IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
Apple Tree Life Sciences, Inc., *et al*.,[1]	Case No. 25-12177 (LSS)
Debtors.	(Jointly Administered)
	Objection Deadline: November 30, 2026, at 4:00 p.m. (ET) **Hearing Date: To Be Determined**

SUMMARY OF COMBINED
FIFTH MONTHLY AND THIRD INTERIM APPLICATION OF
POTTER ANDERSON & CORROON LLP FOR COMPENSATION
FOR SERVICES RENDERED AND FOR REIMBURSEMENT OF EXPENSES
AS CO-COUNSEL TO THE DEBTORS AND DEBTORS IN POSSESSION FOR
THE (I) MONTHLY PERIOD AUGUST 1, 2026, THROUGH SEPTEMBER 30, 2026,
AND (II) INTERIM PERIOD FROM JULY 1, 2026, THROUGH SEPTEMBER 30, 2026

Name of Applicant:	Potter Anderson & Corroon LLP
Authorized to Provide Professional Services to:	Debtors and Debtors in Possession[2]
Date of Retention:	February 12, 2026, effective as of December 9, 2025
Monthly Period for which compensation and reimbursement are sought:	August 1, 2026, through September 30, 2026
Amount of Monthly Compensation sought as actual, reasonable, and necessary:	$121,900.00 (80% of $152,375.00)
Amount of Monthly Expense Reimbursement sought as actual, reasonable, and necessary:	$2,182.51

[1] The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number include: Apple Tree Life Sciences, Inc. (4506); ATP Life Science Ventures, L.P. (8224); ATP III GP, Ltd. (6091); Apertor Pharmaceuticals, Inc. (3161); Initial Therapeutics, Inc. (2453); Marlinspike Therapeutics, Inc. (4757); Red Queen Therapeutics, Inc. (8563); Evercrisp Biosciences, Inc. (4437); Nine Square Therapeutics, Inc. (4503); and Nereid Therapeutics Incorporated (8493). The location of the Debtors' service address in these chapter 11 cases is 230 Park Avenue, Suite 2800, New York, NY 10169.

[2] Following directions received from the Cayman-appointed Officeholders, Potter Anderson & Corroon LLP no longer represents Debtor ATP Life Science Ventures, L.P. During a portion of this interim fee period, Potter Anderson & Corroon LLP was still retained by ATP Life Science Ventures, L.P.

2512177261113000000000008

Interim Period for which compensation and reimbursement are sought: July 1, 2026, through September 30, 2026

Amount of Interim Compensation sought as actual, reasonable, and necessary: $557,696.00

Amount of Interim Expense Reimbursement sought as actual, reasonable, and necessary: $4,809.43

This is a(n): X monthly X interim ____ final application

Previously Filed Applications:

Date Filed	Period Covered	Requested Fees	Requested Expenses	Approved Fees (80%)	Approved Expenses (100%)
5/15/2026 [D.I. 679]	12/9/2025 – 3/31/2026	$1,882,032.50	$147,868.66	$1,505,626.00	$147,868.66
7/23/2026 [D.I. 973]	4/1/2026 – 5/31/2026	$625,793.00	$10,780.04	$500,634.40	$10,780.04
8/14/2026 [D.I. 1049]	6/1/2026 – 6/30/2026	$268,120.00	$6,173.29	$0.00	$0.00
8/27/2026 [D.I. 1067]	7/1/2026-7/31/2026	$405,321.00	$2,626.92	$324,256.80	$2,626.92

MONTHLY COMPENSATION BY PROFESSIONAL
AUGUST 1, 2026, THROUGH SEPTEMBER 30, 2026

Name of Professional Individual	Position, year assumed position, prior relevant experience, year of obtaining relevant license to practice	Hourly Billing Rate (including changes)	Total Hours Billed	Total Compensation
L. Katherine Good	Joined firm as Partner in 2019. Member of PA Bar since 2007. Member of DE Bar since 2008.	$1,100	31.7	$34,870.00
Jeremy W. Ryan	Joined firm as a Partner in 2009. Member of DE Bar since 2001.	$1,250	7.6	$9,500.00
Brett M. Haywood	Joined firm as Counsel in 2023. Partner in 2026. Member of MA Bar since 2014. Member of DE Bar since 2015.	$890	5.6	$4,984.00
Shannon A. Forshay	Joined firm as an Associate in 2023. Member of DE Bar since 2023.	$590	36.6	$21,594.00
Ethan H. Sulik	Joined firm as an Associate in 2024. Member of DE Bar since 2023.	$565	57.9	$32,713.50
Halley S. Dannemiller	Joined firm as an Associate in 2025. Member of DE Bar since 2025.	$515	37.5	$19,312.50
Wenting (Candice) Wu	Joined firm as an Associate in 2025. Member of the DE Bar Since 2025	$515	2.0	$1,030.00
Kristin A. McCloskey	Joined firm as a Paralegal in 2023. Paralegal since 2004.	$405	67.2	$27,216.00
Melissa L. Romano	Joined firm as a Paralegal in 2023. Paralegal since 2003.	$405	1.0	$405.00
Theresa A. Mistretta	Joined firm as a Paralegal in 2023. Paralegal since 2017.	$375	2.0	$750.00
		TOTAL	**249.1**	**$152,375.00**

Grand Total	**$152,375.00**
Attorney Compensation	**$124,004.00**
Total Attorney Hours	**178.9**
Blended Attorney Rate	**$693.15**

INTERIM COMPENSATION BY PROFESSIONAL
JULY 1, 2026, THROUGH SEPTEMBER 30, 2026

Name of Professional Individual	Position, year assumed position, prior relevant experience, year of obtaining relevant license to practice	Hourly Billing Rate (including changes)	Total Hours Billed	Total Compensation
Brian C. Ralston	Joined firm as Associate in 1998. Partner in 2007. Member of DE Bar since 1998.	$1,650	43.0	$70,950.00
Jeremy W. Ryan	Joined firm as a Partner in 2009. Member of DE Bar since 2001.	$1,250	7.6	$9,500.00
L. Katherine Good	Joined firm as Partner in 2019. Member of PA Bar since 2007. Member of DE Bar since 2008.	$1,100	111.6	$122,760.00
		$550	6.0	$3,300.00
Brett M. Haywood	Joined firm as Counsel in 2023. Partner in 2026. Member of MA Bar since 2014. Member of DE Bar since 2015.	$890	27.1	$24,119.00
Shannon A. Forshay	Joined firm as an Associate in 2023. Member of DE Bar since 2023.	$590	174.9	$103,191.00
Ethan H. Sulik	Joined firm as an Associate in 2024. Member of DE Bar since 2023.	$565	193.1	$109,101.50
Halley S. Dannemiller	Joined firm as an Associate in 2025. Member of DE Bar since 2025.	$515	90.9	$46,813.50
Wenting (Candice) Wu	Joined firm as an Associate in 2025. Member of the DE Bar Since 2025	$515	15.7	$8,085.50
Kristin A. McCloskey	Joined firm as a Paralegal in 2023. Paralegal since 2004.	$405	137.7	$55,768.50
Melissa L. Romano	Joined firm as a Paralegal in 2023. Paralegal since 2003.	$405	4.4	$1,782.00
Theresa A. Mistretta	Joined firm as a Paralegal in 2023. Paralegal since 2017.	$375	6.2	$2,325.00
		TOTAL	**818.2**	**$557,696.00**

Grand Total	**$557,696.00**
Attorney Compensation	**$497,820.50**
Total Attorney Hours	**669.9**
Blended Attorney Rate	**$743.13**

MONTHLY COMPENSATION BY PROJECT CATEGORY
AUGUST 1, 2026, THROUGH SEPTEMBER 30, 2026

Project Category	Hours	Amount
Asset Analysis and Recovery (AA)	0.0	$0.00
Litigation/Adversary Proceedings (AP)	13.3	$7,674.00
Business Operations (BO)	5.7	$3,468.50
Case Administration (CA)	8.2	$4,553.00
Court Appearances/Communications/Hearings (CH)	65.5	$38,475.00
Creditor Inquiries (CI)	0.1	$59.00
Financing/Cash Collateral/DIP (CR)	9.4	$7,216.00
Employment Applications/Objections (EA)	19.9	$16,843.00
Employee Benefits/Pensions (EB)	0.0	$0.00
Executory Contracts and Leases (EC)	11.9	$6,664.50
Fee Applications/Objections (FA)	41.7	$23,011.00
Fee Applications/Objections Potter Anderson (FP)	20.1	$10,747.00
Tax Issues/Corporate Matters (MA)	0.6	$499.50
Meetings (MC)	4.4	$3,853.50
Relief from Stay Proceedings (MR)	5.1	$2,867.50
Claims Administration and Objections (PC)	1.1	$1,210.00
Plan and Disclosure Statement (PL)	2.3	$2,012.50
Asset Disposition/Use, Sale (SA)	0.0	$0.00
Schedules & Statements/MORs/UST Reporting (SS)	37.1	$20,251.00
Communications with Debtors or Trustee (TR)	2.7	$2,970.00
Utilities (UM)	0.0	$0.00
Valuation (VT)	0.0	$0.00
Non-Working Travel (NWT)	0.0	$0.00
TOTAL	**249.1**	**$152,375.00**

0

INTERIM COMPENSATION BY PROJECT CATEGORY
JULY 1, 2026, THROUGH SEPTEMBER 30, 2026

Project Category	Hours	Amount
Asset Analysis and Recovery (AA)	0.0	$0.00
Litigation/Adversary Proceedings (AP)	199.7	$149,679.00
Business Operations (BO)	24.0	$18,373.00
Case Administration (CA)	50.4	$52,331.50
Court Appearances/Communications/Hearings (CH)	171.4	$103,836.50
Creditor Inquiries (CI)	0.1	$59.00
Financing/Cash Collateral/DIP (CR)	21.5	$15,682.00
Employment Applications/Objections (EA)	51.9	$35,568.50
Employee Benefits/Pensions (EB)	0.0	$0.00
Executory Contracts and Leases (EC)	15.2	$8,789.50
Fee Applications/Objections (FA)	59.6	$32,553.50
Fee Applications/Objections Potter Anderson (FP)	25.9	$14,303.50
Tax Issues/Corporate Matters (MA)	9.0	$5,455.50
Meetings (MC)	14.6	$12,721.00
Relief from Stay Proceedings (MR)	49.6	$30,903.50
Claims Administration and Objections (PC)	7.8	$4,989.50
Plan and Disclosure Statement (PL)	44.9	$32,172.50
Asset Disposition/Use, Sale (SA)	0.1	$110.00
Schedules & Statements/MORs/UST Reporting (SS)	63.8	$33,898.00
Communications with Debtors or Trustee (TR)	2.7	$2,970.00
Utilities (UM)	0.0	$0.00
Valuation (VT)	0.0	$0.00
Non-Working Travel (NWT)	6.0	$3,300.00
TOTAL	**818.2**	**$557,696.00**

MONTHLY EXPENSE CATEGORY
AUGUST 1, 2026, THROUGH SEPTEMBER 30, 2026

Expense Category	Amount
Copies (10 cents per page)	$0.00
Color Copies (80 cents per page)	$0.00
Outside Copying Services and Special Delivery	$220.52
E-Discovery	$0.00
Legal Research	$0.00
Postage	$0.00
Miscellaneous Court Costs	$0.00
Pacer Electronic Records	$234.60
Court Reporter (Reliable)	$1,027.55
Bankruptcy Court Filing Fees	$0.00
Court E-Filing	$0.00
U.S. District Court	$0.00
Meals	$699.84
Miscellaneous	$0.00
TOTAL	**$2,182.51**

BUSINESS MEAL DETAIL				
Date	**Provider**	**Meal & Number of People**	**Description**	**Amount[3]**
7/31/2026	Le Cavalier	Lunch for 6	Post Hearing Lunch	$210.00
8/24/2026	Olive Garden	Lunch for 10	Hearing Preparation Lunch	$313.14
8/25/2026	Riverfront Bakery	Breakfast for 10	Hearing Preparation Breakfast	$176.70
TOTAL:				**$699.84**

[3] Potter Anderson has voluntarily reduced certain meal costs where the amount exceeded $25 per participant for breakfast, $35 per participant for lunch, and $55 per participant for dinner.

INTERIM EXPENSE CATEGORY
JULY 1, 2026, THROUGH SEPTEMBER 30, 2026

Expense Category	Amount
Outside Copying Services and Special Delivery	$813.60
Miscellaneous Court Costs	$68.00
Pacer Electronic Records	$234.60
Court Reporter (Reliable)	$1,558.25
Meals	$1,424.34
Professional Services	$700.00
Legal Research	$10.64
TOTAL	**$4,809.43**

BUSINESS MEAL DETAIL				
Date	**Provider**	**Meal & Number of People**	**Description**	**Amount[4]**
7/22/2026	Panera	Breakfast for 10	Hearing preparation	$101.55
7/22/2026	Roost	Lunch for 8	Lunch after hearing	$276.20
7/29/2026	DiMeo's	Lunch for 15	Hearing preparation	$104.00
7/30/2026	Graze Craze	Breakfast for 10	Hearing preparation	$242.75
7/31/2026	Le Cavalier	Lunch for 6	Post Hearing Lunch	$210.00
8/24/2026	Olive Garden	Lunch for 10	Hearing Preparation Lunch	$313.14
8/25/2026	Riverfront Bakery	Breakfast for 10	Hearing Preparation Breakfast	$176.70
TOTAL:				**$1,424.34**

[4] Potter Anderson has voluntarily reduced certain meal costs where the amount exceeded $25 per participant for breakfast, $35 per participant for lunch, and $55 per participant for dinner.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
Apple Tree Life Sciences, Inc., *et al*.,[1]	Case No. 25-12177 (LSS)
Debtors.	(Jointly Administered)
	Objection Deadline: November 30, 2026, at 4:00 p.m. (ET) **Hearing Date: To Be Determined**

COMBINED FIFTH MONTHLY AND THIRD INTERIM APPLICATION OF POTTER ANDERSON & CORROON LLP FOR COMPENSATION FOR SERVICES RENDERED AND FOR REIMBURSEMENT OF EXPENSES AS CO-COUNSEL TO THE DEBTORS AND DEBTORS IN POSSESSION FOR THE (I) MONTHLY PERIOD AUGUST 1, 2026, THROUGH SEPTEMBER 30, 2026, AND (II) INTERIM PERIOD FROM JULY 1, 2026, THROUGH SEPTEMBER 30, 2026

Pursuant to Sections 330 and 331 of title 11 of the United States Code, §§ 101-1532 (the "Bankruptcy Code"), rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), and in accordance with that certain *Order Authorizing the Debtors to Retain and Employ Potter Anderson & Corroon LLP as Co-Counsel to the Debtors and Debtors in Possession Pursuant to Section 327(a) of the Bankruptcy Code, Bankruptcy Rules 2014(a) and 2016, and Local Rule 2014-1, Effective as of the Petition Date* [Docket No. 300] (the "Retention Order") and the *Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief* [Docket No. 181] (the "Interim Compensation Order"), Potter Anderson & Corroon LLP ("Potter Anderson") hereby files this *Combined Fifth Monthly and Third Interim Application of Potter Anderson &*

[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.

Corroon LLP for Compensation for Services Rendered and for Reimbursement of Expenses as Co-Counsel to the Debtors and Debtors in Possession for the for the (I) Monthly Period August 1, 2026, Through September 30, 2026, and (II) Interim Period from July 1, 2026, Through September 30, 2026 ("the "Application"). By this Application, Potter Anderson seeks reasonable compensation for professional legal services rendered as counsel to the above captioned debtors and debtors in possession, other than ATP Life Science Ventures, L.P. (the "Debtors") in the amount of $152,375.00, together with reimbursement for actual and necessary expenses incurred in the amount of $2,182.51, for the period August 1, 2026, through September 30, 2026 (the "Monthly Fee Period"), and in the amount of $557,696.00, together with reimbursement for actual and necessary expenses incurred in the amount of $4,809.43, for the period July 1, 2026, through September 30, 2026 (the "Interim Fee Period"). In support of this Application, Potter Anderson respectfully represents as follows:

BACKGROUND

1. On December 9 and 15, 2025, and January 1 and 15, 2026 (the "Petition Dates"), the Debtors commenced these chapter 11 cases by filing petitions for relief under chapter 11 of the Bankruptcy Code (the "Chapter 11 Cases").

2. The Debtors continue to operate their business and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No trustee has been appointed in these Chapter 11 Cases.

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

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

5. Potter Anderson was retained effective as of the Petition Date by the Retention Order, dated February 12, 2026 [Docket No. 300]. The Retention Order authorized Potter Anderson to be compensated on an hourly basis and to be reimbursed for actual and necessary out-of-pocket expenses.

SUMMARY OF SERVICES RENDERED

6. Attached hereto as **Exhibit A** is a detailed statement of fees incurred during the Monthly Fee Period, showing the amount of $152,375.00 due for fees. The fees incurred for the Interim Fee Period are $557,696.00. The attorneys and paralegals who rendered services relating to each category are identified, along with the number of hours for each individual and the total compensation sought for each category, in the attachments hereto. The fee statements related to the Interim Fee Period (other than the Monthly Fee Period) are attached as Exhibit A to the previously filed monthly fee application. *See* Docket No. 1067.

ACTUAL AND NECESSARY EXPENSES

7. Potter Anderson has incurred out-of-pocket expenses during the Monthly Fee Period in the amount of $2,182.51 and for the Interim Fee Period in the amount of $4,809.43. Attached as **Exhibit B** is a detailed statement of expenses paid during the Monthly Fee Period. This out-of-pocket disbursement sum is broken down into categories of charges, including, among other things, telephone and telecopier toll and other charges, mail and express mail charges, special or hand delivery charges, document processing, photocopying charges, charges for mailing supplies (including, without limitation, envelopes and labels) provided by Potter Anderson to

outside copying services for use in mass mailings, travel expenses, expenses for "working meals," computerized research, transcription costs, as well as non-ordinary overhead expenses such as secretarial and other overtime. A complete review by category of the expenses incurred for the Monthly Fee Period may be found attached hereto as **Exhibit B**. A summary of actual and necessary expenses and daily logs of expenses incurred by Potter Anderson during the Interim Fee Period (other than the Monthly Fee Period) are attached as Exhibit B to the previously filed monthly fee application. *See* Docket No. 1067.

8. Costs incurred for overtime and computer assisted research are not included in Potter Anderson's normal hourly billing rates and, therefore, are itemized and included in Potter Anderson's disbursements. Pursuant to rule 2016-1 of the Local Rules of the United States Bankruptcy Court for the District of Delaware (the "Local Rules"), Potter Anderson represents that its rate for duplication is $0.10 per page for black and white copies and $.80 per page for color copies, its rate for outgoing telecopier transmissions is $0.25 per page (excluding related long distance transmission charges), there is no charge for incoming telecopier transmissions, and there is no surcharge for computerized research.

VALUATION OF SERVICES

9. Attorneys and paraprofessionals of Potter Anderson expended a total of 249.1 hours in connection with this matter during the Monthly Fee Period and a total of 818.2 during the Interim Fee Period.

10. The amount of time spent by each of these professionals providing services to the Debtors for the Monthly Fee Period is fully set forth in the detail attached hereto as **Exhibit A** and attached as Exhibit A to the previously filed monthly fee application for the Interim Fee Period. These are Potter Anderson's normal hourly rates of compensation for work of this character. The

reasonable value of the services rendered by Potter Anderson for the Monthly Fee Period as counsel for the Debtors in these cases is $152,375.00 and for the Interim Fee Period is $557,696.00.

11. Potter Anderson believes that the time entries for the Monthly Fee Period and the Interim Fee Period and the related expense breakdown are in compliance with the requirements of Local Rule 2016-1.

12. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, the amount requested is fair and reasonable given (a) the complexity of these Chapter 11 Cases, (b) the time expended, (c) the nature and extent of the services rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under this title.

13. This Application covers the Monthly Fee Period from August 1, 2026, through and including September 30, 2026, and the Interim Fee Period from July 1, 2026, through and including September 30, 2026. Potter Anderson has continued, and will continue, to perform additional necessary services for the Debtors subsequent to the Compensation Period, for which Potter Anderson will file subsequent monthly fee applications.

BUDGET AND STAFFING PLAN

14. A budget and staffing plan, as well as related disclosures for the Interim Fee Period, are attached hereto as **Exhibit C** in accordance with the UST Guidelines.

CONCLUSION

WHEREFORE, Potter Anderson respectfully requests allowance be made to it in the sum of $152,375.00 as compensation for necessary professional services rendered to the Debtors and the sum of $2,182.51 as reimbursement of actual necessary costs and expenses incurred during the Monthly Fee Period, and the sum of $557,696.00 as compensation for necessary professional services rendered to the Debtors and the sum of 4,809.43 as reimbursement of actual necessary

costs and expenses incurred for the Interim Fee Period, and requests such other and further relief as the Court may deem just and proper.

Dated: November 13, 2026
Wilmington, Delaware

Respectfully submitted,

/s/ L. Katherine Good

L. Katherine Good (No. 5101)
Brett M. Haywood (No. 6166)
Shannon A. Forshay (No. 7293)
Ethan H. Sulik (No. 7270)
POTTER ANDERSON & CORROON LLP
1313 N. Market Street, 6th Floor
Wilmington, Delaware 19801
Telephone: (302) 984-6000
Facsimile: (302) 658-1192
Email: kgood@potteranderson.com
bhaywood@potteranderson.com
sforshay@potteranderson.com
esulik@potteranderson.com

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

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
Apple Tree Life Sciences, Inc., *et al*.,[1]	Case No. 25-12177 (LSS)
Debtors.	(Jointly Administered)

CERTIFICATION OF L. KATHERINE GOOD IN SUPPORT OF COMBINED FIFTH MONTHLY AND THIRD INTERIM APPLICATION OF POTTER ANDERSON & CORROON LLP FOR COMPENSATION FOR SERVICES RENDERED AND FOR REIMBURSEMENT OF EXPENSES AS CO-COUNSEL TO THE DEBTORS AND DEBTORS IN POSSESSION FOR THE (I) MONTHLY PERIOD AUGUST 1, 2026, THROUGH SEPTEMBER 30, 2026, AND (II) INTERIM PERIOD FROM JULY 1, 2026, THROUGH SEPTEMBER 30, 2026

1. I am an attorney admitted to practice in the State of Delaware and before this Court and a Partner at the law firm of Potter Anderson & Corroon LLP ("Potter Anderson"). Potter Anderson is a Delaware law firm with an office located at 1313 N. Market Street, 6th Floor, Wilmington, Delaware 19801.

2. I make this certification regarding the *Combined Fifth Monthly and Third Interim Application of Potter Anderson & Corroon LLP for Compensation for Services Rendered and for Reimbursement of Expenses as Co-Counsel to the Debtors and Debtors in Possession for the (I) Monthly Period August 1, 2026, Through September 30, 2026, and (II) Interim Period from July 1, 2026, Through September 30, 2026* (the "Application") pursuant to the *Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained*

[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.

Professionals and (II) Granting Related Relief [Docket No. 181] (the "Interim Compensation Order").

3. Specifically, I have reviewed the period covered by the Application, and I hereby certify that such Application complies with the Interim Compensation Order and the applicable provisions of the Bankruptcy Code, the Bankruptcy Rules, and the Local Rules. In addition, I hereby certify that, in accordance with the Interim Compensation Order, and in connection with preparing the Application, Potter Anderson has made a reasonable effort to comply with the U.S. Trustee's requests for information and additional disclosures set forth in the *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases*, effective November 1, 2013 (the "U.S. Trustee Guidelines"). To that end, Potter Anderson specifically responds to certain questions identified in the U.S. Trustee Guidelines as follows:

Question 1: Did Potter Anderson agree to any variations from, or alternatives to, Potter Anderson's standard or customary billing rates, fees or terms for services pertaining to this engagement that were provided during the application period? If so, please explain.

Answer: No.

Question 2: If the fees sought in the Application as compared to the fees budgeted for the time period covered by the Application are higher by 10% or more, did Potter Anderson discuss the reasons for the variation with the client?

Answer: The fees sought in the Application are less than the fees budgeted for the time period covered by such application.

Question 3: Have any of the professionals included in the Application varied their hourly rate based on geographic location of the bankruptcy case?

Answer: No.

Question 4: Does the Application include time or fees related to reviewing or revising time records or preparing, reviewing or revising invoices?

Answer: The Application includes time and fees related to reviewing or revising time records or preparing, reviewing, or revising invoices for consistency with the Local Rules.

Question 5: Does the Application include time for fees for reviewing time records to redact any privileged or other confidential information?

Answer: No.

Question 6: If the Application includes any rate increases since retention in these cases:

Answer: The Application includes a rate increase reflecting one attorney's election to the role of Partner.

i: Did the client agree when retaining Potter Anderson to accept all future rate increases? If not, did Potter Anderson inform the client that they need not agree to modified rates or terms in order to have you continue the representation, consistent with ABA Formal Ethics Opinion 11-458?

Answer: The client did not approve rate increases in advance but was notified at the outset of the engagement that Potter Anderson's hourly rates are reviewed and revised from time to time, as described in Potter Andersons's retention.

/s/ *L. Katherine Good*
L. Katherine Good (No. 5101)

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
Apple Tree Life Sciences, Inc., *et al*.,[1]	Case No. 25-12177 (LSS)
Debtors.	(Jointly Administered)
	Objection Deadline: November 30, 2026 at 4:00 p.m. (ET) **Hearing Date: To Be Determined**

NOTICE OF COMBINED FIFTH MONTHLY AND THIRD INTERIM APPLICATION OF POTTER ANDERSON & CORROON LLP FOR COMPENSATION FOR SERVICES RENDERED AND FOR REIMBURSEMENT OF EXPENSES AS CO-COUNSEL TO THE DEBTORS AND DEBTORS IN POSSESSION FOR THE (I) MONTHLY PERIOD AUGUST 1, 2026 THROUGH SEPTEMBER 30, 2026 AND (II) INTERIM PERIOD FROM JULY 1, 2026 THROUGH SEPTEMBER 30, 2026

PLEASE TAKE NOTICE that the above-captioned debtors and debtors in possession (the "Debtors") filed the *Combined Fifth Monthly and Third Interim Application of Potter Anderson & Corroon LLP for Compensation for Services Rendered and for Reimbursement of Expenses as Co-Counsel to the Debtors and Debtors in Possession for the (I) Monthly Period August 1, 2026 Through September 30, 2026 and (II) Interim Period from July 1, 2026 Through September 30, 2026* (the "Application") with the United States Bankruptcy Court for the District of Delaware (the "Court").

PLEASE TAKE FURTHER NOTICE that objections to the Application, if any, are required to be filed on or before **November 30, 2026 at 4:00 p.m. (ET)** (the "Objection Deadline")

[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.

with the Clerk of the United States Bankruptcy Court for the District of Delaware, 3rd Floor, 824 North Market Street, Wilmington, Delaware 19801.

PLEASE TAKE FURTHER NOTICE that objections to the Application, if any, must be served upon and received by the following Application Recipients: (i) co-counsel to the Debtors, (a) Quinn Emanuel Urquhart & Sullivan, LLP, 295 5th Avenue, 9th Floor, New York, New York 10016 (Attn: Andrew M. Berdon (andrewberdon@quinnemanuel.com) and Patricia B. Tomasco (pattytomasco@quinnemanuel.com)) and Quinn Emanuel Urquhart & Sullivan, LLP, 865 S. Figueroa Street, 10th Floor, Los Angeles, California 90017 (Attn: Eric D. Winston (ericwinston@quinnemanuel.com)); (b) Potter Anderson & Corroon LLP, 1313 N. Market Street, 6th Floor, Wilmington, Delaware 19801-6108 (Attn: L. Katherine Good (kgood@potteranderson.com) and Brett M. Haywood (bhaywood@potteranderson.com)); and (c) Murphy & King, P.C., 28 State Street, Suite 3101, Boston, Massachusetts 02109 (Attn: Harold B. Murphy (hmurphy@murphyking.com) and Andrew G. Lizotte (alizotte@murphyking.com)) (ii) the U.S. Trustee, J. Caleb Boggs Federal Building, 844 King Street, Suite 2207, Lockbox 35, Wilmington, Delaware 19801 (Attn: Hannah McCollum (hannah.mccollum@usdoj.gov) and Megan Seliber (megan.seliber@usdoj.gov)); and (iii) counsel to the Committee, Cole Schotz P.C., 500 Delaware Avenue, Suite 600, Wilmington, Delaware 19801 (Attn: Justin R. Alberto (jalberto@coleschotz.com) and Patrick J. Reilley (preilley@coleschotz.com)).

PLEASE TAKE FURTHER NOTICE that a hearing to consider the Application will be held before The Honorable Laurie Selber Silverstein at the United States Bankruptcy Court for the District of Delaware, 824 North Market Street, Wilmington, Delaware 19801 on a date to be determined.

PLEASE TAKE FURTHER NOTICE THAT IF YOU FAIL TO RESPOND IN ACCORDANCE WITH THIS NOTICE, THE COURT MAY GRANT THE RELIEF REQUESTED IN THE APPLICATION WITHOUT FURTHER NOTICE OR HEARING.

Dated: November 13, 2026
Wilmington, Delaware

Respectfully submitted,

/s/ L. Katherine Good

L. Katherine Good (No. 5101)
Brett M. Haywood (No. 6166)
Shannon A. Forshay (No. 7293)
Ethan H. Sulik (No. 7270)
POTTER ANDERSON & CORROON LLP
1313 N. Market Street, 6th Floor
Wilmington, Delaware 19801
Telephone: (302) 984-6000
Facsimile: (302) 658-1192
Email: kgood@potteranderson.com
bhaywood@potteranderson.com
sforshay@potteranderson.com
esulik@potteranderson.com

Andrew M. Berdon, Esq. (admitted *pro hac vice*)
Patricia B. Tomasco, Esq. (admitted *pro hac vice*)
Rachel E. Epstein, Esq. (admitted *pro hac vice*)
Alain Jaquet, Esq. (admitted *pro hac vice*)
Rachel Harrington, Esq. (admitted *pro hac vice*)
QUINN EMANUEL URQUHART & SULLIVAN, LLP
295 5th Avenue, 9th Floor
New York, New York 10016
Telephone: (212) 849-7000
Facsimile: (212) 849-7100
Email: andrewberdon@quinnemanuel.com
pattytomasco@quinnemanuel.com
rachelepstein@quinnemanuel.com
alainjaquet@quinnemanuel.com
rachelharrington@quinnemanuel.com

-and-

Eric D. Winston, Esq. (admitted *pro hac vice*)
Razmig Izakelian, Esq. (admitted *pro hac vice*)
Benjamin Roth, Esq. (admitted *pro hac vice*)
QUINN EMANUEL URQUHART & SULLIVAN, LLP
865 S. Figueroa Street, 10th Floor
Los Angeles, California 90017
Telephone: (213) 443-3000
Facsimile: (213) 443-3100
Email: ericwinston@quinnemanuel.com
razmigizakelian@quinnemanuel.com
benroth@quinnemanuel.com

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

EXHIBIT A

Potter Anderson & Corroon LLP
1313 North Market Street
P.O. Box 951
Wilmington, DE 19899-0951
302 984 6000
www.potteranderson.com

Federal ID # 51-0080985

November 13, 2026
Bill Number 331729
File Number 25668.00001

Apple Tree Partners
Attn: General Counsel Daniel Finkelman
230 Park Avenue
Suite 2800
New York, NY 10169

Email: dan@appletreepartners.com

For legal services rendered as more fully set forth in the attached statement.

Legal Services	$152,375.00
Disbursements	$2,182.51
Bill Total	$154,557.51

*Please note the Grand Total Due includes the previous balance noted above. Please disregard this previous balance if you have already scheduled or sent payment.

For ease of payment, our wiring and ACH instructions appear below:

Bank:	Wells Fargo
Account Number:	2000037858773
Account Name:	Potter Anderson & Corroon LLP
Payee's Address:	1313 North Market Street Wilmington, DE 19801
Wiring Routing Number:	121000248
ACH Routing Number:	031100869
Swift Code:	WFBIUS6S
Reference:	25668-00001

Potter Anderson & Corroon LLP
1313 North Market Street
P.O. Box 951
Wilmington, DE 19899-0951
302 984 6000
www.potteranderson.com

Federal ID # 51-0080985

November 13, 2026
Bill Number 331729
File Number 25668.00001

Apple Tree Partners
Attn: General Counsel Daniel Finkelman
230 Park Avenue
Suite 2800
New York, NY 10169

RE: Bankruptcy Representation

Through October 31, 2026

Date	Atty	Description	Time	Rate	Value
Litigation/Adversary Proceedings					
08/03/26	EHS	Review correspondence between Debtor and Officeholder professionals re: recognition protocol	0.10 Hrs	565/hr	$56.50
08/03/26	SXF	Correspondence with C. Martin and Quinn re: recognition order	0.10 Hrs	590/hr	$59.00
08/04/26	SXF	Correspondence with R. Mosley re: dismissal opinion	0.10 Hrs	590/hr	$59.00
08/10/26	LKG	Review update re: Supreme Court oral argument scheduling	0.10 Hrs	1,100/hr	$110.00
08/10/26	LKG	Review letter to Campbells re: lack of trust and confidence trial	0.10 Hrs	1,100/hr	$110.00
08/11/26	LKG	Review officeholders motion to approve cross-border protocol and compare re: prior proposed protocol	0.50 Hrs	1,100/hr	$550.00
08/12/26	EHS	Review officeholder protocol motion	0.20 Hrs	565/hr	$113.00
08/13/26	LKG	Review draft responses re: Cayman trust and confidence trial and revisions re: same (.3); eamils with Quinn, Walkers team re: same (.1)	0.40 Hrs	1,100/hr	$440.00
08/21/26	EHS	Review letter from officeholder counsel re: Quinn Emanuel dispute	0.20 Hrs	565/hr	$113.00
08/21/26	SXF	Emails with E. Winston and E. Sulik re: appellate answering briefs	0.20 Hrs	590/hr	$118.00
08/24/26	SXF	Continue editing brief re: dismissal appeal	0.50 Hrs	590/hr	$295.00
08/24/26	EHS	Review/revise funding appeal brief	0.20 Hrs	565/hr	$113.00
08/25/26	SXF	Continue editing brief re: dismissal appeal	0.40 Hrs	590/hr	$236.00
08/25/26	EHS	Review stipulation re: appeal deadlines and correspond with PAC and Quinn teams re: same	0.30 Hrs	565/hr	$169.50
08/25/26	SXF	Emails with DLA, Quinn and PAC teams re: appeal deadline extension stipulation	0.20 Hrs	590/hr	$118.00

Apple Tree Partners
Re Bankruptcy Representation

Date	Atty	Description	Time	Rate	Value
08/25/26	KAMC	Emails with PAC and QE teams regarding extension of District Court brief deadlines	0.20 Hrs	405/hr	$81.00
08/26/26	KAMC	Conference with E. Sulik regarding District Court appeal appendix (.1); assist with preparation of same (1.7)	1.80 Hrs	405/hr	$729.00
08/26/26	SXF	Review Rigmora proposed edits to district court stipulation	0.10 Hrs	590/hr	$59.00
08/26/26	SXF	Review draft district court stipulation re: extension of briefing deadlines	0.20 Hrs	590/hr	$118.00
08/26/26	EHS	Review/revise supplemental appendix re: funding appeal brief	2.40 Hrs	565/hr	$1,356.00
08/26/26	EHS	Review/correspond with PAC and officeholder teams re: stipulation extending appeal deadlines	0.20 Hrs	565/hr	$113.00
08/27/26	EHS	Review funding appeal docket re: extended briefing deadlines (.1); confer with K. McCloskey re: supplemental appendix re: same (.1)	0.20 Hrs	565/hr	$113.00
08/27/26	KAMC	Emails from Court regarding brief deadline extension (.1); conference with E. Sulik regarding same (.1); update calendar (.1)	0.30 Hrs	405/hr	$121.50
08/28/26	EHS	Correspond with E. Winston and Quinn Emanuel and Murphy & King teams re: appeal deadline extension	0.20 Hrs	565/hr	$113.00
09/02/26	LKG	Review update from Cayman counsel re: entry of orders vacating trust and confidence trial and withdrawal of notice of appeal	0.10 Hrs	1,100/hr	$110.00
09/02/26	SXF	Emails with Walkers re: trust and confidence trial	0.20 Hrs	590/hr	$118.00
09/02/26	SXF	Review order vacating trust and confidence trial	0.10 Hrs	590/hr	$59.00
09/25/26	KAMC	Emails with E. Sulik regarding Nereid/Omega COC and Stipulation (.3); edit, finalize and file COC and upload proposed order (.5)	0.80 Hrs	405/hr	$324.00
09/28/26	KAMC	Emails with E. Sulik regarding Nereid/Omega order and forward same	0.20 Hrs	405/hr	$81.00
09/29/26	SXF	Correspondence with H. Dannemiller and DLA re: removal deadline extension motion	0.10 Hrs	590/hr	$59.00
09/30/26	HSD	Review and revise notice re: joint third removal deadline extension motion	0.20 Hrs	515/hr	$103.00
09/30/26	HSD	Review and revise joint third removal deadline extension motion	0.40 Hrs	515/hr	$206.00
09/30/26	HSD	Draft joint third removal deadline extension motion	1.20 Hrs	515/hr	$618.00
09/30/26	LKG	Review draft motion to extent removal deadline (.1); email to H. Dannemiller re: same (.1); review Fund Debtor comments re: same (.1)	0.30 Hrs	1,100/hr	$330.00

Apple Tree Partners
Re Bankruptcy Representation

Date	Atty	Description	Time	Rate	Value
09/30/26	KAMC	Emails with H. Dannemiller regarding removal extension motion (.2); edit motion (.1); draft notice (.2)	0.50 Hrs	405/hr	$202.50
		Total AP Litigation/Adversary Proceedings	**13.30**		**$7,674.00**
Business Operations					
08/06/26	SXF	Correspondence with Rigmora and C. Martin re: cross border protocol	0.10 Hrs	590/hr	$59.00
08/06/26	EHS	Draft/revise COC re: second interim funding order (1.0); finalize/coordinate filing re: same (.2)	1.20 Hrs	565/hr	$678.00
08/10/26	SXF	Review first progress report to Cayman Court from officeholders	0.50 Hrs	590/hr	$295.00
08/11/26	EHS	Attend call with client, K. Good, A. Berdon, S. White, and Wachtell team	0.70 Hrs	565/hr	$395.50
08/14/26	SXF	Review and analyze officeholders' motion and proposed order re: cross border protocol	0.60 Hrs	590/hr	$354.00
08/21/26	SXF	Review letter from officeholders re: pending bankruptcy court matters and representation	0.20 Hrs	590/hr	$118.00
08/21/26	LKG	Emails x6 with H. Dice, P. Mandarino. and others re: UST fees	0.20 Hrs	1,100/hr	$220.00
08/24/26	SXF	Draft chart of unpaid fee CNOs (1.4); correspondence with UCC and Quinn re: same (.2)	1.60 Hrs	590/hr	$944.00
08/27/26	SXF	Review entered cross-border protocol order	0.20 Hrs	590/hr	$118.00
08/27/26	LKG	Emails with E. Sulik re: Omega Systems agreements and email access	0.10 Hrs	1,100/hr	$110.00
08/28/26	SXF	Review critical dates calendar re: upcoming case deadlines	0.10 Hrs	590/hr	$59.00
09/17/26	SXF	Discussion with H. Dannemiller re: ordinary course professional declarations	0.10 Hrs	590/hr	$59.00
09/30/26	SXF	Correspondence with PAC team re: Fund Debtors' recognition order motion	0.10 Hrs	590/hr	$59.00
		Total BO Business Operations	**5.70**		**$3,468.50**
Case Administration					
08/06/26	EHS	Confer with B. Haywood and K. Good re: critical and outstanding tasks	0.20 Hrs	565/hr	$113.00
08/07/26	LKG	Email to C. Martin re: coordinating on service of entered orders	0.10 Hrs	1,100/hr	$110.00
08/10/26	BMH	Call with Quinn team, B. Riley team, and Cole Shotz team re: case status	0.40 Hrs	890/hr	$356.00
08/10/26	EHS	Review critical dates calendar re: upcoming dates and deadlines	0.10 Hrs	565/hr	$56.50
08/10/26	KAMC	Update critical dates and calendar	0.10 Hrs	405/hr	$40.50

Apple Tree Partners
Re Bankruptcy Representation

Date	Atty	Description	Time	Rate	Value
08/11/26	EHS	Review officeholder notice of first report to Cayman Court	0.20 Hrs	565/hr	$113.00
08/11/26	LKG	Emails with Quinn team re: transition items re: officeholder appointment	0.20 Hrs	1,100/hr	$220.00
08/12/26	KAMC	Update calendar with Officeholder motions objection deadline	0.10 Hrs	405/hr	$40.50
08/13/26	EHS	Confer with K. Good re: case status and upcoming critical tasks	0.20 Hrs	565/hr	$113.00
08/14/26	EHS	Confer with K. Good re: case status and discussions with officeholders (.2); review correspondence between Quinn and PAC teams re: discussions with officeholders (.1)	0.30 Hrs	565/hr	$169.50
08/17/26	EHS	Review critical dates calendar	0.10 Hrs	565/hr	$56.50
08/17/26	KAMC	Update critical dates and calendar	0.20 Hrs	405/hr	$81.00
08/18/26	HSD	Discuss 8/25 hearing prep with E. Sulik and S. Forshay	0.10 Hrs	515/hr	$51.50
08/19/26	EHS	Review critical tasks	0.10 Hrs	565/hr	$56.50
08/20/26	HSD	Confer with S. Forshay, E. Sulik, and K. Good re: 8/25 hearing and critical tasks	0.30 Hrs	515/hr	$154.50
08/21/26	HSD	Emails with R. Riley at Pashmanstein re: notice of 9/18 hearing	0.10 Hrs	515/hr	$51.50
08/21/26	HSD	Prepare certificate of counsel re: 9/18 hearing for filing	0.20 Hrs	515/hr	$103.00
08/23/26	EHS	Review outstanding critical tasks	0.10 Hrs	565/hr	$56.50
08/26/26	KAMC	Update critical dates and calendar	0.50 Hrs	405/hr	$202.50
08/31/26	EHS	Confer with B. Haywood re: debtor call with committee	0.10 Hrs	565/hr	$56.50
08/31/26	HSD	Attend touchpoint call with co-counsel and committee	0.50 Hrs	515/hr	$257.50
08/31/26	KAMC	Update critical dates and calendar	0.20 Hrs	405/hr	$81.00
09/08/26	EHS	Review critical tasks	0.10 Hrs	565/hr	$56.50
09/10/26	KAMC	Update critical dates and calendar	0.40 Hrs	405/hr	$162.00
09/11/26	EHS	Review critical dates and correspond with K. McCloskey re: revisions thereto	0.30 Hrs	565/hr	$169.50
09/11/26	KAMC	Emails with E. Sulik regarding updated critical dates (.1); update same and calendar (.4)	0.50 Hrs	405/hr	$202.50
09/15/26	KAMC	Update critical dates and calendar	0.20 Hrs	405/hr	$81.00
09/15/26	EHS	Review correspondence from S. Forshay re: agenda for Sept. 18 agenda	0.10 Hrs	565/hr	$56.50
09/15/26	EHS	Confer with K. Good re: claim redaction motion	0.10 Hrs	565/hr	$56.50
09/18/26	EHS	Review critical tasks and upcoming critical dates	0.10 Hrs	565/hr	$56.50
09/21/26	HSD	Emails with DLA re: October hearing date	0.10 Hrs	515/hr	$51.50
09/21/26	KAMC	Update critical dates and calendar	0.20 Hrs	405/hr	$81.00
09/23/26	LKG	Review Walkers' draft response letter to Eldridge correspondence (.2); emails x9 with Quinn, Walkers teams re: same (.2)	0.40 Hrs	1,100/hr	$440.00

Apple Tree Partners
Re Bankruptcy Representation

Date	Atty	Description	Time	Rate	Value
09/28/26	TAMT	Finalize and e-file motion to extend deadline for 2015.3 report (.2); coordinate service (.1) emails with H. Dannemiller (.1)	0.40 Hrs	375/hr	$150.00
09/28/26	KAMC	Update critical dates and calendar	0.20 Hrs	405/hr	$81.00
09/28/26	SXF	Correspondence with P. Mandarino, UCC, and K. Good re: touchpoint meeting and case updates	0.10 Hrs	590/hr	$59.00
09/29/26	HSD	Coordinate with DLA re: third removal deadline extension motion	0.60 Hrs	515/hr	$309.00
		Total CA Case Administration	**8.20**		**$4,553.00**
Court Appearances/Hearings					
08/12/26	KAMC	Update August 25 agenda and e-binder with new motions filed	0.30 Hrs	405/hr	$121.50
08/13/26	LKG	Email to J. Rucki re: 2nd interim fee application hearing	0.10 Hrs	1,100/hr	$110.00
08/18/26	EHS	Confer with H. Dannemiller and S. Forshay re: August 25 hearing preparation	0.10 Hrs	565/hr	$56.50
08/18/26	KAMC	Update August 25 agenda and e-binder	0.60 Hrs	405/hr	$243.00
08/19/26	BMH	Review draft agenda and reply re: August 25 hearing	0.50 Hrs	890/hr	$445.00
08/19/26	KAMC	Begin preparing August 25 hearing binders	1.40 Hrs	405/hr	$567.00
08/19/26	KAMC	Emails with counsel regarding August 25 hearing agenda (.1); update same (.3)	0.40 Hrs	405/hr	$162.00
08/19/26	KAMC	Emails with E. Sulik regarding August 25 agenda (.2); update agenda and e-binder (.3)	0.50 Hrs	405/hr	$202.50
08/19/26	KAMC	Draft Notice to PAC 4th monthly fee application (.2); emails with PAC team regarding same (.2)	0.40 Hrs	405/hr	$162.00
08/19/26	KAMC	Emails with PAC team and Chambers regarding September hearing date	0.10 Hrs	405/hr	$40.50
08/19/26	LKG	Call with C. Martin re: 8/25 hearing and upcoming dates (.7)	0.70 Hrs	1,100/hr	$770.00
08/19/26	EHS	Review/revise August 25 hearing agenda	0.70 Hrs	565/hr	$395.50
08/20/26	EHS	Review/revise August 25 hearing agenda (.3); draft/revise August 25 witness & exhibit list (1.5); coordinate exhibits re: August 25 hearing (.6)	2.40 Hrs	565/hr	$1,356.00
08/20/26	KAMC	Emails with counsel regarding August 25 agenda	0.20 Hrs	405/hr	$81.00
08/20/26	KAMC	Update paper binders and prepare additional spiral binder for J. Ryan	1.30 Hrs	405/hr	$526.50
08/20/26	KAMC	Update fee binder for August 25 hearing	0.10 Hrs	405/hr	$40.50
08/20/26	KAMC	Emails and conference with E. Sulik regarding August 25 witness and exhibit list	0.20 Hrs	405/hr	$81.00

Apple Tree Partners
Re Bankruptcy Representation

Date	Atty	Description	Time	Rate	Value
08/20/26	KAMC	Email from H. Dannemiller regarding September hearing date (.1); draft COC for same (.2)	0.30 Hrs	405/hr	$121.50
08/20/26	KAMC	Prepare e-binder for August 25 witness and exhibit list	0.70 Hrs	405/hr	$283.50
08/20/26	KAMC	Update August 25 agenda (.3); update e-binder (.2); update J. Ryan binder (.2)	0.70 Hrs	405/hr	$283.50
08/20/26	SXF	Review draft agenda for August 25 hearing	0.10 Hrs	590/hr	$59.00
08/20/26	LKG	Call with C. Martin re: 8/25 hearing and barrister retention	0.30 Hrs	1,100/hr	$330.00
08/20/26	LKG	Call with Quinn, Murphy & King teams re: 8/25 heariing strategy (.9); email to Potter team re: preparation for same (.1)	1.00 Hrs	1,100/hr	$1,100.00
08/20/26	LKG	Emails with H. Dannemiller re: future omnibus hearing dates	0.10 Hrs	1,100/hr	$110.00
08/20/26	LKG	Review revised draft agenda for 8/25; emails with Potter team re: same	0.10 Hrs	1,100/hr	$110.00
08/20/26	JWR	Emails re: 8/25 witness list	0.30 Hrs	1,250/hr	$375.00
08/21/26	LKG	Review letter from C. Martin to E. Winston re: funding and other issues for 8/25 hearing (.1); emails with J. Ryan re: same (.1)	0.20 Hrs	1,100/hr	$220.00
08/21/26	JWR	Review materials for 8/25 hearing (.4); call with K. Good re: same (.4)	0.80 Hrs	1,250/hr	$1,000.00
08/21/26	KAMC	Multiple emails with PAC team regarding 8/25 agenda (.3); finalize, file and coordinate service of same (.5); email to Chambers with same and e-binder (.2); finalize paper binders for Chambers (.3); emails with PAC team regarding September hearing date (.2); update PAC team hearing binders (1.0); update 3-binder (.2); draft, finalize and file COC for September hearing date (.5); upload proposed order and email COC to Chambers (.2); conference with E. Sulik regarding amended agenda (.1); draft same (.2); serve September hearing order (.1)	3.80 Hrs	405/hr	$1,539.00
08/21/26	EHS	Review/revise August 25 witness & exhibit list (.1); revise/finalize August 25 hearing agenda (1.0)	1.10 Hrs	565/hr	$621.50
08/21/26	LKG	Call with J. Ryan re: preparation for 8/25 hearing	0.40 Hrs	1,100/hr	$440.00
08/23/26	EHS	Review/revise August 25 amended agenda	0.30 Hrs	565/hr	$169.50
08/23/26	KAMC	Emails with E. Sulik regarding amended agenda (,1); update and finalize same (.3)	0.40 Hrs	405/hr	$162.00
08/23/26	HSD	Hearing preparations	0.30 Hrs	515/hr	$154.50
08/24/26	SXF	Review draft witness and exhibit list for August 25 hearing and correspondence with E. Sulik re: same	0.30 Hrs	590/hr	$177.00

Apple Tree Partners
Re Bankruptcy Representation

Date	Atty	Description	Time	Rate	Value
08/24/26	SXF	Prepare for August 25 hearing re: funding and Vernon KC retention	0.80 Hrs	590/hr	$472.00
08/24/26	EHS	Prepare for August 25 hearing (3.5); revise/finalize witness & exhibit list (2.2); finalize/file amended agenda (.3)	6.00 Hrs	565/hr	$3,390.00
08/24/26	SXF	Emails with S. White, K. Good, and A. Phillips re: August 24 hearing coordination	0.10 Hrs	590/hr	$59.00
08/24/26	SXF	Discussion with E. Sulik re: August 25 hearing preparation	0.20 Hrs	590/hr	$118.00
08/24/26	KAMC	Emails with PAC and QE teams regarding Vernon retention case law binder (.2); prepare index and pull cases (.6)	0.80 Hrs	405/hr	$324.00
08/24/26	KAMC	Emails with PAC and QE teams regarding zoom link and case law binder	0.30 Hrs	405/hr	$121.50
08/24/26	KAMC	Assist PAC team with hearing preparation for August 25 hearing, including finalize, file and coordinate service of amended agenda; copies of exhibit documents; organize boxes; emails printed; prepare exhibit binders; update hearing binders; finalize, file and coordinate service of witness list; email same to Chambers; update witness & exhibit binder; update hearing binders; prepare extra copies of various relevant documents	6.80 Hrs	405/hr	$2,754.00
08/24/26	JWR	Prepare for hearing and review of pleadings	3.20 Hrs	1,250/hr	$4,000.00
08/25/26	HSD	Hearing preparations	0.90 Hrs	515/hr	$463.50
08/25/26	SXF	Prepare for August 25 hearing re: funding and Vernon KC retention	1.50 Hrs	590/hr	$885.00
08/25/26	KAMC	Assist E. Sulik with hearing preparation	1.20 Hrs	405/hr	$486.00
08/25/26	EHS	Prepare for hearing (2.5); attend hearing (2.1)	4.60 Hrs	565/hr	$2,599.00
08/25/26	SXF	Attend August 25 hearing re: Vernon KC retention and funding order	2.50 Hrs	590/hr	$1,475.00
08/26/26	SXF	Emails with UCC re: hearing transcripts	0.10 Hrs	590/hr	$59.00
08/26/26	KAMC	Emails with Reliable and counsel with 8/25 transcript	0.10 Hrs	405/hr	$40.50
08/26/26	BMH	Review transcript of August 25 hearing	1.50 Hrs	890/hr	$1,335.00
09/01/26	HSD	Call with R. Reily re: 9/18 hearing	0.10 Hrs	515/hr	$51.50
09/01/26	KAMC	Emails with counsel regarding adjournment of hearing	0.10 Hrs	405/hr	$40.50
09/11/26	KAMC	Draft Notice of Agenda for September 18 hearing	0.70 Hrs	405/hr	$283.50
09/14/26	KAMC	Emails with K. Good and E. Sulik regarding 9/18 hearing	0.10 Hrs	405/hr	$40.50
09/14/26	SXF	Correspondence with PAC and A. Lizotte re: September 19 hearing matters	0.10 Hrs	590/hr	$59.00
09/14/26	LKG	Emails with DLA team re: 9/18 hearing	0.10 Hrs	1,100/hr	$110.00

Apple Tree Partners
Re Bankruptcy Representation

Date	Atty	Description	Time	Rate	Value
09/15/26	SXF	Review and edit agenda re: September 18 hearing (.4); correspondence with QE and DLA re: same (.1)	0.50 Hrs	590/hr	$295.00
09/15/26	KAMC	Emails with S. Forshay and DLA counsel regarding September 18 agenda (.2); update same (.5)	0.70 Hrs	405/hr	$283.50
09/16/26	SXF	Review, edit, and oversee filing re: September 18 hearing agenda	0.30 Hrs	590/hr	$177.00
09/16/26	SXF	Correspondence with DLA, QE, Murphy & King, and PAC re: October omnibus hearing date	0.30 Hrs	590/hr	$177.00
09/16/26	KAMC	Update September 18 agenda (.3); prepare e-binder and paper binders for Chambers (.8)	1.10 Hrs	405/hr	$445.50
09/16/26	SXF	Correspondence with PAC and chambers re: cancellation of September 18 hearing date	0.30 Hrs	590/hr	$177.00
09/16/26	KAMC	Emails with PAC team and Chambers regarding cancelling September 18 hearing	0.20 Hrs	405/hr	$81.00
09/16/26	KAMC	Emails with S. Forshay regarding September 18 agenda (.2); finalize, file and coordinate service of same (.4); email to Chambers with same (.1)	0.70 Hrs	405/hr	$283.50
09/16/26	KAMC	Multiple emails with all counsel regarding October hearing date	0.30 Hrs	405/hr	$121.50
09/16/26	LKG	Email to A. Berdon re: 9/18 hearing	0.10 Hrs	1,100/hr	$110.00
09/16/26	LKG	Emails with S. Forshay re: omnibus hearing date	0.10 Hrs	1,100/hr	$110.00
09/17/26	LKG	Email to E. Winston, P. Tomasco, S. Harrison, A. Berdon re: 9/18 hearing	0.10 Hrs	1,100/hr	$110.00
09/17/26	KAMC	Emails and conferences with PAC team regarding preparation for September 18 hearing (.2); schedule zoom and update calendar (.5); draft amended agenda (.2)	0.90 Hrs	405/hr	$364.50
09/17/26	SXF	Correspondence with QE and PAC teams re: September 18 hearing coordination	0.10 Hrs	590/hr	$59.00
09/17/26	SXF	Emails with chambers re: remote appearances at September 18 hearing	0.10 Hrs	590/hr	$59.00
09/17/26	KAMC	Prepare paper binder for September 18 hearing	0.40 Hrs	405/hr	$162.00
09/18/26	KAMC	Emails with PAC team regarding zoom	0.10 Hrs	405/hr	$40.50
09/18/26	LKG	Email to P. Mandarino, C. Martin, A. Lizotte re: 9/18 hearing (.1); attend same (.5)	0.60 Hrs	1,100/hr	$660.00
09/18/26	SXF	Correspondence with Rigmora counsel and UCC re: September 18 hearing matters	0.20 Hrs	590/hr	$118.00
09/18/26	SXF	Attend September 18 hearing re: officeholder retention applications	1.00 Hrs	590/hr	$590.00
09/18/26	SXF	Prepare for September 18 hearing re: Fund debtor retention applications	1.10 Hrs	590/hr	$649.00
09/18/26	HSD	Attend hearing	1.00 Hrs	515/hr	$515.00

Apple Tree Partners
Re Bankruptcy Representation

Date	Atty	Description	Time	Rate	Value
09/18/26	HSD	Prepare summary of 9/18 hearing	0.50 Hrs	515/hr	$257.50
09/18/26	HSD	Circulate summary of today's hearing to co-counsel	0.10 Hrs	515/hr	$51.50
09/19/26	LKG	Emails with E. Winston, PAC team re: 9/18 hearing transcript	0.10 Hrs	1,100/hr	$110.00
09/20/26	KAMC	Emails with K. Good and Reliable regarding September 18 hearing transcript	0.20 Hrs	405/hr	$81.00
09/22/26	KAMC	Email to Committee counsel with September 18 hearing transcript	0.10 Hrs	405/hr	$40.50
09/23/26	SXF	Emails with DLA re: October omnibus hearing date COC	0.10 Hrs	590/hr	$59.00
09/23/26	SXF	Review and oversee filing re: October omnibus hearing date COC	0.10 Hrs	590/hr	$59.00
09/23/26	KAMC	Emails with S. Forshay and DLA regarding October hearing date (.2); draft COC for same (.2)	0.40 Hrs	405/hr	$162.00
09/24/26	KAMC	Email with S. Forshay regarding COC for October hearing date (.1); finalize and file COC and upload order (.3)	0.40 Hrs	405/hr	$162.00
09/28/26	KAMC	Coordinate service of October 28 hearing order	0.10 Hrs	405/hr	$40.50
09/30/26	KAMC	Emails with PAC team regarding October 16 hearing date	0.20 Hrs	405/hr	$81.00
		Total CH Court Appearances/Hearings	**65.50**		**$38,475.00**
Creditor Inquiries					
09/15/26	SXF	Correspondence with H. Dannemiller re: Fedex claim inquiry	0.10 Hrs	590/hr	$59.00
		Total CI Creditor Inquiries	**0.10**		**$59.00**
Financing/Cash Collateral/DIP					
08/05/26	LKG	Review revised proposed second funding order (.1); emails with Quinn, B. Riley re: same (.1)	0.20 Hrs	1,100/hr	$220.00
08/06/26	LKG	Emails with Quinn, Potter teams re: second interim funding order for third funding motion	0.20 Hrs	1,100/hr	$220.00
08/06/26	MLR	Finalize and file certification of counsel re: second interim order re: third funding motion and upload proposed order with the court	0.50 Hrs	405/hr	$202.50
08/07/26	KAMC	Coordinate service of second funding order	0.20 Hrs	405/hr	$81.00
08/10/26	SXF	Call with Y. Tang re: professional fee escrow account	0.10 Hrs	590/hr	$59.00
08/11/26	LKG	Emails with B. Riley team re; budget (.1); review same (.2)	0.30 Hrs	1,100/hr	$330.00
08/12/26	LKG	Review officeholders supplement re: third funding motion	0.20 Hrs	1,100/hr	$220.00

Apple Tree Partners
Re Bankruptcy Representation

Date	Atty	Description	Time	Rate	Value
08/12/26	EHS	Review officeholder supplement to third funding motion	0.20 Hrs	565/hr	$113.00
08/13/26	LKG	Review draft letter to DLA re: third funding motion and related items (.3); review client comments re: same (.1); emails with Quinn, client, Walkers teams re: same (.1)	0.50 Hrs	1,100/hr	$550.00
08/14/26	LKG	Review draft letter to Officeholders re: third funding request (.2); emails with Quinn, B. Riley teams re: same (.1)	0.30 Hrs	1,100/hr	$330.00
08/14/26	SXF	Review Officeholders' financing supplement re: third funding motion and phased financing proposal	0.40 Hrs	590/hr	$236.00
08/17/26	LKG	Review initial draft of funding supplement (.4); emails with E. Winston re: same (.1)	0.50 Hrs	1,100/hr	$550.00
08/18/26	LKG	Review draft response re: officeholder supplement to funding motion (.3); emails with Potter team re: same (.1)	0.40 Hrs	1,100/hr	$440.00
08/18/26	EHS	Revise/finalize portfolio debtors response to funding motion	1.20 Hrs	565/hr	$678.00
08/18/26	KAMC	Emails with E. Sulik regarding Response to Rigmora Objection to Third Finding Motion (.2); finalize, file and coordinate service of same (.3)	0.50 Hrs	405/hr	$202.50
08/18/26	SXF	Correspondence with A. Lizotte and E. Sulik re: funding motion response	0.10 Hrs	590/hr	$59.00
08/19/26	SXF	Review PortCo Debtors' response re: funding motion	0.30 Hrs	590/hr	$177.00
08/19/26	SXF	Review Committee's limited objection re: funding motion	0.10 Hrs	590/hr	$59.00
08/21/26	SXF	Emails with P. Mandarino, Committee, and Quinn re: payment of professional fees	0.10 Hrs	590/hr	$59.00
08/21/26	SXF	Review officeholders reply in support of funding motion	0.30 Hrs	590/hr	$177.00
08/25/26	SXF	Review notice amending exit financing deadlines	0.10 Hrs	590/hr	$59.00
08/27/26	KAMC	Coordinate service of third funding order	0.20 Hrs	405/hr	$81.00
08/27/26	SXF	Review entered funding order	0.20 Hrs	590/hr	$118.00
09/02/26	LKG	Participate in call with J. Alberto, P. Tomasco, A. Lizotte, C. Martin, E. Winston, A. Berdon re: funding and next steps in cases	0.50 Hrs	1,100/hr	$550.00
09/10/26	LKG	Review officeholder report re: funding motion	0.10 Hrs	1,100/hr	$110.00
09/18/26	EHS	Correspond with A&M and DLA teams re: funding orders and scheduling discussion thereon	0.20 Hrs	565/hr	$113.00
09/18/26	LKG	Emails with E.Sulik, A. Watt, C. Martin, P. Mandarino re: funding motions and mechanics	0.10 Hrs	1,100/hr	$110.00

Apple Tree Partners
Re Bankruptcy Representation

Date	Atty	Description	Time	Rate	Value
09/22/26	EHS	Review/analyze documents re: funding orders and motions (.3); attend call with K. Good, DLA, and A&M teams re: funding orders (.5)	0.80 Hrs	565/hr	$452.00
09/22/26	LKG	Participate in call with DLA, A&M re: funding orders and mechanics of funding	0.50 Hrs	1,100/hr	$550.00
09/24/26	LKG	Review officeholders second report to consultation parties re: funding	0.10 Hrs	1,100/hr	$110.00
		Total CR Financing/Cash Collateral/DIP	**9.40**		**$7,216.00**

Employment Applications/Objections

08/04/26	SXF	Discussion with H. Dannemiller re: Akin retention	0.10 Hrs	590/hr	$59.00
08/04/26	HSD	Emails with Dechert re: ordinary course professional process	0.10 Hrs	515/hr	$51.50
08/04/26	HSD	Emails with Quinn team re: Akin retention application	0.10 Hrs	515/hr	$51.50
08/04/26	HSD	Call with R. Riley from Pashman re: Akin retention application	0.10 Hrs	515/hr	$51.50
08/07/26	HSD	Call with R. Riley re: Akin retention application	0.10 Hrs	515/hr	$51.50
08/07/26	LKG	Emails with Quinn team re: Akin/Pashman retention hearing	0.10 Hrs	1,100/hr	$110.00
08/11/26	HSD	Call with B. Stone from Dechert re: potential OCP declaration	0.10 Hrs	515/hr	$51.50
08/12/26	HSD	Emails with B. Riley re: OCP payments	0.10 Hrs	515/hr	$51.50
08/12/26	SXF	Correspondence with S. White and H. Dannemiller re: Vernon KC retention	0.20 Hrs	590/hr	$118.00
08/13/26	HSD	Emails with B. Riley re: OCP payments	0.10 Hrs	515/hr	$51.50
08/13/26	LKG	Email to PAC team re: supplemental declaration for Walkers retention	0.10 Hrs	1,100/hr	$110.00
08/14/26	LKG	Emails with V. Flynn, Walkers, Quinn re: barrister retention application	0.10 Hrs	1,100/hr	$110.00
08/14/26	LKG	Review proposed edits/comments from E. Winston re: Barrister retention reply	0.20 Hrs	1,100/hr	$220.00
08/14/26	KAMC	Emails with S. Forshay regarding Walkers supplemental declaration (.1); finalize, file and coordinate service of same (.3)	0.40 Hrs	405/hr	$162.00
08/14/26	LKG	Review draft reply re: Barrister retention (.6); emails with Potter, Walkers, Quinn team re: same (.2)	0.80 Hrs	1,100/hr	$880.00
08/14/26	SXF	Review, edit and oversee filing of Walkers sixth supplemental declaration re: retention	0.50 Hrs	590/hr	$295.00
08/14/26	HSD	Circulate revised draft of reply in support of supplemental Cayman counsel retention application to Walkers team	0.30 Hrs	515/hr	$154.50
08/14/26	HSD	Call with B. Stone at Dechert re: Red Queen banking info	0.10 Hrs	515/hr	$51.50

Apple Tree Partners
Re Bankruptcy Representation

Date	Atty	Description	Time	Rate	Value
08/17/26	LKG	Emails with C. Martin re: barristers' retention application and 8/25 hearing	0.10 Hrs	1,100/hr	$110.00
08/17/26	LKG	Emails with V. Flynn re: retention application	0.10 Hrs	1,100/hr	$110.00
08/17/26	JWR	Meet with K. Good re: Vernon barrister retention issues	1.20 Hrs	1,250/hr	$1,500.00
08/18/26	LKG	Review/revise reply re: barrister retention (.5); emails x9 with Quinn, Walkers, Potter teams re: same (.2)	0.70 Hrs	1,100/hr	$770.00
08/18/26	JWR	Emails with PAC and Quinn teams re: Vernon KC retention	0.80 Hrs	1,250/hr	$1,000.00
08/18/26	SXF	Discussion with H. Dannemiller re: KC retention objections	0.20 Hrs	590/hr	$118.00
08/18/26	SXF	Attend meeting with Quinn, Walkers, K. Good, B. Haywood, and H. Dannemiller re: Vernon KC retention reply	1.00 Hrs	590/hr	$590.00
08/18/26	SXF	Correspondence with Walkers, Vernon, and K. Good re: objections to Vernon KC retention	0.20 Hrs	590/hr	$118.00
08/18/26	LKG	Call with E. Winston, S. White, H. Dannemiller, A. Berdon, S. Forshay re: 8/25 hearing and barrister retention issues	1.00 Hrs	1,100/hr	$1,100.00
08/18/26	HSD	Discussion with S. Forshay re: king's counsel retention objections	0.20 Hrs	515/hr	$103.00
08/18/26	HSD	Coordinate meeting re: Vernon retention app objections with co-counsel	0.10 Hrs	515/hr	$51.50
08/18/26	HSD	Circulate 7/30 hearing transcript to C. Krause at Pashman re: Akin retention	0.10 Hrs	515/hr	$51.50
08/18/26	HSD	Attend call with PAC team and co-counsel re: reply in support of supplemental Cayman counsel retention application	1.00 Hrs	515/hr	$515.00
08/18/26	HSD	Circulate objections to supplemental Cayman counsel retention application and Walkers/QE first interim fee applications to E. Winston	0.10 Hrs	515/hr	$51.50
08/19/26	SXF	Review and incorporate S. White and E. Winston comments re: Vernon KC retention reply	1.60 Hrs	590/hr	$944.00
08/19/26	HSD	Review and revise draft reply in support of supplemental Cayman counsel retention application	0.50 Hrs	515/hr	$257.50
08/19/26	LKG	Call with E. Winston re: barristers' retention application and reply re: same (.5); emails with Quinn team re: same (.1); call with Quinn team re: same (.4); review revised reply and comments re: same (.4)	1.40 Hrs	1,100/hr	$1,540.00
08/19/26	JWR	Emails with Quinn team re: Vernon Hill retention (.6); review reply (.4); emails with K. Good (.3)	1.30 Hrs	1,250/hr	$1,625.00
08/19/26	EHS	Correspond with K. Good re: Vernon retention issues and potential concerns	0.50 Hrs	565/hr	$282.50

Apple Tree Partners
Re Bankruptcy Representation

Date	Atty	Description	Time	Rate	Value
08/20/26	LKG	Emails x5 with E. Winston re: barristers' retention application and objections	0.20 Hrs	1,100/hr	$220.00
08/20/26	SXF	Discussion with K. Good re: case coordination and Vernon retention reply	0.20 Hrs	590/hr	$118.00
08/20/26	SXF	Correspondence with Quinn and PAC teams re: Cayman counsel retention	0.20 Hrs	590/hr	$118.00
08/20/26	LKG	Review officeholder statement re: Barrister retention (.2)	0.20 Hrs	1,100/hr	$220.00
08/21/26	LKG	Review application to retain Eldridge Legal as Cayman counsel to Officeholders	0.20 Hrs	1,100/hr	$220.00
08/21/26	SXF	Review officeholders statement re: Vernon KC Retention	0.30 Hrs	590/hr	$177.00
08/22/26	EHS	Review Eldridge employment application	0.10 Hrs	565/hr	$56.50
08/24/26	SXF	Emails with R. Moseley re: Vernon KC retention reply	0.20 Hrs	590/hr	$118.00
08/26/26	SXF	Review order approving Vernon KC retention application	0.10 Hrs	590/hr	$59.00
08/26/26	KAMC	Coordinate service of Vernon retention order	0.20 Hrs	405/hr	$81.00
08/26/26	LKG	Review entered barristers' retention order (.1); emails with Quinn, Potter teams re: same (.1)	0.20 Hrs	1,100/hr	$220.00
08/29/26	LKG	Review DLA retention application	0.20 Hrs	1,100/hr	$220.00
08/31/26	LKG	Review application to retain A&M for additional personnel	0.30 Hrs	1,100/hr	$330.00
09/03/26	SXF	Review notice re: adjournment of independent director retention application	0.10 Hrs	590/hr	$59.00
09/09/26	EHS	Review Eldridge retention application (.1); correspond with K. Good and Quinn Emanuel re: revised Eldridge retention application (.2); confer with DLA team re: same (.1)	0.40 Hrs	565/hr	$226.00
09/09/26	LKG	Review proposed revised order re: Eldridge retention (.1); confer with E. Sulik re: same (.1)	0.20 Hrs	1,100/hr	$220.00
09/17/26	HSD	Emails re: Ross Aronstam ordinary course professional disclosure declaration	0.20 Hrs	515/hr	$103.00
09/18/26	HSD	Emails with McNeill PLLC re: ordinary course professional disclosure declaration	0.10 Hrs	515/hr	$51.50
09/24/26	SXF	Emails with Walkers re: officeholder retention orders	0.20 Hrs	590/hr	$118.00
09/30/26	LKG	Review COC and order re: CRO retention amendment and compare with original retention order provisions (.2); emails with E. Winston, P. Tomasco, A. Berdon re: same (.1)	0.30 Hrs	1,100/hr	$330.00
09/30/26	LKG	Review Heyman declaration re: DLA retention	0.10 Hrs	1,100/hr	$110.00
		Total EA Employment Applications/Objections	**19.90**		**$16,843.00**

Apple Tree Partners
Re Bankruptcy Representation

Date	Atty	Description	Time	Rate	Value
Executory Contract and Leases					
08/04/26	EHS	Revise/circulate executory contract rejection stipulation (.2); correspond with PAC, Quinn, M&K and client re: same (.3); correspond with Committee and Officeholders re: same (.1)	0.60 Hrs	565/hr	$339.00
08/05/26	EHS	Finalize and coordinate filing re: stipulation rejecting executory contracts	0.30 Hrs	565/hr	$169.50
08/05/26	KAMC	Emails with E. Sulik regarding COC Approving Stipulation Rejecting Omega Systems Contract (.2); finalize and file (.2) upload order (.1)	0.50 Hrs	405/hr	$202.50
08/06/26	KAMC	Emails with Verita and Potter teams re: service of rejection order	0.10 Hrs	405/hr	$40.50
08/06/26	EHS	Correspond with client re: order rejecting executory contracts (.4); confer with B. Haywood re: same (.1)	0.50 Hrs	565/hr	$282.50
08/27/26	WW	Research ownership of email data and analyzed whether an internet service provider has an obligation to provide such data to the Debtors	1.40 Hrs	515/hr	$721.00
08/27/26	EHS	Confer with A. Lizotte re: Omega Systems issue (.2); correspond with K. Good, B. Haywood, and J. Ryan re: same (.2); research property of the estate and turnover issues re: same (3.7)	4.10 Hrs	565/hr	$2,316.50
09/01/26	EHS	Confer with B. Haywood re: Nereid issue with Omega (.1); call counsel for Omega re: Nereid email access (.1)	0.20 Hrs	565/hr	$113.00
09/02/26	EHS	Call Omega counsel re: Nereid email access	0.10 Hrs	565/hr	$56.50
09/08/26	EHS	Correspond with PAC/M&K teams and Omega Systems re: email access	0.20 Hrs	565/hr	$113.00
09/09/26	EHS	Correspond with M&K and Omega counsel re: email access settlement	0.20 Hrs	565/hr	$113.00
09/13/26	EHS	Correspond with K. Good re: Nereid email dispute (.1); draft settlement proposal email (.2)	0.30 Hrs	565/hr	$169.50
09/14/26	EHS	Correspond with Omega Systems counsel re: settlement offer	0.10 Hrs	565/hr	$56.50
09/18/26	EHS	Correspond with Omega Systems counsel re: email dispute	0.10 Hrs	565/hr	$56.50
09/19/26	EHS	Draft/revise stipulation resolving Nereid email dispute with Omega Systems	1.30 Hrs	565/hr	$734.50
09/20/26	EHS	Revise stipulation re: email dispute settlement with Omega Systems	0.40 Hrs	565/hr	$226.00
09/22/26	EHS	Correspond with Omega re: Nereid stipulation for email access	0.10 Hrs	565/hr	$56.50
09/24/26	EHS	Review/revise Nereid stipulation for email access	0.20 Hrs	565/hr	$113.00

Apple Tree Partners
Re Bankruptcy Representation

Date	Atty	Description	Time	Rate	Value
09/24/26	LKG	Review comments from Omega's counsel re: stipulation on Nereid email access (.1); emails with J. Reilly, E. Sulik. A. Lizotte re: same (.1)	0.20 Hrs	1,100/hr	$220.00
09/25/26	EHS	Review/finalize Nereid stipulation for email access (.3); correspond with U.S. Trustee, Cayman Officeholders, and Committee re: intent to file same (.2); coordinate filing re: same (.2)	0.70 Hrs	565/hr	$395.50
09/28/26	EHS	Correspond with client, A. Lizotte, and Omega counsel re: entered stipulation order and next steps for accessing email	0.30 Hrs	565/hr	$169.50
		Total EC Executory Contract and Leases	**11.90**		**$6,664.50**
Fee Applications/Objections					
08/03/26	SXF	Email debtor professionals re: second interim fee application deadline	0.20 Hrs	590/hr	$118.00
08/03/26	EHS	Revise and coordinate filing re: Quinn Emanuel June monthly fee application	1.10 Hrs	565/hr	$621.50
08/04/26	EHS	Coordinate filing of Quinn Emanuel's June monthly fee application	0.20 Hrs	565/hr	$113.00
08/04/26	TAMT	Review and prepare Quinn fourth monthly fee application (.6); draft notice for same (.1); file same and coordinate service (.2); emails with W. Wenting re: same (.1)	1.00 Hrs	375/hr	$375.00
08/04/26	SXF	Review and edit Murphy & King second interim fee application	0.90 Hrs	590/hr	$531.00
08/04/26	SXF	Correspondence with UCC, K. Good, and E. Sulik re: second interim fee applications	0.20 Hrs	590/hr	$118.00
08/05/26	SXF	Edit and oversee filing of Murphy & King second interim fee application (.7); correspondence with A. Lizotte re: same (.2)	0.90 Hrs	590/hr	$531.00
08/05/26	HSD	Review and revise certificate of no objection re: Murphy and King 5th monthly fee application	0.10 Hrs	515/hr	$51.50
08/05/26	KAMC	Emails with S. Forshay regarding Murphy & King Second Interim Fee Application (.2); edit, finalize, file and coordinate service (.6)	0.80 Hrs	405/hr	$324.00
08/06/26	KAMC	Finalize and file CNO for Murphy & King 5th Monthly Fee Application	0.30 Hrs	405/hr	$121.50
08/06/26	HSD	Emails with A. Lizotte re: Murphy and King 5th monthly fee application	0.10 Hrs	515/hr	$51.50
08/06/26	EHS	Correspond with B. Riley and Quinn teams re: objections to and payment of B. Riley second staffing report	0.20 Hrs	565/hr	$113.00
08/07/26	EHS	Correspond with B. Riley/client re: CNOs for Debtor and Committee professionals	0.20 Hrs	565/hr	$113.00

Apple Tree Partners
Re Bankruptcy Representation

Date	Atty	Description	Time	Rate	Value
08/10/26	SXF	Correspondence with Walkers re: second interim fee application	0.20 Hrs	590/hr	$118.00
08/11/26	SXF	Review and edit Wachtell second interim fee application	0.40 Hrs	590/hr	$236.00
08/11/26	SXF	Emails with Walkers re: monthly and interim fee application questions	0.20 Hrs	590/hr	$118.00
08/11/26	KAMC	Emails with Walkers and PAC team regarding monthly/interim fee applications	0.10 Hrs	405/hr	$40.50
08/11/26	LKG	Emails with Quinn team re: objections to first interim fee applications	0.10 Hrs	1,100/hr	$110.00
08/11/26	LKG	Emails with B. Haywood, S. Forshay re: Walkers second monthly fee application	0.10 Hrs	1,100/hr	$110.00
08/12/26	KAMC	Emails with H. Dannemiller regarding Walkers fee application (.1); draft notice (.2)	0.30 Hrs	405/hr	$121.50
08/12/26	KAMC	Emails with counsel regarding Murphy & King 6th monthly fee application (.2); draft notice (.1); finalize, file and coordinate service of same (.4)	0.70 Hrs	405/hr	$283.50
08/12/26	EHS	Review/revise and coordinate filing re: Murphy & King sixth monthly fee application	0.90 Hrs	565/hr	$508.50
08/12/26	SXF	Correspondence with Walkers re: monthly and interim fee applications	0.10 Hrs	590/hr	$59.00
08/13/26	SXF	Review and edit Walkers combined second interim fee application	1.00 Hrs	590/hr	$590.00
08/13/26	BMH	Emails with S. Forshay re: Walkers fee application	0.40 Hrs	890/hr	$356.00
08/13/26	EHS	Review correspondence between Walkers and PAC teams re: Walkers second interim application	0.10 Hrs	565/hr	$56.50
08/14/26	SXF	Review, edit and oversee filing re: Wachtell second interim fee application	0.30 Hrs	590/hr	$177.00
08/14/26	SXF	Review, edit and oversee filing re: Walkers second interim fee application	0.60 Hrs	590/hr	$354.00
08/14/26	SXF	Correspondence with Quinn, E. Sulik, and K. McCloskey re: Quinn second interim fee application	0.20 Hrs	590/hr	$118.00
08/14/26	EHS	Review/revise Quinn Emanuel second interim application (1.2); confer/correspond with Verita and Quinn Emanuel teams re: interim fee applications (.3)	1.50 Hrs	565/hr	$847.50
08/14/26	KAMC	Emails with S. Forshay regarding Walkers second interim fee application (.2); finalize, file and coordinate service of same (.4)	0.60 Hrs	405/hr	$243.00
08/14/26	KAMC	Emails with S. Forshay regarding Wachtell second interim fee application (.2); finalize, file and coordinate service of same (.4)	0.60 Hrs	405/hr	$243.00
08/14/26	KAMC	Emails with S. Forshay regarding Quinn Emanuel second interim fee application (.2);	0.60 Hrs	405/hr	$243.00

Apple Tree Partners
Re Bankruptcy Representation

Date	Atty	Description	Time	Rate	Value
		finalize, file and emails with Verita, PAC team re: service of same (.4)			
08/14/26	KAMC	Emails with E. Sulik regarding Rucki Fee Review first interim fee application (.2); finalize, file and coordinate service of same (.3)	0.50 Hrs	405/hr	$202.50
08/14/26	LKG	Emails with Walkers re: supplemental declaration and 2nd interim fee application	0.10 Hrs	1,100/hr	$110.00
08/18/26	KAMC	Emails with E. Winston and H. Dannemiller regarding reply to fee app objection and pull objection for counsel	0.20 Hrs	405/hr	$81.00
08/18/26	BMH	Call with Quinn team and Walkers teams re: supplemental barristers retention	1.00 Hrs	890/hr	$890.00
08/18/26	KAMC	Emails with E. Sulik and K. Good regarding CNO to Quinn Emanuel 4th monthly fee application (.2); finalize and file same (.2)	0.40 Hrs	405/hr	$162.00
08/19/26	KAMC	Emails with E. Sulik regarding CNO to Quinn Emanuel 4th monthly fee application (.2); finalize and file same (.2)	0.40 Hrs	405/hr	$162.00
08/19/26	LKG	Emails with E. Sulik re: CNO for Quinn 4th monthly	0.10 Hrs	1,100/hr	$110.00
08/19/26	EHS	Review/coordinate filing re: Quinn fourth monthly CNO	0.40 Hrs	565/hr	$226.00
08/20/26	EHS	Coordinate filing of reply in support of interim applications (.3); research fee allocation case law in Delaware (1.5)	1.80 Hrs	565/hr	$1,017.00
08/20/26	KAMC	Emails with E. Sulik regarding fee app objection reply (.1); finalize, file and coordinate service of same (.3)	0.40 Hrs	405/hr	$162.00
08/21/26	KAMC	Emails with E. Sulik regarding B. Riley Third Monthly Staffing Report (.2); finalize, file and coordinate service (.5)	0.70 Hrs	405/hr	$283.50
08/21/26	EHS	Draft/finalize B. Riley third staffing report	0.20 Hrs	565/hr	$113.00
08/21/26	LKG	Emails with P. Mandarino re: outstanding professional fee amounts and CNOs	0.10 Hrs	1,100/hr	$110.00
08/25/26	KAMC	Coordinate service of fee order	0.10 Hrs	405/hr	$40.50
08/25/26	EHS	Confer with K. McCloskey re: fee order	0.10 Hrs	565/hr	$56.50
08/25/26	KAMC	Emails with Chambers regarding fee order and upload same	0.20 Hrs	405/hr	$81.00
08/27/26	HSD	Review certificate of no objection re: Murphy and King 6th monthly fee application for filing	0.20 Hrs	515/hr	$103.00
08/27/26	KAMC	Emails with H. Dannemiller regarding CNO to Murphy & King 6th monthly fee application (.2); drafting, finalize and file (.5)	0.70 Hrs	405/hr	$283.50
08/31/26	KAMC	Emails with E. Sulik regarding CNO to Walkers second monthly fee application (.2); draft, finalize and file same (.4)	0.60 Hrs	405/hr	$243.00

Apple Tree Partners
Re Bankruptcy Representation

Date	Atty	Description	Time	Rate	Value
08/31/26	KAMC	Emails with E. Sulik regarding CNO to Wachtell second monthly fee application (.2); draft, finalize and file same (.4)	0.60 Hrs	405/hr	$243.00
08/31/26	KAMC	Emails with E. Sulik regarding CNO to Rucki Fee Review first monthly fee application (.2); draft, finalize and file same (.4)	0.60 Hrs	405/hr	$243.00
08/31/26	KAMC	Emails with Walkers team regarding CNO	0.10 Hrs	405/hr	$40.50
08/31/26	EHS	Review/finalize CNOs for Walkers, Wachtell, Rucki Fee Review, and PAC and coordinate filing re: same	1.10 Hrs	565/hr	$621.50
09/01/26	EHS	Review correspondence re: payment of professional fees	0.10 Hrs	565/hr	$56.50
09/01/26	SXF	Correspondence with Walkers re: interim fee applications	0.30 Hrs	590/hr	$177.00
09/02/26	HSD	Draft fee application for supplemental Cayman islands counsel	2.30 Hrs	515/hr	$1,184.50
09/02/26	EHS	Review/revise Quinn Emanuel fifth monthly application	0.90 Hrs	565/hr	$508.50
09/02/26	KAMC	Conference with E. Sulik regarding Quinn Emanuel monthly fee application	0.10 Hrs	405/hr	$40.50
09/02/26	LKG	Email to B. Moseley re: Walkers fee applications	0.10 Hrs	1,100/hr	$110.00
09/03/26	LKG	Review draft of shell Barrister fee application (.3); email to H. Dannemiller re: same (.1)	0.40 Hrs	1,100/hr	$440.00
09/03/26	HSD	Review and revise fee application for supplemental Cayman Islands counsel	0.40 Hrs	515/hr	$206.00
09/03/26	SXF	Review and edit Walkers third monthly fee application	0.90 Hrs	590/hr	$531.00
09/03/26	EHS	Finalize/coordinate filing of Quinn Emanuel fifth monthly application	0.40 Hrs	565/hr	$226.00
09/03/26	SXF	Oversee filing re: Walkers third monthly fee application	0.20 Hrs	590/hr	$118.00
09/03/26	KAMC	Emails with E. Sulik regarding Quinn Emanuel monthly fee application (.2); finalize, file and coordinate service of same (.5)	0.70 Hrs	405/hr	$283.50
09/03/26	KAMC	Emails with counsel regarding Walkers 3rd monthly fee application (.2); draft notice (.1); edit, finalize, file and coordinate service of same (.5)	0.80 Hrs	405/hr	$324.00
09/04/26	SXF	Emails with Cayman trial counsel and H. Dannemiller re: Cayman counsel fee application inquiries	0.20 Hrs	590/hr	$118.00
09/04/26	HSD	Emails with barristers re: fee application	0.40 Hrs	515/hr	$206.00
09/04/26	BMH	Discuss issues re: Barristers fee application with H. Dannemiller (.3); discuss same with K. Good (.2)	0.50 Hrs	890/hr	$445.00

Apple Tree Partners
Re Bankruptcy Representation

Date	Atty	Description	Time	Rate	Value
09/08/26	SXF	Correspondence with K. Good and Cayman trial counsel re: Vernon KC fee application inquiries	0.20 Hrs	590/hr	$118.00
09/08/26	LKG	Emails with Barristers, Quinn, Walkers, Potter teams re: Barristers fee application (.2)	0.20 Hrs	1,100/hr	$220.00
09/08/26	LKG	Call with E. Winston re: barrister fee application	0.40 Hrs	1,100/hr	$440.00
09/10/26	LKG	Call with E. Winston, Barristers, H. Dannemiller re: fee application process and comments (.5); emails with same re: same (.1)	0.60 Hrs	1,100/hr	$660.00
09/10/26	SXF	Correspondence with A. Lizotte and C. Wu re: Murphy & King seventh monthly fee application	0.20 Hrs	590/hr	$118.00
09/10/26	WW	Review and revise M&K's seventh monthly fee application	0.50 Hrs	515/hr	$257.50
09/10/26	KAMC	Emails and conference with S. Forshay and W. Wu regarding Murphy & King 7th Monthly Fee Application (.2); edit application (.1); draft notice (.2); finalize, file and coordinate service of same (.4)	0.90 Hrs	405/hr	$364.50
09/10/26	BMH	Attend call with E. Winston, K. Good, H. Dannemiller re: barrister final fee application	0.50 Hrs	890/hr	$445.00
09/10/26	EHS	Prepare and coordinate filing of B. Riley staffing report	0.30 Hrs	565/hr	$169.50
09/10/26	KAMC	Emails with E. Sulik regarding B. Riley Fourth Staffing Report (.2); finalize, file and coordinate service of same (.4)	0.60 Hrs	405/hr	$243.00
09/14/26	EHS	Correspond with B. Riley re: third monthly staffing report	0.10 Hrs	565/hr	$56.50
09/15/26	KAMC	Draft CNO to Walkers Third Monthly Fee Application	0.20 Hrs	405/hr	$81.00
09/15/26	KAMC	Draft CNO to Quinn Emanuel Fifth Monthly Fee Application	0.20 Hrs	405/hr	$81.00
09/16/26	KAMC	Emails with E. Sulik regarding Walkers and Quinn Emanuel monthly fee app CNOs	0.20 Hrs	405/hr	$81.00
09/18/26	KAMC	Draft, finalize and file CNOs to Walkers and Quinn Emanual monthly fee applications (.7); emails with H. Dannemiller regarding same (.1)	0.80 Hrs	405/hr	$324.00
09/18/26	HSD	Review and revise certificate of no objection re: Quinn fifth monthly fee application	0.20 Hrs	515/hr	$103.00
09/18/26	HSD	Review and revise certificate of no objection re: Walkers third monthly fee application	0.20 Hrs	515/hr	$103.00
09/18/26	HSD	Emails with Walkers re: certificate of no objection to third monthly fee application	0.10 Hrs	515/hr	$51.50
09/24/26	KAMC	Draft CNO to Murphy & King 7th monthly fee application	0.20 Hrs	405/hr	$81.00

Apple Tree Partners
Re Bankruptcy Representation

Date	Atty	Description	Time	Rate	Value
09/25/26	KAMC	Emails with W. Wu regarding CNO to Murphy & King 7th monthly fee application (.1); finalize and file same (.2)	0.30 Hrs	405/hr	$121.50
09/25/26	WW	Review certificate of no objection for Murphy and King's seventh monthly fee application	0.10 Hrs	515/hr	$51.50
09/25/26	LKG	Call with P. Dennison re; barrister fee application	0.10 Hrs	1,100/hr	$110.00
09/30/26	EHS	Correspond with A. Jaquet re: Quinn Emanuel fee application	0.10 Hrs	565/hr	$56.50
		Total FA Fee Applications/Objections	**41.70**		**$23,011.00**

Fee Applications (Potter Anderson & Corroon)

08/04/26	TAMT	Finalize and e-file Interim Comp Motion (.3); coordinate service re same (.1); emails with C. Wenting re same (.2)	0.60 Hrs	375/hr	$225.00
08/05/26	KAMC	Emails with PAC team regarding CNO to Murphy & King 5th monthly fee application (.2); draft CNO (.2); finalize and file (.2)	0.60 Hrs	405/hr	$243.00
08/06/26	KAMC	Begin preparation of PAC June fee application	0.30 Hrs	405/hr	$121.50
08/06/26	KAMC	Begin preparation of PAC second interim fee application	0.30 Hrs	405/hr	$121.50
08/06/26	KAMC	Draft CNO to PAC Second Monthly Fee Application	0.20 Hrs	405/hr	$81.00
08/07/26	KAMC	Emails with E. Sulik regarding CNO to PAC Second Monthly Fee App (.2); finalize and file same (.2)	0.40 Hrs	405/hr	$162.00
08/07/26	EHS	Review/finalize CNO re: PAC second monthly fee application	0.20 Hrs	565/hr	$113.00
08/09/26	LKG	Review of Potter June and July prebills for compliance with local rules	0.60 Hrs	1,100/hr	$660.00
08/11/26	LKG	Complete review of June and July prebills for compliance with local rules	0.70 Hrs	1,100/hr	$770.00
08/12/26	EHS	Confer with K. McCloskey re: PAC third monthly application	0.10 Hrs	565/hr	$56.50
08/13/26	EHS	Confer with K. McCloskey re: PAC second interim application (.2); confer with K. McCloskey re: PAC third monthly application (.2); review/revise PAC third monthly application (1.0)	1.40 Hrs	565/hr	$791.00
08/13/26	KAMC	Further edit/updates to PAC third monthly fee application (.4); further update PAC second interim fee application (1.5)	1.90 Hrs	405/hr	$769.50
08/13/26	KAMC	Emails and conference with E. Sulik regarding PAC third monthly fee application (.3); edit same (1.0); finalize and file same (.3); emails with Verita and Potter teams re: service of same (.2)	1.80 Hrs	405/hr	$729.00

Apple Tree Partners
Re Bankruptcy Representation

Date	Atty	Description	Time	Rate	Value
08/13/26	LKG	Emails with Potter team re: 3rd monthly and 2nd interim fee application	0.10 Hrs	1,100/hr	$110.00
08/14/26	KAMC	Emails with E. Sulik regarding PAC second interim fee application (.2); edit, finalize, file and coordinate service of same (.7)	0.90 Hrs	405/hr	$364.50
08/14/26	LKG	Review/revise PAC 2nd interim fee application (.3); emails x7 with Potter team re: finalizing and filing same (.1)	0.40 Hrs	1,100/hr	$440.00
08/14/26	KAMC	Emails with E. Sulik regarding PAC third monthly fee application (.2); draft notice (.1); edit, finalize, file and coordinate service (.5)	0.80 Hrs	405/hr	$324.00
08/14/26	EHS	Review/finalize PAC third monthly application (.3); review/revise and finalize PAC second interim application (2.0)	2.30 Hrs	565/hr	$1,299.50
08/18/26	EHS	Correspond with fee examiner re: LEDES file	0.10 Hrs	565/hr	$56.50
08/18/26	KAMC	Continue preparation of PAC 4th monthly fee application (1.1); email to E. Sulik (.1)	1.20 Hrs	405/hr	$486.00
08/19/26	EHS	Review/revise PAC 4th monthly fee application	0.90 Hrs	565/hr	$508.50
08/21/26	EHS	Review/finalize PAC fourth monthly application	0.60 Hrs	565/hr	$339.00
08/21/26	KAMC	Emails with E. Sulik regarding PAC 4th monthly fee application (.3); edit, finalize, file and coordinate service of same (.5)	0.80 Hrs	405/hr	$324.00
08/21/26	LKG	Review draft 4th monthly (July) fee application (.2); email to E. Sulik, K. McCloskey re: filing same (.1)	0.30 Hrs	1,100/hr	$330.00
08/27/26	LKG	Emails with P. Mandarino and others re: professional fee escrow and outstanding amounts	0.10 Hrs	1,100/hr	$110.00
08/31/26	KAMC	Emails with E. Sulik regarding CNO to PAC 3rd monthly fee application (.2); draft, finalize and file same (.4)	0.60 Hrs	405/hr	$243.00
09/04/26	KAMC	Emails with E. Sulik regarding CNO to PAC 4th monthly fee application (.1); draft same (.2)	0.30 Hrs	405/hr	$121.50
09/08/26	MLR	Revise and update certificate of no objection re: PAC's fourth monthly fee application for July 2026 (.1}; finalize and file same (.2)	0.30 Hrs	405/hr	$121.50
09/08/26	EHS	Review/coordinate filing of PAC fourth monthly CNO	0.10 Hrs	565/hr	$56.50
09/10/26	HSD	Coordinate call with barristers to discuss fee application	0.10 Hrs	515/hr	$51.50
09/10/26	HSD	Attend call with E. Winston, K. Good, B. Haywood, A. Sonecha, and A. Cheung re: barristers fee application	0.50 Hrs	515/hr	$257.50
09/14/26	LKG	Review fee examiner's initial report for Potter Anderson fee application	0.10 Hrs	1,100/hr	$110.00

Apple Tree Partners
Re Bankruptcy Representation

Date	Atty	Description	Time	Rate	Value
09/15/26	KAMC	Emails with E. Sulik regarding second interim fee application invoices	0.10 Hrs	405/hr	$40.50
09/15/26	EHS	Review fee examiner report re: second interim application	0.20 Hrs	565/hr	$113.00
09/16/26	KAMC	Emails with E. Sulik regarding PAC second interim fee application expenses	0.10 Hrs	405/hr	$40.50
09/16/26	EHS	Correspond with fee examiner re: initial report re: PAC Second Interim application	0.10 Hrs	565/hr	$56.50
		Total FP Fee Applications (Potter Anderson & Corroon)	**20.10**		**$10,747.00**
Tax Issues/Corporate Matters					
09/10/26	EHS	Review letters/document requests from officeholders to Quinn Emanuel and Walkers and review correspondence re: same	0.30 Hrs	565/hr	$169.50
09/30/26	LKG	Review Fund Debtor's motion re: authority over portfolio company boards	0.30 Hrs	1,100/hr	$330.00
		Total MA Tax Issues/Corporate Matters	**0.60**		**$499.50**
Meetings					
08/04/26	LKG	Emails with S. Forshay re: standing UCC call scheduling	0.10 Hrs	1,100/hr	$110.00
08/04/26	SXF	Correspondence with UCC re: weekly update call	0.10 Hrs	590/hr	$59.00
08/10/26	SXF	Attend meeting with UCC, P. Mandarino, K. Good, and B. Haywood re: case coordination	0.30 Hrs	590/hr	$177.00
08/10/26	LKG	Participate in call with Cole Schotz, Quinn, Dundon, B. Riley re: case status	0.30 Hrs	1,100/hr	$330.00
08/14/26	LKG	Participate in call with UCC advisors re: case updates	0.50 Hrs	1,100/hr	$550.00
08/17/26	BMH	Attend case update call with Cole Shotz, Quinn, and B. Riley teams	0.30 Hrs	890/hr	$267.00
08/17/26	LKG	Participate in update with UCC advisors, Quinn, B. Riley, Potter teams	0.30 Hrs	1,100/hr	$330.00
08/17/26	SXF	Attend meeting with UCC, P. Mandarino, P. Tomasco, K. Good, and B. Haywood re: funding and August 24 hearing coordination	0.30 Hrs	590/hr	$177.00
08/20/26	LKG	Call with P. Reilley re: 8/25 hearing and various other case matters	0.80 Hrs	1,100/hr	$880.00
08/24/26	SXF	Attend call with UCC, P. Mandarino, and P. Tomasco re: August 25 hearing coordination	0.40 Hrs	590/hr	$236.00
08/26/26	EHS	Correspond with Committee Counsel re: August 25 hearing and hearing transcripts	0.10 Hrs	565/hr	$56.50
08/31/26	BMH	Call with P. Tomasco, A. Berdon, C. Martin, and P. Mandarino re: porfolio companies	0.50 Hrs	890/hr	$445.00

Apple Tree Partners
Re Bankruptcy Representation

Date	Atty	Description	Time	Rate	Value
08/31/26	SXF	Attend call with UCC, P. Tomasco, B. Haywood, and H. Dannemiller re: case coordination	0.40 Hrs	590/hr	$236.00
		Total MC Meetings	**4.40**		**$3,853.50**
Relief from Stay Proceedings					
08/20/26	LKG	Review draft stipulation re: withdrawal of stay enforcement motion (.1); emails with Quinn, Potter teams re: revisions to and finalizing same (.1)	0.20 Hrs	1,100/hr	$220.00
08/20/26	EHS	Review/revise stay enforcement withdrawal stipulation	0.60 Hrs	565/hr	$339.00
08/21/26	SXF	Review reply in support of Quinn Emmanuel and Walkers first interim fee applications	0.40 Hrs	590/hr	$236.00
08/21/26	EHS	Draft COC regarding stay enforcement withdrawal stipulation (.5); coordinate with Officeholders, Walkers, and Quinn teams re: stipulation (.4); review/revise stay enforcement withdrawal stipulation (.1)	1.00 Hrs	565/hr	$565.00
08/21/26	LKG	Emails with E. Winston, S. White, E. Sulik re: stipulation on withdrawal of stay violation motion	0.10 Hrs	1,100/hr	$110.00
08/22/26	EHS	Correspond with Walkers and PAC teams re: stipulation to withdraw stay enforcement motion	0.40 Hrs	565/hr	$226.00
08/22/26	KAMC	Emails with E. Sulik regarding COC for motion to enforce stay (.3); finalize same (.2)	0.50 Hrs	405/hr	$202.50
08/23/26	SXF	Review COC and stipulation re: withdrawal of stay enforcement motion	0.30 Hrs	590/hr	$177.00
08/23/26	EHS	Review/finalize stipulation re: withdrawal of stay enforcement motion	0.80 Hrs	565/hr	$452.00
08/23/26	KAMC	Emails with E. Sulik regarding COC for motion to enforce stay (.2); finalize and file COC (.3); upload order (.1)	0.60 Hrs	405/hr	$243.00
08/25/26	KAMC	Coordinate service of Order Approving Stipulation Regarding Stay Relief Motion	0.10 Hrs	405/hr	$40.50
08/27/26	EHS	Correspond with Walkers team re: as-filed stipulation to withdraw stay enforcement motion	0.10 Hrs	565/hr	$56.50
		Total MR Relief from Stay Proceedings	**5.10**		**$2,867.50**
Claims Administration and Objections					
08/19/26	LKG	Review proposed bar date extension order and revisions re: same	0.10 Hrs	1,100/hr	$110.00
08/20/26	LKG	Emails with Quinn, Murphy & King teams re: bar date extension order	0.10 Hrs	1,100/hr	$110.00

Apple Tree Partners
Re Bankruptcy Representation

Date	Atty	Description	Time	Rate	Value
08/21/26	LKG	Emails with DLA, Potter teams re: bar date extension order	0.10 Hrs	1,100/hr	$110.00
09/08/26	LKG	Emails with E. Sulik, A. Lizotte re: Omega claim and Nereid email access	0.10 Hrs	1,100/hr	$110.00
09/09/26	LKG	Emails with E. Sulik re: counter offers to Omega	0.10 Hrs	1,100/hr	$110.00
09/14/26	LKG	Emails with J. Reilley, A. Lizotte, E. Sulik re: Omega claim and access to emails	0.10 Hrs	1,100/hr	$110.00
09/19/26	LKG	Emails with A. Lizotte, E. Sulik re: Omega claims and email access	0.10 Hrs	1,100/hr	$110.00
09/20/26	LKG	Review draft stipulation, order and COC re: Omega systems claim and email server access (.1); emails with A. Lizotte, J. Reilly, E. Sulik re: same (.1)	0.20 Hrs	1,100/hr	$220.00
09/25/26	LKG	Emails with E. Sulik re: Omega stipulation re: Nereid email access	0.10 Hrs	1,100/hr	$110.00
09/30/26	LKG	Review COC and proposed order re: further bar date extension for Fund Debtor/Officeholders	0.10 Hrs	1,100/hr	$110.00
		Total PC Claims Administration and Objections	**1.10**		**$1,210.00**
Plan and Disclosure Statement					
08/05/26	LKG	Call with S. Reil re: plan financing/offer solicitation timeline	0.30 Hrs	1,100/hr	$330.00
08/18/26	EHS	Correspond with officeholder's counsel re: exclusivity extension motion	0.10 Hrs	565/hr	$56.50
08/19/26	LKG	Email to E. Sulik re: exclusivity extension motion	0.10 Hrs	1,100/hr	$110.00
08/20/26	LKG	Emails with M. Klein re: exit solicitation process (.1); call with M. Klein re: same (.3)	0.40 Hrs	1,100/hr	$440.00
09/03/26	LKG	Email to Quinn, M&K teams re: exclusivity extension motion	0.10 Hrs	1,100/hr	$110.00
09/03/26	SXF	Review draft motion to extend exclusivity periods (.3); emails with DLA, Quinn, and PAC teams re: same (.1)	0.40 Hrs	590/hr	$236.00
09/04/26	SXF	Edit second motion re: extension of exclusivity periods (.2); correspondence with DLA re: same (.1)	0.30 Hrs	590/hr	$177.00
09/04/26	EHS	Review correspondence between PAC, Quinn Emanuel, and officeholder teams re: exclusivity extension motion	0.20 Hrs	565/hr	$113.00
09/04/26	LKG	Review motion to extend exclusivity (.2); emails with Potter, DLA re: same (.1)	0.30 Hrs	1,100/hr	$330.00
09/14/26	LKG	Emails with DLA team re: CNO for proposed order extending exclusivity	0.10 Hrs	1,100/hr	$110.00

Apple Tree Partners
Re Bankruptcy Representation

Date	Atty	Description	Time	Rate	Value
		Total PL Plan and Disclosure Statement	**2.30**		**$2,012.50**
Schedules & Statements/MORs/Other US Trustee Reporting					
08/04/26	SXF	Review, analyze and respond to Y. Tang MOR inquiry	0.30 Hrs	590/hr	$177.00
08/17/26	SXF	Correspondence with company and Y. Tang re: July 2026 monthly operating report data	0.10 Hrs	590/hr	$59.00
08/18/26	LKG	Email to Potter team re: collecting 2015.3 reporting information for officeholders	0.10 Hrs	1,100/hr	$110.00
08/20/26	EHS	Analyze/compile information re: 2015.3 reports for transmittal to officeholders' counsel	1.20 Hrs	565/hr	$678.00
08/21/26	SXF	Emails with US Trustee, Quinn, and K. Good re: US Trustee fees	0.10 Hrs	590/hr	$59.00
08/25/26	HSD	Call with Y. Tang at B. Riley re: July monthly operating reports	0.10 Hrs	515/hr	$51.50
08/26/26	SXF	Emails with company and Y. Tang re: July 2026 monthly operating reports	0.10 Hrs	590/hr	$59.00
08/27/26	SXF	Attend call with J. Glass, Y. Tang, and H. Dannemiller re: July 2026 monthly operating reports	1.00 Hrs	590/hr	$590.00
08/27/26	HSD	Call with S. Forshay, Y. Tang (B. Riley), and J. Glass at company re: July monthly operating reports	1.00 Hrs	515/hr	$515.00
08/28/26	SXF	Correspondence with company and B. Riley re: July 2026 monthly operating reports	0.20 Hrs	590/hr	$118.00
09/03/26	LKG	Emails with Potter, Quinn, DLA teams re: 2015.3 reporting	0.20 Hrs	1,100/hr	$220.00
09/03/26	EHS	Correspond with officeholders counsel re: 2015.3 reports (.2); confer with K. Good re: same (.2); correspond with Quinn Emanuel and PAC teams re: same (.1)	0.50 Hrs	565/hr	$282.50
09/03/26	KAMC	Emails with H. Dannemiller regarding July MORs (.3); finalize, file and coordinate service of 2 MORs (.4)	0.70 Hrs	405/hr	$283.50
09/03/26	HSD	Prepare July monthly operating reports for filing	2.70 Hrs	515/hr	$1,390.50
09/08/26	EHS	Correspond with DLA/A&M re: Fund Debtor reporting requirements	0.40 Hrs	565/hr	$226.00
09/08/26	HSD	Prepare July monthly operating reports for filing	0.50 Hrs	515/hr	$257.50
09/08/26	SXF	Emails with A&M, K. Good, and E. Sulik re: Fund debtor reporting obligations	0.10 Hrs	590/hr	$59.00
09/08/26	LKG	Emails with DLA, A&M, Potter teams re: 2015.3 and MOR reporting	0.10 Hrs	1,100/hr	$110.00

Apple Tree Partners
Re Bankruptcy Representation

Date	Atty	Description	Time	Rate	Value
09/09/26	SXF	Review July 2026 monthly operating report data (.2); correspondence with H. Dannemiller re: same (.1)	0.30 Hrs	590/hr	$177.00
09/09/26	HSD	Prepare July monthly operating reports for filing	0.30 Hrs	515/hr	$154.50
09/09/26	MLR	Review and file July monthly operating report for Nine Square Therapeutics	0.20 Hrs	405/hr	$81.00
09/10/26	KAMC	Emails with H. Dannemiller regarding July MORs (.2); file and coordinate service of 2 (.4)	0.60 Hrs	405/hr	$243.00
09/10/26	SXF	Correspondence with company and H. Dannemiller re: July 2026 monthly operating report data	0.10 Hrs	590/hr	$59.00
09/10/26	HSD	Prepare July monthly operating reports for filing	4.10 Hrs	515/hr	$2,111.50
09/15/26	HSD	Emails with B. Riley re: July monthly operating reports	0.10 Hrs	515/hr	$51.50
09/16/26	HSD	Compile July monthly operating reports for filing	1.70 Hrs	515/hr	$875.50
09/17/26	KAMC	Emails with H. Dannemiller regarding August MORs (.1); file and coordinate service of two MORs (.3)	0.40 Hrs	405/hr	$162.00
09/17/26	SXF	Call with Y. Tang re: monthly operating reports	0.10 Hrs	590/hr	$59.00
09/17/26	EHS	Review correspondence re: Apertor MOR and UST quarterly fee calculation	0.20 Hrs	565/hr	$113.00
09/17/26	HSD	Compile July monthly operating reports for filing	1.10 Hrs	515/hr	$566.50
09/17/26	HSD	Emails with B. Riley re: August monthly operating reports	0.10 Hrs	515/hr	$51.50
09/17/26	HSD	Emails with US Trustee's office re: Apertor quarterly fee calculation	0.10 Hrs	515/hr	$51.50
09/18/26	LKG	Email with A. Lizotte, H. Dannemiller, E. Sulik re: UST fee calculations and MORs	0.10 Hrs	1,100/hr	$110.00
09/21/26	HSD	Emails with B. Riley re: monthly operating reports	0.10 Hrs	515/hr	$51.50
09/21/26	SXF	Review and draft answers re: monthly operating report inquiries	0.50 Hrs	590/hr	$295.00
09/21/26	LKG	Emails with Potter, B. Riley teams re: UST fee reconcilation	0.10 Hrs	1,100/hr	$110.00
09/22/26	HSD	Compile August monthly operating reports for filing	2.30 Hrs	515/hr	$1,184.50
09/22/26	KAMC	Emails with H. Dannemiller regarding August MORs (.1); file and coordinate service of two MORs (.4)	0.50 Hrs	405/hr	$202.50
09/22/26	SXF	Review August monthly operating report data (.3); discussion with H. Dannemiller re: same (.1)	0.40 Hrs	590/hr	$236.00

Apple Tree Partners
Re Bankruptcy Representation

Date	Atty	Description	Time	Rate	Value
09/23/26	SXF	Correspondence with B. Riley and H. Dannemiller re: August monthly operating reports	0.30 Hrs	590/hr	$177.00
09/23/26	HSD	Emails with B. Riley re: August monthly operating reports	0.30 Hrs	515/hr	$154.50
09/23/26	HSD	Prepare August monthly operating reports for filing	2.60 Hrs	515/hr	$1,339.00
09/24/26	LKG	Emails with B. Riley team re: 2015.3 reporting	0.10 Hrs	1,100/hr	$110.00
09/25/26	SXF	Correspondence with B. Riley, K. Good, and DLA re: 2015.3 reports and monthly operating reports	0.30 Hrs	590/hr	$177.00
09/25/26	LKG	Review schedules and statements and org chart re: nondebtor subsidiaries including ATP Research and Development and ATP UK Ltd (.2); emails x13 with B. Riley, DLA, Potter teams re: 2015.3 reporting and possible need for extension (.3); call with Y. Tang re: same (.2); call with S. Eulmessekian re: same (.1)	0.80 Hrs	1,100/hr	$880.00
09/28/26	SXF	Emails with E. Melconian and K. Good re: 2015.3 reports	0.10 Hrs	590/hr	$59.00
09/28/26	HSD	Review and revise August monthly operating reports	1.00 Hrs	515/hr	$515.00
09/28/26	HSD	Draft 2015.3 report extension motion	1.00 Hrs	515/hr	$515.00
09/28/26	HSD	Review and revise notice re: 2015.3 report extension motion	0.40 Hrs	515/hr	$206.00
09/28/26	HSD	Review and revise 2015.3 report extension motion	0.20 Hrs	515/hr	$103.00
09/28/26	HSD	Finalize 2015.3 extension motion for filing	0.30 Hrs	515/hr	$154.50
09/28/26	KAMC	Emails with H. Dannemiller regarding withdrawal of one August MOR (.2); draft, finalize file Notice of Withdrawal (.4); file and coordinate service of revised MOR (.3)	0.90 Hrs	405/hr	$364.50
09/28/26	KAMC	Emails with H. Dannemiller regarding 2015 report extension motion (.1); draft notice for same (.2)	0.30 Hrs	405/hr	$121.50
09/28/26	LKG	Email to E. Melconian re: 2015.3 reports (.1); call with S. Eulmessekian re: 2015.3 extension motion (.2); emails with H. Dannemiller, S. Forshay re: same (.1); review/revise same (.1); emails to Quinn, M&K, and Cole Schotz teams re: same (.1)	0.60 Hrs	1,100/hr	$660.00
09/29/26	HSD	Finalize August monthly operating reports for filing	0.50 Hrs	515/hr	$257.50
09/29/26	KAMC	Update calendar with 2015 report extension motion deadlines	0.10 Hrs	405/hr	$40.50
09/29/26	KAMC	Emails with H. Dannemiller regarding August MORs (.1); file and coordinate service of 3 MORs (.5)	0.60 Hrs	405/hr	$243.00

Apple Tree Partners
Re Bankruptcy Representation

Date	Atty	Description	Time	Rate	Value
09/29/26	LKG	Emails with S. Eulmessekian, B. Riley team re: 2015.3 reporting	0.10 Hrs	1,100/hr	$110.00
09/29/26	LKG	Email to S. Forshay re: UST fee reconciliation for Apertor	0.10 Hrs	1,100/hr	$110.00
09/30/26	KAMC	Emails with H. Dannemiller regarding August MORs (.2); file and serve same (.4)	0.60 Hrs	405/hr	$243.00
09/30/26	KAMC	Multiple emails with B. Riley regarding schedules (.3); prepare zip files of various debtors' schedules and forward same (.4)	0.70 Hrs	405/hr	$283.50
09/30/26	HSD	Prepare August monthly operating reports for filing	2.40 Hrs	515/hr	$1,236.00
		Total SS Schedules & Statements/MORs/Other US Trustee Reporting	**37.10**		**$20,251.00**
Communications with Debtors or Trustee					
08/06/26	LKG	Call with C. Martin re: transition items	0.50 Hrs	1,100/hr	$550.00
08/10/26	LKG	Review officeholder letter to Quinn re: role in cases (.1); emails with Quinn team re: same (.1)	0.20 Hrs	1,100/hr	$220.00
08/13/26	LKG	Call with C. Martin re: officeholder appointment and related issues (1.3); call with E. Winston re: same and next steps in cases (.7)	2.00 Hrs	1,100/hr	$2,200.00
		Total TR Communications with Debtors or Trustee	**2.70**		**$2,970.00**
		Total			**$152,375.00**

LEGAL SERVICES SUMMARY

L. Katherine Good	31.70 Hrs	1,100.00/hr	$34,870.00
Brett M. Haywood	5.60 Hrs	890.00/hr	$4,984.00
Jeremy W. Ryan	7.60 Hrs	1,250.00/hr	$9,500.00
Halley S. Dannemiller	37.50 Hrs	515.00/hr	$19,312.50
Shannon Forshay	36.60 Hrs	590.00/hr	$21,594.00
Ethan H. Sulik	57.90 Hrs	565.00/hr	$32,713.50
Wenting Wu	2.00 Hrs	515.00/hr	$1,030.00
Kristin A. McCloskey	67.20 Hrs	405.00/hr	$27,216.00
Theresa A. Mistretta	2.00 Hrs	375.00/hr	$750.00
Melissa L. Romano	1.00 Hrs	405.00/hr	$405.00
	249.10 Hrs		$152,375.00

Apple Tree Partners
Re Bankruptcy Representation

Project Category	Hours	Amount
Business Operations (BO)	5.70	$3,468.50
Case Administration (CA)	8.20	$4,553.00
Claims Administration and Objections (PC)	1.10	$1,210.00
Communications with Debtors or Trustee (TR)	2.70	$2,970.00
Court Appearances/Hearings (CH)	65.50	$38,475.00
Creditor Inquiries (CI)	0.10	$59.00
Employment Applications/Objections (EA)	19.90	$16,843.00
Executory Contract and Leases (EC)	11.90	$6,664.50
Fee Applications (Potter Anderson & Corroon's) (FP)	20.10	$10,747.00
Fee Applications/Objections (FA)	41.70	$23,011.00
Financing/Cash Collateral/DIP (CR)	9.40	$7,216.00
Litigation/Adversary Proceedings (AP)	13.30	$7,674.00
Meetings (MC)	4.40	$3,853.50
Plan & Disclosure Statement (PL)	2.30	$2,012.50
Relief from Stay Proceedings (MR)	5.10	$2,867.50
Schedules & Statements/MORs/Other US Trustee Reporting (SS)	37.10	$20,251.00
Tax Issues/Corporate Matters (MA)	0.60	$499.50
Total	**249.10**	**$152,375.00**

EXHIBIT B

Apple Tree Partners
Re Bankruptcy Representation

DISBURSEMENTS

Through October 31, 2026

Cost Code	Date	Description	Value
1414 - Court Reporters - Transcripts			
1414	08/05/26	VENDOR: Reliable Wilmington INVOICE#: WL130718 DATE: 8/5/2026 Reliable Wilmington Expedited Transcript - Original 07.30.2026	176.85
1414	08/31/26	VENDOR: Reliable Wilmington INVOICE#: WL131088 DATE: 8/31/2026 Reliable Wilmington Transcript	704.70
1414	09/22/26	VENDOR: Reliable Wilmington INVOICE#: WL131407 DATE: 9/22/2026 Reliable Wilmington Transcript 09.18.26	146.00
		Total Court Reporters - Transcripts	**$1,027.55**
1419 - Meals			
1419	07/31/26	VENDOR: WELLS FARGO BANK N.A. INVOICE#: 8372230708241523 DATE: 8/24/2026 Katherine Good Lunch Lunch at Le Cavalier after Apple Tree Partners hearing on July 30, 2026 - 6 people.	210.00
1419	08/24/26	VENDOR: WELLS FARGO BANK N.A. INVOICE#: 8384324208271837 DATE: 8/27/2026 Credit CardAdministration Lunch Hearing Prep Lunch for 10 - Olive Garden	313.14
1419	08/25/26	VENDOR: WELLS FARGO BANK N.A. INVOICE#: 8384318908271837 DATE: 8/27/2026 Credit CardAdministration Breakfast Hearing Prep Breakfast for 10 - Riverfront Bakery	176.70
		Total Meals	**$699.84**
1464 - Pacer Electronic Filings			
1464	07/08/26	Q3 2026 Pacer Electronic Records	1.20
1464	07/08/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/08/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	1.30
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.20
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.50
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.20
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.10
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.20
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.20
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00

Apple Tree Partners
Re Bankruptcy Representation

1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	1.20
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.70
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.30
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.60
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.50
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.70
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.20
1464	07/09/26	Q3 2026 Pacer Electronic Records	2.80
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	2.40
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.60
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.60
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.90
1464	07/09/26	Q3 2026 Pacer Electronic Records	1.10
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.40
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.40
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.60
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.60
1464	07/09/26	Q3 2026 Pacer Electronic Records	2.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.60
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.50
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.90
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.60
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.90
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.40
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.50
1464	07/09/26	Q3 2026 Pacer Electronic Records	1.80
1464	07/09/26	Q3 2026 Pacer Electronic Records	1.70
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.60
1464	07/09/26	Q3 2026 Pacer Electronic Records	1.70
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.60
1464	07/09/26	Q3 2026 Pacer Electronic Records	1.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00

Apple Tree Partners
Re Bankruptcy Representation

1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	2.80
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	2.10
1464	07/09/26	Q3 2026 Pacer Electronic Records	2.70
1464	07/09/26	Q3 2026 Pacer Electronic Records	1.90
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.20
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.60
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.30
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	2.90
1464	07/09/26	Q3 2026 Pacer Electronic Records	2.10
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.80
1464	07/09/26	Q3 2026 Pacer Electronic Records	2.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	1.80
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.10
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	1.30
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.30
1464	07/09/26	Q3 2026 Pacer Electronic Records	1.90
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.30
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.80
1464	07/09/26	Q3 2026 Pacer Electronic Records	1.10
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.30
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.30
1464	07/09/26	Q3 2026 Pacer Electronic Records	2.10
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.90
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.80
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.80
1464	07/09/26	Q3 2026 Pacer Electronic Records	1.20
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.10
1464	07/09/26	Q3 2026 Pacer Electronic Records	2.70
1464	07/09/26	Q3 2026 Pacer Electronic Records	1.20
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.60
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.60

Apple Tree Partners
Re Bankruptcy Representation

1464	07/09/26	Q3 2026 Pacer Electronic Records	0.20
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.30
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.70
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	07/09/26	Q3 2026 Pacer Electronic Records	0.20
1464	07/20/26	Q3 2026 Pacer Electronic Records	0.30
1464	07/20/26	Q3 2026 Pacer Electronic Records	0.30
1464	07/20/26	Q3 2026 Pacer Electronic Records	0.30
1464	07/20/26	Q3 2026 Pacer Electronic Records	0.70
1464	07/20/26	Q3 2026 Pacer Electronic Records	0.70
1464	07/21/26	Q3 2026 Pacer Electronic Records	0.30
1464	07/21/26	Q3 2026 Pacer Electronic Records	0.30
1464	07/21/26	Q3 2026 Pacer Electronic Records	0.80
1464	07/21/26	Q3 2026 Pacer Electronic Records	0.90
1464	07/21/26	Q3 2026 Pacer Electronic Records	0.80
1464	07/28/26	Q3 2026 Pacer Electronic Records	0.30
1464	07/28/26	Q3 2026 Pacer Electronic Records	0.30
1464	07/28/26	Q3 2026 Pacer Electronic Records	0.80
1464	08/21/26	Q3 2026 Pacer Electronic Records	0.30
1464	08/21/26	Q3 2026 Pacer Electronic Records	0.70
1464	08/21/26	Q3 2026 Pacer Electronic Records	0.70
1464	08/23/26	Q3 2026 Pacer Electronic Records	0.30
1464	08/23/26	Q3 2026 Pacer Electronic Records	0.20
1464	08/23/26	Q3 2026 Pacer Electronic Records	1.00
1464	09/09/26	Q3 2026 Pacer Electronic Records	3.00
1464	09/09/26	Q3 2026 Pacer Electronic Records	1.20
1464	09/09/26	Q3 2026 Pacer Electronic Records	0.30
1464	09/09/26	Q3 2026 Pacer Electronic Records	0.40
1464	09/25/26	Q3 2026 Pacer Electronic Records	0.30
1464	09/25/26	Q3 2026 Pacer Electronic Records	0.30
1464	09/25/26	Q3 2026 Pacer Electronic Records	0.80
		Total Pacer Electronic Filings	**$234.60**

401A - Outside Copying Services

401A	08/12/26	VENDOR: Innovative Driven INVOICE#: 314909 DATE: 8/12/2026 Innovative Driven Printing and Courier Services	44.20
401A	08/12/26	VENDOR: Innovative Driven INVOICE#: 314907 DATE: 8/12/2026 Innovative Driven Printing and Courier Services	45.00
401A	08/21/26	VENDOR: Reliable Wilmington INVOICE#: WL130988 DATE: 8/21/2026 Reliable Wilmington Courier Services	7.50
401A	08/25/26	VENDOR: Reliable Wilmington INVOICE#: WL131022 DATE: 8/25/2026 Reliable Wilmington Copying and Courier Services	16.32
401A	08/26/26	VENDOR: Reliable Wilmington INVOICE#: WL131023 DATE: 8/26/2026 Reliable Wilmington Courier Services	100.00
401A	09/16/26	VENDOR: Reliable Wilmington INVOICE#: WL131342 DATE: 9/16/2026 Reliable Wilmington Courier Services	7.50

Apple Tree Partners
Re Bankruptcy Representation

Total Outside Copying Services	**$220.52**
Total Disbursements	$2,182.51
Total Due This Bill	$154,557.51

PREVIOUS BILLS OUTSTANDING

Invoice #	Invoice Date	Invoice Amount
326406	05/15/26	29,421.55
328095	07/16/26	125,158.60
329302	08/14/26	53,624.00
329304	08/24/26	81,064.20

GRAND TOTAL DUE	**$443,825.86**
Credit Balance	$50,349.73

*Please note, the total balance includes a previous balance. Please disregard if in line for payment.

EXHIBIT C

Budget and Staffing Plan and Related Disclosures

CUSTOMARY AND COMPARABLE COMPENSATION DISCLOSURES

Category of Timekeeper	Blended Hourly Rate	
	Billed Firm-wide for preceding Fiscal year (FY2025)[1]	**Billed July 1, 2026 Through September 30, 2026**
Partner	$1,053.49	$1,227.76
Counsel	$720.66	$0.00
Associate	$501.68	$580.65
Paralegal	$373.78	$403.75
Aggregated	$717.80	$681.61

[1] The billable rates for Potter Anderson attorneys are adjusted on October 1st of each year. In addition, the date in this column excludes FY 2025 blended hourly rate information for the Bankruptcy and Corporate Restructuring Section at Potter Anderson as well as fees billed in connection with certain fixed fee and contingency fee arrangements.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
Apple Tree Life Sciences, Inc., *et al*.,[1]	Case No. 25-12177 (LSS)
Debtors.	(Jointly Administered)

BUDGET[2] FOR COMBINED
FIFTH MONTHLY AND THIRD INTERIM APPLICATION
OF POTTER ANDERSON & CORROON LLP FOR COMPENSATION
FOR SERVICES RENDERED AND FOR REIMBURSEMENT OF EXPENSES
AS CO-COUNSEL TO THE DEBTORS AND DEBTORS IN POSSESSION FOR
THE (I) MONTHLY PERIOD AUGUST 1, 2026, THROUGH SEPTEMBER 30, 2026,
AND (II) INTERIM PERIOD FROM JULY 1, 2026, THROUGH SEPTEMBER 30, 2026

Date Retention Approved: February 12, 2026, effective as of December 9, 2025

PROJECT CATEGORY	ESTIMATED HOURS	ESTIMATED FEES
Asset Analysis and Recovery (AA)	0.0	$0.00
Litigation/Adversary Proceedings (AP)	300.0	$210,000.00
Business Operations (BO)	100.0	$70,000.00
Case Administration (CA)	100.0	$70,000.00
Court Appearances/Communications /Hearings (CH)	200.0	$140,000.00
Creditor Inquiries (CI)	0.0	$0.00
Financing/Cash Collateral/DIP (CR)	100.0	$70,000.00

[1] The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number include: Apple Tree Life Sciences, Inc. (4506); ATP Life Science Ventures, L.P. (8224); ATP III GP, Ltd. (6091); Apertor Pharmaceuticals, Inc. (3161); Initial Therapeutics, Inc. (2453); Marlinspike Therapeutics, Inc. (4757); Red Queen Therapeutics, Inc. (8563); Evercrisp Biosciences, Inc. (4437); Nine Square Therapeutics, Inc. (4503); and Nereid Therapeutics Incorporated (8493). The location of the Debtors' service address in these chapter 11 cases is 230 Park Avenue, Suite 2800, New York, NY 10169.

[2] Estimated Fees are calculated by multiplying the Estimated Hours by $700.00, the approximate average rate of the Potter Anderson & Corroon LLP professionals working on the cases.

PROJECT CATEGORY	ESTIMATED HOURS	ESTIMATED FEES
Employment Applications/Objections (EA)	50.0	$35,000.00
Employee Benefits/Pensions (EB)	0.0	$0.00
Executory Contracts and Leases (EC)	25.0	$17,500.00
Fee Applications/Objections (FA)	50.0	$35,000.00
Fee Applications/Objections (PAC)	25.0	$17,500.00
Tax Issues/Corporate Matters (MA)	25.0	$17,500.00
Committee Communications/Meetings (MC)	25.0	$17,500.00
Relief from Stay Proceedings (MR)	100.0	$70,000.00
Claims Administration and Objections (PC)	25.0	$17,500.00
Plan and Disclosure Statement (PL)	200.0	$140,000.00
Avoidance Action Analysis (PR)	25.0	$17,500.00
Asset Disposition/Use, Sale (SA)	100.0	$70,000.00
Schedules and Statements/MORs (SS)	0.0	$0.00
Communications with Debtors or Trustee (TR)	0.0	$0.00
Utilities (UM)	0.0	$0.00
Valuation (VT)	0.0	$0.00
Non-Working Travel (NWT)	0.0	$0.00
TOTAL	**1450.0**	**$1,015,000.00**[3]

[3] Pursuant to the Budgets attached to the Debtors' Funding Declarations [Docket Nos. 229-1 & 853-1], Potter Anderson's fees were budgeted in the amount of $120,690 per week through July 31, 2026, and $68,182 per week thereafter. Through the twelve (12) weeks included in the Interim Fee Period, this totals to $1,028,216.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
Apple Tree Life Sciences, Inc., *et al*.,[1]	Case No. 25-12177 (LSS)
Debtors.	(Jointly Administered)

STAFFING PLAN FOR COMBINED
FIFTH MONTHLY AND THIRD INTERIM APPLICATION
OF POTTER ANDERSON & CORROON LLP FOR COMPENSATION
FOR SERVICES RENDERED AND FOR REIMBURSEMENT OF EXPENSES
AS CO-COUNSEL TO THE DEBTORS AND DEBTORS IN POSSESSION FOR
THE (I) MONTHLY PERIOD AUGUST 1, 2026, THROUGH SEPTEMBER 30, 2026,
AND (II) INTERIM PERIOD FROM JULY 1, 2026, THROUGH SEPTEMBER 30, 2026

Date Retention Approved: February 12, 2026, effective as of December 9, 2025

CATEGORY OF TIMEKEEPER	NUMBER OF TIMEKEEPERS EXPECTED TO WORK ON THE MATTER DURING THE BUDGET PERIOD	AVERAGE HOURLY RATE
Partners	1	$1,100.00
Counsel[2]	1	$850.00
Associates	4	$546.25
Paralegal	1	$405.00

[1] The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number include: Apple Tree Life Sciences, Inc. (4506); ATP Life Science Ventures, L.P. (8224); ATP III GP, Ltd. (6091); Apertor Pharmaceuticals, Inc. (3161); Initial Therapeutics, Inc. (2453); Marlinspike Therapeutics, Inc. (4757); Red Queen Therapeutics, Inc. (8563); Evercrisp Biosciences, Inc. (4437); Nine Square Therapeutics, Inc. (4503); and Nereid Therapeutics Incorporated (8493). The location of the Debtors' service address in these chapter 11 cases is 230 Park Avenue, Suite 2800, New York, NY 10169.

[2] During the pendency of these Chapter 11 Cases, the counsel staffed on this matter was elevated to the partnership.

SUMMARY OF FEES AND HOURS
BUDGETED COMPARED TO FEES AND HOURS BILLED

PROJECT CATEGORY	Budgeted Hours	Billed Hours	Budgeted Fees	Billed Fees
Asset Analysis and Recovery (AA)	0.0	0.0	$0.00	$0.00
Litigation/Adversary Proceedings (AP)	300.0	199.7	$210,000.00	$149,679.00
Business Operations (BO)	100.0	24.0	$70,000.00	$18,373.00
Case Administration (CA)	100.0	50.4	$70,000.00	$52,331.50
Court Appearances/Communications/ Hearings (CH)	200.0	171.4	$140,000.00	$103,836.50
Creditor Inquiries (CI)	0.0	0.1	$0.00	$59.00
Financing/Cash Collateral/DIP (CR)	100.0	21.5	$70,000.00	$15,682.00
Employment Applications/Objections (EA)	50.0	51.9	$35,000.00	$35,568.50
Employee Benefits/Pensions (EB)	0.0	0.0	$0.00	$0.00
Executory Contracts and Leases (EC)	25.0	15.2	$17,500.00	$8,789.50
Fee Applications/Objections (FA)	50.0	59.6	$35,000.00	$32,553.50
Fee Applications/Objections (PAC)	25.0	25.9	$17,500.00	$14,303.50
Tax Issues/Corporate Matters (MA)	25.0	9.0	$17,500.00	$5,455.50
Committee Communications/Meetings (MC)	25.0	14.6	$17,500.00	$12,721.00
Relief from Stay Proceedings (MR)	100.0	49.6	$70,000.00	$30,903.50
Claims Administration and Objections (PC)	25.0	7.8	$17,500.00	$4,989.50
Plan and Disclosure Statement (PL)	200.0	44.9	$140,000.00	$32,172.50
Asset Disposition/Use, Sale (SA)	25.0	0.1	$17,500.00	$110.00
Schedules & Statements/MORs (SS)	100.0	63.8	$70,000.00	$33,898.00

PROJECT CATEGORY	Budgeted Hours	Billed Hours	Budgeted Fees	Billed Fees
Communications with Debtors or Trustee (TR)	0.0	2.7	$0.00	$2,970.00
Utilities (UM)	0.0	0.0	$0.00	$0.00
Valuation (VT)	0.0	0.0	$0.00	$0.00
Non-Working Travel (NWT)	0.0	6.0	$0.00	$3,300.00
TOTAL	**1450.0**	**818.2**	**$1,015,000.00**	**$557,696.00**

ADDITIONAL INFORMATION RELATED
TO INTERIM FEE APPLICATION

Are Rates in the Fee Application Higher than those Approved or Disclosed at Retention?	Yes
Total Compensation Requested:	$557,696.00 (fees) $4,809.43 (expenses)
Compensation Sought in this Fee Application Approved to Date Pursuant to the Interim Compensation Order:	$324,256.80 (fees) $2,626.92 (expenses)
Compensation Sought in this Fee Application Already Paid Pursuant to the Interim Compensation Order:	$324,256.80 (fees) $2,626.92 (expenses)
Compensation Sought in this Fee Application Not Yet Paid:	$233,439.20 (fees) $2,182.51 (expenses)
Number of Professionals Included in this Fee Application:	11
If Applicable, Number of Professionals in this Fee Application Not Included in Staffing Plan Approved by Client:	4[1]
If Applicable, Difference Between Fees Budgeted and Fees Incurred for the Compensation Period:	($457,304.00)

[1] Two Partners not included in the Staffing Plan were utilized to perform discrete and time sensitive or specialized tasks related to litigation in the Chapter 11 Cases. In addition, additional paralegals assisted with the Chapter 11 Cases as a result of coverage during overtime rotations, PTO, and time sensitive matters.