Docket #1275 Date Filed: 10/30/2026

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)

NOTICE OF FILING OF QUARTERLY REPORT OF FEES AND EXPENSES BY ALVAREZ & MARSAL CAYMAN ISLANDS LIMITED FOR THE PERIOD FROM JULY 1, 2026 THROUGH SEPTEMBER 30, 2026

PLEASE TAKE NOTICE that, on September 23, 2026, the United States Bankruptcy Court for the District of Delaware (the "Court") entered the *Order Granting Application of Debtor ATP Life Sciences Ventures, L.P. Under 11 U.S.C. §§ 105(a) and 363(b) to (I) Retain Alvarez & Marsal Cayman Islands Limited, Effective as of the Appointment Order, to Provide the Fund Debtor with Certain Additional Personnel and (II) Permit Compensation of the Officeholders and Additional Personnel from the Fund Debtor's Assets* [Docket No. 1161] (the "A&M Retention Order").

PLEASE TAKE FURTHER NOTICE that, in accordance with the A&M Retention Order, Alvarez & Marsal Cayman Islands Limited hereby files its quarterly report of fees and expenses for the period from July 1, 2026 through and including September 30, 2026 (the "Quarterly Report of Fees and Expenses"). The quarterly summaries of fees and expenses by month and by employee are attached hereto as **Exhibit 1**, and the Monthly Compensation and

[1] The Debtors, together with the last four digits of each Debtor's federal tax identification number, are: 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.

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Staffing Reports for July 1–July 31, 2026, August 1–August 31, 2026, and September 1–September 30, 2026 are attached hereto as **Exhibits 2, 3, and 4**, respectively.

Dated: October 30, 2026
Wilmington, Delaware

Respectfully submitted,

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/s/ R. Craig Martin

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Counsel to the Fund Debtor

EXHIBIT 1

July 1 – September 30, 2026
Quarterly Summaries of Fees and Expenses
by Month and by Employee

Exhibit 1

ATP Life Science Ventures, L.P. Quarterly Summary of Fees and Expenses

FOR ALVAREZ & MARSAL CAYMAN ISLANDS LIMITED

July 1, 2026 through September 30, 2026

Month	Fees	Expenses	Total
July 2026	$ 689,389.00	$ 16,747.53	$ 706,136.53
August 2026	$ 1,213,341.00	$ 21,405.24	$ 1,234,746.24
September 2026	$ 1,618,816.00	$ 70,168.63	$ 1,688,984.63
Quarterly Total	**$ 3,521,546.00**	**$ 108,321.40**	**$ 3,629,867.40**

Exhibit 1 (continued)

ATP Life Science Ventures, L.P. Quarterly Staffing Report

FOR ALVAREZ & MARSAL CAYMAN ISLANDS LIMITED

July 1, 2026 through September 30, 2026

Name	Position	Billing Rate	Total Hours	Total Fees	Expenses
Insolvency - Cayman Islands					
Lawson, Alex	Managing Director	$ 1,180.00	541.1	$ 638,498.00	$ 26,882.81
Lynch, Barry	Managing Director	$ 1,180.00	583.7	$ 688,766.00	$ 34,856.55
Kennedy, Christopher	Managing Director	$ 1,180.00	105.4	$ 124,372.00	$ 0.00
Dennison, Kim	Senior Director	$ 950.00	334.2	$ 317,490.00	$ 8,475.56
Watt, Ainsley	Director	$ 900.00	366.3	$ 329,670.00	$ 9,430.84
Paterson, Warren	Senior Associate	$ 630.00	531.0	$ 334,530.00	$ 10,249.42
Nounev, Brian	Senior Associate	$ 630.00	6.6	$ 4,158.00	$ 0.00
Kerr, Josie	Associate	$ 455.00	377.9	$ 171,944.50	$ 0.00
Rose, Kadia	Associate	$ 455.00	331.2	$ 150,696.00	$ 83.02
Restructuring - Case Management Services					
Niemerg, Rich	Managing Director	$ 1,300.00	15.7	$ 20,410.00	$ 0.00
McKeighan, Erin	Managing Director	$ 1,450.00	1.9	$ 2,755.00	$ 0.00
Kane, Alex	Associate	$ 750.00	56.8	$ 42,600.00	$ 1.33
Life Sciences					
Rosenberg, Rena	Managing Director	$ 1,025.00	38.1	$ 39,052.50	$ 4.04
Raman, Archana	Director	$ 825.00	256.9	$ 211,942.50	$ 0.00
Kailas, Tamara	Senior Associate	$ 675.00	137.0	$ 92,475.00	$ 0.00
Weiss, Gabrielle	Associate	$ 525.00	250.7	$ 131,617.50	$ 13.70
DI Cayman Islands					
Theron, Sean	Senior Director	$ 950.00	38.1	$ 36,195.00	$ 18,324.13
Kumar, Raman	Director	$ 900.00	60.0	$ 54,000.00	$ 0.00
Vuppala, Smaran	Manager	$ 630.00	66.3	$ 41,769.00	$ 0.00
Valuation Services					
Wiesner, Justin	Senior Associate	$ 500.00	11.7	$ 5,850.00	$ 0.00
Moinfar, Max	Associate	$ 450.00	183.9	$ 82,755.00	$ 0.00
Total			**4,294.5**	**$ 3,521,546.00**	**$ 108,321.40**

Exhibit 2

July 1 – July 31, 2026
Monthly Compensation and Staffing Report

Exhibit A

Staffing Report

ATP Life Science Ventures, L.P. Staffing Report

FOR ALVAREZ & MARSAL CAYMAN ISLANDS LIMITED

July 1, 2026 through July 31, 2026

Name	Position	Billing Rate	Total Hours	Total Fees
Insolvency - Cayman Islands				
Lawson, Alex	Managing Director	$ 1,180.00	152.0	$ 179,360.00
Lynch, Barry	Managing Director	$ 1,180.00	149.2	$ 176,056.00
Kennedy, Christopher	Managing Director	$ 1,180.00	8.6	$ 10,148.00
Dennison, Kim	Senior Director	$ 950.00	17.9	$ 17,005.00
Watt, Ainsley	Director	$ 900.00	123.6	$ 111,240.00
Paterson, Warren	Senior Associate	$ 630.00	153.0	$ 96,390.00
Kerr, Josie	Associate	$ 455.00	127.8	$ 58,149.00
Rose, Kadia	Associate	$ 455.00	90.2	$ 41,041.00
Total			**822.3**	**$ 689,389.00**

Exhibit B

Summary of Fees by Project Category

ATP Life Science Ventures, L.P. Summary of Fees by Project Category

FOR ALVAREZ & MARSAL CAYMAN ISLANDS LIMITED

July 1, 2026 through July 31, 2026

Task Code	Description	Total Hours	Total Fees Requested
ADMN	Address administrative matters related to the case, including coordinating meetings and conference calls, delivering information, preparing or reviewing court documents in support of counsel, and general case management.	33.7	$ 21,496.50
BANKRUPT	Manage general bankruptcy matters for the Fund Debtor together with their advisors, including the implications of the Chapter 11 cases on the business and stakeholders, supporting motions, reporting under court orders, and the approval of the disclosure statement and plan confirmation process.	171.3	$ 148,909.00
BIZOPS	Act in the stead of the General Partner, including filling key operational roles. Such business operations activities include, but are not limited to, day-to-day fund management and operations, the development and monitoring of key performance indicators, analysis related to the Chapter 11 cases and the impact on business operations, and managing associated communications.	169.9	$ 153,611.00
CASHMGMT	Identify and implement short-term cash management procedures and prepare financial information for distribution to other interested parties, including, but not limited to, cash flow projections and budgets and cash receipts and disbursement analysis.	61.4	$ 57,393.00
CLM	Manage the claims reconciliation process for the Fund Debtor, including, among other things, the claims planning process, potential claim analysis, review of claims filed against the Fund and other claim-related items.	21.5	$ 22,660.00
CON	Prepare for and negotiate, with the Debtors' management, various agreements and accommodations with key partners/affiliates, suppliers and vendors, and perform analysis of contract rejection claims.	45.1	$ 33,189.00
CRT	Prepare for or participate in hearings before the United States Bankruptcy Court for the District of Delaware.	43.0	$ 42,013.50
CRUNSECURE	Prepare for and participate in meetings with the Official Committee of Unsecured Creditors, other interested parties and their advisors.	11.9	$ 6,629.00

Task Code	Description	Total Hours	Total Fees Requested
FIN	Oversee the development and execution of the Fund's accounting and finance functions, including treasury processes and controls, and support information requirements, including Petition Date cut-off and analysis of liabilities subject to compromise.	15.3	$ 6,961.50
LIT	Manage litigation matters, both actual and potential, with management and/or the Funds' advisors, including document requests and discovery related thereto, the preservation and collection of electronic records and data, the processing of data into Relativity for document review, and support of e-discovery processes and productions.	58.4	$ 50,977.00
MOR	Prepare the Monthly Operating Report, Rule 2015.3 (Form 426) and other related matters for the US Trustee.	20.6	$ 12,504.50
MTGCONF	Participate in meetings with the Debtors' management, counsel, Portfolio Companies, Partners, Directors and/or advisors to present findings or discuss various matters related to the filing or the operation of the business.	75.7	$ 61,572.00
PORTCO	Management and support various Portfolio Company processes including discussions with Portfolio Company management, investigations into the Fund's shareholding and related documents, and general oversight of subsidiaries. Includes correspondence regarding the exit solicitation process and correspondence with the CRO per the same.	31.0	$ 23,018.00
RETENTION	Prepare and update retention documents and related conflicts disclosures in connection with the retention of A&M and the Funds' other professionals.	1.0	$ 1,180.00
TRAV	Billable travel time (reflects 50% of time incurred).	62.5*	$ 47,275.00
Total		**822.3**	**$ 689,389.00**

* Consistent with prior Chapter 11 cases in the District of Delaware, including Yellow (Case No. 23-11069) and FTX (Case No. 22-11068), travel time is billed at 50% of actual time incurred at the professional's full hourly rate. Hours presented in these exhibits reflect the reduced billable hours.

Exhibit C

Employee Billing by Code

ATP Life Science Ventures, L.P. Employee Billing by Code

FOR ALVAREZ & MARSAL CAYMAN ISLANDS LIMITED

July 1, 2026 through July 31, 2026

Business Unit / Employee	ADMN	PORTCO	BANKRUPT	BIZOPS	CASHMGMT	CLM	CON	CRT	CRUNSECURE	FIN	LIT	MOR	MTGCONF	RETENTION	TRAV*	Total Hours
Insolvency - Cayman Islands																
Lawson, Alex	-	1.0	15.7	49.7	24.4	16.8	8.3	7.1	0.5	-	11.6	-	16.9	-	-	152.0
Lynch, Barry	5.5	0.3	50.3	32.3	8.9	-	3.5	13.4	0.5	-	11.9	-	7.6	1.0	14.0	149.2
Kennedy, Christopher	-	-	3.6	2.7	-	-	-	2.3	-	-	-	-	-	-	-	8.6
Dennison, Kim	-	-	2.8	6.4	2.7	0.6	-	-	-	-	2.4	-	3.0	-	-	17.9
Watt, Ainsley	1.9	13.9	27.2	18.3	7.6	0.9	4.8	13.3	1.1	-	2.6	2.2	14.8	-	15.0	123.6
Paterson, Warren	7.6	10.2	40.1	20.5	3.4	-	11.3	-	-	-	28.7	12.3	7.4	-	11.5	153.0
Kerr, Josie	7.5	2.1	16.6	19.7	12.2	3.2	8.4	3.9	9.8	15.0	1.2	4.4	18.8	-	5.0	127.8
Rose, Kadia	11.2	3.5	15.0	20.3	2.2	-	8.8	3.0	-	0.3	-	1.7	7.2	-	17.0	90.2
Total	**33.7**	**31.0**	**171.3**	**169.9**	**61.4**	**21.5**	**45.1**	**43.0**	**11.9**	**15.3**	**58.4**	**20.6**	**75.7**	**1.0**	**62.5**	**822.3**

* Consistent with prior Chapter 11 cases in the District of Delaware, including Yellow (Case No. 23-11069) and FTX (Case No. 22-11068), travel time is billed at 50% of actual time incurred at the professional's full hourly rate. Hours presented in these exhibits reflect the reduced billable hours.

Exhibit D

Expense Summary and Detail

ATP Life Science Ventures, L.P. Expense Detail by Category

FOR ALVAREZ & MARSAL CAYMAN ISLANDS LIMITED

July 1, 2026 through July 31, 2026

Expense Category	Amount
Lodging	$ 9,173.85
Airfare	$ 5,780.60
Transportation	$ 1,077.99
Meals	$ 574.09
Miscellaneous	$ 141.00
Total	**$ 16,747.53**

Lodging			
Professional / Service	Date	Expense Description	Expense
Lawson, Alex	7/14/2026	Hotel accommodation in New York for 3 nights beginning on 07/14/2026 for stakeholder meetings	$ 3,772.41
Lynch, Barry	7/21/2026	Hotel accommodation in Wilmington for 1 night beginning on 07/21/2026 for court hearing and stakeholder meetings	$ 587.40
Watt, Ainsley	7/21/2026	Hotel accommodation in Miami for 1 night beginning on 07/21/2026 for New York management and stakeholder meetings with counsel and the CRO - room for Kadia Rose	$ 618.19
Watt, Ainsley	7/21/2026	Hotel accommodation in Miami for 1 night beginning on 07/21/2026 for New York management and stakeholder meetings with counsel and the CRO - room for Josie Kerr	$ 618.19
Watt, Ainsley	7/21/2026	Hotel accommodation in Miami for 1 night beginning on 07/21/2026 for New York management and stakeholder meetings with counsel and the CRO - room for Ainsley Watt	$ 625.51
Watt, Ainsley	7/21/2026	Hotel accommodation in Miami for 1 night beginning on 07/21/2026 for New York management and stakeholder meetings with counsel and the CRO - room for Warren Paterson	$ 618.61
Lynch, Barry	7/22/2026 - 7/23/2026	Hotel accommodation in New York for 2 nights beginning on 07/22/2026 for court hearing and stakeholder meetings	$ 2,333.54
Lodging subtotal			**$ 9,173.85**

ATP Life Science Ventures, L.P. Expense Detail by Category

FOR ALVAREZ & MARSAL CAYMAN ISLANDS LIMITED

July 1, 2026 through July 31, 2026

Airfare*			
Professional / Service	Date	Expense Description	Expense
Lynch, Barry	7/16/2026	Flight change for round trip flight from Charlotte to Dublin, departing 07/24/2026 and returning 08/22/2026 for court hearing and stakeholder meetings	$ 520.55
Lynch, Barry	7/17/2026	One way flights from Grand Cayman to Philadelphia on 07/21/2026 and from New York to Charlotte on 07/24/2026 for court hearing and stakeholder meetings	$ 1,141.00
Lawson, Alex	7/30/2026	Round trip flight from Orlando to New York, departing 08/02/2026 and returning 08/04/2026 for management and stakeholder meetings	$ 340.00
Paterson, Warren	7/30/2026	Round trip flight from Grand Cayman to New York, departing 08/02/2026 and returning 08/06/2026 for management and stakeholder meetings and team working sessions	$ 1,162.00
Watt, Ainsley	7/30/2026	Round trip flight from Grand Cayman to New York, departing 08/02/2026 and returning 08/08/2026 for management and stakeholder meetings and team working sessions	$ 1,746.05
Dennison, Kim	7/31/2026	One way flights from Miami to New York on 08/02/2026 and from New York to Grand Cayman (via Miami) on 08/06/2026 for management and stakeholder meetings and team working sessions	$ 871.00
Airfare subtotal			**$ 5,780.60**

* All airfare is being billed to the client at economy rates or estimated economy rates, and credits are being issued where the original charge exceeded said rates

ATP Life Science Ventures, L.P. Expense Detail by Category

FOR ALVAREZ & MARSAL CAYMAN ISLANDS LIMITED

July 1, 2026 through July 31, 2026

Transportation			
Professional / Service	Date	Expense Description	Expense
Lynch, Barry	7/21/2026	Out of town taxi expense in Wilmington	$ 44.18
Watt, Ainsley	7/21/2026	Out of town Miami Taxi expense from MIA Airport to Miami East Hotel	$ 63.23
Lynch, Barry	7/22/2026	Out of town taxi expense in NY	$ 111.35
Watt, Ainsley	7/22/2026	Out of town New York Taxi expense from LGA Airport to Andaz Hotel in NYC	$ 141.39
Watt, Ainsley	7/22/2026	Out of town Miami Taxi expense from Miami East Hotel to MIA Airport	$ 49.42
Watt, Ainsley	7/22/2026	Out of town Miami Taxi expense from Miami East Hotel to A&M Office for remote hearing attendance	$ 27.57
Watt, Ainsley	7/22/2026	Out of town Miami Taxi expense from A&M Office to Miami East Hotel	$ 18.36
Paterson, Warren	7/23/2026	Out of town New York Taxi expense from LGA Airport to Andaz hotel.	$ 67.37
Lynch, Barry	7/24/2026	Out of town taxi expense in NY	$ 168.95
Paterson, Warren	7/25/2026	Out of town New York Taxi expense from Andaz hotel to Newark.	$ 105.94
Watt, Ainsley	7/25/2026	Out of town taxi expense in NY	$ 236.86
Watt, Ainsley	7/25/2026	Airport parking in Grand Cayman (Cayman Islands Airports Authority)	$ 43.37
Transportation subtotal			**$ 1,077.99**

ATP Life Science Ventures, L.P. Expense Detail by Category

FOR ALVAREZ & MARSAL CAYMAN ISLANDS LIMITED

July 1, 2026 through July 31, 2026

Meals			
Professional / Service	Date	Expense Description	Expense
Paterson, Warren	7/21/2026	Individual Meals: Out of town lunch while in Miami	$ 34.80
Paterson, Warren	7/22/2026	Business Meals (Attendees): Out of town lunch in Miami, J. Kerr, K. Rose, W. Paterson, A. Watt (A&M)	$ 110.16
Watt, Ainsley	7/22/2026	Business Meals (Attendees): Out of town dinner in Miami, K. Rose, W. Paterson, A. Watt, J. Kerr (A&M)	$ 193.48
Rose, Kadia	7/23/2026	Individual Meals: Out of town dinner while in NY	$ 12.52
Paterson, Warren	7/24/2026	Business Meals (Attendees): Out of town lunch in NY, J. Kerr, K. Rose, W. Paterson, B. Lynch, A. Lawson, A. Watt (A&M) (Multiple Receipts)	$ 114.72
Watt, Ainsley	7/24/2026	Individual Meals: Out of town breakfast while in NY	$ 24.45
Paterson, Warren	7/25/2026	Business Meals (Attendees): Out of town lunch in Newark, W. Paterson, B. Lynch (A&M)	$ 56.33
Watt, Ainsley	7/25/2026	Individual Meals: Out of town lunch while in Newark	$ 27.63
Meals subtotal			**$ 574.09**

Miscellaneous			
Professional / Service	Date	Expense Description	Expense
Paterson, Warren	7/14/2026	Flight baggage fee (United Airlines)	$ 50.00
Rose, Kadia	7/14/2026	Flight baggage fee (United Airlines)	$ 50.00
Watt, Ainsley	7/20/2026	Internet data plan (Holafly)	$ 20.50
Rose, Kadia	7/21/2026	eSIM data plan for US travel (Holafly)	$ 20.50
Miscellaneous subtotal			**$ 141.00**

Total expenses	**$ 16,747.53**

Exhibit 3

August 1 – August 31, 2026
Monthly Compensation and Staffing Report

Exhibit A

Staffing Report

ATP Life Science Ventures, L.P. Staffing Report

FOR ALVAREZ & MARSAL CAYMAN ISLANDS LIMITED

August 1, 2026 through August 31, 2026

Name	Position	Billing Rate	Total Hours	Total Fees
Insolvency - Cayman Islands				
Lawson, Alex	Managing Director	$ 1,180.00	180.4	$ 212,872.00
Lynch, Barry	Managing Director	$ 1,180.00	222.2	$ 262,196.00
Kennedy, Christopher	Managing Director	$ 1,180.00	6.0	$ 7,080.00
Dennison, Kim	Senior Director	$ 950.00	166.2	$ 157,890.00
Watt, Ainsley	Director	$ 900.00	120.6	$ 108,540.00
Paterson, Warren	Senior Associate	$ 630.00	188.7	$ 118,881.00
Kerr, Josie	Associate	$ 455.00	82.7	$ 37,628.50
Rose, Kadia	Associate	$ 455.00	99.2	$ 45,136.00
Restructuring - Case Management Services				
Niemerg, Rich	Managing Director	$ 1,300.00	6.2	$ 8,060.00
Kane, Alex	Associate	$ 750.00	4.9	$ 3,675.00
Life Sciences				
Rosenberg, Rena	Managing Director	$ 1,025.00	15.8	$ 16,195.00
Raman, Archana	Director	$ 825.00	128.0	$ 105,600.00
Kailas, Tamara	Senior Associate	$ 675.00	64.5	$ 43,537.50
Weiss, Gabrielle	Associate	$ 525.00	89.2	$ 46,830.00
DI Cayman Islands				
Theron, Sean	Senior Director	$ 950.00	1.8	$ 1,710.00
Kumar, Raman	Director	$ 900.00	1.0	$ 900.00
Valuation Services				
Wiesner, Justin	Senior Associate	$ 500.00	5.9	$ 2,950.00
Moinfar, Max	Associate	$ 450.00	74.8	$ 33,660.00
Total			**1,458.1**	**$ 1,213,341.00**

Exhibit B

Summary of Fees by Project Category

ATP Life Science Ventures, L.P. Summary of Fees by Project Category

FOR ALVAREZ & MARSAL CAYMAN ISLANDS LIMITED

August 1, 2026 through August 31, 2026

Task Code	Description	Total Hours	Total Fees Requested
ADMN	Address administrative matters related to the case, including coordinating meetings and conference calls, delivering information, preparing or reviewing court documents in support of counsel, and general case management.	64.3	$ 47,582.00
BANKRUPT	Manage general bankruptcy matters for the Fund Debtor together with their advisors, including the implications of the Chapter 11 cases on the business and stakeholders, supporting motions, reporting under court orders, and the approval of the disclosure statement and plan confirmation process.	112.5	$ 103,019.00
BIZOPS	Act in the stead of the General Partner, including filling key operational roles. Such business operations activities include, but are not limited to, day-to-day fund management and operations, the development and monitoring of key performance indicators, analysis related to the Chapter 11 cases and the impact on business operations, and managing associated communications.	368.9	$ 330,802.00
CASHMGMT	Identify and implement short-term cash management procedures and prepare financial information for distribution to other interested parties, including, but not limited to, cash flow projections and budgets and cash receipts and disbursement analysis.	117.0	$ 99,054.00
CLM	Manage the claims reconciliation process for the Fund Debtor, including, among other things, the claims planning process, potential claim analysis, review of claims filed against the Fund and other claim-related items.	13.9	$ 10,069.00
CON	Prepare for and negotiate, with the Debtors' management, various agreements and accommodations with key partners/affiliates, suppliers and vendors, and perform analysis of contract rejection claims.	28.9	$ 15,754.50
CRT	Prepare for or participate in hearings before the United States Bankruptcy Court for the District of Delaware.	48.1	$ 44,764.50
CRUNSECURE	Prepare for and participate in meetings with the Official Committee of Unsecured Creditors, other interested parties and their advisors.	8.7	$ 6,921.50

Task Code	Description	Total Hours	Total Fees Requested
FEE	Prepare monthly staffing reports and fee applications in accordance with the Court's order granting A&M's retention.	6.0	$ 3,948.00
FIN	Oversee the development and execution of the Fund's accounting and finance functions, including treasury processes and controls, and support information requirements, including Petition Date cut-off and analysis of liabilities subject to compromise.	12.9	$ 7,825.50
LIT	Manage litigation matters, both actual and potential, with management and/or the Funds' advisors, including document requests and discovery related thereto, the preservation and collection of electronic records and data, the processing of data into Relativity for document review, and support of e-discovery processes and productions.	46.0	$ 48,144.00
MOR	Prepare the Monthly Operating Report, Rule 2015.3 (Form 426) and other related matters for the US Trustee.	0.8	$ 720.00
MTGCONF	Participate in meetings with the Debtors' management, counsel, Portfolio Companies, Partners, Directors and/or advisors to present findings or discuss various matters related to the filing or the operation of the business.	68.1	$ 70,751.00
PORTCO	Management and support various Portfolio Company processes including discussions with Portfolio Company management, investigations into the Fund's shareholding and related documents, and general oversight of subsidiaries. Includes correspondence regarding the exit solicitation process and correspondence with the CRO per the same.	142.6	$ 121,626.50
RETENTION	Prepare and update retention documents and related conflicts disclosures in connection with the retention of A&M and the Funds' other professionals.	45.2	$ 42,399.50
TAXM	Address tax-related matters for the Fund.	1.0	$ 685.00
TRAV	Billable travel time (reflects 50% of time incurred).	47.5*	$ 48,910.00
VALUATION	Prepare valuations of the Fund's underlying Portfolio Companies to support the Chapter 11 strategy. Produce deliverables including written reports and valuation ranges for each of the Portfolio Companies.	325.7	$ 210,365.00
Total		**1,458.1**	**$ 1,213,341.00**

* Consistent with prior Chapter 11 cases in the District of Delaware, including Yellow (Case No. 23-11069) and FTX (Case No. 22-11068), travel time is billed at 50% of actual time incurred at the professional's full hourly rate. Hours presented in these exhibits reflect the reduced billable hours.

Exhibit C

Employee Billing by Code

ATP Life Science Ventures, L.P. Employee Billing by Code

FOR ALVAREZ & MARSAL CAYMAN ISLANDS LIMITED

August 1, 2026 through August 31, 2026

Business Unit / Employee	ADMN	PORTCO	BANKRUPT	BIZOPS	CASHMGMT	CLM	CON	CRT	CRUNSECURE	FEE	FIN	LIT	MOR	MTGCONF	RETENTION	TAXM	TRAV*	VALUATION	Total Hours
Insolvency - Cayman Islands																			
Lawson, Alex	-	10.6	3.3	69.3	24.3	1.0	-	14.5	1.0	-	-	21.0	-	34.4	1.0	-	-	-	180.4
Lynch, Barry	-	12.3	27.4	89.4	13.5	0.8	3.4	9.0	1.9	0.3	1.2	9.6	-	14.4	11.4	0.1	27.5	-	222.2
Kennedy, Christopher	-	-	-	3.8	1.7	-	-	-	-	0.5	-	-	-	-	-	-	-	-	6.0
Dennison, Kim	7.1	30.6	41.9	40.6	15.0	0.4	-	4.6	0.3	0.3	-	3.6	-	5.5	9.3	-	7.0	-	166.2
Watt, Ainsley	0.3	43.7	10.5	33.9	4.7	3.7	-	5.1	1.6	1.1	1.3	2.8	0.8	2.4	2.7	-	6.0	-	120.6
Paterson, Warren	0.9	31.7	17.5	56.9	43.8	3.4	0.8	7.4	-	-	2.9	3.8	-	3.4	8.3	0.9	7.0	-	188.7
Kerr, Josie	2.8	4.3	5.9	30.1	12.1	2.9	7.5	3.0	2.4	2.1	4.4	2.4	-	1.5	1.3	-	-	-	82.7
Rose, Kadia	0.7	9.4	4.7	44.9	1.9	1.7	17.2	4.5	1.5	1.7	3.1	-	-	6.5	1.4	-	-	-	99.2
Restructuring - Case Management Services																			
Niemerg, Rich	-	-	1.3	-	-	-	-	-	-	-	-	-	-	-	4.9	-	-	-	6.2
Kane, Alex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.9	-	-	-	4.9
Life Sciences																			
Rosenberg, Rena	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.8	15.8
Raman, Archana	32.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95.6	128.0
Kailas, Tamara	7.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57.0	64.5
Weiss, Gabrielle	12.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76.6	89.2
DI Cayman Islands																			
Theron, Sean	-	-	-	-	-	-	-	-	-	-	-	1.8	-	-	-	-	-	-	1.8
Kumar, Raman	-	-	-	-	-	-	-	-	-	-	-	1.0	-	-	-	-	-	-	1.0
Valuation Services																			
Wiesner, Justin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.9	5.9
Moinfar, Max	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74.8	74.8
Total	**64.3**	**142.6**	**112.5**	**368.9**	**117.0**	**13.9**	**28.9**	**48.1**	**8.7**	**6.0**	**12.9**	**46.0**	**0.8**	**68.1**	**45.2**	**1.0**	**47.5**	**325.7**	**1,458.1**

* Consistent with prior Chapter 11 cases in the District of Delaware, including Yellow (Case No. 23-11069) and FTX (Case No. 22-11068), travel time is billed at 50% of actual time incurred at the professional's full hourly rate. Hours presented in these exhibits reflect the reduced billable hours.

Exhibit D

Expense Summary and Detail

ATP Life Science Ventures, L.P. Expense Detail by Category

FOR ALVAREZ & MARSAL CAYMAN ISLANDS LIMITED

August 1, 2026 through August 31, 2026

Expense Category	Amount
Lodging	$ 14,024.70
Airfare	$ 3,943.76
Transportation	$ 2,046.25
Meals	$ 1,361.63
Miscellaneous	$ 28.90
Total	**$ 21,405.24**

Lodging			
Professional / Service	Date	Expense Description	Expense
Watt, Ainsley	8/1/2026 -8/7/2026	Hotel accommodation in New York for 7 nights beginning on 08/01/2026 for management and stakeholder meetings and team working sessions - for Ainsley Watt	$ 2,371.84
Lynch, Barry	8/2/2026 -8/5/2026	Hotel accommodation in New York for 4 nights beginning on 08/02/2026 for management and stakeholder meetings	$ 3,017.96
Paterson, Warren	8/2/2026 -8/5/2026	Hotel accommodation in New York for 4 nights beginning on 08/02/2026 for management and stakeholder meetings and team working sessions	$ 1,711.14
Watt, Ainsley	8/2/2026 -8/5/2026	Hotel accommodation in New York for 4 nights beginning on 08/02/2026 for management and stakeholder meetings and team working sessions - for Kim Dennison	$ 1,490.60
Lawson, Alex	8/4/2026	Hotel accommodation in New York for 1 night beginning on 08/04/2026 for management and stakeholder meetings	$ 702.96
Lynch, Barry	8/11/2026 - 8/12/2026	Hotel accommodation in London for 2 nights beginning on 08/11/2026 for stakeholder meetings	$ 1,914.89
Lynch, Barry	8/22/2026	Hotel accommodation in Charlotte for 1 night beginning on 08/22/2026 for New York court hearing preparation and counsel meetings	$ 331.52
Lynch, Barry	8/23/2026 - 8/25/2026	Hotel accommodation in New York for 3 nights beginning on 08/23/2026 for court hearing preparation and counsel meetings	$ 1,902.31
Lynch, Barry	8/26/2026	Hotel accommodation in Miami for 1 night beginning on 08/26/2026 for management and stakeholder meetings	$ 581.48
Lodging subtotal			**$ 14,024.70**

ATP Life Science Ventures, L.P. Expense Detail by Category

FOR ALVAREZ & MARSAL CAYMAN ISLANDS LIMITED

August 1, 2026 through August 31, 2026

Airfare*			
Professional / Service	Date	Expense Description	Expense
Lynch, Barry	8/4/2026	Round trip flight from Dublin to London, departing 08/05/2026 and returning 08/06/2026 for stakeholder meetings	$ 132.26
Lawson, Alex	8/6/2026	Round trip flight from Grand Cayman to London, departing 08/11/2026 and returning 08/15/2026 for stakeholder meetings	$ 2,811.00
Lynch, Barry	8/19/2026	One way flight from Charlotte to New York on 08/23/2026 for court hearing preparation and counsel meetings	$ 471.00
Lynch, Barry	8/24/2026	One way flight from New York to Miami on 08/26/2026 for management and stakeholder meetings	$ 386.00
Lynch, Barry	8/24/2026	One way flight from Miami to Grand Cayman on 08/27/2026 for management and stakeholder meetings	$ 143.50
Airfare subtotal			**$ 3,943.76**

* All airfare is being billed to the client at economy rates or estimated economy rates, and credits are being issued where the original charge exceeded said rates

ATP Life Science Ventures, L.P. Expense Detail by Category

FOR ALVAREZ & MARSAL CAYMAN ISLANDS LIMITED

August 1, 2026 through August 31, 2026

Transportation			
Professional / Service	Date	Expense Description	Expense
Watt, Ainsley	8/1/2026	Out of town taxi expense in NY	$ 86.12
Lynch, Barry	8/2/2026	Out of town taxi expense in NY	$ 129.48
Paterson, Warren	8/3/2026	Out of town New York Taxi expense from JFK Airport to Chemist Club hotel.	$ 97.57
Lynch, Barry	8/5/2026	Out of town taxi expense in NY	$ 184.28
Paterson, Warren	8/6/2026	Out of town New York Taxi expense from Chemist Club hotel to JFK Airport.	$ 119.85
Watt, Ainsley	8/8/2026	Out of town NY Taxi expense from Andaz Hotel to EWR Airport	$ 111.75
Lynch, Barry	8/11/2026	Out of town taxi expense in London	$ 166.17
Lynch, Barry	8/13/2026	Out of town taxi expense in London	$ 157.33
Lynch, Barry	8/13/2026	Out of town taxi expense in London	$ 77.15
Lynch, Barry	8/23/2026	Out of town taxi expense in Charlotte	$ 43.38
Lynch, Barry	8/24/2026	Out of town taxi expense in NY	$ 120.76
Lynch, Barry	8/25/2026	Round trip train travel (Amtrak) from New York to Delaware purchased on 08/25/2026	$ 496.00
Lynch, Barry	8/25/2026	Out of town taxi expense in NY	$ 23.79
Lynch, Barry	8/25/2026	Out of town taxi expense in NY	$ 16.95
Lynch, Barry	8/26/2026	Out of town taxi expense in NY	$ 81.36
Lynch, Barry	8/26/2026	Out of town taxi expense in Miami	$ 43.03
Lynch, Barry	8/27/2026	Out of town taxi expense in Miami	$ 53.73
Lynch, Barry	8/27/2026	Out of town taxi expense in Miami	$ 37.55
Transportation subtotal			**$ 2,046.25**

ATP Life Science Ventures, L.P. Expense Detail by Category

FOR ALVAREZ & MARSAL CAYMAN ISLANDS LIMITED

August 1, 2026 through August 31, 2026

Meals			
Professional / Service	Date	Expense Description	Expense
Paterson, Warren	8/2/2026	Individual Meals: Out of town lunch while in NY	$ 35.00
Watt, Ainsley	8/2/2026	Individual Meals: Out of town dinner in NY	$ 64.89
Paterson, Warren	8/3/2026	Business Meals (Attendees): Out of town lunch in NY, W. Paterson, A. Watt, B. Lynch, K. Dennison, A. Lawson (A&M), C. Martin (DLA), J. Naidu, J. Eldridge (Eldridge) (Multiple Receipts)	$ 280.00
Watt, Ainsley	8/3/2026	Individual Meals: Out of town dinner in NY	$ 50.45
Paterson, Warren	8/4/2026	Business Meals (Attendees): Out of town lunch in NY, W. Paterson, A. Watt, B. Lynch, K. Dennison (A&M) (Multiple Receipts)	$ 140.00
Watt, Ainsley	8/4/2026	Individual Meals: Out of town dinner while in NY	$ 45.22
Watt, Ainsley	8/4/2026	Individual Meals: Out of town breakfast while in NY	$ 23.63
Paterson, Warren	8/5/2026	Business Meals (Attendees): Out of town lunch in NY, W. Paterson, A. Watt, B. Lynch, K. Dennison, A. Lawson (A&M), C. Martin (DLA), J. Naidu, J. Eldridge (Eldridge)	$ 280.00
Watt, Ainsley	8/5/2026	Business Meals (Attendees): Out of town breakfast in NY, K. Rose, W. Paterson, A. Watt, J. Kerr (A&M) (Multiple Receipts)	$ 56.40
Watt, Ainsley	8/7/2026	Individual Meals: Out of town lunch while in NY	$ 28.23
Lawson, Alex	8/13/2026	Business Meals (Attendees): Out of town lunch with client	$ 254.53
Lawson, Alex	8/28/2026	Business Meals (Attendees): Out of town breakfast with client in London	$ 49.73
Paterson, Warren	9/8/2026	Individual Meals: Out of town dinner while in NY	$ 53.55
Meals subtotal			**$ 1,361.63**

Miscellaneous			
Professional / Service	Date	Expense Description	Expense
Watt, Ainsley	8/1/2026	Phone data plan (Holafly)	$ 28.90
Miscellaneous subtotal			**$ 28.90**

Total expenses	**$ 21,405.24**

Exhibit 4

September 1 – September 30, 2026
Monthly Compensation and Staffing Report

Exhibit A

Staffing Report

ATP Life Science Ventures, L.P. Staffing Report

FOR ALVAREZ & MARSAL CAYMAN ISLANDS LIMITED

September 1, 2026 through September 30, 2026

Name	Position	Billing Rate	Total Hours	Total Fees
Insolvency - Cayman Islands				
Lawson, Alex	Managing Director	$ 1,180.00	208.7	$ 246,266.00
Lynch, Barry	Managing Director	$ 1,180.00	212.3	$ 250,514.00
Kennedy, Christopher	Managing Director	$ 1,180.00	90.8	$ 107,144.00
Dennison, Kim	Senior Director	$ 950.00	150.1	$ 142,595.00
Watt, Ainsley	Director	$ 900.00	122.1	$ 109,890.00
Paterson, Warren	Senior Associate	$ 630.00	189.3	$ 119,259.00
Nounev, Brian	Senior Associate	$ 630.00	6.6	$ 4,158.00
Kerr, Josie	Associate	$ 455.00	167.4	$ 76,167.00
Rose, Kadia	Associate	$ 455.00	141.8	$ 64,519.00
Restructuring - Case Management Services				
Niemerg, Rich	Managing Director	$ 1,300.00	9.5	$ 12,350.00
McKeighan, Erin	Managing Director	$ 1,450.00	1.9	$ 2,755.00
Kane, Alex	Associate	$ 750.00	51.9	$ 38,925.00
Life Sciences				
Rosenberg, Rena	Managing Director	$ 1,025.00	22.3	$ 22,857.50
Raman, Archana	Director	$ 825.00	128.9	$ 106,342.50
Kailas, Tamara	Senior Associate	$ 675.00	72.5	$ 48,937.50
Weiss, Gabrielle	Associate	$ 525.00	161.5	$ 84,787.50
DI Cayman Islands				
Theron, Sean	Senior Director	$ 950.00	36.3	$ 34,485.00
Kumar, Raman	Director	$ 900.00	59.0	$ 53,100.00
Vuppala, Smaran	Manager	$ 630.00	66.3	$ 41,769.00
Valuation Services				
Wiesner, Justin	Senior Associate	$ 500.00	5.8	$ 2,900.00
Moinfar, Max	Associate	$ 450.00	109.1	$ 49,095.00
Total			**2,014.1**	**$ 1,618,816.00**

Exhibit B

Summary of Fees by Project Category

ATP Life Science Ventures, L.P. Summary of Fees by Project Category

FOR ALVAREZ & MARSAL CAYMAN ISLANDS LIMITED

September 1, 2026 through September 30, 2026

Task Code	Description	Total Hours	Total Fees Requested
ADMN	Address administrative matters related to the case, including coordinating meetings and conference calls, delivering information, preparing or reviewing court documents in support of counsel, and general case management.	87.3	$ 52,859.00
BANKRUPT	Manage general bankruptcy matters for the Fund Debtor together with their advisors, including the implications of the Chapter 11 cases on the business and stakeholders, supporting motions, reporting under court orders, and the approval of the disclosure statement and plan confirmation process.	190.7	$ 188,974.50
BIZOPS	Act in the stead of the General Partner, including filling key operational roles. Such business operations activities include, but are not limited to, day-to-day fund management and operations, the development and monitoring of key performance indicators, analysis related to the Chapter 11 cases and the impact on business operations, and managing associated communications.	326.5	$ 297,993.50
CASHMGMT	Identify and implement short-term cash management procedures and prepare financial information for distribution to other interested parties, including, but not limited to, cash flow projections and budgets and cash receipts and disbursement analysis.	219.6	$ 155,635.50
CLM	Manage the claims reconciliation process for the Fund Debtor, including, among other things, the claims planning process, potential claim analysis, review of claims filed against the Fund and other claim-related items.	39.0	$ 32,199.00
CON	Prepare for and negotiate, with the Debtors' management, various agreements and accommodations with key partners/affiliates, suppliers and vendors, and perform analysis of contract rejection claims.	17.8	$ 14,774.00
CRT	Prepare for or participate in hearings before the United States Bankruptcy Court for the District of Delaware.	7.9	$ 6,774.50
CRUNSECURE	Prepare for and participate in meetings with the Official Committee of Unsecured Creditors, other interested parties and their advisors.	11.1	$ 9,381.50

Task Code	Description	Total Hours	Total Fees Requested
FEE	Prepare monthly staffing reports and fee applications in accordance with the Court's order granting A&M's retention.	33.7	$ 23,230.00
LIT	Manage litigation matters, both actual and potential, with management and/or the Funds' advisors, including document requests and discovery related thereto, the preservation and collection of electronic records and data, the processing of data into Relativity for document review, and support of e-discovery processes and productions.	227.4	$ 198,536.00
MOR	Prepare the Monthly Operating Report, Rule 2015.3 (Form 426) and other related matters for the US Trustee.	76.6	$ 61,719.50
MTGCONF	Participate in meetings with the Debtors' management, counsel, Portfolio Companies, Partners, Directors and/or advisors to present findings or discuss various matters related to the filing or the operation of the business.	58.9	$ 58,329.50
PORTCO	Management and support various Portfolio Company processes including discussions with Portfolio Company management, investigations into the Fund's shareholding and related documents, and general oversight of subsidiaries. Includes correspondence regarding the exit solicitation process and correspondence with the CRO per the same.	128.7	$ 112,728.00
RETENTION	Prepare and update retention documents and related conflicts disclosures in connection with the retention of A&M and the Funds' other professionals.	16.4	$ 13,610.50
TAXM	Address tax-related matters for the Fund.	8.9	$ 8,688.50
TRAV	Billable travel time (reflects 50% of time incurred).	61.5*	$ 66,995.00
VALUATION	Prepare valuations of the Fund's underlying Portfolio Companies to support the Chapter 11 strategy. Produce deliverables including written reports and valuation ranges for each of the Portfolio Companies.	502.1	$ 316,387.50
Total		**2,014.1**	**$ 1,618,816.00**

* Consistent with prior Chapter 11 cases in the District of Delaware, including Yellow (Case No. 23-11069) and FTX (Case No. 22-11068), travel time is billed at 50% of actual time incurred at the professional's full hourly rate. Hours presented in these exhibits reflect the reduced billable hours.

Exhibit C

Employee Billing by Code

ATP Life Science Ventures, L.P. Employee Billing by Code

FOR ALVAREZ & MARSAL CAYMAN ISLANDS LIMITED

September 1, 2026 through September 30, 2026

Business Unit / Employee	ADMN	PORTCO	BANKRUPT	BIZOPS	CASHMGMT	CLM	CON	CRT	CRUNSECURE	FEE	LIT	MOR	MTGCONF	RETENTION	TAXM	TRAV*	VALUATION	Total Hours
Insolvency - Cayman Islands																		
Lawson, Alex	-	17.4	65.4	36.1	21.2	0.6	-	0.6	-	-	22.5	-	22.9	-	-	22.0	-	208.7
Lynch, Barry	2.0	8.9	37.7	86.7	9.8	3.9	0.9	3.0	0.5	0.3	17.2	0.7	14.6	0.5	0.6	25.0	-	212.3
Kennedy, Christopher	-	7.3	9.1	30.5	24.1	0.6	7.0	-	-	-	-	8.7	-	0.4	3.1	-	-	90.8
Dennison, Kim	4.0	27.9	21.3	35.7	5.8	15.4	-	0.4	5.4	1.3	16.7	0.3	6.9	1.0	-	7.5	0.5	150.1
Watt, Ainsley	4.0	26.2	15.0	32.3	10.7	4.8	1.5	0.6	2.4	5.1	3.2	8.3	1.1	2.2	4.2	-	0.5	122.1
Paterson, Warren	44.6	23.0	15.1	31.3	45.9	5.7	1.6	0.6	1.3	-	4.4	3.4	2.5	1.9	0.5	7.0	0.5	189.3
Nounev, Brian	0.7	1.8	3.3	0.2	0.6	-	-	-	-	-	-	-	-	-	-	-	-	6.6
Kerr, Josie	11.9	2.7	20.4	27.5	55.8	4.6	5.2	1.4	1.5	14.1	0.9	10.1	4.0	6.3	0.5	-	0.5	167.4
Rose, Kadia	20.1	13.5	2.9	45.4	45.7	3.4	1.6	1.3	-	0.1	0.9	-	6.9	-	-	-	-	141.8
Restructuring - Case Management Services																		
Niemerg, Rich	-	-	0.5	0.4	-	-	-	-	-	1.8	-	4.2	-	2.6	-	-	-	9.5
McKeighan, Erin	-	-	-	0.4	-	-	-	-	-	-	-	-	-	1.5	-	-	-	1.9
Kane, Alex	-	-	-	-	-	-	-	-	-	11.0	-	40.9	-	-	-	-	-	51.9
Life Sciences																		
Rosenberg, Rena	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22.3	22.3
Raman, Archana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	128.9	128.9
Kailas, Tamara	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72.5	72.5
Weiss, Gabrielle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	161.5	161.5
DI Cayman Islands																		
Theron, Sean	-	-	-	-	-	-	-	-	-	-	36.3	-	-	-	-	-	-	36.3
Kumar, Raman	-	-	-	-	-	-	-	-	-	-	59.0	-	-	-	-	-	-	59.0
Vuppala, Smaran	-	-	-	-	-	-	-	-	-	-	66.3	-	-	-	-	-	-	66.3
Valuation Services																		
Wiesner, Justin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.8	5.8
Moinfar, Max	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	109.1	109.1
Total	**87.3**	**128.7**	**190.7**	**326.5**	**219.6**	**39.0**	**17.8**	**7.9**	**11.1**	**33.7**	**227.4**	**76.6**	**58.9**	**16.4**	**8.9**	**61.5**	**502.1**	**2,014.1**

* Consistent with prior Chapter 11 cases in the District of Delaware, including Yellow (Case No. 23-11069) and FTX (Case No. 22-11068), travel time is billed at 50% of actual time incurred at the professional's full hourly rate. Hours presented in these exhibits reflect the reduced billable hours.

Exhibit D

Expense Summary and Detail

ATP Life Science Ventures, L.P. Expense Detail by Category

FOR ALVAREZ & MARSAL CAYMAN ISLANDS LIMITED

September 1, 2026 through September 30, 2026

Expense Category	Amount
Lodging	$ 36,676.00
Airfare	$ 13,446.57
Transportation	$ 451.70
Meals	$ 1,251.16
Miscellaneous	$ 19.07
Data Hosting (RelativityOne)	$ 18,324.13
Total	**$ 70,168.63**

Lodging			
Professional / Service	Date	Expense Description	Expense
Lawson, Alex	8/19/2026 - 8/20/2026*	Hotel accommodation in New York for 2 nights beginning on 08/19/2026 for stakeholder meetings	$ 3,258.00
Lawson, Alex	8/27/2026*	Hotel accommodation in London for 1 night beginning on 08/27/2026 for stakeholder meetings	$ 736.70
Lawson, Alex	8/31/2026 - 9/1/2026*	Hotel accommodation in London for 2 nights beginning on 08/31/2026 for stakeholder meetings	$ 1,270.20
Paterson, Warren	9/6/2026 - 9/12/2026	Hotel accommodation in New York for 7 nights beginning on 09/06/2026 for stakeholder meetings and team working sessions	$ 3,835.24
Dennison, Kim	9/8/2026 - 9/11/2026	Hotel accommodation in New York for 4 nights beginning on 09/08/2026 for management and stakeholder meetings	$ 3,892.56
Lawson, Alex	9/8/2026 - 9/11/2026	Hotel accommodation in New York for 4 nights beginning on 09/08/2026 for management and stakeholder meetings	$ 8,433.16
Lynch, Barry	9/8/2026 - 9/11/2026	Hotel accommodation in New York for 4 nights beginning on 09/08/2026 for management and stakeholder meetings	$ 8,805.31
Lawson, Alex	9/22/2026 - 9/24/2026	Hotel accommodation in London for 3 nights beginning on 09/22/2026 for stakeholder meetings	$ 2,400.95
Lynch, Barry	9/22/2026 - 9/25/2026	Hotel accommodation in London for 4 nights beginning on 09/22/2026 for stakeholder meetings	$ 4,043.88
Lodging subtotal			**$ 36,676.00**

* Expenses dated before September 2026 are presented in this report consistent with their inclusion on the September 2026 invoice.

ATP Life Science Ventures, L.P. Expense Detail by Category

FOR ALVAREZ & MARSAL CAYMAN ISLANDS LIMITED

September 1, 2026 through September 30, 2026

Airfare*			
Professional / Service	Date	Expense Description	Expense
Lynch, Barry	7/30/2026**	Round trip flight from Dublin to New York, departing 08/02/2026 and returning 08/05/2026 for management and stakeholder meetings	$ 1,647.74
Dennison, Kim	9/1/2026	One way flights from London to New York on 09/08/2026 and from New York to Grand Cayman (via Miami) on 09/11/2026 for management and stakeholder meetings	$ 3,637.00
Lynch, Barry	9/1/2026	Round trip flight from Grand Cayman to New York, departing 09/08/2026 and returning 09/11/2026 for management and stakeholder meetings	$ 630.00
Dennison, Kim	9/4/2026	Flight change fee for one way flights from London to New York on 09/08/2026 and from New York to Grand Cayman (via Miami) for management and stakeholder meetings	$ 75.00
Lawson, Alex	9/4/2026	Round trip flight from Grand Cayman to New York, departing 09/08/2026 and returning 09/12/2026 for management and stakeholder meetings	$ 630.00
Paterson, Warren	9/4/2026	One way flight from Grand Cayman to New York, departing 09/06/2026 for stakeholder meetings and team working sessions	$ 645.00
Paterson, Warren	9/4/2026	One way flight from Newark to Grand Cayman, departing 09/12/2026 for stakeholder meetings and team working sessions	$ 379.50
Lawson, Alex	9/12/2026	Round trip flight from Grand Cayman to London, departing 09/21/2026 and returning 10/03/2026 for stakeholder meetings. Transaction date reflects date flight was modified.	$ 2,019.00
Lynch, Barry	9/15/2026	Round trip flight from Grand Cayman to London, departing 09/21/2026 and returning 09/26/2026 for stakeholder meetings	$ 2,570.00
Lynch, Barry	9/15/2026	Flight fees for round trip flight from Grand Cayman to London, departing 10/07/2026 and returning 10/16/2026 for management and stakeholder meetings	$ 1,213.33
Airfare subtotal			**$ 13,446.57**

Transportation			
Professional / Service	Date	Expense Description	Expense
Paterson, Warren	9/7/2026	Out of town taxi expense in NY	$ 92.25
Lynch, Barry	9/12/2026	Out of town taxi expense in NY	$ 181.04
Lynch, Barry	9/23/2026	Out of town taxi expense in London	$ 33.36
Lynch, Barry	9/26/2026	Out of town taxi expense in London	$ 145.05
Transportation subtotal			**$ 451.70**

* All airfare is being billed to the client at economy rates or estimated economy rates, and credits are being issued where the original charge exceeded said rates
** Expenses dated before September 2026 are presented in this report consistent with their inclusion on the September 2026 invoice.

ATP Life Science Ventures, L.P. Expense Detail by Category

FOR ALVAREZ & MARSAL CAYMAN ISLANDS LIMITED

September 1, 2026 through September 30, 2026

Meals			
Professional / Service	Date	Expense Description	Expense
Lawson, Alex	9/1/2026	Business Meals (Attendees): Out of town lunch with client in London	$ 60.93
Lawson, Alex	9/1/2026	Business Meals (Attendees): Out of town breakfast with client in London	$ 36.89
Paterson, Warren	9/9/2026	Business Meals (Attendees): Out of town lunch in NY, W. Paterson, K. Dennison (A&M) (Multiple Receipts)	$ 70.00
Paterson, Warren	9/10/2026	Business Meals (Attendees): Out of town lunch in NY, W. Paterson, K. Dennison, B. Lynch, A. Lawson (A&M), J. Eldridge, J. Naidu (Eldridge)	$ 182.97
Paterson, Warren	9/11/2026	Business Meals (Attendees): Out of town lunch with client in NY, W. Paterson, K. Dennison, B. Lynch, A. Lawson (A&M), J. Eldridge, J. Naidu (Eldridge), G. Juell, C. Martin (DLA) (Multiple Receipts)	$ 626.03
Lynch, Barry	9/22/2026	Individual Meals: Out of town dinner while in London	$ 75.00
Lynch, Barry	9/23/2026	Individual Meals: Out of town dinner while in London	$ 37.56
Lawson, Alex	9/24/2026	Business Meals (Attendees): Out of town breakfast with client in London	$ 106.35
Lynch, Barry	9/24/2026	Individual Meals: Out of town dinner while in London	$ 32.87
Lynch, Barry	9/25/2026	Individual Meals: Out of town dinner while in London	$ 22.56
Meals subtotal			**$ 1,251.16**

Miscellaneous			
Professional / Service	Date	Expense Description	Expense
Kane, Alex	9/1/2026	Wireless usage charges for 07/18/2026 - 08/17/2026	$ 1.33
Weiss, Gabrielle	9/1/2026	Wireless usage charges for 07/18/2026 - 08/17/2026	$ 13.70
Rosenberg, Rena	9/12/2026	Wireless usage charges for 08/13/2026 - 09/12/2026	$ 4.04
Miscellaneous subtotal			**$ 19.07**

ATP Life Science Ventures, L.P. Expense Detail by Category

FOR ALVAREZ & MARSAL CAYMAN ISLANDS LIMITED

September 1, 2026 through September 30, 2026

Data Hosting (RelativityOne)			
Professional / Service	Date	Expense Description	Expense
Theron, Sean	Not provided	RelativityOne data hosting and user licenses for the DI team.	$ 18,324.13
Data Hosting (RelativityOne) subtotal			**$ 18,324.13**

Total expenses	**$ 70,168.63**