FEE STATEMENT

PLEASE TAKE NOTICE, on October 21, 2026, DLA Piper LLP (US) ("DLA Piper"), as counsel for Debtor ATP Life Science Ventures, L.P. (the "Fund"), filed its *First Monthly Fee Statement of DLA Piper LLP (US) for the Period from July 7, 2026, Through and Including August 31, 2026* (the "Statement"), with the United States Bankruptcy Court for the District of Delaware (the "Court").

PLEASE TAKE FURTHER NOTICE, that under 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"), objections to the Fee Statement, if any, must be filed with the Clerk of the Bankruptcy Court and served by no later than **4:00 p.m. (prevailing Eastern Time) on November 4, 2026** (the "Objection Deadline"), on the following parties: (i) co-counsel to the Fund Debtor, (a) DLA Piper LLP (US), 1201 North Market Street, Suite 2100, Wilmington, Delaware, 19801 (Attn: R Craig Martin (craig.martin@us.dlapiper.com); and (b) Eldridge Legal LLP, Suite F, Third Floor, Century Yard, Cricket Square, PO Box 30112, KY1-1201 (Attn: James Eldridge (james.eldridge@eldridge-legal.com)); (ii) 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

[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.

Megan Seliber (megan.seliber@usdoj.gov)); (iv) 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 (v) 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 IN ACCORDANCE WITH THE INTERIM COMPENSATION ORDER, IF NO OBJECTIONS TO THE FEE STATEMENT ARE TIMELY FILED AND SERVED IN ACCORDANCE WITH THE INTERIM COMPENSATION ORDER, THE FUND DEBTOR WILL BE AUTHORIZED TO PAY 80% OF THE REQUESTED FEES AND 100% OF THE REQUESTED EXPENSES TO DLA PIPER LLP (US) WITHOUT FURTHER ORDER OF THE COURT. ONLY IF AN OBJECTION OR RESPONSE IS TIMELY FILED AND SERVED IN ACCORDANCE WITH THE ABOVE PROCEDURES WILL A HEARING BE SCHEDULED AND HELD BEFORE THE HONORABLE J. LAURIE SILVERSTEIN AT THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE, 824 NORTH MARKET STREET, 6TH FLOOR, COURTROOM 2, WILMINGTON, DELAWARE 19801.

Dated: October 21, 2026
Wilmington, Delaware

Respectfully submitted,

DLA PIPER LLP (US)

/s/ R. Craig Martin

R. Craig Martin (DE No. 5032)
DLA Piper LLP (US)
1201 North Market Street, Suite 2100
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Counsel to the Fund

EXHIBIT A

Statement of Fees and Expenses by Subject Matter

Task Code	Task Description	Hours	Fees
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B410	General Bankruptcy Advice/Opinions	42.20	76,526.50
B430	Litigation	28.80	54,148.00
	TOTAL	**682.85**	**1,021,452.25**

EXHIBIT B

Attorney and Paraprofessional Information

The DLA Piper attorneys and paraprofessionals who rendered professional services in this case during the Fee Period are:

Name of Professional	Position; Practice Area; Date of Bar Admissions; Year Assumed Position	Hourly Billing Rate	Total Hours Billed	Total Compensation
Brown, Stuart M.	Partner; Restructuring; Member of the New Jersey and Pennsylvania Bars since 1988; Member of the Delaware Bar since 2001; Joined the Firm in 2011.	$2,350.00	0.40	940.00
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TOTALS			**682.85**	**1,021,452.25**
Blended Rate		**$1495.86**		

EXHIBIT C

Summary of Actual and Necessary Expenses for the Fee Period

Expense Summary

Expense Category	Total Expenses
Duplicating	307.27
Postage	205.12
Transcripts	245.05
Meals	290.77
Online Research	292.50
Car Service/Taxi	161.25
Air Fare/Rail	1202.00
Hotel	188.10
TOTAL	**2892.06**

EXHIBIT D

Detailed Description of Fees, Expenses, and Disbursements

DLA Piper (US)
R. Martin
T 302-468-5700

PRIVILEGED AND CONFIDENTIAL

Alexander Lawson and Barry Lynch
Alvarez & Marsal Cayman Islands Limited
P. O. Box 2507
2nd Floor, Flagship Building
70 Harbour Drive
George Town KY1-1104
Cayman Islands

INVOICE # **883627995**
Invoice Date September 30, 2026

Client Name Alexander Lawson and Barry Lynch
Matter Name In re Apple Tree Life Sciences, Inc., Chapter 11 Bankruptcy case in Delaware
Matter Number 502865.000001

For Professional Services through September 30, 2026

Fees	1,021,452.25
Disbursements	2,892.06
TOTAL THIS INVOICE	**USD 1,024,344.31**

IMPORTANT: NEW PAYMENT REMITTANCE INSTRUCTIONS

For questions about banking and remittance information, or obtaining a copy of DLA Piper's bank letter for verification purposes, please contact us at 877-735-2990 or email DLAPaymentsUS@us.dlapiper.com.

Please remit payment by October 30, 2026

Please send remittance instructions to accounts@us.dlapiper.com

Pay Online via your Bank or Credit Card	Visit https://paymentportal.dlapiper.com	*The invoice number **883627995** and invoice amount **1024344.31** is required for access to the payment center.*
Payment via ACH/Wire	New: JPMorgan Chase Bank, N.A. 383 Madison Avenue New York, NY 10017 Account Name: DLA Piper LLP (US) Account # [redacted] ACH Routing No.: [redacted] Wire Routing No.: [redacted] Swift Code: [redacted]	*To ensure proper credit, please indicate the invoice number(s) on the wire or ACH* Law Firm Tax Identification No.: [redacted]
Payment via Check to Lockbox	New: DLA Piper LLP (US) P.O. Box 25546 New York, NY 10087-5546	*Please do not send checks to firm office address.*

FEE DETAIL

The following legal services were provided by DLA Piper LLP (US):

B110 Case Administration

DATE	DESCRIPTION	TIMEKEEPER	HOURS	AMOUNT
07/07/26	Initial internal client call on engagement and situation (1.5); begin review of background materials (2.2); emails with Eldridge firm and A&M regarding same (1.0).	R. Craig Martin	4.70	10,316.50
07/08/26	Internal communications regarding preparation of Notice of Appearance and Letter (.2); review docket and prepare draft NOA and circulate same (.5); additional communications regarding updates to NOA and 7/9/26 ZOOM Call (.2); work on updates NOA (4); work on organizing downloading pleadings and share file of same (1.1).	Carolyn B. Fox	2.40	1,224.00
07/09/26	Call with S. Eulmessekian regarding instruction for filing potential first appearance (5); team call with A&M (.5); call with Debevoise on case introduction (.3); begin review of materials (4.7).	R. Craig Martin	6.00	13,170.00
07/09/26	Additional work on organizing pleading files in ShareFile (1.1); ZOOM call regarding case status (.4); work on updates to Notice of Appearance and circulate same (.3); work on setting up case efiling notifications (.2).	Carolyn B. Fox	2.00	1,020.00
07/09/26	Call with C. Martin and G. Juell re strategy (.4); review NoA and provide comments to same (.7); review docket and funding motions (1.1); draft summary of same (1.0).	Shant K. Eulmessekian	3.20	3,488.00
07/09/26	Review court docket including first day declaration (2.2); call with team re status and next steps (.4); review NOA and correspondence with DLA team re same (.3).	Gregory M. Juell	2.90	4,596.50
07/10/26	Call with Mr. Califano regarding Braeburn (.2); continue to review background materials (1.8).	R. Craig Martin	2.00	4,390.00
07/10/26	Additional work on organizing pleading files in ShareFile (.3); work on updates to Notice of Appearance (.2); work on setting up case efiling notifications (.2); download and circulate docket (.2); internal communications regarding preparations for efiling NOA and letter to judge (.3); work on preparations for efiling and monitoring for entry of Cayman Order (.8).	Carolyn B. Fox	2.00	1,020.00

07/13/26	Follow up regarding pleadings files in ShareFile (.3); ZOOM Call with Client regarding strategy going forward (.5); work on updates to Notice of Appearance and Letter to Judge (1.3); finalize and efile Notice of Appearance (.6); Internal communications regarding Motion to Appoint Officeholders and Motion to Shorten Notice (.5); work on updates to Motions and email communications with clients regarding same (3.7); finalize and efile Motions (.9).	Carolyn B. Fox	7.80	3,978.00
07/15/26	Call with Quinn Emmanuel (5); Call with client and Cayman counsel to debrief (1.0); Emails with client and parties in interest in case (.4); continue to review docket and assess what pleadings to review (1.2).	R. Craig Martin	3.10	6,804.50
07/16/26	Internal communications regarding case status (.6) work on organizing ShareFiles and HighQ database of pleadings (2.9).	Carolyn B. Fox	3.50	1,785.00
07/23/26	Review docket re diligence questions (1.2); further review of interim order and transcript re same (.6).	Shant K. Eulmessekian	1.80	1,962.00
07/28/26	Draft S. Eulmessekian Pro Hac Vice Motion (.3); emails with S. Eulmessekian, C. Martin regarding same (.2).	William L. Countryman	0.50	320.00
07/29/26	Emails with C. Martin, S. Eulmessekian regarding PHV Motion.	William L. Countryman	0.20	128.00
08/04/26	Attend to emails re Debtors' counsel fees and exhibits (.6); coordinate call re same (.2); attend same (.5); attend call with clients re hearing in the Cayman Court (.5); coordinate call re further discussions (.1).	Shant K. Eulmessekian	1.90	2,071.00
08/05/26	Email communications with Eldridge Legal regarding case pleadings and internal communications regarding same.	Carolyn B. Fox	0.30	153.00
08/06/26	Email to L. Armitage, S. Eulmessekian regarding pleading downloads.	William L. Countryman	0.30	192.00
08/06/26	Additional internal communication regarding HighQ containing case pleadings and work on updates to and sharing same (1.9); email communications with L. Armitage regarding Motion to Approve Protocol (.2);	Carolyn B. Fox	2.10	1,071.00
08/07/26	Review and revise interim report (1.4); correspondence with DLA and A&M teams re status and next steps (.6).	Gregory M. Juell	2.00	3,170.00
08/07/26	Internal communications regarding Notice of Filing First Status Report (.3); update, finalize and efile Notice (1.3).	Carolyn B. Fox	1.30	663.00
08/07/26	Attend to emails re progress report filing (.1); draft edits to notice of filing of Cayman status report (.6); emails with paralegals re filing of same (.4); circulate same to G. Juell for final review and sign off prior to filing (.2); research re bank account matters. (.8).	Shant K. Eulmessekian	2.10	2,289.00
08/08/26	Draft outstanding workstreams list.	Shant K. Eulmessekian	0.30	327.00
08/09/26	Draft outstanding workstreams list.	Shant K. Eulmessekian	0.90	981.00

08/10/26	Email communications with Eldridge Legal (.2); work on downloading and forwarding additional docket pleadings to same (.6).	Carolyn B. Fox	0.80	408.00
08/11/26	Finalize and file Motion for Cross Border protocol via ECF.	Tennille F. Wilson	0.50	230.00
08/11/26	Attend to case deadline issues /calendar.	Tennille F. Wilson	0.20	92.00
08/12/26	Retrieve service list and coordinate service of Motion for Cross Border Protocol (.4); draft certificate of service for same (.4).	Tennille F. Wilson	0.80	368.00
08/13/26	Internal communications regarding case docketing and administrative issues.	Carolyn B. Fox	0.40	204.00
08/13/26	Team emails on admin issues (.5); call with Potter Anderson on full case review (1.4).	R. Craig Martin	1.90	4,170.50
08/14/26	Internal communications regarding case docketing and administrative matters (.4); review docket and email communications and work on Chart of Upcoming Dates and Deadlines (1.6); additional communications regarding daily case summary and work on organizing same (.5).	Carolyn B. Fox	2.50	1,275.00
08/14/26	Review emails (.3); update WIP list re same (.3); circulate same; further edits to same (.3).	Shant K. Eulmessekian	0.90	981.00
08/17/26	Review task list (.4); correspondence with S. Eulmessekian re status and strategy (.3); call with A&M. Eldridge, and DLA teams re status and next steps (1.0).	Gregory M. Juell	1.70	2,694.50
08/17/26	Internal communications regarding daily case summary and work on organizing same.	Carolyn B. Fox	0.40	204.00
08/18/26	Review and revise draft COC and related order (.6); correspondence with S. Eulmessekian re status and next steps (.4).	Gregory M. Juell	1.00	1,585.00
08/23/26	Teleconference with C. Martin re Apple Tree.	Stuart Brown	0.30	705.00
08/24/26	Update work in progress list (.8); circulate same (.2); update key dates chart (.6); circulate same (.1).	Shant K. Eulmessekian	1.70	1,853.00
08/27/26	Teleconference with C. Martin.	Stuart Brown	0.10	235.00
08/27/26	Work on updates to pleadings files and organize efiling notifications for Eldridge Legal.	Carolyn B. Fox	1.50	765.00
08/27/26	Attend to emails (.8); review docket filings (.6); circulate same (.2); circulate updates to same (.5);.	Shant K. Eulmessekian	2.10	2,289.00
08/28/26	Continue work on updates to pleadings files in HighQ folder.	Carolyn B. Fox	0.80	408.00
08/28/26	Research regarding court documents for Apple Tree Life Sciences.	Valerie Kropf	1.50	997.50
08/31/26	Prepare received docket documents and upload for Co-Counsel review.	Andrew K. Wong	0.60	354.00
08/31/26	Internal communications regarding updates to pleadings files (.3); and work on updates to same (1.6); email communications with Eldridge Law regarding same (.2).	Carolyn B. Fox	2.10	1,071.00
08/31/26	Call with Mr. Eulmessekian and Mr. Juell regarding comprehensive task list.	R. Craig Martin	0.60	1,317.00

	TOTAL TASK	87,326.00

B120 Asset Analysis and Recovery

DATE	DESCRIPTION	TIMEKEEPER	HOURS	AMOUNT
07/23/26	Review bankruptcy documents (1.0); attend portion of meeting at A&M office (3.5); correspondence with C. Martin re same (.2).	Gregory M. Juell	4.70	7,449.50
07/23/26	Attend meetings in New York with client and multiple parties in interest (4.5); working dinner with client to discuss strategy and approaches (2.0).	R. Craig Martin	6.50	14,267.50
07/24/26	All day working session with Officeholders on case and strategy (7.5); call with Braeburn counsel regarding situation and their viewpoints (.5).	R. Craig Martin	8.00	17,560.00
08/14/26	Review exit process (1.8); Work on identifying issues for review of LP agreement to understand carry and related issues (1.1); call with Mr. Winston on case issues (1.1); update client on process and change issues (.8); Call with Debevoise on go forward issues (.8).	R. Craig Martin	5.60	12,292.00
08/14/26	Attend to correspondence with C. Martin regarding limited partnership agreement and overview summary of matter (.4); attend to related correspondence with E. El Kareh and review of limited partnership agreement and related amendments (.7).	Blake G. Rigdon	1.10	1,314.50
08/17/26	Review of limited partnership agreement (3.7); start of checklist (.5).	Elie El Kareh	4.20	3,675.00
08/18/26	Attend to email correspondence with C. Martin and E. El Kareh regarding review of limited partnership agreement and revised terms summary checklist.	Blake G. Rigdon	0.50	597.50
08/20/26	Completion of terms summary checklist (1.3); review of the 22 limited partnership amendments (5.2).	Elie El Kareh	6.50	5,687.50
08/20/26	Review exempted limited partnership agreement and amendments (.7); draft revised terms summary checklist (5).	Blake G. Rigdon	1.20	1,434.00
08/21/26	Completion of terms summary checklist.	Elie El Kareh	0.50	437.50
08/25/26	Review exempted limited partnership agreement and amendments (2.0); draft revised terms summary checklist (.4); attend to related correspondence with C. Martin (.2).	Blake G. Rigdon	2.60	3,107.00
08/26/26	Discussion and strategy with B. Rigdon.	Elie El Kareh	0.30	262.50
08/26/26	Telephone call with C. Martin regarding new engagement.	Sidney Burke	0.30	628.50
08/27/26	Review exempted limited partnership agreement and amendments (2.1); draft revised terms summary checklist (.2); attend to related correspondence with C. Martin (.3).	Blake G. Rigdon	2.60	3,107.00

08/31/26	Review of the finalized terms summary checklist (.3); and provisions of the limited partnership agreement (1.1).	Elie El Kareh	1.40	1,225.00
08/31/26	Review exempted limited partnership agreement and amendments(1.8); draft revised terms summary checklist (.3); attend to related correspondence with E. El Kareh (.2).	Blake G. Rigdon	2.30	2,748.50

TOTAL TASK	**75,793.50**

B130 Asset Disposition

DATE	DESCRIPTION	TIMEKEEPER	HOURS	AMOUNT
07/10/26	Review exit financing motion (.9); and related objection (.5); and reply (.4); review court's order (.2); draft overview of same (.3).	Gregory M. Juell	2.30	3,645.50
07/16/26	Revise draft NDA (.4); correspondence with DLA team re same (.3); call with Debevoise re status and next steps (1.0); call with client (.8).	Gregory M. Juell	2.70	4,279.50
08/13/26	Call with client on sale and related issues.	R. Craig Martin	1.00	2,195.00
08/21/26	Work with client and others related to exit process and related issues (1.1); Call with Mr. Califano regarding same as relates to Braeburn (.3).	R. Craig Martin	1.40	3,073.00
08/23/26	Review materials from Sidley Austin related to Braeburn for consideration in equity sale.	R. Craig Martin	0.80	1,756.00
08/26/26	Call with client and former GP regarding Breaburn sale issues (1.0); Calls with Mr. Burke to discuss M&A issues (.9).	R. Craig Martin	1.90	4,170.50
08/26/26	Call re exit plan and outstanding tasks related (1); follow up call with G. Juell re work in progress list (.3); update same (.8).	Shant K. Eulmessekian	2.10	2,289.00
08/27/26	Call with Mr. Burke on investment banking issues (.6); review potential banker retention (.8).	R. Craig Martin	1.40	3,073.00
08/27/26	Reviewing and commenting on Centerview engagement letter (.9); telephone call with C. Martin regarding Centerview engagement letter (.3); electronic correspondence re same (.1).	Sidney Burke	1.30	2,723.50
08/28/26	Call with Sidley Austin about Breaburn disposition.	R. Craig Martin	0.50	1,097.50

TOTAL TASK	**28,302.50**

B150 Meetings of and Communications with Creditors

DATE	DESCRIPTION	TIMEKEEPER	HOURS	AMOUNT

07/16/26	Attend call with Quinn Emmanuel, CRO and client re alignment (1.0); attend call with Rigmora re alignment (1.0); attend follow up call with client re same (.5); research re schedules and statements (1.0); draft results of research re same (.5); review deposition notices (.2).	Shant K. Eulmessekian	4.20	4,578.00
08/03/26	Attend Officeholder/Rigmora discussion (1.0); attend 4 portco meetings (3.8); correspondence with DLA and A&M team re meetings and next steps (.5).	Gregory M. Juell	5.30	8,400.50
08/10/26	Client call to plan for day with calls with Committee and Company (1.1); call with Creditors Committee (1.0); Call with Mr. Basta regarding funding and related calls (.3); Call with Wachtell and Quinn on Braeburn (1.4); client update on day's events (1.0); Call with Mr. Winston on engagement issues (.5); review cross-border protocol (.4); call with Mr. Juell on cross-border protocol (.3).	R. Craig Martin	6.00	13,170.00
08/19/26	Call with Rigmora to discuss various issues.	R. Craig Martin	0.50	1,097.50

TOTAL TASK	**27,246.00**

B155 Court Hearings

DATE	DESCRIPTION	TIMEKEEPER	HOURS	AMOUNT
07/20/26	Work on preparations for 07/22/2026 hearing including internal communications regarding ZOOM participation in hearing.	Carolyn B. Fox	0.40	204.00
07/21/26	Follow up regarding preparations for and participation in 07/22/2026 hearing and email communications with Chambers regarding same.	Carolyn B. Fox	0.70	357.00
07/22/26	Internal communications regarding preparations for 07/22/2026 hearing (.3); download pleadings and prepare eBinder for same (1.1); work on obtaining copy of 07/22/2026 transcript (.3).	Carolyn B. Fox	1.70	867.00
07/22/26	Review bankruptcy court pleadings in advance of hearing (.8); attend hearing (3.2); follow up meetings with client and DLA team re same (.9).	Gregory M. Juell	4.90	7,766.50
07/22/26	Attend hearing and take notes re same.	Shant K. Eulmessekian	2.30	2,507.00
07/22/26	Call with team regarding preparation for hearing (.8); call with Mr. Taft regarding hearing (.7); attend and participate in hearing (4.0); work with Eldridge Legal on letter to Walkers (.5).	R. Craig Martin	6.10	13,389.50
07/28/26	Register clients for remote attendance at hearing.	William L. Countryman	0.30	192.00
07/30/26	Prepare for hearing on recognition motion (1.0); attending hearing on recognition and funding issues (1.8).	R. Craig Martin	2.30	5,048.50

07/30/26	Prepare for hearing (1.2); attend call re same (.7); attend hearing (1.9); draft interim funding order re same (1.2); further edits re same (.9); emails re bank account opening (.4).	Shant K. Eulmessekian	6.30	6,867.00
08/03/26	Internal communications regarding 07/30/2026 hearing transcript and work on obtaining same.	Carolyn B. Fox	0.40	204.00
08/03/26	Work on reviewing invoices for 07/15/2026 service/binders and processing for payment.	Carolyn B. Fox	0.30	153.00
08/05/26	Review and process invoice for 07/30/2026 hearing transcript.	Carolyn B. Fox	0.20	102.00
08/06/26	Call with DLA team re status and strategy for upcoming hearing and related drafts (.4); follow-up correspondence with DLA team re same (.3); correspondence with A&M team re same (.3); correspondence with S. Eulmessekian re funding order (.2); review same (.5).	Gregory M. Juell	1.70	2,694.50
08/20/26	Internal communications regarding Agenda Letter for 08/25/2026 hearing and review draft of same.	Carolyn B. Fox	0.40	204.00
08/21/26	Work on and finish agenda for hearing.	R. Craig Martin	0.80	1,756.00
08/21/26	Internal communications regarding Agenda Letter for 08/25/2026 hearing (.3); research regarding items set for hearing and status of same (.5); work updates to Agenda and circulating same (.5).	Carolyn B. Fox	1.30	663.00
08/21/26	Review order approving omnibus hearing date and calendar same.	Tennille F. Wilson	0.30	138.00
08/23/26	Internal communications regarding preparations for 08/25/2026 hearing and Amended Agenda for same.	Carolyn B. Fox	0.20	102.00
08/24/26	Calendaring upcoming dates and deadlines (.2); internal communications regarding preparations for 08/25/2026 hearing (.4); organize registration for 8 parties including counsel and Alvarez parties (.8); work on preparation of eBinder of documents for hearing (1.1).	Carolyn B. Fox	2.50	1,275.00
08/25/26	Work on preparations for 08/25/2026 hearing (.6); organize ordering hearing transcript (.3).	Carolyn B. Fox	0.90	459.00
08/26/26	Email communications regarding 08/25/2026 hearing transcript and review of same.	Carolyn B. Fox	0.30	153.00
		TOTAL TASK		**45,102.00**

B160 Fee/Employment Applications

DATE	DESCRIPTION	TIMEKEEPER	HOURS	AMOUNT

07/31/26	Call with A&M re retention issues (.5); review relevant court orders (.4); correspondence with C. Martin re same and status and next steps (.4); review revised funding order (.3) and correspondence with S. Eulmessekian re same (.2); review Quinn correspondence and correspondence re same (.4).	Gregory M. Juell	1.70	2,694.50
07/31/26	Call with A&M Case Management team about retention issues (.7); Call with Mr. Juell on professional issues (.3).	R. Craig Martin	1.00	2,195.00
08/05/26	Emails with team on retention issues (.2).	R. Craig Martin	0.20	439.00
08/05/26	Meetings with A&M (1.9); and meeting with Quinn (1.2); call with DLA team re status and next steps for upcoming hearing (.9); correspondence with Eldridge re retention application (.3); begin draft of same (.4); review A&M retention draft (.5); correspondence with DLA team re DLA retention application (.4).	Gregory M. Juell	5.60	8,876.00
08/06/26	Review and analyze A&M retention application and precedent (.4); correspond with DLA team re same (.2).	Rod J. Kazempour	0.60	783.00
08/06/26	Revise draft A&M retention (.9).	Gregory M. Juell	0.90	1,426.50
08/07/26	Review and revise A&M retention application; correspond with DLA team re same.	Rod J. Kazempour	3.70	4,828.50
08/07/26	Revise draft A&M retention application (1.3).	Gregory M. Juell	1.30	2,060.50
08/09/26	Correspondence with A&M re retention issues (.5) and revise Lawson declaration (.7).	Gregory M. Juell	1.20	1,902.00
08/10/26	Correspond with G. Juell re retention application for A&M.	Rod J. Kazempour	0.10	130.50
08/12/26	Correspondence with N. McLemore re Eldridge retention (.3); correspondence with S. Cohen re DLA retention (.3); review conflicts results (.5); correspondence with Eldridge re conflicts (.3); call with A&M and DLA teams re status and strategy (.5); review WIP (.3); correspondence with T. Wilson re service (.2).	Gregory M. Juell	2.40	3,804.00
08/12/26	Call with G. Juell regarding 327(e) retention application (.1); begin drafting same (.2).	Nicole McLemore	0.30	378.00
08/13/26	Correspondences with G. Juell regarding 327(e) retention application, declaration, exhibit (.2); draft and update same (3.9); review engagement letter (.1).	Nicole McLemore	4.20	5,292.00
08/13/26	Attend call with DLA team re retention issues.	Shant K. Eulmessekian	1.20	1,308.00
08/13/26	Call with UST on retention issues	R. Craig Martin	0.60	1,317.00
08/14/26	Review precedent and draft DLA retention application (1.3); conferences and correspond with N. McLemore, G. Juell re same. (.3).	Stephanie B. Cohen	1.60	2,200.00
08/14/26	Correspondence with S. Cohen re DLA retention (.5) and review results (.3); correspondence with S. Eulmessekian re deadlines and next steps (.5).	Gregory M. Juell	1.30	2,060.50
08/14/26	Call with S. Cohen regarding DLA retention issues.	Nicole McLemore	0.30	378.00

08/16/26	Revise draft Eldridge retention application per UST conversation; correspondence with DLA team re same.	Gregory M. Juell	0.50	792.50
08/17/26	Revise Professional Fees Tracker; (.5); emails with G. Juell regarding same (.1).	William L. Countryman	0.60	384.00
08/17/26	Correspondence with N. McLemore and S. Cohen re retention applications (.4); review conflicts results (.3).	Gregory M. Juell	0.70	1,109.50
08/18/26	Review Eldridge retention application revisions (.3) and correspondence with N. McLemore re same (.2).	Gregory M. Juell	0.50	792.50
08/18/26	Review IPL, conflicts and draft DLA retention application.	Stephanie B. Cohen	3.60	4,950.00
08/18/26	Call with S. Cohen regarding retention issues (.4) and correspondences with G. Juell regarding same (.2); update retention application (.4).	Nicole McLemore	1.00	1,260.00
08/20/26	Internal communications regarding Fee Applications for Cayman Counsel and review sample for same.	Carolyn B. Fox	0.40	204.00
08/20/26	Call with A&M re retention issues (.5); correspondence with Eldridge re retention application (.5); and review UST guidelines (.3); revise draft (.9).	Gregory M. Juell	2.20	3,487.00
08/20/26	Telephone conference with G. Juell re DLA retention application (.5); revise same and review conflicts matters (1.6); correspond with Eldridge re fee applications, monthly fee statements and interim compensation procedures (.3).	Stephanie B. Cohen	2.40	3,300.00
08/20/26	Updates and revisions to Eldridge section 327(e) retention application (.4) and correspondence with G. Juell regarding same (.1).	Nicole McLemore	0.50	630.00
08/21/26	Review and revise employment application for Eldridge Firm (1.0); review issues for Walker's fees and employment (.5).	R. Craig Martin	1.50	3,292.50
08/21/26	Internal communications regarding a 327(e) Retention Application for Eldridge (.3); email communications with Chambers regarding hearing date for same (.2); prepare and circulate draft of Notice of Application (.5);	Carolyn B. Fox	1.00	510.00
08/21/26	Correspondence with DLA team re fee application matters.	Stephanie B. Cohen	0.30	412.50
08/21/26	Revise draft Eldridge retention application (1.6) and related declaration (.3) and order (.2); correspondence with S. Cohen and N. McLemore re same (.5); review UST guidelines (.3); correspondence with A&M re same (.3).	Gregory M. Juell	2.90	4,596.50
08/21/26	Incorporate additional updates to Eldridge 327(e) retention (1.1); multiple correspondences with G. Juell and T. Wilson regarding same, hearing date (.3); review and revise notice (.3); review precedent regarding same (.2).	Nicole McLemore	1.90	2,394.00
08/21/26	Finalize Eldridge retention application and exhibits and file same via ECF.	Tennille F. Wilson	0.50	230.00

08/21/26	Calendar hearing and objection deadline to Eldridge retention application.	Tennille F. Wilson	0.20	92.00
08/23/26	Call with client re status and strategy (1.3); follow-up correspondence with C. Martin re same (.2); draft notice amending solicitation procedures (.8); review procedures and order (.6).	Gregory M. Juell	2.90	4,596.50
08/23/26	Review Cayman advice on Walker's fees (.5); call with Mr. Juell regarding pending employment application work (.3).	R. Craig Martin	0.80	1,756.00
08/24/26	Review correspondence from professionals on fees and CNOs (.3); initial review of DLA Fee application (.3).	R. Craig Martin	0.60	1,317.00
08/25/26	Work on updates to invoice for DLA Piper First Fee Application.	Carolyn B. Fox	0.40	204.00
08/25/26	Correspondence with S. Cohen re DLA employment application (.2) and review same (.7); correspondence with C. Martin re same (.2); revise draft A&M retention application (1.1) and correspondence with A&M re same (.2).	Gregory M. Juell	2.40	3,804.00
08/26/26	Continue to review DLA employment Application (.5); call with Mr. Juell on employment application issues (.3).	R. Craig Martin	0.80	1,756.00
08/26/26	Correspondences and conferences with G. Juell re DLA retention application (1.1); revise fee application and schedule and correspondences with DLA team re same (2.7).	Stephanie B. Cohen	3.80	5,225.00
08/26/26	Revise draft A&M retention application (3.4) , declaration (1.3), and order (.2); finalize funding order COC and correspondence with DLA team re same (.5); call with A&M, Eldridge, and DLA teams re status and next steps (.8); correspondence with S. Cohen re DLA retention (.3).	Gregory M. Juell	6.50	10,302.50
08/26/26	Call with S. Cohen regarding DLA retention application, related retention issues and workstreams.	Nicole McLemore	0.60	756.00
08/27/26	Revise fee application (1.7); and schedule (.3); correspondences with G. Juell re same (.2).	Stephanie B. Cohen	2.20	3,025.00
08/27/26	Complete full review of DLA retention application and supporting documents.	R. Craig Martin	1.90	4,170.50
08/27/26	Revise draft A&M retention application (2.6) and related declaration (.8) per A&M comments; correspondence with A&M team regarding conflicts check (.3); brief research regarding same (.5).	Gregory M. Juell	4.20	6,657.00
08/28/26	Internal communications regarding preparations for filing DLA Piper and Alvarez and Marsal Fee Applications.	Carolyn B. Fox	0.20	102.00
08/28/26	Finalize and file DLA Retention Application (1.2); finalize and file A&M application (1.3).	R. Craig Martin	2.50	5,487.50
08/28/26	Revise and finalize DLA retention application and correspondence with DLA, client re same.	Stephanie B. Cohen	4.30	5,912.50

08/28/26	Research re retention issues (.6); attend call re go forward strategy (1.5); draft retention issues memorandum (2.5); edits to retention applications (1.2); emails to client re exhibits to same (.5); review same (.4); further edits to same (.3); follow up re revised exhibits (.2); emails with T. Wilson re finalizing and filing same (.4).	Shant K. Eulmessekian	7.60	8,284.00
08/28/26	Revise draft A&M retention (3.4) and correspondence with A&M re same (.9); revise per comments from A&M legal (.8); correspondence with T. Wilson re finalizing and filing same (.4); revise draft declaration (1.5) and order (.3); review conflicts results and exhibits (.9); review and revise draft EL (.9); correspondence with S. Cohen re DLA retention (.5) and review same (1.2); review supplemental Eldridge declaration (.3); correspondence with S. Cohen re same (.2); calls with A&M team re status and strategy (.8) and follow-up call with DLA team re same (.5).	Gregory M. Juell	12.60	19,971.00
08/28/26	Minor revisions and finalize A&M retention application and exhibits to same (.6); file same via ECF (.2).	Tennille F. Wilson	0.80	368.00
08/28/26	Finalize DLA retention application and exhibits to same (.5); file same via ECF (.2).	Tennille F. Wilson	0.70	322.00
08/29/26	Draft comprehensive memo on professional retention and conflicts issues (7.6); review various retention application materials, including applications, objections and hearing transcripts as well as Court 's Letter Ruling (2.1).	R. Craig Martin	9.70	21,291.50
08/29/26	Further edits re conflicts memo.	Shant K. Eulmessekian	1.30	1,417.00
08/30/26	Finalize analysis of various retention issues among the various debtors.	R. Craig Martin	0.60	1,317.00
08/31/26	Correspondence and comment on fee application notice.	Stephanie B. Cohen	0.10	137.50
08/31/26	Internal communications regarding preparation of Notice for Alvarez and Marsal Retention Applications (.2); review docket, draft and circulate same (.4); follow up regarding Notice and efiling parties and organize filing of same (.4).	Carolyn B. Fox	1.00	510.00
08/31/26	Finalize and file notice of hearing on A&M retention application.	Tennille F. Wilson	0.50	230.00

	TOTAL TASK	**179,429.50**

B190 Other Contested Matters (excluding assumption/rejection moti

DATE	DESCRIPTION	TIMEKEEPER	HOURS	AMOUNT
07/08/26	Work on correspondence to Court regarding potential appointment of Officeholders.	R. Craig Martin	1.00	2,195.00

07/11/26	Review draft motion for authority (2.0); emails with Mr. Juell and Mr. Eulmessekian regarding same (.4).	R. Craig Martin	2.40	5,268.00
07/11/26	Review documents and background re motion to recognize appointment of officeholders (.6); emails re same (.2); research re same (1.7); draft same 4.3).	Shant K. Eulmessekian	6.80	7,412.00
07/11/26	Correspondence with DLA team re motion for clarification (.4); review related docket entries (2.2).	Gregory M. Juell	2.60	4,121.00
07/12/26	Further revise recognition motion (2.5); emails re same (.3); research re motion to shorten same (.8); draft same (.9); circulate motion to shorten (.1); follow up research re recognition motion (.4); further edits to motion to recognition motion (.8); circulate same for review (.1).	Shant K. Eulmessekian	6.50	7,085.00
07/12/26	Revise draft motion to recognize appointment (4.9); correspondence with C. Martin re same (.4); review background pleadings including first day declaration stay relief motion, and related orders (2.9); revise draft motion to shorten notice (.5) and correspondence with S. Eulmessekian re same (.2),	Gregory M. Juell	8.90	14,106.50
07/13/26	Further edits re motion to shorten (.8); research re declaratory judgment act 1.6); further edits to motion to appoint (1.8); circulate same (.3); further edits to same (1.2); further research re same (1.2); circulate same (.2); further edits to same (.8); circulate to clients (.2); incorporate client comments (1.3); further edits to motion to shorten (.4); review local rules re same (.2); call with UST re same (.3).	Shant K. Eulmessekian	10.30	11,227.00
07/13/26	Revise draft motion to shorten (.9); correspondence with C. Martin and S. Eulmessekian re same (.5); revise draft motion for recognition per client and internal comments (3.3); and correspondence with A&M team re same (.6); draft order (.4); correspondence with Eldridge Legal re same (.4); review and finalize motion to shorten (.2) and motion for recognition (.8); revise related orders (.5).	Gregory M. Juell	7.60	12,046.00
07/13/26	Call with client to discuss situation (.8); review and revise motion for recognition (.8); emails with Quinn to introduce to situation (1.0); call with Quinn and Mr. Mandarino (.5).	R. Craig Martin	3.10	6,804.50

07/14/26	Internal communications regarding Motion to Shorten Notice on Motion to Appoint Officeholders (.2); email communications with Chambers forwarding Motions and organize delivery of hard copies of same (.5); work on setting up case docketing and review docket for upcoming hearing dates (.4); internal communications regarding service of Motions (.2); research on 2002 service list and prepare and circulate Certificate of Service (.8); additional email communications with Chambers regarding hearing date and updates to Order (.3); update and upload Order (.5); draft Notice of Hearing and organize filing and service of same (1.3).	Carolyn B. Fox	4.20	2,142.00
07/15/26	Internal communications regarding searchable Motion to Shorten Notice on Motion to Appoint Officeholders (.2); work on preparation of same (.4); Internal communications regarding case pleadings and work on file of same (.6); work on updates to Certificate of Service for pleadings related to Motion to Appoint Officeholders and circulate same (.4); finalize and efile COS (.4).	Carolyn B. Fox	2.00	1,020.00
07/17/26	Call with Quinn on form of order (.6); call with Client to discuss status of depositions and form of order (.8); call with creditors committee counsel on depositions (.6); call with Ms. Good (.3); call with Cayman Counsel on form of order (.5); Revise proposed form of order (2.6).	R. Craig Martin	5.40	11,853.00
07/17/26	Call with client re status and next steps (1.2); review revised interim order (.5); correspondence with client re same and next steps (.6); revise draft motion to squash and review underlying notices (.5).	Gregory M. Juell	2.80	4,438.00
07/19/26	Attend call with client re further negotiations on interim order (.8); circulate redline of proposed order (.1).	Shant K. Eulmessekian	0.90	981.00
07/20/26	Attend call with officeholders and Quinn Emmanuel re interim order (.5); call with officeholders re revisions to DIP order (.5); review schedules and statements of Debtors (.7); review claim register of debtors (.4); draft summary of discrepancies and total claims (.9); circulate same to client (.1).	Shant K. Eulmessekian	3.10	3,379.00
07/20/26	Work on interim order revisions (1.5); call with client on same (.5); update S. Eulmessekian on issues (.5); call with Ms. Good on agenda issues (.2); Call with Quinn on Open Issues on interim order (.5); call with Mr. Eldridge regarding Cayman questions (.3); call with Debevoise on interim order (.5).	R. Craig Martin	4.10	8,999.50
07/21/26	Emails with client and team on bankruptcy pleadings review (.8); review expedited motion filed by Rigmora (.6); meeting with Mr. Eldridge to discuss hearing issues (1.0); working dinner with Mr. Lawson regarding situation (1.5); prepare for hearing on recognition motion (1.9).	R. Craig Martin	5.80	12,731.00

07/21/26	Correspondence with DLA team re next steps and status (.8); correspondence with C. Martin and S. Eulmessekian re hearing prep (.8); review form of orders for recognition and motion to shorten (.8); calls and communications with client and Eldridge re same (.9).	Gregory M. Juell	3.30	5,230.50
07/24/26	Draft analysis of recognition order.	Shant K. Eulmessekian	1.20	1,308.00
07/26/26	Review and revise form of recognition order and communicate with Quinn Emmanuel regarding same (0.8).	R. Craig Martin	0.80	1,756.00
07/26/26	Emails with Eldridge Legal on Vernon Flynn Application (0.4).	R. Craig Martin	0.40	878.00
07/27/26	Draft limited objection the Flynn retention application (1.9); review client engagement letter (.7); email R. Martin re same (.2); revise limited objection to an omnibus objection (1.8); circulate same for review (.2); further edits re same (1.7); circulate same for review (.2); implement final comments (.6); circulate to client for review (.2).	Shant K. Eulmessekian	7.50	8,175.00
07/28/26	Revise, prepare and electronically file Limited Objection (.6); emails with S. Eulmessekian, C. Martin regarding same (.2); email same to Business Center for delivery to chambers (.1).	William L. Countryman	0.90	576.00
07/28/26	Further edits to draft omnibus objection (2.1); call with client re same (.7); follow up with C. Martin re same (.3); further edits re same (.9); circulate filed copy for review (.2); coordinate service of omnibus objection to interested parties (.2); further call re same (.5).	Shant K. Eulmessekian	4.90	5,341.00
07/29/26	Attend to emails re Cayman hearing (.6); coordinate call re status report (.2); attend same (.5); attend call re Cayman Court hearing (.5); coordinate call re further discussions (.1).	Shant K. Eulmessekian	1.90	2,071.00
07/31/26	Call with professionals re update on order language (.3); further edits re order language (1.2); circulate same for review (.1).	Shant K. Eulmessekian	1.60	1,744.00
08/05/26	Meetings with Eldridge Legal to discuss protocol, Cayman law and related issues relevant to representation (2.0); meeting with Quinn to discuss litigation background (1.3); call with Rigmora to discuss investment approach (1.0).	R. Craig Martin	5.30	11,633.50
08/08/26	Draft motion to approve cross border protocol (1.2); research re same (.8); further edits re same (.2).	Shant K. Eulmessekian	2.20	2,398.00
08/08/26	Revise draft cross-border protocol motion (1.0); correspondence with S. Eulmessekian re same (.2); further review and revise same (.9); revise A&M retention application (.7).	Gregory M. Juell	2.80	4,438.00
08/09/26	Draft motion to approve cross border protocol (1.9); research re same (1.3); further edits re same (.9).	Shant K. Eulmessekian	3.90	4,251.00
08/09/26	Revise cross-border protocol motion (1.6) and correspondence with S. Eulmessekian re same (.4).	Gregory M. Juell	2.00	3,170.00

08/10/26	Attend call re case strategy (1.2); further edits to motion to approve protocol (.9); circulate same to clients ahead of filing deadline (.1).	Shant K. Eulmessekian	2.20	2,398.00
08/10/26	Review cross-border protocol motion (.4) and email S. Eulmessekian re same (.3).	Gregory M. Juell	0.70	1,109.50
08/11/26	Further edits to motion to approve protocol.	Shant K. Eulmessekian	0.50	545.00
08/11/26	Draft, prepare and file (.5); Notice of Hearing to Motion for Cross Border protocol via ECF (.2).	Tennille F. Wilson	0.70	322.00
08/14/26	Finalize and file certificate of service to cross border protocol motion via ECF.	Tennille F. Wilson	0.40	184.00
08/17/26	Attend call re case strategy and updates (1.2); follow up call re outstanding work streams (.3); follow up emails re same (.2); research re conflicts issues (2.1); follow up re ordinary course professionals list for review (.6); draft stipulation to extend deadlines re bar date (1.2).	Shant K. Eulmessekian	5.60	6,104.00
08/18/26	Review Flynn Application (.4); call with Ms. Good regarding same (.4); analyze indemnity issues (.4).	R. Craig Martin	1.20	2,634.00
08/18/26	Attend call with C. Martin re case updates (.5); further updates to task tracker re same (.6); Review limited objection and response filed by Committee and Debtor portcos (.9); draft summary of same (.4); circulate same for review (.1); follow up re execution of engagement letter (.8).	Shant K. Eulmessekian	3.40	3,706.00
08/19/26	Internal communications regarding Certificate of No Objection to Cross Border Protocols Motion (.2); review docket, draft CNO and Order with Protocols and circulate same (.6); finalize and efile CNO and work on organizing service of same (.6); work on updating and uploading proposed order (.3).	Carolyn B. Fox	1.70	867.00
08/19/26	Attend call re case strategy and updates (1.2); further edits to proposed order to extend bar dates (.5); research re ongoing litigation against certain debtor entities (1.9); draft analysis re same (.8); circulate same (.1); further edits re same (1.8).	Shant K. Eulmessekian	6.30	6,867.00
08/19/26	Work on A&M retention (.3); call with A&M's counsel on retention issues (.6); draft statement regarding Mr. Flynn KC's retention application (2.2).	R. Craig Martin	3.10	6,804.50
08/20/26	Finalize statement on Vernon Flynn Objection.	R. Craig Martin	1.00	2,195.00
08/20/26	Emails re filing of statement re Vernon Flynn Application (.4); research re filing issues (.5); emails with C. Martin re filing (.2); review same (.6); follow up re certification of counsel re extending bar date (.7); research re motion to extend the bar date (1.5); draft same (1.9).	Shant K. Eulmessekian	5.80	6,322.00
08/20/26	Internal communications regarding preparations for filing Statement on the Flynn Application and Reply on the Funding Motion (.4); review of drafts of same (.2); work on updates to Statement and Reply (1.0); finalize and efile Statement and Reply and coordinate service of same (1.1).	Carolyn B. Fox	2.70	1,377.00

08/25/26	Internal communications regarding District Court Stipulations.	Carolyn B. Fox	0.20	102.00
08/26/26	Internal communications regarding District Court Stipulations (.3); work on updating and circulating same (.4); finalize and efile Stipulations (.4).	Carolyn B. Fox	1.10	561.00

TOTAL TASK	**210,876.50**

B195 Non-Working Travel

DATE	DESCRIPTION	TIMEKEEPER	HOURS	AMOUNT
07/22/26	Non-working travel time (both directions) between Stamford CT and Wilmington DE.	Gregory M. Juell	1.25	1,981.25
08/24/26	Non-working portion of travel.	Gregory M. Juell	0.95	1,505.75
08/25/26	Non-working travel; return from Delaware to CT.	Gregory M. Juell	0.65	1,030.25

TOTAL TASK	**4,517.25**

B210 Business Operations

DATE	DESCRIPTION	TIMEKEEPER	HOURS	AMOUNT
08/17/26	Emails with team regarding LPA and amendments and understanding approach and interpretation.	R. Craig Martin	0.60	1,317.00
08/26/26	Work on issues related to document preservation (.4); emails with LPA team regarding structure issues (.3).	R. Craig Martin	0.70	1,536.50

TOTAL TASK	**2,853.50**

B211 Financial Reporting to U.S. Trustee's Office

DATE	DESCRIPTION	TIMEKEEPER	HOURS	AMOUNT
07/20/26	Review schedules (.5); correspondence with C. Martin and S. Eulmessekian re same (.2); call with DLA and client teams re status and next steps (.5); correspondence with C. Martin and S. Eulmessekian re status and next steps (.6).	Gregory M. Juell	1.80	2,853.00
08/12/26	Coordinate opening of bank accounts and communications re same.	Shant K. Eulmessekian	0.50	545.00

TOTAL TASK	**3,398.00**

B230 Financing/Cash Collections

DATE	DESCRIPTION	TIMEKEEPER	HOURS	AMOUNT

07/25/26	Revise officeholder version of the interim funding order.	R. Craig Martin	0.30	658.50
07/31/26	Call with Mr. Eldridge (.3); funding issues (.6); client call on status (1.0).	R. Craig Martin	1.90	4,170.50
07/31/26	Attend call re next steps.	Shant K. Eulmessekian	0.90	981.00
08/02/26	Further edits re second interim order language.	Shant K. Eulmessekian	0.50	545.00
08/02/26	Correspondence with DLA team re funding order (.2); correspondence with DLA team and opposing parties re status and next steps/meetings (.7).	Gregory M. Juell	0.90	1,426.50
08/03/26	Attend to emails re funding order (.1); analysis of previous funding orders (1.2); edits to second interim order re same (.6).	Shant K. Eulmessekian	1.90	2,071.00
08/03/26	Emails with clients and Eldridge Legal regarding funding issues and LPA provisions (1.1); call with client and Rigmora on issues relevant to current status (1.1).	R. Craig Martin	2.20	4,829.00
08/04/26	Correspondence with A&M team re officeholder meetings and next steps (.4); review funding status report and recognition order (.5); review additional pleadings (.5).	Gregory M. Juell	1.40	2,219.00
08/04/26	Begin review of LPA Agreement (1.0); emails with team (.4); working dinner to discuss PortCo interviews and funding issues (2.7).	R. Craig Martin	4.10	8,999.50
08/05/26	Follow up re docket download for client records (.2); further edits to second interim funding order (.5); circulate same for sign-off (.1); attend call re case strategy (1.2); attend call with Quinn Emanuel re same (1.3); attend debrief call re go forward strategy (1.1); work on circulating second interim order (.2).	Shant K. Eulmessekian	4.60	5,014.00
08/06/26	Edits to second interim order re funding (3.2); further edits to same (.9); coordinate filing re same (1.1).	Shant K. Eulmessekian	3.20	3,488.00
08/08/26	Analyze all Funding Issues (5.5); and draft analysis for client (1.2).	R. Craig Martin	6.70	14,706.50
08/09/26	Draft funding motion.	Gregory M. Juell	2.70	4,279.50
08/10/26	Research re funding motion (.4); draft email re opening of new bank accounts (.6); circulate same (.1).	Shant K. Eulmessekian	1.10	1,199.00
08/10/26	Draft funding motion (5.2) and related order (.9); calls with A&M (.9) and UCC call (1); review VDR documents re financials (.6).	Gregory M. Juell	8.60	13,631.00
08/11/26	Call with Debevoise about funding and sale issues (1.4); prepare and finalize Funding Supplement with client (1.7); Call with Mr. Mandarino on Funding issues (.2) Call with Mr. Juell on funding issues (.4); respond to Mr. Bloom email on sale NDA (.3).	R. Craig Martin	4.00	8,780.00
08/11/26	Internal communications regarding preparations for filing Motion for Order Approving Cross-Border Protocol and Supplement to Third Funding Motion review drafts of same.	Carolyn B. Fox	0.40	204.00

08/11/26	Revise draft funding motion supplement (3.8) and correspondence with A&M re same (.6); revise draft funding order (2.9) and correspondence with DLA team re same (.4); review draft protocol motion (.5) and correspondence with C. Martin and S. Eulmessekian re same (.3); correspondence with T. Wilson re finalizing and filing documents (.6).	Gregory M. Juell	9.10	14,423.50
08/12/26	Internal communications regarding Notice of Supplement to Third Funding Motion (.3); review docket and confirm items set for 08/25/2026 hearing (.3).	Carolyn B. Fox	0.60	306.00
08/12/26	Call with Mr. Mandarino and Mr. Lawson on Funding issues (.2); client update call (1.1); work with Mr. Finkelman on insurance issues (.2); attention to retention issues (.2); begin working on strategy issues on sale (1.5).	R. Craig Martin	2.90	6,365.50
08/13/26	Revise draft Eldridge retention application (1.2); review CIP agreement (.2); correspondence with A&M re exit financing order (.2); review conflicts results (.2); correspondence with C. Martin and with S. Eulmessekian re status and next steps (.5); correspondence with DLA team re deadlines and next steps (.3); review exclusivity order and bar date order (.5).	Gregory M. Juell	3.10	4,913.50
08/18/26	Review funding motion responses (.8).	Gregory M. Juell	0.80	1,268.00
08/19/26	Review objections to funding motion supplement (.9); draft reply to same (2.3) and correspondence with A&M team re same (.3); call with A&M re status and strategy (.9) .	Gregory M. Juell	4.40	6,974.00
08/20/26	Review objections to funding supplement (1.1); call with Murphy & King on same (.7); emails with Mr. Bloom on financing process extension (.2).	R. Craig Martin	2.00	4,390.00
08/20/26	Revise draft reply in support of fund framework (4.3); correspondence with A&M re same (.6); correspondence with DLA team re same (.2); finalize same for filing (.3) and related correspondence with C. Fox (.2).	Gregory M. Juell	5.60	8,876.00
08/24/26	Correspondence with C. Martin and A&M team re funding order (.6); revise same (.9) and review counterparty comments (.5); correspondence with C. Martin re hearing prep (.4); review financing motion and interim fee applications re same (1.9).	Gregory M. Juell	4.30	6,815.50
08/24/26	Attend to emails re upcoming hearing re third funding motion (.3); attend call re third funding order supplement (1.2); further edits to supplement to third funding motion (3.2); further edits re same (.5).	Shant K. Eulmessekian	5.20	5,668.00
08/24/26	Coordinate filing of notice re exit financing procedures (1.2); review re same (.3).	Shant K. Eulmessekian	1.50	1,635.00

08/24/26	Call with other parties to negotiate funding issues (1.0) client update call (.6); call with team on funding issues (.5) negotiate funding order over several drafts of same (3.7); call with Mr. Manderino regarding funding issues (.2).	R. Craig Martin	6.00	13,170.00
08/24/26	Finalize and file Notice regarding Exit Financing Procedures via ECF.	Tennille F. Wilson	0.40	184.00
08/25/26	Internal communications regarding Third Funding Order (.3); review docket, prepare and circulate Certification of Counsel regarding Third Funding Order (.9); work on updates and running redlines for same (.5).	Carolyn B. Fox	1.70	867.00
08/25/26	Prepare for hearing (.9); attend hearing (2.2); update third funding motion re hearing (1.8); circulate same (.2); further updates to same (.3); coordinate compilation of same (.9).	Shant K. Eulmessekian	6.30	6,867.00
08/25/26	Prepare for hearing, including calls with other counsel involved (2.0); attend hearing on funding motion (2.0); follow up client call on hearing and finalize funding order (1.6).	R. Craig Martin	5.60	12,292.00
08/26/26	Internal communications regarding Third Funding Order (.3); work on updates to Certification of Counsel regarding Third Funding Order and Third Funding Order (.8).	Carolyn B. Fox	1.10	561.00
08/26/26	Finalize Certification of Counsel regarding Funding Motion and proposed order to same (.2); file same via ECF and upload order via ECF (.3).	Tennille F. Wilson	0.50	230.00
08/27/26	Call re transfer of funds (.4); emails re same (.3); draft letter re same (.8).	Shant K. Eulmessekian	1.50	1,635.00
08/28/26	Further edits to letter re transfer of funds (.3); attend to emails re same (.2).	Shant K. Eulmessekian	0.50	545.00
08/31/26	Follow up re letter to transfer funds (.3); circulate same (.1); edits to WIP list in preparation of update call (.8); circulate same (.2).	Shant K. Eulmessekian	1.40	1,526.00
		TOTAL TASK		**176,714.00**

B260 Board of Directors Matters

DATE	DESCRIPTION	TIMEKEEPER	HOURS	AMOUNT
08/07/26	Call with Akin Gump regarding PortCo Boards.	R. Craig Martin	0.80	1,756.00
08/22/26	Analyze issues related to appointment of various directors and impact on process.	R. Craig Martin	0.70	1,536.50
08/23/26	Analyze issues related to Portfolio company board compositions (.9); call with Akin Gump regarding role of independent director (.5); Call with A&M team regarding status of case and number of issues (1.0).	R. Craig Martin	2.40	5,268.00
08/24/26	Work on ATLS board issues.	R. Craig Martin	0.50	1,097.50

08/31/26	Analyze all board appointment powers for all portfolio companies (.3); instruct Mr. Eulmessekian regarding board documents (.2); call with A&M team regarding appointment issues (.4); call with QE regarding Board appointment issues (.5); separate calls with Mr. Lynch regarding Board issues (.6); call with Mr. Lawson regarding Board issues (.5).	R. Craig Martin	5.20	11,414.00
08/31/26	Analysis of company by-laws re board of director issues.	Shant K. Eulmessekian	3.00	3,270.00

TOTAL TASK	**24,342.00**

B310 Claims Administration and Objections

DATE	DESCRIPTION	TIMEKEEPER	HOURS	AMOUNT
08/14/26	Research re bar date order (.4); draft results of same (.9); further edits re same (.4); emails re same (.4).	Shant K. Eulmessekian	2.10	2,289.00
08/18/26	Draft motion to extend bar date (2.5); communication re same (.2).	Shant K. Eulmessekian	2.70	2,943.00
08/18/26	Internal communications regarding 08/24/2026 bar date and research regarding same (.4); review docket and work on calendaring related to upcoming dates and deadlines (.7).	Carolyn B. Fox	1.10	561.00
08/19/26	Address bar date issues for Officeholders.	R. Craig Martin	0.40	878.00
08/20/26	Attend to final issues on bar date order extension.	R. Craig Martin	0.20	439.00
08/21/26	Further drafting of extension of bar date (2.0); further edits re draft agenda (.6); emails re same (.5); coordinate re proposed order extending the bar date (.8); emails re same (.2); coordinate filing re same (.4).	Shant K. Eulmessekian	4.50	4,905.00
08/21/26	Internal communications regarding Certification of Counsel Regarding Order Extending the Deadline for the Officeholders to File Proofs of Claim and Proofs of Interest (.3); work on updates to COC and Order and circulate same (.7); finalize and efile COC, update and upload Order (.8).	Carolyn B. Fox	1.80	918.00
08/24/26	Work on finalizing Bar Date stipulation.	R. Craig Martin	0.30	658.50

TOTAL TASK	**13,591.50**

B320 Plan and Disclosure Statement (including Business Plan)

DATE	DESCRIPTION	TIMEKEEPER	HOURS	AMOUNT
08/23/26	Attend call with client re plan exit process.	Shant K. Eulmessekian	1.20	1,308.00

08/26/26	Draft extension to exclusivity motion (2.9); emails re same (.3); further edits to same (2.1); circulate same (.2); coordinate constant to same (.6).	Shant K. Eulmessekian	6.10	6,649.00
08/31/26	Review exclusivity extension motion (.9) and correspondence with S. Eulmessekian re same (.3); call with C, Martin and S. Eulmessekian re status and strategy (.6); correspondence with S. Eulmessekian re next steps (.3).	Gregory M. Juell	2.10	3,328.50

TOTAL TASK	**11,285.50**

B410 General Bankruptcy Advice/Opinions

DATE	DESCRIPTION	TIMEKEEPER	HOURS	AMOUNT
07/14/26	Call with client re strategy and next steps (1.0); review Cayman order and background materials/key case documents including first day declaration and other key pleadings (2.3); review correspondence re counsel/conflicts issues (.3); review notice of hearing (.1).	Gregory M. Juell	3.70	5,864.50
07/14/26	Call with client to discuss strategy (1.0); contact with Debtors' Delaware counsel (.5); review docket and start initial review of pleadings (3.5).	R. Craig Martin	5.00	10,975.00
07/15/26	Call with Quinn (.5); follow up call with client re status and next steps (.5); correspondence with DLA team re same (.2); review Cayman order (.2); correspondence with A&M re same (.5).	Gregory M. Juell	1.90	3,011.50
07/15/26	Attend call with Quinn Emmanuel, CRO and client re alignment (2); attend follow up call with client re same (.5); circulate draft order to appoint officeholders to Debtors' counsel (.2); review certificate of service (.2); coordinate filing re same (.5).	Shant K. Eulmessekian	3.40	3,706.00
07/16/26	Work on access to information issues (.8); call with Rigmora and Debevoise (1.0); calls with Mr. Lawson on strategy and depositions (1.1); call with Mr. Lynch regarding strategy and deposition (.6); call with Quinn Emmanuel (.4); address deposition issues (.8).	R. Craig Martin	4.70	10,316.50
07/17/26	Attend call with clients re strategy alignment.	Shant K. Eulmessekian	0.80	872.00
07/21/26	Review emails re case update and strategy (.3); research re automatic stay and court protocols (3.3).	Shant K. Eulmessekian	3.60	3,924.00
08/06/26	Debrief call with Mr. Lawson on yesterday's meetings (1.1); team call to discuss work in process (.3); address interim funding order (.9); Call with Mr. Juell on open items (.5).	R. Craig Martin	2.80	6,146.00
08/12/26	Attend call re case strategy (.4); follow up re filings (.3).	Shant K. Eulmessekian	0.70	763.00
08/17/26	Review pleadings filed in case (.9); call with client to discuss same (1.0).	R. Craig Martin	1.90	4,170.50

08/18/26	Call with client regarding hearing (.6); address WIP list issues (.9); address portfolio funding issues (.5); draft letter in response to Mr. Winston on case issues (1.6).	R. Craig Martin	3.60	7,902.00
08/19/26	Participate in weekly call with client (1.0); revise response letter to Mr. Winston (.4).	R. Craig Martin	1.40	3,073.00
08/25/26	Prepare materials for (1.4); attend hearing (1.5); follow-up meeting with client and DLA team re same (1.4); revise funding order (.7); correspondence with counterparties re same (.2); revise draft COC re same (.2).	Gregory M. Juell	5.40	8,559.00
08/26/26	Weekly update call with client.	R. Craig Martin	1.50	3,292.50
08/28/26	Call with client to discuss all open issues (1.4); call with team to discuss tasks necessary to render advice on points questioned about (0.4).	R. Craig Martin	1.80	3,951.00

	TOTAL TASK	**76,526.50**

B430 Litigation

DATE	DESCRIPTION	TIMEKEEPER	HOURS	AMOUNT
07/17/26	Attend call with Quinn Emmanuel, CRO and client re motion to appoint officeholders (.6); review appellate deadlines for appeals (.8); research re letter to quash (1.2); draft letter to quash (1.7); circulate same (.1).	Shant K. Eulmessekian	4.40	4,796.00
07/30/26	Review and analyze Opening (1.2); Answering (1.2); reply briefs in Rigmora v. ATP appeal before the Delaware Supreme Court (.7).	John L. Reed	3.10	7,207.50
07/30/26	Conference with C. Martin on possible strategic options for Delaware Supreme Court Appeal.	John L. Reed	0.30	697.50
07/30/26	Confer with Mr. Reed on Supreme Court Appeal (1.1).	R. Craig Martin	1.10	2,414.50
07/31/26	Call with Mr. Beardon at Quinn regarding various litigation.	R. Craig Martin	0.60	1,317.00
08/07/26	Organize research on Rigmora Delaware District Court Appeals and review same (.8).	Carolyn B. Fox	0.80	408.00
08/07/26	Emails with team on sales issues (.5); begin review of appellate briefs (1.0); work with team on filing report in Cayman and USA (.7).	R. Craig Martin	2.20	4,829.00
08/09/26	Review all appellate briefs in 2 Delaware Bankruptcy Court appeals and Delaware Chancery Court (7.2); Draft Memo to client on Same (1.8).	R. Craig Martin	9.00	19,755.00
08/16/26	Review correspondence related to scheduling trust and confidence hearing in Cayman.	R. Craig Martin	0.30	658.50

08/25/26	Discuss strategy on deadline request with C. Martin (.1); review dockets re: status and prior extension (.4); email to C. Martin re: proposed approach to extension (.2); draft stipulation extending deadlines (.8); discuss court proceeding with C. Martin (.1); revise stipulation (.2); email to counsel of record re: stipulation for approval (.2); emails with filing staff re: finalization and filing (.1); met with C. Martin re: revisions after hearing and implement same (.3); follow-up emails re: approvals to file (.3).	Stephanie O'Byrne	2.70	3,901.50
08/25/26	Work with Ms. O'Byrne regarding appeal extension deadline (.8).	R. Craig Martin	0.80	1,756.00
08/26/26	Correspondence re: stipulation approval status (.2); emails re: Rigmora opposition and revisions (.5); revise stipulation, create for second action, proof finals (.4); multiple emails re: revised draft (.2); emails with C. Martin and paralegals re: finalization of finals, docketing approval and facilitate same (.4).	Stephanie O'Byrne	1.70	2,456.50
08/26/26	Finalize appellate brief deadline extension request.	R. Craig Martin	0.60	1,317.00
08/30/26	Diligence review on proceedings in the Cayman Islands.	R. Craig Martin	1.20	2,634.00

TOTAL TASK	**54,148.00**

TOTAL HOURS	**682.85**

TOTAL FEES	**1,021,452.25**

Timekeeper Summary

The following legal services were provided by DLA Piper LLP (US):

TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
Stuart Brown	Partner	0.40	2,350.00	940.00
John L. Reed	Partner	3.40	2,325.00	7,905.00
R. Craig Martin	Partner	200.90	2,195.00	440,975.50
Sidney Burke	Partner	1.60	2,095.00	3,352.00
Gregory M. Juell	Associate	168.35	1,585.00	266,834.75
Stephanie O'Byrne	Of Counsel	4.40	1,445.00	6,358.00
Stephanie B. Cohen	Associate	18.30	1,375.00	25,162.50
Rod J. Kazempour	Associate	4.40	1,305.00	5,742.00
Nicole McLemore	Associate	8.80	1,260.00	11,088.00
Blake G. Rigdon	Associate	10.30	1,195.00	12,308.50

TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
Shant K. Eulmessekian	Associate	176.10	1,090.00	191,949.00
Elie El Kareh	Associate	12.90	875.00	11,287.50
Valerie Kropf	Other	1.50	665.00	997.50
William L. Countryman	Paralegal	2.80	640.00	1,792.00
Andrew K. Wong	Discovery Specialist	0.60	590.00	354.00
Carolyn B. Fox	Paralegal	61.60	510.00	31,416.00
Tennille F. Wilson	Paralegal	6.50	460.00	2,990.00
	FEES	**682.85**		**1,021,452.25**

Task Summary

TASK	DESCRIPTION	HOURS	AMOUNT
B110	Case Administration	75.70	87,326.00
B120	Asset Analysis and Recovery	48.30	75,793.50
B130	Asset Disposition	15.40	28,302.50
B150	Meetings of and Communications with Creditors	16.00	27,246.00
B155	Court Hearings	34.30	45,102.00
B160	Fee/Employment Applications	117.90	179,429.50
B190	Other Contested Matters (excluding assumption/rejection motion)	152.80	210,876.50
B195	Non-Working Travel	2.85	4,517.25
B210	Business Operations	1.30	2,853.50
B211	Financial Reporting to U.S. Trustee's Office	2.30	3,398.00
B230	Financing/Cash Collections	109.90	176,714.00
B260	Board of Directors Matters	12.60	24,342.00
B310	Claims Administration and Objections	13.10	13,591.50
B320	Plan and Disclosure Statement (including Business Plan)	9.40	11,285.50
B410	General Bankruptcy Advice/Opinions	42.20	76,526.50
B430	Litigation	28.80	54,148.00
	TOTALS	**682.85**	**1,021,452.25**

Disbursements

DATE	DESCRIPTION	AMOUNT
07/15/26	Vendor: RELIABLE COPY SERVICE INC - RELIABLE COU Invoice#: WL130427 Date: 7/15/2026 - Light Litigation Duplicating, Tabs Pre-Printed and Hand Delivery - USBC Judge Silverstein - Light Litigation Duplicating, Tabs Pre-Printed and Hand Delivery - USBC Judge Silverstein	13.12
07/15/26	Vendor: RELIABLE COPY SERVICE INC - RELIABLE COU Invoice#: WL130438 Date: 7/15/2026 - Postage, Mailout and Envelope Services - Postage, Mailout and Envelope Services	205.12
07/21/26	Vendor: CRAIG MARTIN Invoice#: 010084008638 Date: 9/9/2026 - - 07/21/2026 - Meal with James Eldridge (Apple Tree)	75.00

DATE	DESCRIPTION	AMOUNT
07/21/26	Vendor: GREGORY JUELL Invoice#: 010083699491 Date: 9/9/2026 - - 07/21/2026 - Car to train station	142.30
07/22/26	Vendor: GREGORY JUELL Invoice#: 010083699491 Date: 9/9/2026 - - 07/22/2026 - Uber home from train station	18.95
07/22/26	Vendor: GREGORY JUELL Invoice#: 010083699491 Date: 9/9/2026 - - 07/22/2026 - Train back home from DE	217.00
07/23/26	Vendor: JPMorgan Chase US OP Account Invoice#: 010083491084 Date: 8/14/2026 - Julie Dubreuil - 07/23/2026 - Breakfast during ATP Meeting	135.00
07/23/26	Vendor: RELIABLE COPY SERVICE INC - RELIABLE COU Invoice#: WL130574 Date: 7/23/2026 - Daily Transcript - 1st Copy Apple Tree 7.22.26 - Daily Transcript - 1st Copy Apple Tree 7.22.26	88.45
07/24/26	Vendor: CRAIG MARTIN Invoice#: 010084008638 Date: 9/9/2026 - - 07/24/2026 - Working Meal (Apple Tree)	29.77
07/29/26	Vendor: Eulmessekian, Shant K., A. Invoice#: 010083589066 Date: 8/14/2026 07/29/2026	508.00
08/04/26	Vendor: RELIABLE COPY SERVICE INC - RELIABLE COU Invoice#: WL130716 Date: 8/4/2026 - Daily Transcript - 1st Copy Apple Tree 7.30.26 - Daily Transcript - 1st Copy Apple Tree 7.30.26	39.15
08/24/26	Vendor: GREGORY JUELL Invoice#: 010084240341 Date: 9/22/2026 - - 08/24/2026 - Amtrak for client matter.	248.00
08/24/26	Vendor: GREGORY JUELL Invoice#: 010084240341 Date: 9/22/2026 - - 08/24/2026 - Hotel.	11.00
08/24/26	Vendor: GREGORY JUELL Invoice#: 010084240341 Date: 9/22/2026 - - 08/24/2026 - Hotel.	177.10
08/25/26	Vendor: JPMorgan Chase US OP Account Invoice#: 010084214839 Date: 9/28/2026 - Julie Dubreuil - 08/25/2026 - Lunch during ATP hearing prep	51.00
08/25/26	Vendor: GREGORY JUELL Invoice#: 010084240341 Date: 9/22/2026 - - 08/25/2026 - Amtrak for client matter.	229.00
08/31/26	Vendor: RELIABLE COPY SERVICE INC - RELIABLE COU Invoice#: WL131099 Date: 8/31/2026 - Daily Transcript - 1st Copy (8.25.26) - Daily Transcript - 1st Copy (8.25.26)	117.45
08/31/26	Vendor: BENCH IQ INC Invoice#: INV-0155 Date: 8/31/2026 - Bench IQ charges for August. - Bench IQ charges for August.	202.50
	Duplicating	294.15
	Westlaw Charges	90.00
	TOTAL DISBURSEMENTS	**2,892.06**

TOTAL THIS INVOICE	**USD 1,024,344.31**