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 13, 2026, at 4:00 p.m. (ET)**

COVER SHEET FOR SECOND MONTHLY
FEE STATEMENT OF DLA PIPER LLP (US) FOR THE PERIOD
FROM SEPTEMBER 1, 2026, THROUGH AND INCLUDING SEPTEMBER 30, 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:	September 1, 2026 – September 30, 2026
Amount of Compensation sought as actual, reasonable, and Necessary for Compensation Period:	$569,663.00 (80% of which is $455,730.40)
Amount of Expense Reimbursement sought as actual, reasonable, and necessary for Compensation Period:	$2,359.85

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.

25121772610300000000000003

Previously filed Statements:

Date Filed	Period Covered	Requested Fees	Requested Expenses	Approved Fees	Approved Expenses
10/21/26	July 7, 2026 through August 31, 2026	$1,021,452.25 (80% of which is $817,161.80)	$2,892.06	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	0.60	1,410.00
Nate McKitterick	Partner; Corporate; Member of the California Bar since 1994; Joined the Firm in 2005.	$2,350.00	2.20	5,170.00
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	1.50	3,487.50
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	96.50	211,817.50
Burke, Sidney	Partner, Corporate; Member of the New York Bar since 2003; Joined the Firm in 2007.	$2,095.00	5.80	12,151.00
Aaron S. Applebaum	Partner; Restructuring; Member of the New Jersey and Pennsylvania Bars since 2008; Member of the Delaware Bar since 2011; Member of the Maryland Bar since 2020; Joined the Firm in 2020.	$1,740.00	17.50	30,450.00
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	62.40	98,904.00
O'Byrne, Stephanie	Of Counsel; Business and Commercial; Member of the DE Bar since 2003; Joined the Firm in 2022.	$1,445.00	0.20	289.00
Cohen, Stephanie B.	Associate; Restructuring; Member of the Illinois Bar since 2018; Joined the Firm in 2024.	$1,375.00	52.10	71,637.50
Federico Gorbea	Law Clerk; Corporate; Joined the Firm in 2026.	$1,305.00	5.70	7,438.50
McLemore, Nicole	Associate; Restructuring; Member of the Florida Bar since 2019; Joined the Firm in 2022.	$1,260.00	1.30	1,638.00

Name of Professional	Position; Practice Area; Date of Bar Admissions; Year Assumed Position	Hourly Billing Rate	Total Hours Billed	Total Compensation
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	1.40	1,673.00
Eulmesskian, Shant K.A.	Associate; Restructuring; Member of the New York and California Bars since 2024; Joined the Firm in 2024.	$1,090.00	94.30	102,787.00
Countryman, William L., Jr.	Paralegal / Case Manager; Restructuring; Joined the Firm in 2002.	$640.00	2.10	1,344.00
Fox, Carolyn B.	Paralegal / Case Manager; Restructuring; Joined the Firm in 2011.	$510.00	34.20	17,442.00
Wilson, Tennille F.	Paralegal; Restructuring; Joined the Firm in 2024.	$460.00	4.40	2,024.00
TOTALS			**382.20**	**569,663.00**
Blended Rate		**$1490.48**		

COMPENSATION BY PROJECT CATEGORY
DURING COMPENSATION PERIOD

Task Code	Task Description	Hours	Fees
B110	Case Administration	27.50	33,409.00
B120	Asset Analysis and Recovery	14.30	23,972.50
B130	Asset Disposition	10.50	22,897.50
B150	Meetings of and Communications with Creditors	27.50	47,700.50
B155	Court Hearings	9.10	10,203.00
B160	Fee/Employment Applications	63.30	69,541.50
B190	Other Contested Matters (excluding assumption/rejection motion	5.40	9,298.00
B211	Financial Reporting to U.S. Trustee's Office	4.90	6,225.00
B230	Financing/Cash Collections	42.20	63,884.00
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B310	Claims Administration and Objections	18.60	23,097.00
B320	Plan and Disclosure Statement (including Business Plan)	18.80	29,036.50
B410	General Bankruptcy Advice/Opinions	54.90	82,434.50
B420	Restructuring	15.00	32,925.00
B430	Litigation	11.10	20,626.50
	TOTAL	**382.20**	**569,663.00**

EXPENSE SUMMARY

Expense Category	Total Expenses
Car Service/Taxi	414.47
Hotel	543.38
Out-of-Town Travel	5.00
UCC Searches and Filings	1,017.00
Westlaw Charges	380.00
TOTAL	**2,359.85**

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 13, 2026, at 4:00 p.m. (ET)**

SECOND MONTHLY FEE STATEMENT OF DLA PIPER LLP (US) FOR THE PERIOD FROM SEPTEMBER 1, 2026, THROUGH AND INCLUDING SEPTEMBER 30, 2026

DLA Piper LLP (US) ("DLA Piper"), counsel for Debtor ATP Life Science Ventures, L.P. (the "Fund") hereby files this *Second Monthly Fee Statement of DLA Piper LLP (US) for the Period from September 1, 2026, Through and Including September 30, 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 $455,730.40 (80% of $569,663.00) for the reasonable and necessary legal services DLA Piper rendered to the Debtor from September 1, 2026, through

[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.

September 30, 2026, (the "Fee Period"); and (ii) reimbursement for the actual and necessary expenses that DLA Piper incurred, in the amount of $2,359.85, 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 $569,663.00 in fees during the Fee Period. Through this Monthly Fee Statement, DLA Piper seeks payment of 80% of such fees ($455,730.40 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 382.20 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 September 1, 2026, through and including September 30, 2026, under the terms of the Interim Compensation Order, (a) payment to DLA Piper in the amount of $458,090.25, which is 80% ($455,730.40) of the requested compensation for services rendered by DLA Piper professionals during the

Compensation Period, and 100% ($2,359.85) 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 30, 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 30, 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 13, 2026, at 4:00 p.m. (ET)**

NOTICE OF FEE STATEMENT

PLEASE TAKE NOTICE, on October 30, 2026, DLA Piper LLP (US) ("DLA Piper"), as counsel for Debtor ATP Life Science Ventures, L.P. (the "Fund"), filed its *Second Monthly Fee Statement of DLA Piper LLP (US) for the Period from September 1, 2026, Through and Including September 30, 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 13, 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)) (iii) 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 30, 2026
Wilmington, Delaware

Respectfully submitted,

DLA PIPER LLP (US)

/s/ R. Craig Martin

R. Craig Martin (DE No. 5032)
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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
B110	Case Administration	27.50	33,409.00
B120	Asset Analysis and Recovery	14.30	23,972.50
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B420	Restructuring	15.00	32,925.00
B430	Litigation	11.10	20,626.50
	TOTAL	**382.20**	**569,663.00**

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	0.60	1,410.00
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TOTALS			**382.20**	**569,663.00**
Blended Rate		**$1490.48**		

EXHIBIT C

Summary of Actual and Necessary Expenses for the Fee Period

Expense Summary

Expense Category	Total Expenses
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Hotel	543.38
Out-of-Town Travel	5.00
UCC Searches and Filings	1,017.00
Westlaw Charges	380.00
TOTAL	**2,359.85**

EXHIBIT D

Detailed Description of Fees, Expenses, and Disbursements

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

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 # 883645144
Invoice Date October 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	569,663.00
Disbursements	2,359.85
TOTAL THIS INVOICE	**USD 572,022.85**

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 November 29, 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 **883645144** and invoice amount **572022.85** 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
09/01/26	Email communications with Eldridge Law regarding efiling notifications (.2);	Carolyn B. Fox	0.30	153.00
09/02/26	Team call re work in progress list (.6); call with A&M re outstanding workstreams (.8); review docket and draft update re same (.2).	Shant K. Eulmessekian	1.40	1,526.00
09/03/26	Continue work on updates to pleadings files and organizing delivery of pleadings to Eldridge Legal.	Carolyn B. Fox	0.70	357.00
09/04/26	Call with C. Martin and S. Eulmessekian re status and strategy (.6).	Gregory M. Juell	0.60	951.00
09/09/26	Update call with Mr. Juell and Mr. Eulmessekian on weekly task list.	R. Craig Martin	0.60	1,317.00
09/09/26	Update task list (.6); attend call re case strategy and action items (.7); further edits re task list (.2); follow up re outstanding action items (.2).	Shant K. Eulmessekian	1.70	1,853.00
09/10/26	Attend internal update call.	Shant K. Eulmessekian	0.50	545.00
09/14/26	Review CNOs and proposed orders to be filed (.5); correspondence with Eldridge and A&M teams re status and strategy (.4).	Gregory M. Juell	0.90	1,426.50
09/15/26	Review docket (.3); send update re same (.1).	Shant K. Eulmessekian	0.40	436.00
09/16/26	Attend call re case strategy and action items (.5); update task list re same (.5); further edits to same (.2); follow up re outstanding action items (.2).	Shant K. Eulmessekian	1.40	1,526.00
09/16/26	Conference with DLA team re task list.	Stephanie B. Cohen	0.50	687.50
09/17/26	Work on updates to pleading files (.9).	Carolyn B. Fox	0.90	459.00
09/20/26	Emails with DLA team re deadlines and scheduling matters.	Shant K. Eulmessekian	0.40	436.00
09/21/26	Call with Team on to do list and case management.	R. Craig Martin	0.50	1,097.50
09/21/26	Update task list in preparation of internal call (.6); attend call re same (.5) ; prepare list of follow up items and next steps for DLA team (1.4).	Shant K. Eulmessekian	2.50	2,725.00
09/23/26	Conference with G. Juell, S. Eulmessekian re task list.	Stephanie B. Cohen	0.10	137.50
09/23/26	Attend call re case status and updates with client (1.1); revise task list re same (.5).	Shant K. Eulmessekian	1.60	1,744.00
09/24/26	Conference with DLA team re task list.	Stephanie B. Cohen	0.40	550.00
09/24/26	Review case workstreams (.6); update list re same (.5); circulate same ahead of call (.1); attend call re case updates and workstreams (.4); follow up re claims (.2).	Shant K. Eulmessekian	1.80	1,962.00

09/25/26	Review docket and work on downloading documents and updating Pleadings Database.	Carolyn B. Fox	1.10	561.00
09/25/26	Calendar upcoming deadlines.	Tennille F. Wilson	0.40	184.00
09/25/26	Review case docket for upcoming deadlines (.3); draft list of same (.4); email re same for calendaring (.2).	Shant K. Eulmessekian	0.90	981.00
09/28/26	Conference with DLA team re task list.	Stephanie B. Cohen	0.70	962.50
09/28/26	Review case docket for workstream updates (.4); update task list re same (.4);emails re same (.2); draft list of immediate action items for review (.4); emails re same (.3); further circulation of same (.1); emails re claims against the Fund (.3).	Shant K. Eulmessekian	2.10	2,289.00
09/30/26	Confer with Mr. Lawson on staffing and approach to case management (1.0); call with Mr. Lynch regarding same (.3); full team call to cover numerous items and task list and action items (1.4).	R. Craig Martin	2.70	5,926.50
09/30/26	Review third motion to extend removal deadlines (.4); implement comments re same (.6); circulate same for review (.2); circulate same to other Debtors' counsel for filing (.1).	Shant K. Eulmessekian	1.30	1,417.00
09/30/26	Attend call with client re case updates and workstreams (.8); follow up re same (.3).	Shant K. Eulmessekian	1.10	1,199.00

TOTAL TASK	**33,409.00**

B120 Asset Analysis and Recovery

DATE	DESCRIPTION	TIMEKEEPER	HOURS	AMOUNT
09/01/26	Review exempted limited partnership agreement and amendments (.9) and draft revised terms summary checklist (.2); attend to related correspondence with E. El Kareh regarding contribution obligations for pools and pool committee governance rights (.3).	Blake G. Rigdon	1.40	1,673.00
09/09/26	Review process letter and related correspondence.	Sidney Burke	0.20	419.00
09/17/26	Electronic correspondence, including commenting on Centerview side letter and consideration of bidder questions.	Sidney Burke	0.50	1,047.50
09/17/26	Further edits to memorandum on Braeburn issues (.8); call with C. Martin re same (.5); further edits to same (1.5); circulate same to client (.1).	Shant K. Eulmessekian	0.80	872.00
09/18/26	Telephone call with C. Martin (.3). Reviewing various bankruptcy filings (1.9).	Sidney Burke	2.20	4,609.00
09/20/26	Email correspondence responding to client questions.	Sidney Burke	0.30	628.50
09/23/26	Electronic correspondence, distributing side letter comments.	Sidney Burke	0.20	419.00
09/24/26	Reviewing and commenting on revised CVP side letter (.2). Electronic correspondence (.2). Telephone call with C. Martin (.2).	Sidney Burke	0.60	1,257.00

09/28/26	Emails with Mr. McKittrick regarding insurance analysis and potential recovery issues.	R. Craig Martin	0.20	439.00
09/28/26	Review insurance claim materials and communications with client regarding same.	Nate McKitterick	0.20	470.00
09/28/26	Review and analysis of various documentation, letter, emails, related to ATP Life Science Venture LP, including:(1) Kim Dennison's emails to DLA Piper, (2) HCC 2025–2026 Primary Policy, (3) Westfield 5x5 Excess Policy, (4) HCC Coverage Letter dated June 30, 2026, (5) HCC Supplemental Coverage Letter dated September 14, 2026, (6) Claim Release (executed September 29, 2025), (7) Conformed Composite LPA, (8) Broker Notice of Claim Chain (full, with Cayman pleadings), and (9) Broker Notice of Claim Chain (with New Loss Notice). In order to prepare a comprehensive statement of the facts.	Federico Gorbea	3.80	4,959.00
09/29/26	Review materials sent by client (.8); prepare for and discuss extant insurance and indemnification issues with client in various proceedings, potential action plan (1.0); summarize issues for restructuring team and potential action plan (.2).	Nate McKitterick	2.00	4,700.00
09/29/26	Analysis of facts and issues based on the statement of facts in order to accurately touch on each material issue at the call. (1.0); Call with K.Dennison and N.McKitterick to discuss ATP Life Science Ventures and review next steps for review (.5).	Federico Gorbea	1.50	1,957.50
09/30/26	Prepare final version of analysis, incorporating edits to draft.	Federico Gorbea	0.40	522.00

	TOTAL TASK	**23,972.50**

B130 Asset Disposition

DATE	DESCRIPTION	TIMEKEEPER	HOURS	AMOUNT
09/03/26	Analyze exit process status and steps forward.	R. Craig Martin	1.00	2,195.00
09/04/26	Call with Mr. Califano on Braeburn issues (.2); emails related to exit process (.2).	R. Craig Martin	0.40	878.00
09/08/26	Follow up with PortCo counsel on sale issues (.2).	R. Craig Martin	0.20	439.00
09/10/26	Communicate with Mr. Califano regarding sale issues (.2); call with Davis Polk regarding M&A work for Camrus (.4).	R. Craig Martin	0.60	1,317.00
09/14/26	Call with potential bidder regarding confidentiality issues (.5); work with portfolio companies on bidding instruction and related issues (.5); client update call on bidding issues (.5).	R. Craig Martin	1.50	3,292.50
09/15/26	Reviewing and commenting on bidder markup of NDA and proposed responses (.6), related emails (.2).	Sidney Burke	0.80	1,676.00
09/16/26	Telephone call with A. Rubin (.4) and related follow-up and email correspondence (.3).	Sidney Burke	0.70	1,466.50

09/17/26	Address bidding action items (.5); comment on bidding letters issues (.6); respond to questions to bidders (.3).	R. Craig Martin	1.40	3,073.00
09/18/26	Review bidding emails (.3); call with Mr. Burke regarding Braeburn sale process (.4); call with Portfolio Companies and counsel regarding bidding procedures (.5).	R. Craig Martin	1.20	2,634.00
09/21/26	Call with B. Reilly to discuss any sale issues (.8); call with Mr. Juell on sale issues (.2); call with Mr. Mandarino on approval process (.2); Call with Mr. Lawson on same (.3).	R. Craig Martin	1.50	3,292.50
09/22/26	Work on NDAs with Camrus (.3); call with their counsel on same (.7).	R. Craig Martin	1.00	2,195.00
09/30/26	Review process update and deal with NDA issues.	R. Craig Martin	0.20	439.00

TOTAL TASK	**22,897.50**

B150 Meetings of and Communications with Creditors

DATE	DESCRIPTION	TIMEKEEPER	HOURS	AMOUNT
09/09/26	Review and comment on meeting agenda for Rigmora meeting (.3); correspondence with C. Martin and S. Eulmessekian re status and strategy (.8); email correspondence with Cayman counsel and A&M re same (1.1).	Gregory M. Juell	2.20	3,487.00
09/10/26	Attend call re case strategy and action items ahead of call with Rigmora counsel (3.7); follow up emails with G. Juell re same (.5); review meeting agenda (.3); emails with R. Martin and A&M re bankruptcy strategy (.3); review materials re Rigmora meeting (.2).	Shant K. Eulmessekian	5.00	5,450.00
09/10/26	Comment on agenda for meeting with Rigmora.	R. Craig Martin	0.20	439.00
09/10/26	Correspondence with A&M re meeting prep (.4); review materials re Rigmora meeting (.5).	Gregory M. Juell	0.90	1,426.50
09/11/26	Prepare for meeting while traveling (3.0); attend all day meeting to negotiate potential asset dispositions and plan issues with Rigmora (7.6).	R. Craig Martin	10.60	23,267.00
09/11/26	Meeting with Rigmora and A&M and DLA teams (6.6); follow up meeting with A&M and DLA (1.8); correspondence with C. Martin re next steps (.2).	Gregory M. Juell	8.60	13,631.00

TOTAL TASK	**47,700.50**

B155 Court Hearings

DATE	DESCRIPTION	TIMEKEEPER	HOURS	AMOUNT
09/14/26	Work with Potter Anderson on Agenda for hearing and related submissions.	R. Craig Martin	0.40	878.00

09/14/26	Email communications with Debtors Counsel regarding Agenda for 09/18/2026 hearing (.2).	Carolyn B. Fox	0.20	102.00
09/16/26	Internal communications regarding Agenda for 09/18/2026 hearing.	Carolyn B. Fox	0.20	102.00
09/16/26	Continued work on hearing agenda and CNOs for filing.	R. Craig Martin	0.50	1,097.50
09/17/26	Review docket for status of 09/18/2026 hearing (.2); review Agenda and internal communications regarding same (.4); work on preparations for hearing including organizing ZOOM participation for multiple attorneys and preparation of eBinder for same (3.1).	Carolyn B. Fox	3.70	1,887.00
09/17/26	Coordinate hearing registration.	Shant K. Eulmessekian	0.20	218.00
09/18/26	Work on preparations for 09/18/2026 hearing including email communications with Cayman Counsel confirming ZOOM registration and circulating documents (.6).	Carolyn B. Fox	0.60	306.00
09/18/26	Prepare for (1.0) and participate in (.8) hearing on Fee Applications.	R. Craig Martin	1.80	3,951.00
09/18/26	Review DLA retention order and telephonically attend hearing re retentions.	Stephanie B. Cohen	0.50	687.50
09/18/26	Attend hearing re retention applications.	Shant K. Eulmessekian	0.80	872.00
09/30/26	Work on processing Vendor invoice for 08/25/2026 Hearing Transcript.	Carolyn B. Fox	0.20	102.00

TOTAL TASK	**10,203.00**

B160 Fee/Employment Applications

DATE	DESCRIPTION	TIMEKEEPER	HOURS	AMOUNT
09/01/26	Emails with Mr. Lynch regarding fees and CNOs.	R. Craig Martin	0.30	658.50
09/01/26	Review existing CRO order and engagement letter (.3) and draft amended CRO order re same (.7).	Stephanie B. Cohen	1.00	1,375.00
09/01/26	Correspondence with A&M re OCP retention and review related procedures (.8); correspondence with S. Cohen re OCP fees (.2); correspondence with A&M re supplemental retention declaration (.2) and correspondence with S. Cohen re DLA retention declaration (.3).	Gregory M. Juell	1.50	2,377.50
09/02/26	Revise CRO retention order (.2); correspond re supplemental interested parties and draft supplemental declaration re same (1.8); draft objection to A&M retention application (.5).	Stephanie B. Cohen	2.50	3,437.50
09/02/26	Review/revise CRO retention order and email S. Cohen re same (.5); call with C. Martin and S. Eulmessekian re status and strategy (.5); correspondence with S. Cohen re cash position writeup (.2) and review and revise same (.4).	Gregory M. Juell	1.60	2,536.00
09/03/26	Telephone conference with A&M team re professional fee matters (.5); draft priority claim summary re same (1.0); telephone conference with G. Juell re independent director retention objection (.2) and draft re same (1.1).	Stephanie B. Cohen	2.80	3,850.00

09/03/26	Correspondence with S. Cohen re Akin and Pashman employment applications.	Gregory M. Juell	0.40	634.00
09/04/26	Review retention orders and correspond with A&M re compensation and court requirements for 363 professionals.	Stephanie B. Cohen	0.50	687.50
09/04/26	Call with Akin regarding employment application.	R. Craig Martin	0.50	1,097.50
09/08/26	Draft Certificate of No Objection re Eldridge's retention application (.4); emails re same (.3); draft Certification of Counsel regarding Eldridge's retention application (.6); edits to order re same (.8); circulate same for review (.2); further edits to same (.6); emails re same (.4); implement G. Juell comments (.4); circulate same for Eldridge review (.3); further edits to same re Eldridge comments (.6); emails with paralegals re filing (.2).	Shant K. Eulmessekian	4.80	5,232.00
09/08/26	Review and revise A&M retention supplement (.3); correspondence with A&M re same (.3).	Gregory M. Juell	0.60	951.00
09/08/26	Internal communications regarding preparations for filing Certificate of No Objection to Eldridge Legal Retention Application (.4); review docket, prepare and circulate same (.5).	Carolyn B. Fox	0.90	459.00
09/09/26	Internal communications regarding preparations for filing Certification of Counsel regarding Eldridge Legal Retention Application (.3); update and circulate same (.4).	Carolyn B. Fox	0.70	357.00
09/09/26	Revise CRO order and correspond with company re same.	Stephanie B. Cohen	0.30	412.50
09/09/26	Review and revise first supplemental declaration re A&M (.5); correspondence with A&M and DLA teams re same (.4).	Gregory M. Juell	0.90	1,426.50
09/09/26	Review Eldridge retention application (.1); circulate same for review (.1).	Shant K. Eulmessekian	0.20	218.00
09/09/26	Address CNO for Eldridge fees (.1); address potential retention of Delaware expert (.2).	R. Craig Martin	0.30	658.50
09/09/26	Finalize and file first supplemental declaration of Barry Lynch regarding A&M retention application.	Tennille F. Wilson	0.50	230.00
09/10/26	Finalize and file CNO regarding Eldridge retention application and upload order regarding same.	Tennille F. Wilson	0.50	230.00
09/11/26	Follow up edits to retention of K. Heyman (.6); emails re same (.3).	Shant K. Eulmessekian	0.90	981.00
09/14/26	Finalize supplemental A&M declaration; review Heyman declaration.	Gregory M. Juell	0.50	792.50
09/14/26	Emails re CnO for employment applications (.1); circulate same for review (.2); emails with paralegals re filing re same (.1).	Shant K. Eulmessekian	0.40	436.00

09/14/26	Internal communications regarding preparations for filing Certificate of No Objection for Retention Applications and Motion to Extend Exclusivity (.2); review docket, prepare draft CNO for DLA Retention Application including Order and circulate same (.7); review docket, prepare draft CNO for Alvarez & Marshal Retention Application including Order and circulate same (.7); update, finalize and efile DLA Retention Application update and upload Order and organize service of same (.8); update, finalize and efile CNO for Alvarez & Marshal Retention Application update and upload Order and organize service of same (.8); Internal communications regarding Second Supplemental Declaration in Support of Alvarez & Marshal Retention Application (.2); update, finalize and efile Declaration and organize service of same (.6).	Carolyn B. Fox	4.00	2,040.00
09/15/26	Email client re employment applications to client.	Shant K. Eulmessekian	0.20	218.00
09/15/26	Telephone conference with A&M team re professional fee matters (.5); telephone conference with G. Juell re independent director retention objection (.4) and draft re same (1.5).	Stephanie B. Cohen	2.40	3,300.00
09/15/26	Emails with Ms. Dennison regarding employment applications.	R. Craig Martin	0.20	439.00
09/16/26	Analyze Akin fee issues and report to client.	R. Craig Martin	0.40	878.00
09/17/26	Call with Akin on fee summary.	R. Craig Martin	0.30	658.50
09/17/26	Telephone conference with A&M team re professional fee matters (.5); telephone conference with G. Juell re independent director retention objection and draft re same (.7).	Stephanie B. Cohen	1.20	1,650.00
09/18/26	Email communications with Claims Agent regarding service of Eldridge Retention Order (.2); work on preparation of Certification of Counsel and Order Approving Alvarez & Marsal Retention (.2).	Carolyn B. Fox	0.40	204.00
09/18/26	Edits to declaration in support of DLA Piper retention application (1.2); further emails re same (.3).	Shant K. Eulmessekian	1.50	1,635.00
09/18/26	Prepare Certification of Counsel regarding A&M retention application and send same to G. Juell for review.	Tennille F. Wilson	0.80	368.00
09/18/26	Draft supplemental DLA declaration (.7) and correspond with DLA team re same (.2).	Stephanie B. Cohen	0.90	1,237.50
09/18/26	Review materials for (.7) and attend hearing (.5); correspondence and follow-up correspondence with DLA and A&M teams re same (.5); follow-up correspondence with UST (.2); revise draft retention order for A&M (.3).	Gregory M. Juell	2.20	3,487.00

09/21/26	Internal communications regarding preparation of Certification of Counsel and Order Approving DLA Piper Retention (.3); review docket, prepare COC and Order and circulate same (.5); work on redlines of order and update to COC (.4); finalize and efile Declaration of C.Martin in Support of DLA Piper Retention (.7); finalize and efile COC and update and upload order (.8); organize service of COC and Declaration (.2); internal communications regarding updates to draft Certification of Counsel in Support of Alvarez and Marsal Retention and review same (.3).	Carolyn B. Fox	3.20	1,632.00
09/21/26	Correspondence with UST re retention orders for DLA and A&M (.4); revise proposed orders re same (.5); revise COCs re same (.3); review transcript re same (.3).	Gregory M. Juell	1.50	2,377.50
09/22/26	Internal communications regarding preparation of Certification of Counsel and Order Approving Alvarez and Marsal Retention (.2); prepare CoC and redline and circulate same (.5); email communications with Claims Agent regarding service of Order Approving DLA Piper Retention (.2); finalize and efile CoC, update and upload Order and organize service of same (.8).	Carolyn B. Fox	1.70	867.00
09/22/26	Electronic correspondence regarding CVP engagement.	Sidney Burke	0.30	628.50
09/23/26	Review and comment on Eldridge first fee statement re Delaware local rules (1.7); revise amended CRO order re comments from client (.3).	Stephanie B. Cohen	2.00	2,750.00
09/23/26	Internal communications regarding DLA Piper August Invoice for preparation of Fee Application (.2); review of draft of same (.3).	Carolyn B. Fox	0.50	255.00
09/24/26	Revise Heyman retention declaration (.2) and correspondence with Heyman re same (.3); review Eldridge fee statement (.4) and correspondence with DLA and Eldridge re same (.2).	Gregory M. Juell	1.10	1,743.50
09/24/26	Review and comment on Eldridge first fee statements re Delaware local rules (1.8); correspond with Eldridge team re same (.5).	Stephanie B. Cohen	2.30	3,162.50
09/25/26	Review and updates to DLA Invoice for First Monthly Fee Application.	Carolyn B. Fox	1.30	663.00
09/25/26	Revise Heyman declaration re specific disclosures (.5) and correspond with G. Juell re same (.3).	Stephanie B. Cohen	0.80	1,100.00
09/25/26	Correspondence re Heyman retention (.3) and revise draft declaration (.4).	Gregory M. Juell	0.80	1,268.00
09/28/26	Review OCP materials and correspondences with A&M team re same.	Stephanie B. Cohen	0.40	550.00
09/28/26	Additional work on review and updates to DLA Invoice for First Monthly Fee Application (2.4); work on draft Application (.8).	Carolyn B. Fox	3.20	1,632.00
09/29/26	Edits to amended CRO retention order (.8); emails re same to counsel for other Debtors for review (.1).	Shant K. Eulmessekian	0.90	981.00

09/29/26	Finalize and file declaration of Kurt Heyman in support of DLA retention application via ECF.	Tennille F. Wilson	0.50	230.00
09/29/26	Draft Certification of Counsel Regarding Amended CRO Retention Order (.4); emails with S. Cohen, S. Eulmessekian regarding same (.2).	William L. Countryman	0.60	384.00
09/29/26	Review Declaration of Mr. Hyman regarding retention.	R. Craig Martin	0.20	439.00
09/29/26	Internal communications regarding Declaration K.Heyman in Support of DLA Piper Retention (.2); prepare and circulate documents (.3); additional internal communications regarding retainer language and work on updates to declaration (.3); organize efiling of declaration (.1).	Carolyn B. Fox	0.90	459.00
09/29/26	Additional work on review and updates to DLA Invoice for First Monthly Fee Application and work on draft Application.	Carolyn B. Fox	1.60	816.00
09/29/26	Finalize Heymen retention documents.	Gregory M. Juell	0.40	634.00
09/30/26	Additional work on review and updates to DLA Invoice for First Monthly Fee Application and work on draft Application.	Carolyn B. Fox	1.20	612.00
09/30/26	Correspondences with A&M team re OCP matters and review order re same.	Stephanie B. Cohen	0.30	412.50
09/30/26	Correspondence with A&M team re staffing report; correspondence with C. Martin re same and review related order.	Gregory M. Juell	0.50	792.50

TOTAL TASK	**69,541.50**

B190 Other Contested Matters (excluding assumption/rejection moti

DATE	DESCRIPTION	TIMEKEEPER	HOURS	AMOUNT
09/04/26	Analyze records issues (.5); draft correspondence to Quinn regarding records issues (.8); calls with Ms. Schechteman regarding records issues planning and approach (.3).	R. Craig Martin	1.60	3,512.00
09/08/26	Continue to work on issues related to accessing Fund's documents and records.	R. Craig Martin	1.00	2,195.00
09/18/26	Meeting with C. Martin re case status, background for potential motion (.7); preliminary review of key items on case docket for additional background and case history (.8).	Aaron S. Applebaum	1.50	2,610.00
09/24/26	Internal communications regarding settlement and preparations for filing Settlement Motion (.2).	Carolyn B. Fox	0.20	102.00
09/28/26	Conference with C. Martin regarding proper procedure in Supreme Court in event of a settlement.	John L. Reed	0.20	465.00
09/30/26	Calendar hearing and objection deadline to motion confirming rights with respect to portfolio companies and notice to same via ECF.	Tennille F. Wilson	0.20	92.00

09/30/26	Draft notice of hearing to motion confirming rights with respect to portfolio companies and finalize same.	Tennille F. Wilson	0.70	322.00

TOTAL TASK	**9,298.00**

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

DATE	DESCRIPTION	TIMEKEEPER	HOURS	AMOUNT
09/01/26	Analyze 2015.3 filing issues (.1) and fund related structure and ownership issues (.7).	R. Craig Martin	0.80	1,756.00
09/25/26	Research re 2015.3 reporting requirements (.9); emails re same (.3).	Shant K. Eulmessekian	1.20	1,308.00
09/28/26	Follow up research re 2015.3 reporting requirements (.7); call with non-Fund Debtors counsel re same (.5); emails re 2015.3 requirements (.6); review draft of extension motion for reporting requirements (.3); edits to same (.5).	Shant K. Eulmessekian	2.60	2,834.00
09/29/26	Emails re 2015.3 reporting requirements.	Shant K. Eulmessekian	0.30	327.00

TOTAL TASK	**6,225.00**

B230 Financing/Cash Collections

DATE	DESCRIPTION	TIMEKEEPER	HOURS	AMOUNT
09/02/26	Emails related to cash position of Fund (.3); analyze issues under funding motion request (.6).	R. Craig Martin	0.90	1,975.50
09/03/26	Call with DLA and A&M teams re funding issues and next steps.	Gregory M. Juell	0.90	1,426.50
09/04/26	Coordinate UCC-1 filing copies (.6); calls re same (.3); emails re same (.5); review same (.9); draft summary of same (.4); circulate same (.1); draft analysis of SPA key provisions (.8); circulate same for review (.1); follow up email regarding schedules of assets and liabilities (.4).	Shant K. Eulmessekian	4.10	4,469.00
09/04/26	Call with C. Martin re financing status and strategy.	Stuart Brown	0.50	1,175.00
09/04/26	Coordinate UCC search for Aulos Bioscience, Inc., Aethon Therapeutics, Inc. and Initial Therapeutics, Inc.	Tennille F. Wilson	0.30	138.00
09/05/26	Correspondence with S. Cohen and S. Eulmessekian re funding memo (.5); review and revise draft research memo (1.4).	Gregory M. Juell	1.90	3,011.50
09/05/26	Call re funding commitment questions (.9); research re same (1.2); draft same (1.6); circulate same for review (.1).	Shant K. Eulmessekian	3.80	4,142.00
09/06/26	Review SPAs (.9); review and revise and draft funding memo (3.8); correspondence with S. Cohen and S. Eulmessekian re same (.5).	Gregory M. Juell	5.20	8,242.00

09/06/26	Further draft of funding research memorandum (.8); circulate same for review (.1); further edits to same (1).	Shant K. Eulmessekian	1.90	2,071.00
09/06/26	Research SPA filed claims and charts prepared with respect thereto (1.5); review funding portions of Supreme Court ruling (.3); Draft memo on funding history and approach to inherited funding commitments (3.6).	R. Craig Martin	5.40	11,853.00
09/07/26	Call with Eldridge team regarding chapter 11 memorandum (1.0); research re same (.6); further edits to memorandum re funding commitments (1.9); circulate same for review (.1); further edits to same (.4); circulate to client for review (.2).	Shant K. Eulmessekian	4.30	4,687.00
09/07/26	Revise draft funding options memo (4.2); brief related research (.5); correspondence with S. Cohen and S. Eulmessekian re same (.5); revise per comments from C. Martin and review same (.7).	Gregory M. Juell	5.90	9,351.50
09/07/26	Finalize draft of Funding Analysis approach used in case for client.	R. Craig Martin	2.90	6,365.50
09/09/26	Internal communications regarding additional Debtor UCC Lien Searches and review same (.3); work on updates to pleadings files in HighQ (.8).	Carolyn B. Fox	1.10	561.00
09/09/26	Coordinate UCC-1 search for debtor entities (.4); circulate same to client (.1).	Shant K. Eulmessekian	0.50	545.00
09/10/26	Follow up re fund transfer from segregated account (.2); notify client re transfer of same (.2).	Shant K. Eulmessekian	0.40	436.00
09/22/26	Call with client re funding orders and related matters.	Shant K. Eulmessekian	1.00	1,090.00
09/22/26	Call with A&M and B. Riley regarding funding order issues.	R. Craig Martin	0.30	658.50
09/22/26	Call with Potter and B. Reilly on funding issues background.	R. Craig Martin	0.30	658.50
09/22/26	Call with A&M, CRO, and PA re funding issues.	Gregory M. Juell	0.50	792.50
09/30/26	Emails with C. Martin re DIP matters.	Stuart Brown	0.10	235.00

TOTAL TASK	**63,884.00**

B260 Board of Directors Matters

DATE	DESCRIPTION	TIMEKEEPER	HOURS	AMOUNT
09/02/26	Follow up regarding governance research (1.1); further edits to same (2.1).	Shant K. Eulmessekian	3.20	3,488.00
09/03/26	Research re board of directors for debtors (.8); team call re updates (.6); call with A&M re outstanding workstreams (.1).	Shant K. Eulmessekian	2.40	2,616.00
09/03/26	Emails related to independent board candidates (.3); address CRO revised order (.3).	R. Craig Martin	0.60	1,317.00
09/07/26	Call with potential independent board candidate.	R. Craig Martin	0.50	1,097.50

09/08/26	Work on identifying board candidates and interviewing same (.9); call with Akin regarding board issues (.4).	R. Craig Martin	1.30	2,853.50
09/08/26	Draft resolution re books and records (1.2); draft email re special meeting re same (.5); further edits to resolution (.6); circulate same for review (.2); further edits to same (.3).	Shant K. Eulmessekian	2.80	3,052.00
09/09/26	Draft independent director questionnaire.	R. Craig Martin	0.80	1,756.00
09/10/26	Draft Fund shareholder resolutions re board of directors issues for ATLS (1.8); follow up re same (.2); further edits re same (.3); circulate same (.1).	Shant K. Eulmessekian	2.40	2,616.00
09/10/26	Work with team on Board management issues (1.6); call with Mr. Eulmessekian regarding status of same and board resolutions (.6).	R. Craig Martin	2.20	4,829.00
09/11/26	Further edits to board of resolution re ATLS (.3); circulate same for execution (.1).	Shant K. Eulmessekian	0.50	545.00
09/14/26	Emails re CoC for exclusivity motion (.4); review independence questionnaire for potential board member (.6); draft responses to questions re same (.9); circulate same (.2).	Shant K. Eulmessekian	2.10	2,289.00
09/14/26	Work on analysis of board issues at subsidiaries.	R. Craig Martin	0.60	1,317.00
09/15/26	Work on independent director issues.	R. Craig Martin	1.00	2,195.00
09/16/26	Draft analysis re board of directors matters (2.1); draft analysis re non-debtor portco governance matters (1.4); circulate same for review (.1); further edits to same (.3); draft email response to inquiries re same (1.1).	Shant K. Eulmessekian	5.00	5,450.00
09/17/26	Coordinate call re board resolution analysis (.2); further edits to board analysis (.3); attend call re same (.5).	Shant K. Eulmessekian	1.00	1,090.00
09/17/26	Call with team on board of directors review of documents and materials (.8); review ATP documents related to same (.3).	R. Craig Martin	1.10	2,414.50
09/17/26	Call with C. Martin and S. Eulmessekian re board analysis (.5); review same (.6).	Gregory M. Juell	1.10	1,743.50
09/19/26	Call with Mr. Basta about board issues (.3); call with Mr. Lawson regarding same and implications (1.1).	R. Craig Martin	1.40	3,073.00
09/20/26	Call with Mr. Alberto regarding board issues (.3); Call with Murphy & King regarding board issues (.6); call with Mr. Lawson regarding status of input from Portfolio Companies and Committee on board issues (1.0).	R. Craig Martin	1.90	4,170.50
09/21/26	Further analysis of by-laws (1.8); edits to memorandum re same (.5); circulate same for review (.1).	Shant K. Eulmessekian	2.40	2,616.00
09/22/26	Meeting with C. Martin re motion for authority to remove board members, background and related issues (.5); review/analyze court transcript, clarification order, motion and recognition order, board provision summaries (2.3); drafting motion to remove board members, related research and further discussion of factual points with C. Martin (4.1).	Aaron S. Applebaum	6.90	12,006.00

09/23/26	Drafting motion for authority to remove board members (4.2); discuss status of settlement discussions, progress in seeking consensual board recomposition with C. Martin, strategic analysis re same (.5).	Aaron S. Applebaum	4.70	8,178.00
09/24/26	Confer with Mr. Califano about Braeburn board issues (.1); work on board of directors motion (.2); call with Mr. Basta regarding same and settlement issues (.2); update call with client team on status of board and settlement issues (.6).	R. Craig Martin	0.50	1,097.50
09/24/26	Discuss new developments, settlement meeting scheduled to discuss board composition issues with C. Martin, potential next steps and analysis of same.	Aaron S. Applebaum	0.30	522.00
09/27/26	Discuss preparation of updated motion to confirm general authority to exercise corporate governance authority with C. Martin, review prior emails and prior draft of same (.2); draft updated motion regarding exercising corporate governance authority to remove/replace board members and executives and circulate same to C. Martin with comments (2.2).	Aaron S. Applebaum	2.40	4,176.00
09/28/26	Review and revise motion for clarification on board issues.	R. Craig Martin	1.20	2,634.00
09/28/26	Review prior comments to corporate authority motion, analysis same under draft of updated motion and discuss same with C. Martin.	Aaron S. Applebaum	0.30	522.00
09/29/26	Calls with Mr. Basta on board issues. (.3); Review and revise motion for clarity on board appointment powers. (2.2).	R. Craig Martin	2.50	5,487.50
09/29/26	Review client and further comments to board-composition motion and related emails.	Aaron S. Applebaum	0.50	870.00
09/30/26	Review updated draft of board governance motion (.4); review further client comments to same and further emails (.2); review updated ready-to-file motion (.3).	Aaron S. Applebaum	0.90	1,566.00
09/30/26	Review motion to replace directors and related notice.	Gregory M. Juell	0.50	792.50
09/30/26	Revise motion for confirmation of power to vote shares for board issues.	R. Craig Martin	1.70	3,731.50
09/30/26	Finalize and file motion confirming rights with respect to portfolio companies and notice to same via ECF.	Tennille F. Wilson	0.50	230.00
09/30/26	Edits to notice of motion for confirmation of Fund's governance powers (1.2); circulate same for review (.1); coordinate filing of same (.6).	Shant K. Eulmessekian	1.90	2,071.00

TOTAL TASK	**94,412.50**

B310 Claims Administration and Objections

DATE	DESCRIPTION	TIMEKEEPER	HOURS	AMOUNT

09/01/26	Email with Mr. Eulmessekian regarding claims bar date order (.2); review draft document regarding claim settlements (.6).	R. Craig Martin	0.80	1,756.00
09/01/26	Implement edits to bar date extension motion (1.8).	Shant K. Eulmessekian	1.80	1,962.00
09/04/26	Internal communications regarding Certification of Counsel regarding Order Extending Deadline to File Proof of Claim (.2); research regarding same (.2); monitor docket for entry of Order and organize calendaring of dates and deadlines for same (.4).	Carolyn B. Fox	0.80	408.00
09/04/26	Emails with court to discuss entry of submitted order.	R. Craig Martin	0.30	658.50
09/28/26	Research memorandum re POCs, claims process and the Fund (1.6); draft re same (1.5).	Stephanie B. Cohen	3.10	4,262.50
09/29/26	Review analysis of proof of claim filings (.8); edits re same (.7); circulate same for review (.1); follow up re draft proofs of claim (.7); further edits to bar date extension order (.8); circulate same for comments (.3); implement edits re same (.5); circulate to R. Martin for sign-off (.1).	Shant K. Eulmessekian	4.00	4,360.00
09/29/26	Revise memorandum re POCs, claims process.	Stephanie B. Cohen	1.40	1,925.00
09/29/26	Review COC and proposed order extending bar date (.4); correspondence with S. Eulmessekian re same (.2).	Gregory M. Juell	0.60	951.00
09/29/26	Draft Proof of Claim form (.5); emails with S. Cohen, S. Eulmessekian regarding same, strategy for completion (.2).	William L. Countryman	0.70	448.00
09/30/26	Work with Mr. Eulmessekian regarding extension of bar date for certain claims.	R. Craig Martin	0.40	878.00
09/30/26	Draft Proof of Claim forms against 7 debtors (.7); emails with S. Cohen, S. Eulmessekian regarding same (.1).	William L. Countryman	0.80	512.00
09/30/26	Call with A&M team re claims issues and next steps.	Gregory M. Juell	0.50	792.50
09/30/26	Emails with counsel to Debtors re bar date extension (.2); edits to third removal deadline extension (.4); emails re same (.2); further edits to bar date extension motion (.4).	Shant K. Eulmessekian	1.20	1,308.00
09/30/26	Prepare telephone conferences with A&M, DLA teams re claims matters, proofs of claims, and reconciliation.	Stephanie B. Cohen	0.90	1,237.50
09/30/26	Call with S. Cohen regarding claims issues (.3) and review same (.3); call with A&M team regarding claims analysis to date (.7).	Nicole McLemore	1.30	1,638.00

	TOTAL TASK	**23,097.00**

B320 Plan and Disclosure Statement (including Business Plan)

DATE	DESCRIPTION	TIMEKEEPER	HOURS	AMOUNT
09/01/26	Revise draft exclusivity motion (1.7) and correspondence with S. Eulmessekian re same (.3).	Gregory M. Juell	2.00	3,170.00

09/02/26	Internal communications regarding preparations for filing Motion to Extend Exclusivity .	Carolyn B. Fox	0.10	51.00
09/02/26	Revise exclusivity motion.	R. Craig Martin	0.90	1,975.50
09/02/26	Revise motion to extend exclusivity (.9) and correspondence with S. Eulmessekian re same (.2).	Gregory M. Juell	1.10	1,743.50
09/04/26	Internal communications regarding preparations for filing Motion to Extend Exclusivity (.3); work on updates to Motion and drafting Notice for same (1.3); finalize and efile Motion and organize service of same (.6).	Carolyn B. Fox	2.20	1,122.00
09/04/26	Review and finalize exclusivity motion (.5); correspondence with counterparties re same (.2); correspondence with C. Fox re filing (.1).	Gregory M. Juell	0.80	1,268.00
09/13/26	Call with Mr. Lawson regarding potential negotiation strategy for a plan.	R. Craig Martin	1.40	3,073.00
09/14/26	Emails regarding CNO on Motion to Extend Exclusivity Review docket, prepare draft CNO for Motion to Extend Exclusivity (.1) including Order and circulate same (.8); update, finalize and efile CNO for Motion to Extend Exclusivity, update and upload Order and organize service of same (.8).	Carolyn B. Fox	1.70	867.00
09/14/26	Review CoC re exclusivity motion (.4); further edits to proposed order (.7); emails to Committee re CoC (.2); further edits re same (.3); emails to paralegal team re filing of CoC	Shant K. Eulmessekian	1.90	2,071.00
09/15/26	Plan settlement call with Dr. Harrison (1.0); Call with Rigmora regarding potential plan settlements (1.0); follow up call with client regarding settlement issues (1.3).	R. Craig Martin	3.10	6,804.50
09/16/26	Continued settlement discussions on plan issues.	R. Craig Martin	1.10	2,414.50
09/17/26	Continued settlement negotiations (.6); follow up with client on same (.5).	R. Craig Martin	1.10	2,414.50
09/18/26	Settlement call with Dr. Harrison (.5); follow up call with Mr. Lawson regarding same (.3).	R. Craig Martin	0.80	1,756.00
09/24/26	Work on review of invoice for DLA Piper August Fee Application and updates to same (.6).	Carolyn B. Fox	0.60	306.00

TOTAL TASK	**29,036.50**

B410General Bankruptcy Advice/Opinions

DATE	DESCRIPTION	TIMEKEEPER	HOURS	AMOUNT
09/01/26	Conference with G. Juell re upcoming pleadings, materials and next steps.	Stephanie B. Cohen	0.60	825.00
09/01/26	Call with client to discuss access to records issues.	R. Craig Martin	0.80	1,756.00
09/01/26	Draft memorandum regarding chapter 11 strategy and issues (1.4); follow up regarding docket filings (.1).	Shant K. Eulmessekian	1.50	1,635.00

09/02/26	Weekly client call to discuss strategy and open issues (.9); call with Mr. Nadiu regarding confidentiality issues (.3); analyze board issues and supreme court appeal issues (.2).	R. Craig Martin	1.40	3,073.00
09/02/26	Conference with G. Juell re upcoming filings, payment and administrative claims matters, and case status (.6); research, revise summary re administrative claims (1.1).	Stephanie B. Cohen	1.70	2,337.50
09/03/26	Client call to discuss records and director issues.	R. Craig Martin	1.00	2,195.00
09/03/26	Review funding order, related diligence re chapter 11 status matters.	Stephanie B. Cohen	0.80	1,100.00
09/04/26	Revise summary re professional fee claims, priority matters and correspond with client re same (1.2); revise and comment on NDA, original NDA with counterparty and correspond with DLA team re same (1.4); comment on S. Eulmessekian analysis re claims matters (.4).	Stephanie B. Cohen	3.00	4,125.00
09/04/26	Review and revise claim priority summary (.3) and correspondence with S. Cohen re same (.2); correspondence with S. Cohen re CRO retention order amendments (.2) and review same (.2).	Gregory M. Juell	0.90	1,426.50
09/04/26	Review by laws of subsidiaries to advise on corporate actions (.7); team case update call to discuss same (.8).	R. Craig Martin	1.50	3,292.50
09/05/26	Telephone conference with G. Juell, S. Eulmessekian re claim, preference, A&M matters (.9); research, draft analysis re same (2.7).	Stephanie B. Cohen	3.60	4,950.00
09/06/26	Revise analysis re claim summary, SPA matters (1.2); correspond with DLA team re same (.7).	Stephanie B. Cohen	1.90	2,612.50
09/08/26	Review indemnification agreement and comment and correspond with DLA team re same (1.9); review and comment on board resolution materials (.7).	Stephanie B. Cohen	2.60	3,575.00
09/09/26	Review and comment on independent director termination agreement (.8); review and comment on independent director engagement letter (.9); telephone conference with DLA team re task list (.6); review and comment on chapter 11 memorandum (.8).	Stephanie B. Cohen	3.10	4,262.50
09/09/26	Draft memorandum on chapter 11 strategy analysis (2.8); circulate same (.1).	Shant K. Eulmessekian	2.90	3,161.00
09/10/26	Review, analyze and revise director EL re indemnification matters (2.1) correspondences with DLA team re same (.8).	Stephanie B. Cohen	2.90	3,987.50
09/10/26	Meeting with A&M re status and next steps (3.3) and follow-up correspondence with C. Martin re same (.5) and with S. Eulmessekian re same (.5); review meeting agenda (.2); correspondence with DLA and A&M reams re corporate governance issues (.3) and review board resolutions (.5); correspondence with C. Martin and Eldridge re bankruptcy strategy (.4); correspondence with S. Cohen re status and next steps (.3).	Gregory M. Juell	6.00	9,510.00
09/10/26	Draft memo regarding go-forward strategy for chapter 11 analysis.	Shant K. Eulmessekian	0.50	545.00

09/14/26	Call with DLA team re status and next steps.	Gregory M. Juell	0.50	792.50
09/14/26	Attend call re case strategy and action items.	Shant K. Eulmessekian	0.50	545.00
09/15/26	Analyze and revise NDA (.9) correspondences with DLA team re same (.2).	Stephanie B. Cohen	1.10	1,512.50
09/15/26	Review chapter 11 analysis (.6) and correspondence with S. Eulmessekian re same (.2).	Gregory M. Juell	0.80	1,268.00
09/16/26	Weekly A&M coordination call (.8); DLA coordination call (.7).	Gregory M. Juell	1.50	2,377.50
09/16/26	Weekly client call to discuss developments and action items.	R. Craig Martin	0.80	1,756.00
09/16/26	Analyze and revise NDAs (1.0); correspondences with working group re same (.2).	Stephanie B. Cohen	1.20	1,650.00
09/17/26	Correspondences with DLA team re NDA matters.	Stephanie B. Cohen	0.20	275.00
09/18/26	Correspondences with DLA and A&M re NDA matters.	Stephanie B. Cohen	0.60	825.00
09/21/26	Call with C. Martin and S. Eulmessekian re status and next steps (.5); follow-up correspondence with S. Eulmessekian re same (.3).	Gregory M. Juell	0.80	1,268.00
09/22/26	Correspond with C. Martin re NDA matters (.2); prepare for conference with D. Polk team re same (.4); revise NDA and correspond with client re same (.4); review correspondences re plan, classification and related matters (.2).	Stephanie B. Cohen	1.20	1,650.00
09/23/26	Call with A&M and DLA teams re status and strategy.	Gregory M. Juell	1.00	1,585.00
09/23/26	Weekly call with client on pending action items (.5); address process related issues (.2).	R. Craig Martin	0.70	1,536.50
09/24/26	Call with DLA team re status and strategy (.5); follow up correspondence with A&M re same (.2).	Gregory M. Juell	0.70	1,109.50
09/24/26	Correspond with C. Martin re NDA matters (.2); prepare for, conference with D. Polk team re same (.4); revise NDA and correspond with client re same (.4).	Stephanie B. Cohen	1.00	1,375.00
09/25/26	Call with DLA team re status and strategy (.5); correspondence with A&M team re same (.4); brief research re claims process (.3).	Gregory M. Juell	1.20	1,902.00
09/27/26	Correspondences with A&M, DLA, counterparty re NDA matters.	Stephanie B. Cohen	0.20	275.00
09/28/26	Review 2015.3 extension motion (.5); call with S. Eulmessekian and S. Cohen re status and next steps (.4); correspondence with A&M re audit (.4).	Gregory M. Juell	1.30	2,060.50
09/30/26	Correspondences with DLA, company and counterparties and finalize two NDAs.	Stephanie B. Cohen	1.40	1,925.00
09/30/26	Call with DLA and Orrick teams re status and strategy (1.1); follow-up call with DLA team re same (.4).	Gregory M. Juell	1.50	2,377.50

TOTAL TASK	**82,434.50**

B420 Restructuring

DATE	DESCRIPTION	TIMEKEEPER	HOURS	AMOUNT
09/24/26	Work on settlement issues in real time as clients negotiate with input and advice on approaches to various issues arising.	R. Craig Martin	7.80	17,121.00
09/25/26	Settlement negotiations with Rigmora (1.0); settlement call with Dr. Harrison and Mr. Basta (.9); follow up call with Mr. Lawson (.6).	R. Craig Martin	2.50	5,487.50
09/29/26	Working meeting with Mr. Lawson regarding various settlement dynamics and path to potential restructuring options.	R. Craig Martin	3.30	7,243.50
09/30/26	Confer with Mr. Lawson on restructuring and settlement proposals.	R. Craig Martin	1.40	3,073.00

TOTAL TASK	**32,925.00**

B430 Litigation

DATE	DESCRIPTION	TIMEKEEPER	HOURS	AMOUNT
09/01/26	Review dockets and emails re: entry of amended deadlines.	Stephanie O'Byrne	0.20	289.00
09/07/26	Review Chancery court decision and consider appellate issues.	R. Craig Martin	1.20	2,634.00
09/10/26	Conference call with K. Heyman to discuss Delaware Supreme Court appeal (.5); follow-up (.1).	John L. Reed	0.60	1,395.00
09/10/26	Compile appendix regarding Rigmora appeal (.5); emails re same (.1).	Shant K. Eulmessekian	0.60	654.00
09/11/26	Further research re Rigmora appeal (1.5); appendices uploaded to sharefile (.3); circulate same to K. Heyman (.2); follow up re same (.2); Follow up re Rigmora appeal (.3); communications re same (.3).	Shant K. Eulmessekian	2.80	3,052.00
09/15/26	Review memorandum from K. Heyman assessing merits of Delaware Supreme Court appeal; follow-up with C. Martin regarding same.	John L. Reed	0.70	1,627.50
09/27/26	Settlement discussions and communications with Debevoise on Supreme Court Appeal (.9); analyze term sheet issues (.7); confer with clients on potential resolution (.6).	R. Craig Martin	2.20	4,829.00
09/28/26	Emails with Eldridge Legal about settlement points (.6); emails with Mr. McGuire regarding settlement negotiations (.4); review draft settlement agreement (.2).	R. Craig Martin	1.20	2,634.00
09/29/26	Review and revise settlement agreement on Delaware Supreme Court action.	R. Craig Martin	1.60	3,512.00

TOTAL TASK	**20,626.50**

TOTAL HOURS	**382.20**

TOTAL FEES	**569,663.00**

Timekeeper Summary

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

TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
Stuart Brown	Partner	0.60	2,350.00	1,410.00
Nate McKitterick	Partner	2.20	2,350.00	5,170.00
John L. Reed	Partner	1.50	2,325.00	3,487.50
R. Craig Martin	Partner	96.50	2,195.00	211,817.50
Sidney Burke	Partner	5.80	2,095.00	12,151.00
Aaron S. Applebaum	Partner	17.50	1,740.00	30,450.00
Gregory M. Juell	Associate	62.40	1,585.00	98,904.00
Stephanie O'Byrne	Of Counsel	0.20	1,445.00	289.00
Stephanie B. Cohen	Associate	52.10	1,375.00	71,637.50
Federico Gorbea	Law Grad-non admin	5.70	1,305.00	7,438.50
Nicole McLemore	Associate	1.30	1,260.00	1,638.00
Blake G. Rigdon	Associate	1.40	1,195.00	1,673.00
Shant K. Eulmessekian	Associate	94.30	1,090.00	102,787.00
William L. Countryman	Paralegal	2.10	640.00	1,344.00
Carolyn B. Fox	Paralegal	34.20	510.00	17,442.00
Tennille F. Wilson	Paralegal	4.40	460.00	2,024.00
	FEES	**382.20**		**569,663.00**

Task Summary

TASK	DESCRIPTION	HOURS	AMOUNT
B110	Case Administration	27.50	33,409.00
B120	Asset Analysis and Recovery	14.30	23,972.50
B130	Asset Disposition	10.50	22,897.50
B150	Meetings of and Communications with Creditors	27.50	47,700.50
B155	Court Hearings	9.10	10,203.00
B160	Fee/Employment Applications	63.30	69,541.50
B190	Other Contested Matters (excluding assumption/rejection moti	5.40	9,298.00
B211	Financial Reporting to U.S. Trustee's Office	4.90	6,225.00
B230	Financing/Cash Collections	42.20	63,884.00
B260	Board of Directors Matters	59.10	94,412.50
B310	Claims Administration and Objections	18.60	23,097.00

TASK	DESCRIPTION	HOURS	AMOUNT
B320	Plan and Disclosure Statement (including Business Plan)	18.80	29,036.50
B410	General Bankruptcy Advice/Opinions	54.90	82,434.50
B420	Restructuring	15.00	32,925.00
B430	Litigation	11.10	20,626.50
	TOTALS	**382.20**	**569,663.00**

Disbursements

DATE	DESCRIPTION	AMOUNT
09/04/26	Vendor: PLATINUM FILINGS LLC Invoice#: 2026-142684 Date: 9/4/2026 - UCC Search - UCC Search	521.00
09/09/26	Vendor: PLATINUM FILINGS LLC Invoice#: 2026-142886 Date: 9/9/2026 - - ATP - UCC Search	496.00
09/09/26	Vendor: CRAIG MARTIN Invoice#: 010084206168 Date: 9/29/2026 - - 09/09/2026 - Uber from BOS airport for ATP Meeting	172.47
09/11/26	Vendor: CRAIG MARTIN Invoice#: 010084206168 Date: 9/29/2026 - - 09/11/2026 - Hotel stay for NYC ATP Meeting	543.38
09/11/26	Vendor: CRAIG MARTIN Invoice#: 010084206168 Date: 9/29/2026 - - 09/11/2026 - Uber from airport to NYC for ATP Meeting	119.22
09/12/26	Vendor: CRAIG MARTIN Invoice#: 010084206168 Date: 9/29/2026 - - 09/12/2026 - Uber to airport from NYC for ATP Meeting	122.78
09/16/26	Vendor: JPMorgan Chase US OP Account Invoice#: TRVL_08312026 Date: 9/16/2026 - - OUT-OF-TOWN TRAVEL GREGORY M. JUELL ATTEND COURT PHL TICKET #0936846208	5.00
	Westlaw Charges	380.00
	TOTAL DISBURSEMENTS	**2,359.85**

TOTAL THIS INVOICE USD 572,022.85