**IN THE UNITED STATES BANKRUPTCY COURT**
**FOR THE SOUTHERN DISTRICT OF TEXAS**
**HOUSTON DIVISION**

| | | |
|---|---|---|
| In re: | ) | Chapter 11 |
| ASCEND ELEMENTS, INC. *et al.*,[1] | ) | Case No. 26-90440 (CML) |
| Debtors. | ) | (Jointly Administered) |

**SUMMARY COVERSHEET TO THE FIRST INTERIM APPLICATION OF ALVAREZ AND MARSAL NORTH AMERICA, LLC FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR AND THE DEBTOR IN POSSESSION FOR THE PERIOD FROM APRIL 9, 2026 THROUGH AND INCLUDING JUNE 30, 2026**

| | | |
|---|---|---|
| **Name of Applicant:** | Alvarez & Marsal North America, LLC | |
| **Applicant's Role in Case:** | Financial Advisor to Ascend Elements, Inc., *et al.* | |
| **Docket No. of Employment Order(s):** | June 24, 2026 [Dkt. No. 508], effective as of the Petition Date | |
| **Interim Application (X) No. 1**<br>**Final Application ( )** | Indicate whether this is an interim or final Application. If interim, indicate the number (1st, 2nd, 3rd, etc.) | |
| | **Beginning Date** | **End Date** |
| **Time period covered by this Application for which interim compensation has not previously been awarded:** | 04/09/2026 | 06/30/2026 |
| **Were the services provided necessary to the administration of or beneficial at the time rendered toward the completion of the case? (Y)** | | |
| **Were the services performed in a reasonable amount of time commensurate with the complexity, importance and nature of the issues addressed? (Y)** | | |
| **Is the requested compensation reasonable based on the customary compensation charged by comparably skilled practitioners in other non-bankruptcy cases? (Y)** | | |

[1] The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Ascend Elements, Inc. (2893) and Ascend Elements US, LLC (8309). The location of the Debtors' service address is: 133 Flanders Road, Westborough, MA 01581.

| **Do expense reimbursements represent actual and necessary expenses incurred? (Y)** | |
|---|---|
| **Compensation Breakdown for Time Period Covered by this Application** | |
| **Total professional fees requested in this Application:** | $2,790,510.00 |
| **Total professional hours covered by this Application:** | 3,228.20 |
| **Average hourly rate for professionals:** | $864.42 |
| **Total paraprofessional fees requested in this Application:** | $2,722.50 |
| **Total paraprofessional hours covered by this Application:** | 9.90 |
| **Average hourly rate for paraprofessionals:** | $275.00 |
| **Total fees requested in this Application:** | $2,790,510.00 |
| **Total expense reimbursements requested in this Application:** | $9,509.41 |
| **Total fees and expenses requested in this Application:** | $2,800,019.41 |
| **Total fees and expenses awarded in all prior Applications:** | $0 |

**Plan Status:** On July 8, 2026, the Debtors filed the *Combined Disclosure Statement and Joint Plan of Liquidation for Ascend Elements, Inc., et al.* The Combined Disclosure Statement and Plan provides for the orderly liquidation of the Debtors' remaining assets, the establishment of a GUC Trust to administer and monetize the Debtors' remaining assets and causes of action for the benefit of unsecured creditors, and distributions to creditors.

**Primary Benefits:** During the Application Period, A&M, through Adam Titus serving as the Debtors' Chief Restructuring Officer and Additional Personnel, provided the Debtors with (i) CRO and interim management services, including oversight of the Debtors' restructuring and sale process; (ii) financial analysis and advice in connection with the Debtors' liquidity position and value-maximizing sale strategy; (iii) assistance with cash forecasting, cash collateral budgeting and reporting, and management of the Debtors' cash management system; (iv) vendor management support, including identification and negotiation of critical vendor arrangements necessary to preserve estate value; (v) diligence support and negotiations with prospective purchasers in connection with the sales of the Debtors' Poland intellectual property assets, the Hopkinsville, Kentucky assets, and the Covington, Georgia assets; (vi) assistance with Court-required reporting, including monthly operating reports and other financial disclosures; (vii) support in the preparation of the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs; (viii) management of requests from the Debtors' senior secured noteholders, any statutory committee, and other case constituents; and (ix) ad hoc analyses and other tasks to support the Debtors throughout the Chapter 11 Cases.

*Exhibit A*

## *ASCEND ELEMENTS, INC, et al.,*
## *Summary of Time Detail by Professional*
## *April 9, 2026 through June 30, 2026*

| *Professional* | *Position* | *Billing Rate* | *Sum of Hours* | *Sum of Fees* |
|---|---|---|---|---|
| Bullock, Seth | Managing Director | $1,575.00 | 18.4 | $28,980.00 |
| Ulyanenko, Andrey | Managing Director | $1,550.00 | 2.0 | $3,100.00 |
| Hoeinghaus, Allison | Managing Director | $1,500.00 | 7.0 | $10,500.00 |
| McKeighan, Erin | Managing Director | $1,450.00 | 5.4 | $7,830.00 |
| Hostettler, Michael | Managing Director | $1,200.00 | 25.8 | $30,960.00 |
| Brousseau, Eric | Managing Director | $1,200.00 | 11.9 | $14,280.00 |
| Esposito, Rob | Senior Director | $1,100.00 | 87.3 | $96,030.00 |
| Uhrin, Ryan | Senior Director | $1,000.00 | 31.8 | $31,800.00 |
| Bapna, Rishabh | Director | $975.00 | 31.7 | $30,907.50 |
| Ross, Hallie | Director | $975.00 | 477.3 | $465,367.50 |
| McNamara, Michael | Director | $925.00 | 319.3 | $295,352.50 |
| Wong, Bevery | Director | $900.00 | 518.9 | $467,010.00 |
| Dycus, Jennica | Director | $900.00 | 133.8 | $120,420.00 |
| Holmberg, Victoria | Director | $900.00 | 35.2 | $31,680.00 |
| Davidson, Corey | Manager | $900.00 | 12.4 | $11,160.00 |
| Chester, Monte | Senior Associate | $775.00 | 303.2 | $234,980.00 |
| Knoop, Sydney | Associate | $750.00 | 20.5 | $15,375.00 |
| Karnani, Bec | Analyst | $575.00 | 462.0 | $265,650.00 |
| Hoekstra, Cole | Analyst | $475.00 | 39.8 | $18,905.00 |
| Stepanski, Kristy | Para-Professional | $275.00 | 9.9 | $2,722.50 |
| Titus, Adam [1] | Chief Restructuring Officer | | 674.6 | $607,500.00 |
| [1] CRO fee is a fixed fee of $225k/month. | | *Total* | **3,228.2** | **$2,790,510.00** |

*Exhibit B*

***ASCEND ELEMENTS, INC, et al.,***
***Summary of Time Detail by Task***
***April 9, 2026 through June 30, 2026***

| *Task Description* | *Sum of Hours* | *Sum of Fees* |
|---|---|---|
| 363 SALE PROCESS | 480.4 | $432,707.51 |
| ACCOUNTING | 37.4 | $29,267.50 |
| BUSINESS PLAN | 24.1 | $21,840.00 |
| CASH | 568.1 | $457,440.00 |
| CLAIMS | 272.8 | $250,610.00 |
| COURT | 23.9 | $27,292.50 |
| FEE APP | 12.4 | $4,160.00 |
| FINANCIAL ANALYSIS | 1.9 | $1,580.00 |
| FRESH START ACCOUNTING | 1.3 | $1,202.50 |
| INFORMATION REQUESTS | 39.8 | $29,430.00 |
| MOR | 125.0 | $107,650.00 |
| MOTIONS/ORDERS | 149.9 | $123,880.00 |
| OPERATIONAL REVIEW | 54.7 | $51,500.00 |
| PLAN / DISCLOSURE STATEMENT | 56.1 | $50,385.00 |
| RETENTION | 8.7 | $9,442.50 |
| STATEMENTS/SCHEDULES | 576.5 | $484,867.50 |
| STATUS MEETINGS | 24.6 | $22,927.50 |
| TAX | 2.0 | $3,100.00 |
| VENDOR | 94.0 | $73,727.50 |
| CHIEF RESTRUCTURING OFFICER [1] | 674.6 | $607,500.00 |
| *Total* | **3,228.2** | **$2,790,510.00** |

[1] CRO fee is a fixed fee of $225k/month.

*Exhibit C*

***ASCEND ELEMENTS, INC, et al.,***
***Summary of Time Detail by Professional***
***April 9, 2026 through June 30, 2026***

**363 SALE PROCESS** **Assist the Debtors in management of the 363 sale process.**

| *Professional* | *Position* | *Billing Rate* | *Sum of Hours* | *Sum of Fees* |
|---|---|---|---|---|
| Bullock, Seth | Managing Director | $1,575 | 6.2 | $9,765.00 |
| Hoeinghaus, Allison | Managing Director | $1,500 | 7.0 | $10,500.00 |
| Esposito, Rob | Senior Director | $1,100 | 9.5 | $10,450.00 |
| Bapna, Rishabh | Director | $975 | 31.7 | $30,907.50 |
| Ross, Hallie | Director | $975 | 191.0 | $186,225.00 |
| McNamara, Michael | Director | $925 | 36.9 | $34,132.50 |
| Wong, Bevery | Director | $900 | 88.5 | $79,650.00 |
| Davidson, Corey | Manager | $900 | 12.4 | $11,160.00 |
| Chester, Monte | Senior Associate | $775 | 2.2 | $1,705.00 |
| Knoop, Sydney | Associate | $750 | 20.5 | $15,375.00 |
| Karnani, Bec | Analyst | $575 | 74.5 | $42,837.50 |
| | | | 480.4 | $432,707.51 |
| | | *Average Billing Rate* | | $900.72 |

*Exhibit C*

***ASCEND ELEMENTS, INC, et al.,***
***Summary of Time Detail by Professional***
***April 9, 2026 through June 30, 2026***

**ACCOUNTING**

**Assist the Debtor with accounting related items including but not limited to, filing date cut-off processes, pre-petition and post-petition claims payment processes, reporting requirements, bank related items, and other accounting related items.**

| *Professional* | *Position* | *Billing Rate* | *Sum of Hours* | *Sum of Fees* |
|---|---|---|---|---|
| Esposito, Rob | Senior Director | $1,100 | 0.8 | $880.00 |
| Ross, Hallie | Director | $975 | 3.1 | $3,022.50 |
| McNamara, Michael | Director | $925 | 4.9 | $4,532.50 |
| Wong, Bevery | Director | $900 | 13.5 | $12,150.00 |
| Karnani, Bec | Analyst | $575 | 15.1 | $8,682.50 |
| | | | 37.4 | $29,267.50 |
| | | *Average Billing Rate* | | $782.55 |

*Exhibit C*

***ASCEND ELEMENTS, INC, et al.,***
***Summary of Time Detail by Professional***
***April 9, 2026 through June 30, 2026***

**BUSINESS PLAN** — **Advise and assist the Debtors with the planning, development, evaluation and implementation of the company's strategic, business and operating plans including the coordination and preparation of the related financial projections.**

| *Professional* | *Position* | *Billing Rate* | *Sum of Hours* | *Sum of Fees* |
|---|---|---|---|---|
| Ross, Hallie | Director | $975 | 2.0 | $1,950.00 |
| Wong, Bevery | Director | $900 | 22.1 | $19,890.00 |
| | | | 24.1 | $21,840.00 |
| | | *Average Billing Rate* | | $906.22 |

*Exhibit C*

## *ASCEND ELEMENTS, INC, et al.,*
## *Summary of Time Detail by Professional*
## *April 9, 2026 through June 30, 2026*

**CASH** — **Assist the Debtors with the 13 week cash flow forecast, plan versus actual, DIP reporting requirements, covenant compliance, and other financial analyses.**

| *Professional* | *Position* | *Billing Rate* | *Sum of Hours* | *Sum of Fees* |
|---|---|---|---|---|
| Bullock, Seth | Managing Director | $1,575 | 3.0 | $4,725.00 |
| Esposito, Rob | Senior Director | $1,100 | 0.2 | $220.00 |
| Ross, Hallie | Director | $975 | 146.7 | $143,032.50 |
| Wong, Bevery | Director | $900 | 212.3 | $191,070.00 |
| Karnani, Bec | Analyst | $575 | 205.9 | $118,392.50 |
| | | | 568.1 | $457,440.00 |
| | | *Average Billing Rate* | | $805.21 |

*Exhibit C*

***ASCEND ELEMENTS, INC, et al.,***
***Summary of Time Detail by Professional***
***April 9, 2026 through June 30, 2026***

**CLAIMS** — **Assist the Debtors with claims planning process, review of claims filed against the Debtors', claim reconciliation, and related work including submission of related motions to the court.**

| *Professional* | *Position* | *Billing Rate* | *Sum of Hours* | *Sum of Fees* |
|---|---|---|---|---|
| Hostettler, Michael | Managing Director | $1,200 | 25.8 | $30,960.00 |
| Esposito, Rob | Senior Director | $1,100 | 1.9 | $2,090.00 |
| Uhrin, Ryan | Senior Director | $1,000 | 31.8 | $31,800.00 |
| Ross, Hallie | Director | $975 | 12.7 | $12,382.50 |
| McNamara, Michael | Director | $925 | 8.9 | $8,232.50 |
| Wong, Bevery | Director | $900 | 16.1 | $14,490.00 |
| Dycus, Jennica | Director | $900 | 133.8 | $120,420.00 |
| Chester, Monte | Senior Associate | $775 | 31.0 | $24,025.00 |
| Karnani, Bec | Analyst | $575 | 10.8 | $6,210.00 |
| | | | 272.8 | $250,610.00 |
| | | *Average Billing Rate* | | $918.66 |

*Exhibit C*

***ASCEND ELEMENTS, INC, et al.,***
***Summary of Time Detail by Professional***
***April 9, 2026 through June 30, 2026***

**COURT** **Prepare for and attend the Debtors' hearings.**

| *Professional* | *Position* | *Billing Rate* | *Sum of Hours* | *Sum of Fees* |
|---|---|---|---|---|
| Bullock, Seth | Managing Director | $1,575 | 7.3 | $11,497.50 |
| Ross, Hallie | Director | $975 | 11.4 | $11,115.00 |
| Wong, Bevery | Director | $900 | 5.2 | $4,680.00 |
| | | | 23.9 | $27,292.50 |
| | | *Average Billing Rate* | | $1,141.95 |

*Exhibit C*

***ASCEND ELEMENTS, INC, et al.,***
***Summary of Time Detail by Professional***
***April 9, 2026 through June 30, 2026***

**FEE APP** — **Prepare the monthly and interim fee applications in accordance with Court guidelines.**

| *Professional* | *Position* | *Billing Rate* | *Sum of Hours* | *Sum of Fees* |
|---|---|---|---|---|
| Karnani, Bec | Analyst | $575 | 2.5 | $1,437.50 |
| Stepanski, Kristy | Para-Professional | $275 | 9.9 | $2,722.50 |
| | | | 12.4 | $4,160.00 |
| | | *Average Billing Rate* | | $335.48 |

*Exhibit C*

***ASCEND ELEMENTS, INC, et al.,***
***Summary of Time Detail by Professional***
***April 9, 2026 through June 30, 2026***

**FINANCIAL ANALYSIS** — **Ad-hoc financial analyses made at the request of various constituencies, including the Debtor.**

| *Professional* | *Position* | *Billing Rate* | *Sum of Hours* | *Sum of Fees* |
|---|---|---|---|---|
| Wong, Bevery | Director | $900 | 1.5 | $1,350.00 |
| Karnani, Bec | Analyst | $575 | 0.4 | $230.00 |
| | | | 1.9 | $1,580.00 |
| | | *Average Billing Rate* | | $831.58 |

*Exhibit C*

***ASCEND ELEMENTS, INC, et al.,***
***Summary of Time Detail by Professional***
***April 9, 2026 through June 30, 2026***

**FRESH START ACCOUNTING** — **Assist the Debtors with emergence related accounting issues, including but not limited to, valuation services for fresh start accounting, analysis and review of fair value determinations in accordance with ASC 852, and preparation of ASC 852 Report.**

| *Professional* | *Position* | *Billing Rate* | *Sum of Hours* | *Sum of Fees* |
|---|---|---|---|---|
| McNamara, Michael | Director | $925 | 1.3 | $1,202.50 |
| | | | 1.3 | $1,202.50 |
| | | *Average Billing Rate* | | $925.00 |

*Exhibit C*

***ASCEND ELEMENTS, INC, et al.,***
***Summary of Time Detail by Professional***
***April 9, 2026 through June 30, 2026***

**INFORMATION REQUESTS** — **Address information requests from, and attend mettings and calls with, various constituencies including lenders, unsecured creditors committee, and advisors.**

| *Professional* | *Position* | *Billing Rate* | *Sum of Hours* | *Sum of Fees* |
|---|---|---|---|---|
| Bullock, Seth | Managing Director | $1,575 | 0.4 | $630.00 |
| Esposito, Rob | Senior Director | $1,100 | 1.1 | $1,210.00 |
| Ross, Hallie | Director | $975 | 1.2 | $1,170.00 |
| McNamara, Michael | Director | $925 | 0.6 | $555.00 |
| Wong, Bevery | Director | $900 | 14.7 | $13,230.00 |
| Chester, Monte | Senior Associate | $775 | 0.5 | $387.50 |
| Karnani, Bec | Analyst | $575 | 21.3 | $12,247.50 |
| | | | 39.8 | $29,430.00 |
| | | *Average Billing Rate* | | $739.45 |

*Exhibit C*

***ASCEND ELEMENTS, INC, et al.,***
***Summary of Time Detail by Professional***
***April 9, 2026 through June 30, 2026***

**MOR**

**Assist the Debtors with the preparation of the Initial Debtor Interview requirements, Initial Operating Report, Monthly Operating Report, and other related matters for the US Trustee.**

| *Professional* | *Position* | *Billing Rate* | *Sum of Hours* | *Sum of Fees* |
|---|---|---|---|---|
| Esposito, Rob | Senior Director | $1,100 | 5.5 | $6,050.00 |
| Ross, Hallie | Director | $975 | 4.8 | $4,680.00 |
| McNamara, Michael | Director | $925 | 74.8 | $69,190.00 |
| Wong, Bevery | Director | $900 | 7.9 | $7,110.00 |
| Chester, Monte | Senior Associate | $775 | 11.1 | $8,602.50 |
| Karnani, Bec | Analyst | $575 | 20.9 | $12,017.50 |
| | | | 125.0 | $107,650.00 |
| | | *Average Billing Rate* | | $861.20 |

*Exhibit C*

***ASCEND ELEMENTS, INC, et al.,***
***Summary of Time Detail by Professional***
***April 9, 2026 through June 30, 2026***

**MOTIONS/ORDERS** — **Complete analyses and assist the Debtors on various motions filed, and on entry of Orders to implement required reporting and other activities contemplated by the various filed motions.**

| *Professional* | *Position* | *Billing Rate* | *Sum of Hours* | *Sum of Fees* |
|---|---|---|---|---|
| Bullock, Seth | Managing Director | $1,575 | 0.4 | $630.00 |
| McKeighan, Erin | Managing Director | $1,450 | 0.3 | $435.00 |
| Esposito, Rob | Senior Director | $1,100 | 0.8 | $880.00 |
| Ross, Hallie | Director | $975 | 31.9 | $31,102.50 |
| McNamara, Michael | Director | $925 | 2.1 | $1,942.50 |
| Wong, Bevery | Director | $900 | 69.2 | $62,280.00 |
| Chester, Monte | Senior Associate | $775 | 3.1 | $2,402.50 |
| Karnani, Bec | Analyst | $575 | 42.1 | $24,207.50 |
| | | | 149.9 | $123,880.00 |
| | | *Average Billing Rate* | | $826.42 |

*Exhibit C*

***ASCEND ELEMENTS, INC, et al.,***
***Summary of Time Detail by Professional***
***April 9, 2026 through June 30, 2026***

**OPERATIONAL REVIEW** — **Advised the Debtors on review of operations and SG&A, including but not limited to benchmarking, cost rationalization strategies, and general performance improvement opportunities.**

| *Professional* | *Position* | *Billing Rate* | *Sum of Hours* | *Sum of Fees* |
|---|---|---|---|---|
| Brousseau, Eric | Managing Director | $1,200 | 11.9 | $14,280.00 |
| Wong, Bevery | Director | $900 | 3.6 | $3,240.00 |
| Holmberg, Victoria | Director | $900 | 35.2 | $31,680.00 |
| Karnani, Bec | Analyst | $575 | 4.0 | $2,300.00 |
| | | | 54.7 | $51,500.00 |
| | | *Average Billing Rate* | | $941.50 |

*Exhibit C*

***ASCEND ELEMENTS, INC, et al.,***
***Summary of Time Detail by Professional***
***April 9, 2026 through June 30, 2026***

**PLAN / DISCLOSURE STATEMENT** — **Assist the Debtors in the preparation of the plan of reorganization and disclosure statement.**

| *Professional* | *Position* | *Billing Rate* | *Sum of Hours* | *Sum of Fees* |
|---|---|---|---|---|
| Ross, Hallie | Director | $975 | 23.3 | $22,717.50 |
| Wong, Bevery | Director | $900 | 27.1 | $24,390.00 |
| Karnani, Bec | Analyst | $575 | 5.7 | $3,277.50 |
| | | | 56.1 | $50,385.00 |
| | | *Average Billing Rate* | | $898.13 |

*Exhibit C*

***ASCEND ELEMENTS, INC, et al.,***
***Summary of Time Detail by Professional***
***April 9, 2026 through June 30, 2026***

**RETENTION** **Prepare documents in compliance with Court retention requirements.**

| *Professional* | *Position* | *Billing Rate* | *Sum of Hours* | *Sum of Fees* |
|---|---|---|---|---|
| Bullock, Seth | Managing Director | $1,575 | 1.1 | $1,732.50 |
| McKeighan, Erin | Managing Director | $1,450 | 0.4 | $580.00 |
| Esposito, Rob | Senior Director | $1,100 | 2.6 | $2,860.00 |
| Ross, Hallie | Director | $975 | 0.3 | $292.50 |
| McNamara, Michael | Director | $925 | 4.3 | $3,977.50 |
| | | | 8.7 | $9,442.50 |
| | | *Average Billing Rate* | | $1,085.34 |

*Exhibit C*

***ASCEND ELEMENTS, INC, et al.,***
***Summary of Time Detail by Professional***
***April 9, 2026 through June 30, 2026***

**STATEMENTS/SCHEDULES** — **Assist the Debtors with the creation and filing of Statements and Schedules with background information and other related matters.**

| *Professional* | *Position* | *Billing Rate* | *Sum of Hours* | *Sum of Fees* |
|---|---|---|---|---|
| McKeighan, Erin | Managing Director | $1,450 | 4.7 | $6,815.00 |
| Esposito, Rob | Senior Director | $1,100 | 61.3 | $67,430.00 |
| Ross, Hallie | Director | $975 | 8.2 | $7,995.00 |
| McNamara, Michael | Director | $925 | 180.1 | $166,592.50 |
| Wong, Bevery | Director | $900 | 12.4 | $11,160.00 |
| Chester, Monte | Senior Associate | $775 | 253.6 | $196,540.00 |
| Karnani, Bec | Analyst | $575 | 16.4 | $9,430.00 |
| Hoekstra, Cole | Analyst | $475 | 39.8 | $18,905.00 |
| | | | 576.5 | $484,867.50 |
| | | *Average Billing Rate* | | $841.05 |

*Exhibit C*

***ASCEND ELEMENTS, INC, et al.,***
***Summary of Time Detail by Professional***
***April 9, 2026 through June 30, 2026***

**STATUS MEETINGS**

**Prepare for and participate in the Debtors regular status meetings including BOD meetings, update meetings with management, and strategic meetings with Debtor counsel and advisors.**

| *Professional* | *Position* | *Billing Rate* | *Sum of Hours* | *Sum of Fees* |
|---|---|---|---|---|
| Esposito, Rob | Senior Director | $1,100 | 3.4 | $3,740.00 |
| Ross, Hallie | Director | $975 | 5.5 | $5,362.50 |
| McNamara, Michael | Director | $925 | 5.4 | $4,995.00 |
| Wong, Bevery | Director | $900 | 7.9 | $7,110.00 |
| Chester, Monte | Senior Associate | $775 | 1.7 | $1,317.50 |
| Karnani, Bec | Analyst | $575 | 0.7 | $402.50 |
| | | | 24.6 | $22,927.50 |
| | | *Average Billing Rate* | | $932.01 |

*Exhibit C*

***ASCEND ELEMENTS, INC, et al.,***
***Summary of Time Detail by Professional***
***April 9, 2026 through June 30, 2026***

**TAX** — **Advise Debtor on Tax matters, including asset sale considerations, cancellation of debt income and tax attribute preservation, and cash tax projections. Review Debtor's tax analyses and transaction cost treatment for tax purposes.**

| *Professional* | *Position* | *Billing Rate* | *Sum of Hours* | *Sum of Fees* |
|---|---|---|---|---|
| Ulyanenko, Andrey | Managing Director | $1,550 | 2.0 | $3,100.00 |
| | | | 2.0 | $3,100.00 |
| | | *Average Billing Rate* | | $1,550.00 |

*Exhibit C*

***ASCEND ELEMENTS, INC, et al.,***
***Summary of Time Detail by Professional***
***April 9, 2026 through June 30, 2026***

**VENDOR**

**Assist the Debtors with all vendor related items including, but not limited to vendor strategy, negotiation, settlements, stipulations, critical vendors and shippers/warehouseman agreements, and advising Debtors' on general accounts payable questions.**

| *Professional* | *Position* | *Billing Rate* | *Sum of Hours* | *Sum of Fees* |
|---|---|---|---|---|
| Esposito, Rob | Senior Director | $1,100 | 0.2 | $220.00 |
| Ross, Hallie | Director | $975 | 35.2 | $34,320.00 |
| Wong, Bevery | Director | $900 | 16.9 | $15,210.00 |
| Karnani, Bec | Analyst | $575 | 41.7 | $23,977.50 |
| | | | 94.0 | $73,727.50 |
| | | *Average Billing Rate* | | $784.34 |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Bapna, Rishabh | 4/11/2026 | 0.4 | Review KEIP structure and go-forward project timeline |
| Hoeinghaus, Allison | 4/11/2026 | 0.4 | Review KEIP structure and go-forward project timeline |
| Bapna, Rishabh | 4/12/2026 | 0.8 | Review costs of sales-based KEIPs as a percent of prepetition assets |
| Bapna, Rishabh | 4/12/2026 | 2.8 | Review costs of sales-based KEIPs at threshold, target, and maximum performance targets and payouts |
| Davidson, Corey | 4/12/2026 | 2.2 | Review detail on the sales-based KEIP peer groups including threshold, target, and stretch cost as a percentage of sales proceeds |
| Hoeinghaus, Allison | 4/12/2026 | 0.7 | Review prior KEIP analysis and plan structure to inform design of the current KEIP proposal |
| Knoop, Sydney | 4/12/2026 | 1.2 | Examine court filings — motions, orders, and declarations — for sales-based KEIPs to identify precedent terms and structural benchmarks for the current plan proposal |
| Bapna, Rishabh | 4/13/2026 | 2.6 | Capture detail on the sales-based KEIP peers including threshold, target, and stretch cost as a percentage of sales proceeds |
| Bapna, Rishabh | 4/13/2026 | 2.9 | Review detail on the sale-based KEIP performance metrics |
| Bapna, Rishabh | 4/13/2026 | 0.8 | Review additional detail needed on KEIP |
| Bapna, Rishabh | 4/13/2026 | 1.7 | Draft exhibit summarizing KEIP payouts as a percent of sales proceeds for inclusion in the client presentation |
| Chester, Monte | 4/13/2026 | 0.4 | Call with NRF and Jefferies teams to discuss latest marketing status and current week reporting requirements |
| Davidson, Corey | 4/13/2026 | 2.7 | Verify sales metric data and court filing details for KEIP peers to ensure accuracy of the benchmarking dataset |
| Davidson, Corey | 4/13/2026 | 0.8 | Review additional detail needed on KEIP |
| Davidson, Corey | 4/13/2026 | 2.1 | Check weighting of key KEIP peer group metrics with filed motions, orders, declarations (and modifications) |
| Esposito, Rob | 4/13/2026 | 0.4 | Call with NRF and Jefferies teams to discuss latest marketing status and current week reporting requirements |
| Karnani, Bec | 4/13/2026 | 0.4 | Review latest marketing status and current-week reporting requirements to support sale process updates |
| Knoop, Sydney | 4/13/2026 | 1.4 | Compile case data from court-approved sales-based KEIPs to build out the peer benchmarking dataset |
| Knoop, Sydney | 4/13/2026 | 2.9 | Document performance metrics from court-approved sales-based KEIPs to establish market precedent for proposed metric selection |
| Ross, Hallie | 4/13/2026 | 0.4 | Call with NRF and Jefferies teams to discuss latest marketing status and assign current week reporting requirements |
| Wong, Bevery | 4/13/2026 | 0.2 | Review and confirm files listed in dataroom as requested by Ascend as part of due diligence requests |
| Bapna, Rishabh | 4/14/2026 | 0.6 | Review updated KEIP benchmarking deck to confirm revisions accurately reflect market data and peer practices ahead of client delivery |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Bapna, Rishabh | 4/14/2026 | 2.4 | Model potential KEIP structures and payout scenarios for the executive leadership team to support plan design recommendations |
| Bapna, Rishabh | 4/14/2026 | 1.8 | Evaluate the KEIP benchmarking deck for completeness and accuracy of market data and peer practices prior to client presentation |
| Bapna, Rishabh | 4/14/2026 | 0.4 | Review additional detail on KEIP structure |
| Esposito, Rob | 4/14/2026 | 0.2 | Review tax professional engagement issues, company pension, and DIP financing status |
| Hoeinghaus, Allison | 4/14/2026 | 0.4 | Review additional detail on KEIP structure |
| Hoeinghaus, Allison | 4/14/2026 | 0.6 | Review the KEIP payout-as-a-percent-of-sales-proceeds exhibit to confirm data accuracy ahead of client delivery |
| Hoeinghaus, Allison | 4/14/2026 | 0.4 | Quality-check the KEIP peer performance metrics exhibit to ensure accuracy and readiness for client presentation |
| Knoop, Sydney | 4/14/2026 | 1.8 | Create KEIP deck analyzing KEIP practices and market data among sales-based KEIP peers |
| Knoop, Sydney | 4/14/2026 | 0.6 | Revise KEIP deck analyzing KEIP practices and market data among sales-based KEIP peers |
| Ross, Hallie | 4/14/2026 | 0.4 | Discuss sale based incentive program design with A&M team |
| Ross, Hallie | 4/14/2026 | 0.4 | Review redline to latest DIP and stalking horse term sheet and provide comments to NRF |
| Ross, Hallie | 4/14/2026 | 0.4 | Review potential sale based incentive plans to propose during second day hearing |
| Ross, Hallie | 4/14/2026 | 0.7 | Review potential updates to projections based on call with Ascend management and determine impact on process |
| Chester, Monte | 4/15/2026 | 0.3 | Call with NRF and Jefferies teams to discuss latest marketing status and business plan updates |
| Chester, Monte | 4/15/2026 | 0.5 | Review tax professional engagement issues, company pension, and DIP financing status |
| Esposito, Rob | 4/15/2026 | 0.3 | Call with NRF and Jefferies teams to discuss latest marketing status and business plan updates |
| Esposito, Rob | 4/15/2026 | 0.5 | Review tax professional engagement issues, company pension, and DIP financing status |
| Hoeinghaus, Allison | 4/15/2026 | 0.6 | Review KEIP deck analyzing KEIP practices and market data among sales-based KEIP peers |
| Karnani, Bec | 4/15/2026 | 0.4 | Review updates to marketing status and business plan assumptions |
| McNamara, Michael | 4/15/2026 | 0.3 | Call with NRF and Jefferies teams to discuss latest marketing status and business plan updates |
| Ross, Hallie | 4/15/2026 | 0.6 | Discussion of latest DIP and staking horse redline and proposed edits with Debtor advisors |
| Ross, Hallie | 4/15/2026 | 0.3 | Call with NRF and Jefferies teams to discuss latest marketing status and updates to the business plan |

***ASCEND ELEMENTS, INC, et al.,***
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## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Wong, Bevery | 4/15/2026 | 0.3 | Call with NRF and Jefferies teams to discuss latest marketing status and business plan updates |
| Bapna, Rishabh | 4/16/2026 | 0.4 | Review KEIP deck structure and layout |
| Bapna, Rishabh | 4/16/2026 | 1.9 | Make additional revisions to the KEIP deck |
| Bapna, Rishabh | 4/16/2026 | 0.7 | Review KEIP deck revisions |
| Hoeinghaus, Allison | 4/16/2026 | 0.4 | Review KEIP deck structure and layout |
| Hoeinghaus, Allison | 4/16/2026 | 0.4 | Review KEIP deck revisions |
| Ross, Hallie | 4/16/2026 | 0.7 | Call with Ascend management team re: upcoming calls with potential buyers, milestone dates and key reporting dates |
| Ross, Hallie | 4/16/2026 | 0.4 | Review sale update call deck changes by team and provide comments |
| Ross, Hallie | 4/16/2026 | 0.3 | Create shell of sale update call deck and send commentary to team to populate |
| Ross, Hallie | 4/16/2026 | 0.9 | Advisor update call re: sales and marketing strategy and path forward over the next 2 weeks |
| Ross, Hallie | 4/16/2026 | 0.4 | Call with A&M team regarding hearing outcome and next steps related to diligence |
| Ross, Hallie | 4/17/2026 | 0.6 | Prepare slide with completed and upcoming investor calls to share with Ascend management |
| Ross, Hallie | 4/17/2026 | 0.5 | Call with Ascend management to debrief continued Bid Procedures hearing |
| Ross, Hallie | 4/17/2026 | 0.4 | Walk through open items from management meeting and ensure plan to address prior to investor calls next week |
| Ross, Hallie | 4/17/2026 | 0.3 | Update to case calendar for management based on bid procedures update |
| Wong, Bevery | 4/17/2026 | 0.1 | Respond to Jefferies' due diligence questions from potential investors |
| Wong, Bevery | 4/18/2026 | 0.2 | Review due diligence questions from potential investor and provide files from Finance team |
| Ross, Hallie | 4/19/2026 | 0.4 | Further updates to reporting and bid procedures calendar based changes to hearings due to chambers' availability |
| Wong, Bevery | 4/19/2026 | 1.3 | Prepare summary and bridge of financial model changes to support discussions with Jefferies and potential investors |
| Esposito, Rob | 4/20/2026 | 0.4 | Call with NRF and Jefferies teams to discuss latest marketing status, lienholder's data room access and committee formation, reporting timelines, and potential OCPs |
| McNamara, Michael | 4/20/2026 | 0.4 | Call with NRF and Jefferies teams to discuss latest marketing status, lienholder's data room access and committee formation, reporting timelines, and potential OCPs |
| Ross, Hallie | 4/20/2026 | 0.6 | Update bid procedures calendar based on discussion with NRF |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
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***April 9, 2026 through June 30, 2026***

## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 4/20/2026 | 0.4 | Call with A&M to discuss financial model updates, sources and uses table, and due diligence debrief |
| Ross, Hallie | 4/20/2026 | 0.4 | Updates to investor call and site visit schedules and near term reporting calendar for morning update meeting with Ascend |
| Ross, Hallie | 4/20/2026 | 0.5 | Call with Ascend management team to discuss investor calls scheduled for this week and upcoming reporting deadlines |
| Ross, Hallie | 4/20/2026 | 0.4 | Call with NRF and Jefferies teams to discuss latest marketing status, lienholder's data room access and committee formation, reporting timelines, and potential OCPs |
| Ross, Hallie | 4/20/2026 | 1.1 | Call with Ascend Management team, Jefferies, and potential investor on due diligence |
| Ross, Hallie | 4/20/2026 | 0.2 | Review March 2026 business plan ahead of due diligence call, and discuss pending updates to the business plan |
| Wong, Bevery | 4/20/2026 | 0.4 | Call with A&M to discuss financial model updates, sources and uses table, and due diligence debrief |
| Wong, Bevery | 4/20/2026 | 0.4 | Call with NRF and Jefferies teams to discuss latest marketing status, lienholder's dataroom access and committee formation, reporting timelines, and potential OCPs |
| Wong, Bevery | 4/20/2026 | 1.1 | Participate in call with management, Jefferies, and potential investor to address diligence questions |
| Davidson, Corey | 4/21/2026 | 1.2 | Draft materials for KEIP Motion |
| Knoop, Sydney | 4/21/2026 | 2.8 | Compile and analyze peer court-approved Key Employee Incentive Plan ("KEIP") motions to support the development of the draft KEIP motion |
| Ross, Hallie | 4/21/2026 | 0.4 | Review and respond to investor question regarding inventory on hand as of March |
| Ross, Hallie | 4/21/2026 | 0.3 | Review and respond to investor question regarding business plan capex in Georgia |
| Wong, Bevery | 4/21/2026 | 0.4 | Correspondence with Projects Manager (A. Gardener and W. Richardson) for Covington spend files as part of due diligence requests from potential investors |
| Wong, Bevery | 4/21/2026 | 0.6 | Address due diligence requests for fixed asset report from potential investors |
| Wong, Bevery | 4/21/2026 | 1.0 | Call with Ascend Management Team and advisors to discuss status updates and proposed DIP term sheet |
| Chester, Monte | 4/22/2026 | 0.6 | Debtor advisor call to discuss updates on DIP and stalking horse term sheet, hearing date options, site visit scheduling / outcomes and reporting |
| Davidson, Corey | 4/22/2026 | 1.7 | Edit and change formatting, metrics, footnotes on draft KEIP motion, based on references to similar motions |
| Esposito, Rob | 4/22/2026 | 0.6 | Debtor advisor call to discuss updates on DIP and stalking horse term sheet, hearing date options, site visit scheduling / outcomes and reporting |
| Knoop, Sydney | 4/22/2026 | 1.6 | Draft KEIP motion language and supporting materials |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
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***April 9, 2026 through June 30, 2026***

## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| McNamara, Michael | 4/22/2026 | 0.6 | Debtor advisor call to discuss updates on DIP and stalking horse term sheet, hearing date options, site visit scheduling / outcomes and reporting |
| Ross, Hallie | 4/22/2026 | 0.3 | Updates to materials for evening management call regarding investor calls, 363 process updates and calendar |
| Ross, Hallie | 4/22/2026 | 0.4 | Review precedent for certain adjustments in wind down budgets for liquidation analysis to support sale process |
| Ross, Hallie | 4/22/2026 | 0.3 | Morning update to materials for Ascend management update regarding investor meeting schedules |
| Ross, Hallie | 4/22/2026 | 0.3 | Coordinate with team regarding liquidation analysis and asset recoveries to be used in bid discussions |
| Ross, Hallie | 4/22/2026 | 0.3 | Call with A&M team to discuss outline of liquidation analysis to be used in bid discussions |
| Ross, Hallie | 4/22/2026 | 0.6 | Debtor advisor call to discuss updates on DIP and stalking horse term sheet, hearing date options, site visit scheduling / outcomes and give reporting update |
| Ross, Hallie | 4/22/2026 | 0.5 | Call with Ascend and advisors regarding upcoming meetings and site visits and latest negotiations with DIP and stalking horse advisors |
| Wong, Bevery | 4/22/2026 | 0.6 | Debtor advisor call to discuss updates on DIP and stalking horse term sheet, hearing date options, site visit scheduling / outcomes and reporting |
| Wong, Bevery | 4/22/2026 | 0.9 | Correspondence with Operations Manager (A. Gardener) for facility production and due diligence questions from potential investors; prepare initial responses and review materials |
| Bapna, Rishabh | 4/23/2026 | 1.9 | Review motions for peer court-approved sales-based KEIPs |
| Ross, Hallie | 4/23/2026 | 0.4 | Prepare materials for 4/23 advisor call with management regarding 363 process updates |
| Ross, Hallie | 4/23/2026 | 0.6 | Coordinate with A&M team on build out of wind down budget in illustrative liquidation analysis |
| Ross, Hallie | 4/23/2026 | 0.4 | Coordinate with A&M team on build out of liquidation recoveries in illustrative liquidation analysis |
| Hoeinghaus, Allison | 4/24/2026 | 0.4 | Coordinate on KEIP plan design and filing timeline to align deliverables with court scheduling requirements |
| Ross, Hallie | 4/24/2026 | 0.3 | Redirect investor question inbound to Ascend IR team / Jefferies |
| Ross, Hallie | 4/24/2026 | 0.4 | Review additional investor diligence follow up questions received 4/24 |
| Ross, Hallie | 4/24/2026 | 0.3 | Review and respond to NRF questions regarding sale KEIP proposal |
| Wong, Bevery | 4/24/2026 | 0.2 | Review latest capitalization table and correspondence with Legal as part of due diligence questions from potential investors |
| Wong, Bevery | 4/24/2026 | 0.9 | Draft and compile responses to due diligence questions from potential investors, and circulate to Ascend Team for review |
| Wong, Bevery | 4/24/2026 | 0.4 | Correspondence with Operations Team (A. Gardener) and Jefferies for due diligence questions and responses |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
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***April 9, 2026 through June 30, 2026***

## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Bapna, Rishabh | 4/27/2026 | 0.4 | Collaborate on a call to discuss the Company's KEIP Structure |
| Hoeinghaus, Allison | 4/27/2026 | 0.9 | Collaborate on a call to discuss the Company's KEIP Structure |
| Ross, Hallie | 4/27/2026 | 0.3 | Coordinate with Jefferies and NRF teams on latest sale process milestone status |
| Ross, Hallie | 4/27/2026 | 0.4 | Coordinate with NRF team on latest bid procedures dates and second day hearing date |
| Ross, Hallie | 4/27/2026 | 0.6 | Review and provide comment on [redacted] schedule in potential sale scenarios prepared by Jefferies team |
| Ross, Hallie | 4/27/2026 | 0.6 | Coordinate on asset recovery assumptions by balance sheet account category for liquidation analysis (for auction comparison) with A&M team |
| Ross, Hallie | 4/27/2026 | 0.4 | Review requests for disclosure schedules for APA from NRF team; determine follow ups |
| Wong, Bevery | 4/27/2026 | 0.8 | Review latest due diligence tracker and assign to appropriate Ascend contacts |
| Wong, Bevery | 4/27/2026 | 1.6 | Coordinate and prepare responses to investor diligence requests to support ongoing transaction evaluation |
| Wong, Bevery | 4/27/2026 | 0.2 | Update PMO materials with Jefferies update ahead of meeting with Ascend Management |
| Wong, Bevery | 4/27/2026 | 1.0 | Call with Ascend Management Team and Debtor's advisors for deal updates and site visits |
| Wong, Bevery | 4/27/2026 | 0.9 | Provide responses and supporting files to NRF for draft of Disclosure Schedules to the Asset Purchase Agreement |
| Wong, Bevery | 4/27/2026 | 0.2 | Debtor advisor call to discuss updates on site visit scheduling / outcomes and reporting |
| Wong, Bevery | 4/27/2026 | 0.2 | Review latest due diligence tracker and update for Company's comments |
| Wong, Bevery | 4/27/2026 | 0.4 | Correspondence with Plant Manager (A. Gardener) and Jefferies for inventory product for due diligence requests |
| Wong, Bevery | 4/27/2026 | 0.4 | Coordinate responses and supporting files for investor due diligence questions and draft correspondence to Jefferies |
| Wong, Bevery | 4/27/2026 | 0.6 | Coordinate on asset recovery assumptions by balance sheet account category for liquidation analysis (for auction comparison) with A&M team |
| Bapna, Rishabh | 4/28/2026 | 2.8 | Research bankruptcy plans for examples of KEIPs with payout subject solely to the close of a sale |
| Bapna, Rishabh | 4/28/2026 | 0.8 | Revise exhibit on sales-based metrics for KEIP peers |
| Bullock, Seth | 4/28/2026 | 0.5 | Coordinated and reviewed sale process, DIP, M&M liens with A&M team |
| Karnani, Bec | 4/28/2026 | 0.7 | Update PMO deck and distribute to advisors ahead of morning update |
| Knoop, Sydney | 4/28/2026 | 0.2 | Review court-approved Key Employee Incentive Plans ("KEIPs) to compare to current peer group |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 4/28/2026 | 0.4 | Respond to inventory valuation question from CLN advisor team |
| Ross, Hallie | 4/28/2026 | 0.3 | Review diligence requests from potential bidder related to Poland and JV |
| Ross, Hallie | 4/28/2026 | 0.3 | Review of diligence questions regarding site visit follow ups from potential bidder |
| Ross, Hallie | 4/28/2026 | 0.4 | Review additional inventory detail provided by Ascend operations for diligence responses |
| Ross, Hallie | 4/28/2026 | 0.3 | Coordination call with Jefferies and NRF team regarding latest bidder status and anticipated outcomes of IOI deadline |
| Ross, Hallie | 4/28/2026 | 0.4 | Coordinate open contracts question for Schedule G, timing of assumption / assignment listing, timing of liquidation analysis |
| Ross, Hallie | 4/28/2026 | 0.3 | Coordinate with Verita and Ascend finance team to set up sale escrow account |
| Ross, Hallie | 4/28/2026 | 0.3 | Update materials for morning management call |
| Ross, Hallie | 4/28/2026 | 0.6 | Coordinate next steps post Indication of Interest to get to binding bids for multiple parties |
| Ross, Hallie | 4/28/2026 | 0.4 | Coordinate with A&M valuation team regarding illustrative value of certain assets |
| Ross, Hallie | 4/28/2026 | 0.5 | Morning update with Ascend management team regarding UCC formation, 363 process updates and term sheet updates |
| Wong, Bevery | 4/28/2026 | 1.2 | Participate in call with management and potential investor to support management presentation and address diligence inquiries |
| Wong, Bevery | 4/28/2026 | 0.9 | Review and coordinate responses to CLN advisors' due diligence requests |
| Wong, Bevery | 4/28/2026 | 0.9 | Multiple correspondences with Covington Plant Manager regarding inventory and capex due diligence requests |
| Wong, Bevery | 4/28/2026 | 0.9 | Address due diligence questions from potential investors |
| Wong, Bevery | 4/28/2026 | 0.6 | Review latest multiple due diligence requests from Jefferies team from multiple potential investors, and coordinate with A&M on next steps |
| Bullock, Seth | 4/29/2026 | 0.9 | Analysis related to M&M lien priorities |
| Esposito, Rob | 4/29/2026 | 0.6 | Call with NRF and Jefferies teams regarding updates to the sale process and related legal issues |
| Karnani, Bec | 4/29/2026 | 0.7 | Update PMO materials to reflect current workstream status and key issues; distribute to advisors in advance of 4/29 meeting |
| Karnani, Bec | 4/29/2026 | 0.6 | Review sale process updates and related legal considerations |
| Ross, Hallie | 4/29/2026 | 0.4 | Analysis on [redacted] |
| Ross, Hallie | 4/29/2026 | 0.6 | Coordinate with NRF and Jefferies teams on updates to the sale process and related legal / lien priority related issues |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
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## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 4/29/2026 | 0.3 | Review fixed asset listing and determine use case for potential valuation analysis |
| Ross, Hallie | 4/29/2026 | 0.4 | Analysis [redacted] |
| Ross, Hallie | 4/29/2026 | 0.4 | Analysis [redacted] |
| Ross, Hallie | 4/29/2026 | 0.3 | Update materials for evening management call discussing upcoming investor calls / site visits and bid status |
| Ross, Hallie | 4/29/2026 | 0.4 | Review and coordinate on latest term sheet status regarding stalking horse bidder and DIP |
| Ross, Hallie | 4/29/2026 | 0.6 | Review [redacted] pulled together by team |
| Ross, Hallie | 4/29/2026 | 0.4 | Coordination with Jefferies on process for diligence requests where input is needed from Ascend team |
| Ross, Hallie | 4/29/2026 | 0.4 | Analysis on [redacted] |
| Wong, Bevery | 4/29/2026 | 0.6 | Address due diligence questions from potential investors |
| Wong, Bevery | 4/29/2026 | 0.3 | Prepare contractors listing with additional datasets as requested by NRF for draft Asset Purchase Agreement |
| Wong, Bevery | 4/29/2026 | 0.2 | Review Hopkinsville equipment asset listing |
| Bullock, Seth | 4/30/2026 | 1.2 | Continued analysis of M&M lien priorities |
| Bullock, Seth | 4/30/2026 | 0.7 | Reviewed liquidity, sale process and lien analysis |
| Karnani, Bec | 4/30/2026 | 0.8 | Update PMO materials to reflect current workstream status and key issues; distribute to advisors in advance of 4/30 evening meeting |
| Karnani, Bec | 4/30/2026 | 0.4 | Update PMO materials for 4/30 case update |
| Ross, Hallie | 4/30/2026 | 0.4 | Coordinate with NRF, Jefferies and Ascend management on latest bidder update ahead of IOI deadline |
| Ross, Hallie | 4/30/2026 | 0.2 | Compile questions for NRF regarding secured claim priority on corporate assets |
| Ross, Hallie | 4/30/2026 | 0.6 | Review recurring carrying costs for asset post potential sale to determine monthly run rate |
| Ross, Hallie | 4/30/2026 | 0.4 | Review of one time carrying costs for asset post potential sale |
| Ross, Hallie | 4/30/2026 | 0.7 | Call with Ascend's Finance Team (A. Allouache and J. Fontaine) to discuss asset recovery assumptions for liquidation analysis |
| Ross, Hallie | 4/30/2026 | 0.4 | Coordinate with valuation expert regarding potential valuation of certain assets |
| Ross, Hallie | 4/30/2026 | 0.3 | Coordinate [redacted] with A&M team |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
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## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 4/30/2026 | 0.3 | Review request to develop carry cost budget for certain assets |
| Ross, Hallie | 4/30/2026 | 0.7 | Onboarding call with Province to discuss sale process updates and overall case assumptions |
| Ross, Hallie | 4/30/2026 | 0.3 | Respond to NRF and potential bidder questions regarding outstanding property taxes for certain assets |
| Wong, Bevery | 4/30/2026 | 0.4 | Review Hopkinsville historical trade disbursements for carrying costs analysis |
| Wong, Bevery | 4/30/2026 | 0.3 | Call with Debtors' Advisors (Jefferies and NRF) for deal updates and status |
| Wong, Bevery | 4/30/2026 | 0.9 | Review Hopkinsville historical trade disbursements from October 2025 - March 2026 |
| Wong, Bevery | 4/30/2026 | 0.3 | Correspondence with Company and Jefferies for due diligence requests for Covington spend |
| Wong, Bevery | 4/30/2026 | 0.7 | Onboarding call with Province to discuss sale process updates and overall case assumptions |
| Wong, Bevery | 4/30/2026 | 1.8 | Prepare analysis of Hopkinsville carrying costs as requested by NRF |
| Bapna, Rishabh | 5/1/2026 | 0.9 | Provide comments on KEIP motion draft |
| Bapna, Rishabh | 5/1/2026 | 0.6 | Review KEIP motion draft |
| Bullock, Seth | 5/1/2026 | 0.6 | Update call to discuss sale process and funding |
| Hoeinghaus, Allison | 5/1/2026 | 1.2 | Review KEIP motion draft |
| Hoeinghaus, Allison | 5/1/2026 | 0.4 | Review certain court-approved sales-based KEIPs |
| Karnani, Bec | 5/1/2026 | 0.8 | Updated PMO deck for morning meeting with advisors on 5/1 |
| McNamara, Michael | 5/1/2026 | 0.4 | Review sale process updates from the team |
| Ross, Hallie | 5/1/2026 | 0.3 | Review details of indication of interest from potential bidder |
| Ross, Hallie | 5/1/2026 | 0.4 | Coordinate with NRF regarding the assumption and assignment details needed for noticing |
| Ross, Hallie | 5/1/2026 | 0.3 | Respond to cash diligence questions from lienholder counsel |
| Ross, Hallie | 5/1/2026 | 0.4 | Coordinate with NRF and Jefferies teams on outstanding lien matters |
| Ross, Hallie | 5/1/2026 | 0.3 | Coordinate with NRF regarding lien priority at select assets |
| Ross, Hallie | 5/1/2026 | 0.6 | Create cash costs for credit bid purchase in the 363 process outline / document for board |

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## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 5/1/2026 | 0.3 | Review and provide comment on Sale KEIP motion |
| Wong, Bevery | 5/1/2026 | 0.6 | Multiple correspondences with Jefferies to discuss carrying costs analysis and potential costs for marketing process to support qualified bid comparison and deal economics |
| Wong, Bevery | 5/1/2026 | 0.4 | Call with NRF to review standalone Hopkinsville carrying costs for parts-for-sale scenario |
| Ross, Hallie | 5/2/2026 | 0.6 | Coordinate with A&M team on to dos for assumption and assignment notices |
| Ross, Hallie | 5/2/2026 | 0.3 | Coordination with CLN advisors and principals on indications of interest received on 5/1 |
| Ross, Hallie | 5/2/2026 | 0.5 | Coordination with Jefferies and NRF regarding Indication of Interest received on 5/1 |
| Wong, Bevery | 5/2/2026 | 0.7 | Research and provide responses for due diligence questions as requested for NRF for Asset Purchase Agreement draft |
| Ross, Hallie | 5/3/2026 | 0.3 | Review latest term sheet and send issues list to NRF |
| Ross, Hallie | 5/3/2026 | 0.3 | Coordinate on initial list of contracts for assumption and assignment |
| Ross, Hallie | 5/3/2026 | 0.4 | Review A&M team responses on employee diligence for APA |
| Ross, Hallie | 5/3/2026 | 0.4 | Review "critical" outstanding items from DIP/ stalking horse counterparty and respond |
| Ross, Hallie | 5/3/2026 | 0.3 | Coordinate with NRF regarding Sale KEIP declarants |
| Wong, Bevery | 5/3/2026 | 0.3 | Correspondence with HR (H. Brown) regarding employee and contractors due diligence questions |
| Esposito, Rob | 5/4/2026 | 0.3 | Participate in call with A&M team to discuss sale process and related deliverables |
| Esposito, Rob | 5/4/2026 | 0.3 | Meeting with A&M team to discuss contract cures |
| Esposito, Rob | 5/4/2026 | 0.4 | Participate in meeting with A&M and NRF teams to discuss contract assumption and cures |
| Hoeinghaus, Allison | 5/4/2026 | 0.2 | Review backup materials in preparation for next steps regarding the KEIP |
| Karnani, Bec | 5/4/2026 | 1.1 | Updated PMO deck for morning meeting with advisors on 5/4 |
| Karnani, Bec | 5/4/2026 | 0.5 | Requested updated PMO slides from Jefferies and updated case calendar |
| McNamara, Michael | 5/4/2026 | 2.4 | Associate contracts with relevant cure amounts |
| McNamara, Michael | 5/4/2026 | 2.9 | Aggregate and analyze cure amounts to be incorporated into assumption rejection analysis |
| McNamara, Michael | 5/4/2026 | 0.5 | Participate in call with NRF Team and A&M Team to discuss the contract assumption rejection workstream |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 5/4/2026 | 0.3 | Review property tax amounts included in the APA disclosure schedules |
| Ross, Hallie | 5/4/2026 | 0.3 | Coordinate with NRF regarding cure costs estimate in term sheet |
| Ross, Hallie | 5/4/2026 | 0.4 | Review Kentucky mortgage amounts used by NRF in APA negotiation discussions |
| Ross, Hallie | 5/4/2026 | 0.6 | Update list of contracts for assumption and assignment and determine open items for cures |
| Ross, Hallie | 5/4/2026 | 0.3 | Updates to contract assumption and cure listing based on Ascend comments |
| Ross, Hallie | 5/4/2026 | 0.4 | Draft points regarding cash requirements at close for various bid scenarios and send to Jefferies team |
| Ross, Hallie | 5/4/2026 | 0.6 | Call with Ascend supply team to discuss potential contracts for assumption and assignment |
| Wong, Bevery | 5/4/2026 | 0.2 | Review employee data listing provided by HR, and draft responses and follow-up questions for additional due diligence request |
| Wong, Bevery | 5/4/2026 | 0.8 | Prepare contract cure assumptions analysis |
| Wong, Bevery | 5/4/2026 | 0.2 | Correspondence with Treasury on contractors listing and weekly hours as requested by NRF |
| Wong, Bevery | 5/4/2026 | 0.2 | Correspondence with Ascend's VP of Supply Chain (L. Porras) to discuss projected ongoing vendor spend |
| Wong, Bevery | 5/4/2026 | 0.9 | Prepare contract cure assumptions analysis; review invoices for accruals and adjustments |
| Wong, Bevery | 5/4/2026 | 0.3 | Correspondence with NRF regarding due diligence questions on employee matters for Disclosure Schedules as part of Asset Purchase Agreement |
| Wong, Bevery | 5/4/2026 | 0.5 | Review Hopkinsville mortgage and conditional grant agreements, and provide responses to Jefferies for due diligence questions |
| Wong, Bevery | 5/4/2026 | 2.9 | Prepare wind-down budget for liquidation analysis |
| Wong, Bevery | 5/4/2026 | 0.2 | Correspondence with NRF regarding due diligence questions on employee matters for Asset Purchase Agreement draft |
| Esposito, Rob | 5/5/2026 | 0.5 | Participate in call with A&M Team in regard to associating cure amounts with active contracts |
| Karnani, Bec | 5/5/2026 | 0.3 | Updated slide in PMO deck for revised reporting dates |
| Karnani, Bec | 5/5/2026 | 0.4 | Updated PMO deck following team input |
| Karnani, Bec | 5/5/2026 | 0.9 | Analyzed and summarized terms of mortgage agreements for review |
| Knoop, Sydney | 5/5/2026 | 2.3 | Compile Hoeinghaus declarations and supporting materials for review |
| McNamara, Michael | 5/5/2026 | 1.7 | Update contract cure analysis to factor in additional contract related data points |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| McNamara, Michael | 5/5/2026 | 2.6 | Compile assumption and assignment cure schedule based on input received from the Company vendor team |
| McNamara, Michael | 5/5/2026 | 0.5 | Participate in call with A&M Team in regard to associating cure amounts with active contracts |
| Ross, Hallie | 5/5/2026 | 0.5 | Coordinate with A&M team regarding cure estimates for draft contracts for assumption |
| Ross, Hallie | 5/5/2026 | 0.4 | Call with Ascend supply chain team to review executory contract listing and outline process to determine contracts for assumption |
| Ross, Hallie | 5/5/2026 | 0.2 | Review AP balances with no tagged contracts with Ascend Supply Chain team to ensure accurate contract listing |
| Ross, Hallie | 5/5/2026 | 0.2 | Compile email to Ascend supply chain regarding markup to executory contract list for assumption notice |
| Ross, Hallie | 5/5/2026 | 0.3 | Discuss cure amounts and potential alternatives for select contract counterparties with Ascend supply chain team |
| Ross, Hallie | 5/5/2026 | 0.3 | Call with UCC advisors regarding latest updates, definitions and calculations for Sale KEIP |
| Ross, Hallie | 5/5/2026 | 0.7 | Utilize Schedule G and AP data to compile comprehensive list of cures and adjust list for contracts the Debtors think a buyer would assume |
| Wong, Bevery | 5/5/2026 | 0.5 | Align on contract assumption and cures workstream and coordinate with A&M |
| Wong, Bevery | 5/5/2026 | 0.4 | Correspondence with Jefferies on due diligence questions regarding utilities inquiry and prepetition AP |
| Wong, Bevery | 5/5/2026 | 0.2 | Correspondence with Jefferies on due diligence responses on IP and trademarks |
| Davidson, Corey | 5/6/2026 | 0.8 | Prepare Hoeinghaus declaration materials and supplemental backup data documents |
| Esposito, Rob | 5/6/2026 | 0.2 | Discuss sale process with A&M team |
| Karnani, Bec | 5/6/2026 | 0.6 | Updated PMO deck and distributed for team review |
| Knoop, Sydney | 5/6/2026 | 2.9 | Assemble and organize materials to support declaration drafting |
| McNamara, Michael | 5/6/2026 | 1.9 | Revise assumption schedules and provide to Debtor professionals for review |
| McNamara, Michael | 5/6/2026 | 1.3 | Aggregate follow up inquiries for the Company as it relates to contract assumption |
| McNamara, Michael | 5/6/2026 | 0.7 | Collaborate with Company vendor team regarding specific vendors for inclusion within the assumption schedules |
| Bapna, Rishabh | 5/7/2026 | 2.6 | Review prepared Hoeinghaus declaration materials and supplemental backup data documents |
| Davidson, Corey | 5/7/2026 | 0.9 | Check backup materials for accuracy and discuss next steps for KEIP summary |
| Esposito, Rob | 5/7/2026 | 0.4 | Review of draft assumption and cure schedule |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Esposito, Rob | 5/7/2026 | 0.4 | Call with A&M team to discuss contract assumption and cure for the APA |
| Esposito, Rob | 5/7/2026 | 0.3 | Participate in call with A&M team to discuss the buyers contract data request |
| Karnani, Bec | 5/7/2026 | 0.8 | Incorporated Jefferies sale process slides into PMO deck for morning meeting |
| Karnani, Bec | 5/7/2026 | 0.8 | Distributed list of missing APA contracts to NRF for review |
| Karnani, Bec | 5/7/2026 | 0.9 | Compiled list of contracts missing from APA for team review |
| Karnani, Bec | 5/7/2026 | 1.0 | Compared assumed contract list to APA schedule and identified discrepancies |
| Knoop, Sydney | 5/7/2026 | 2.8 | Review court documents for declaration details |
| McNamara, Michael | 5/7/2026 | 0.9 | Compile feedstock agreements for inclusion within assumption schedules |
| McNamara, Michael | 5/7/2026 | 0.6 | Add addition contracts from the asset sale agreement into the contract assumption schedules |
| McNamara, Michael | 5/7/2026 | 0.4 | Incorporate notice information into the assumption schedule drafts |
| McNamara, Michael | 5/7/2026 | 2.8 | Perform updates to the assumption schedules based on input received from the Company vendor team |
| McNamara, Michael | 5/7/2026 | 0.7 | Participate in working session with Company vendor team and A&M team to discuss the assumption and assignment schedules |
| Ross, Hallie | 5/7/2026 | 0.4 | Review response to diligence request from potential bidder and send across ahead of deadline |
| Ross, Hallie | 5/7/2026 | 0.5 | May 7th discussion with Ascend management, Jefferies and NRF regarding latest updates in 363 process |
| Ross, Hallie | 5/7/2026 | 0.4 | Call with NRF team to discuss contract listing and cure request by potential stalking horse bidder |
| Ross, Hallie | 5/7/2026 | 0.3 | Email to Ascend supply chain team outlining contract assumption / assignment materials and key items for review |
| Ross, Hallie | 5/7/2026 | 0.4 | Coordinate with A&M team regarding contract assumption and assignment filing and estimated cures |
| Wong, Bevery | 5/7/2026 | 1.2 | Prepare Assumptions slide on Hopkinsville carrying costs analysis |
| Wong, Bevery | 5/7/2026 | 0.4 | Review contract and cures listing, and provide feedstock contracts for inclusion |
| Wong, Bevery | 5/7/2026 | 0.1 | Correspondence with Jefferies regarding unsecured claims and contract cures for qualified bid comparison |
| Wong, Bevery | 5/7/2026 | 1.8 | Prepare Covington carrying costs analysis |
| Wong, Bevery | 5/7/2026 | 0.6 | Update Hopkinsville carrying costs analysis with detail as requested by Winston & Strawn |

***ASCEND ELEMENTS, INC, et al.,***
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## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Wong, Bevery | 5/7/2026 | 0.6 | Update contract assumptions as per comments from call with Ascend |
| Wong, Bevery | 5/7/2026 | 0.8 | Call with Ascend Supply Chain and CCO (L. Porras, T. Poznar, A. Poppy, W. Richardson) and A&M to discuss contract assumptions and proposed cures amounts |
| Wong, Bevery | 5/7/2026 | 0.2 | Correspondence with Jefferies regarding contract cures as requested |
| Bapna, Rishabh | 5/8/2026 | 1.5 | Review backup materials for accuracy and discuss next steps for KEIP summary |
| Bullock, Seth | 5/8/2026 | 0.7 | Update call on case status and potential objections |
| Esposito, Rob | 5/8/2026 | 0.2 | Call with A&M, NRF and Jefferies teams to discuss sale related updates |
| Karnani, Bec | 5/8/2026 | 0.6 | Updated PMO deck with process slides received from Jefferies |
| McNamara, Michael | 5/8/2026 | 0.7 | Aggregate notice information for purposes of noticing contract counterparties of the assumption schedules |
| McNamara, Michael | 5/8/2026 | 2.1 | Perform revisions to assumption and assignment schedules based on input from counsel |
| McNamara, Michael | 5/8/2026 | 0.9 | Perform review over notice of assumption and corresponding procedures |
| Ross, Hallie | 5/8/2026 | 0.4 | Respond to question from Ascend management team regarding contracts included on assumption list that a buyer may have a different view on |
| Wong, Bevery | 5/8/2026 | 0.1 | Correspondence with Jefferies regarding post-petition utilities payment in payment run for week ended 5/10 |
| Wong, Bevery | 5/8/2026 | 0.5 | Multiple correspondences with Legal (D. Powell) regarding contract assumptions and filing |
| Ross, Hallie | 5/9/2026 | 0.6 | Review supporting materials generated by team to support cash consideration requirements across various bid scenarios |
| Ross, Hallie | 5/9/2026 | 0.4 | Review latest APA draft for excluded liabilities / liabilities that will need to be paid by the estate at closing |
| Ross, Hallie | 5/9/2026 | 0.4 | Review latest APA draft for included liabilities / liabilities that will be paid by the buyer at closing or thereafter |
| Wong, Bevery | 5/9/2026 | 0.9 | Call with Jefferies, and correspondence to discuss recovery and lien analysis |
| Karnani, Bec | 5/10/2026 | 0.3 | Distributed PMO deck ahead of meeting with updated calendar |
| Ross, Hallie | 5/10/2026 | 0.6 | Update counter proposal for proposed stalking horse bid and DIP regarding cash required to close |
| Ross, Hallie | 5/10/2026 | 0.4 | Coordinate with Jefferies team regarding liability assumption across multiple bids |
| Ross, Hallie | 5/10/2026 | 0.4 | Coordinate with A&M team regarding analyses needed across bids for comparison ahead of auction / baseline bid designation |
| Ross, Hallie | 5/10/2026 | 0.8 | Create analysis of additional cash required by Bidder B to make the bid actionable |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 5/10/2026 | 0.4 | Compile email for NRF review regarding assumptions for cash required to close analysis |
| Ross, Hallie | 5/10/2026 | 0.3 | Review response from NRF regarding excluded liabilities from latest APA draft and update cash to close analysis |
| Wong, Bevery | 5/10/2026 | 0.8 | Update bid comparison and use of proceeds analysis for 363 sale |
| Esposito, Rob | 5/11/2026 | 0.4 | Meeting with A&M team re additional contracts for assumption/rejection |
| Esposito, Rob | 5/11/2026 | 0.4 | Participate in call with A&M team to discuss workstreams relating to the sale process |
| Karnani, Bec | 5/11/2026 | 0.4 | Reviewed contract list to confirm completeness for sale process |
| Karnani, Bec | 5/11/2026 | 1.0 | Transferred APA contract classifications from NRF file to A&M tracking file |
| Karnani, Bec | 5/11/2026 | 0.6 | Updated PMO deck with Jefferies process slides |
| Karnani, Bec | 5/11/2026 | 0.2 | Updated PMO meeting calendar and distributed ahead of 5/11 meeting |
| McNamara, Michael | 5/11/2026 | 0.4 | Review contracts with A&M Team for sale process |
| McNamara, Michael | 5/11/2026 | 1.3 | Add additional contracts provided by the Company to the assumption rejection analysis |
| McNamara, Michael | 5/11/2026 | 1.7 | Update contract cure amounts based on latest AP data |
| McNamara, Michael | 5/11/2026 | 0.7 | Participate in call with Company Vendor and HR Teams to discuss assumption rejection contract schedules |
| Ross, Hallie | 5/11/2026 | 0.3 | Review latest APA redline and create illustrative sources and uses for potential closing |
| Ross, Hallie | 5/11/2026 | 0.7 | Update Ascend supply chain lead on latest contract assumption, rejection and other critical service listing and discuss open items to finalize |
| Ross, Hallie | 5/11/2026 | 0.3 | Update NRF on stalking horse diligence re: contracts to be responsive to requests |
| Ross, Hallie | 5/11/2026 | 0.3 | Review mapping of contracts on comprehensive contract list to APA contracts and determine if APA should be updated |
| Ross, Hallie | 5/11/2026 | 0.4 | Review latest DIP order and redline and provide commentary to NRF |
| Ross, Hallie | 5/11/2026 | 0.4 | Review stalking horse designation order and redline and provide commentary to NRF |
| Ross, Hallie | 5/11/2026 | 0.6 | Update contract assumption listing in a stalking horse scenario based on additional identified contracts on May 11 |
| Ross, Hallie | 5/11/2026 | 0.3 | Call with Ascend supply chain lead regarding additional contracts not currently on assumption list |
| Ross, Hallie | 5/11/2026 | 0.6 | Call with potential stalking horse regarding property tax liabilities and potential reduction of liability |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 5/11/2026 | 0.6 | Update comprehensive contracts listing (including potential rejections) and listing of critical, non-contract vendor for stalking horse diligence |
| Ross, Hallie | 5/11/2026 | 0.4 | Coordinate with Ascend IT team to ensure critical software is included in comprehensive software listing |
| Ross, Hallie | 5/11/2026 | 1.1 | Call with potential stalking horse regarding contract assumption, critical contracts and critical non-contracted vendors |
| Ross, Hallie | 5/11/2026 | 0.9 | Further updates to comprehensive contract listing based on additional commentary from Company |
| Wong, Bevery | 5/11/2026 | 0.8 | Update contract assumptions listing as per comments, and include filters and comparisons to Asset Purchase Agreement |
| Wong, Bevery | 5/11/2026 | 0.9 | Review open items on contract assumptions and comments from team |
| Wong, Bevery | 5/11/2026 | 0.3 | Call with Ascend Management Team (L. Austin, A. Allouache), Jefferies, and NRF to discuss deal updates and timeline |
| Wong, Bevery | 5/11/2026 | 0.4 | Correspondence with Jefferies regarding data site and contracts for upload; follow up correspondences regarding contract copies |
| Wong, Bevery | 5/11/2026 | 0.3 | Review and research outstanding AP for engineering vendor, and follow up with Ascend Treasury for balances and paid invoices |
| Wong, Bevery | 5/11/2026 | 0.7 | Update contract assumptions cure amounts and align with latest AP balances |
| Wong, Bevery | 5/11/2026 | 0.2 | Call with advisors (Jefferies and NRF) to discuss contract assumptions, timeline, and open due diligence questions |
| Wong, Bevery | 5/11/2026 | 0.8 | Call with Ascend Supply Chain Team (L. Porras, I. Flores, A. Williams), and CAO (B. Knight) to discuss contract assumptions |
| Wong, Bevery | 5/11/2026 | 0.2 | Confirm filing cash balances and accounts with DACA as per NRF's inquiry |
| Wong, Bevery | 5/11/2026 | 0.1 | Correspondence with Ascend (K. Robertson) for request of latest CIM presentation |
| Esposito, Rob | 5/12/2026 | 0.3 | Participate in call with A&M team to discuss sale related workstreams |
| Karnani, Bec | 5/12/2026 | 0.3 | Reviewed 363 sale process status and identified next steps |
| Karnani, Bec | 5/12/2026 | 1.1 | Reviewed company-provided contract files and extracted contracts required for sale |
| Karnani, Bec | 5/12/2026 | 0.4 | Moved NDAs and POs to separate folder to enable contract publication to data room |
| Karnani, Bec | 5/12/2026 | 1.1 | Extracted APA contracts from data room for review |
| McNamara, Michael | 5/12/2026 | 0.7 | Review and incorporate latest IT contracts into the assumption rejection schedules |
| Ross, Hallie | 5/12/2026 | 0.6 | Review software listing, determine where contracts exist and ensure comprehensive contract listing is updated |
| Ross, Hallie | 5/12/2026 | 0.3 | Compile email to NRF regarding latest contracts listing to send to potential stalking horse |

***ASCEND ELEMENTS, INC, et al.,***
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## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 5/12/2026 | 0.4 | Coordinate with Jefferies team regarding claims and bid considerations for bid analysis |
| Ross, Hallie | 5/12/2026 | 0.4 | Review bid analysis and comparison from Jefferies and provide comment |
| Ross, Hallie | 5/12/2026 | 0.4 | Respond to diligence question regarding insurance detail |
| Ross, Hallie | 5/12/2026 | 0.3 | Further updates to comprehensive contract listing regarding enterprise wide software licenses |
| Ross, Hallie | 5/12/2026 | 0.3 | Respond to diligence question regarding LC transfer possibility |
| Ross, Hallie | 5/12/2026 | 0.3 | Call with Ascend finance team to discuss diligence open items and confirm critical software usage for contract listing |
| Ross, Hallie | 5/12/2026 | 0.3 | Coordinate with NRF regarding diligence request and contract confidentiality |
| Ross, Hallie | 5/12/2026 | 0.4 | Review UCC diligence question regarding Poland and compile response for call |
| Ross, Hallie | 5/12/2026 | 0.6 | Review updates to contract listing (assumption and all other contracts) for updates made by Ascend team on 5/11 and 5/12 and update master file |
| Wong, Bevery | 5/12/2026 | 0.5 | Call with Jefferies to discuss use of proceeds analysis for various bidders scenarios |
| Wong, Bevery | 5/12/2026 | 0.6 | Update bid and use of proceeds analysis for latest DIP Budget and admin claims |
| Wong, Bevery | 5/12/2026 | 0.6 | Review insurance policies and support, and letters of credit as part of due diligence requests from NRF for potential buyer |
| Wong, Bevery | 5/12/2026 | 2.4 | Review Ascend Element's contract additions for software and IT services, and update Contracts listing |
| Wong, Bevery | 5/12/2026 | 0.2 | Prepare PMO materials for meeting with Management, Jefferies, and NRF to discuss deal updates |
| Esposito, Rob | 5/13/2026 | 0.2 | Meeting with A&M team to discuss contracts for assumption and rejection |
| Karnani, Bec | 5/13/2026 | 0.9 | Reviewed contracts for criticality in the context of sale and compiled assessment list |
| Karnani, Bec | 5/13/2026 | 0.7 | Compiled non-critical contract list for team review |
| Karnani, Bec | 5/13/2026 | 0.6 | Isolated and uploaded required IT contracts to data room ahead of sale process |
| Karnani, Bec | 5/13/2026 | 1.1 | Uploaded missing contracts to data room |
| Karnani, Bec | 5/13/2026 | 0.2 | Updated and distributed PMO deck ahead of meeting with advisors |
| Karnani, Bec | 5/13/2026 | 0.9 | Uploaded additional contracts received to data room |
| McNamara, Michael | 5/13/2026 | 1.3 | Review objections received to filed contract assumption schedule |

***ASCEND ELEMENTS, INC, et al.,***
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## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 5/13/2026 | 0.2 | Review updated bid scenario analysis pulled together by Jefferies and provide comments / updates required |
| Wong, Bevery | 5/13/2026 | 1.1 | Update Contracts listing for Latham's contracts description and month run rate requests, and correspond with VP of Supply Chain (L. Porras) for additional requests |
| Wong, Bevery | 5/13/2026 | 0.8 | Respond to NRF's due diligence requests for health and benefit plan documents as part of Asset Purchase Agreement |
| Wong, Bevery | 5/13/2026 | 2.9 | Prepare liquidation analysis and review assets in balance sheet |
| Wong, Bevery | 5/13/2026 | 1.6 | Update contracts listing for Latham's requests and correspondences with NRF |
| Wong, Bevery | 5/13/2026 | 0.6 | Call with Ascend Management Team (L. Austin, A. Allouache, D. Powell), Jefferies, and NRF to discuss bid scenario analysis and deal updates |
| Wong, Bevery | 5/13/2026 | 0.2 | Prepare PMO materials ahead of meeting with Ascend Management Team and advisors |
| Karnani, Bec | 5/14/2026 | 0.8 | Uploaded all employee-related contracts to VDR for sale process |
| Karnani, Bec | 5/14/2026 | 1.0 | Confirmed monthly run rate on contracts included in the sale |
| Karnani, Bec | 5/14/2026 | 0.4 | Uploaded all material and offtake contracts to VDR for sale process |
| Karnani, Bec | 5/14/2026 | 0.8 | Removed all non-debtor contracts from VDR |
| Karnani, Bec | 5/14/2026 | 1.2 | Uploaded all engineering and equipment contracts to VDR for sale process |
| Karnani, Bec | 5/14/2026 | 0.9 | Uploaded all lease agreements to VDR for sale process |
| Karnani, Bec | 5/14/2026 | 1.1 | Uploaded all utility contracts to VDR for sale process |
| Ross, Hallie | 5/14/2026 | 0.4 | Coordination with NRF on next steps for contract diligence from potential buyer and potential issues with VDR requests |
| Ross, Hallie | 5/14/2026 | 0.6 | Call with Ascend supply chain to discuss diligence request regarding contract descriptions |
| Ross, Hallie | 5/14/2026 | 0.6 | Review potential contract received from IT to determine inclusion in potential contract assumption list |
| Wong, Bevery | 5/14/2026 | 0.3 | Correspondence with NRF and Ascend (A.Poppy) to discuss assumption of customer's offtake and supply agreement |
| Wong, Bevery | 5/14/2026 | 0.3 | Correspondences with Jefferies and NRF regarding data room and contract uploads status |
| Wong, Bevery | 5/14/2026 | 0.3 | Call with Supply Chain (L. Porras and I. Flores) to discuss outstanding contracts and vendor additions for potential investor's due diligence requests |
| Wong, Bevery | 5/14/2026 | 0.4 | Correspondence with Supply Chain (L. Porras and I. Flores) to discuss additional fields request in Contracts Assumption file, and review of claims register |

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## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Wong, Bevery | 5/14/2026 | 0.2 | Correspondence with Supply Chain (L. Porras and I. Flores) for filed claims support |
| Wong, Bevery | 5/14/2026 | 0.2 | Correspondence with Jefferies regarding inquiry inventory at Hopkinsville |
| Bullock, Seth | 5/15/2026 | 0.4 | Update call to discuss funding needs and timeline |
| Karnani, Bec | 5/15/2026 | 0.8 | Updated contract listing to track uploaded and outstanding contracts |
| Karnani, Bec | 5/15/2026 | 1.1 | Compared VDR contract inventory to master list to identify missing contracts |
| Karnani, Bec | 5/15/2026 | 0.2 | Drafted and distributed contract upload completion update to team |
| McNamara, Michael | 5/15/2026 | 1.1 | Perform updates to contract cure amounts on the assumption schedules based on latest AP data received from the Company |
| McNamara, Michael | 5/15/2026 | 0.4 | Compile support in opposition of contract cure objection received |
| Ross, Hallie | 5/15/2026 | 0.2 | Review emails regarding latest deal progress and summarize for meeting with management |
| Ross, Hallie | 5/15/2026 | 0.6 | Coordination with A&M, Jefferies, NRF and Ascend management on case update following 5/14 hearing |
| Ross, Hallie | 5/15/2026 | 0.6 | Run updated cure costs scenario based on objections to determine highest cure cost in worst case scenario |
| Ross, Hallie | 5/15/2026 | 0.4 | Review and annotate additional contract diligence request from potential buyer re: warehouse contents |
| Ross, Hallie | 5/15/2026 | 0.3 | Review and annotate additional contract diligence request from potential buyer re: treatment of outstanding POs |
| Ross, Hallie | 5/15/2026 | 0.4 | Coordinate with Jefferies on updated diligence list from buyer to include non-debtor entity requests |
| Ross, Hallie | 5/15/2026 | 0.4 | Call with Ascend management team to discuss next steps and deal progress made on 5/15 |
| Ross, Hallie | 5/15/2026 | 0.3 | Review CFIUS notice filed on docket and determine implications on stalking horse and other bids |
| Wong, Bevery | 5/15/2026 | 1.3 | Prepare liquidation analysis by location |
| Wong, Bevery | 5/15/2026 | 1.1 | Reconcile claims register versus contract cure amounts per Latham's request, and correspondence with Supply Chain (I. Flores) for open items |
| Wong, Bevery | 5/15/2026 | 2.9 | Coordinate with A&M and discuss and update liquidation analysis assumptions |
| Ross, Hallie | 5/16/2026 | 0.4 | Outline updated scenario in slide format and provide to team for drafting |
| Ross, Hallie | 5/16/2026 | 0.6 | Review output on latest deal structure created by team and provide commentary / slide updates |
| Ross, Hallie | 5/16/2026 | 0.6 | Coordinate with A&M team on latest deal structure and outline materials to present to stakeholders |

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## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 5/16/2026 | 0.2 | Respond to CLN advisor question regarding asset valuation |
| Wong, Bevery | 5/16/2026 | 1.6 | Prepare liquidation analysis for comparison to KY sale scenario |
| Bullock, Seth | 5/17/2026 | 0.7 | Update call with team to discuss 363 sale process and funding constraints |
| Ross, Hallie | 5/17/2026 | 0.2 | Review Jefferies request regarding deal materials and make updates as necessary |
| Ross, Hallie | 5/17/2026 | 0.4 | Review latest deal terms from buyer counsel and determine updates to latest thinking use of cash proceeds |
| Ross, Hallie | 5/17/2026 | 0.7 | Create economic terms and resulting latest thinking on cash use of proceeds comparison for latest deal from potential buyer |
| Ross, Hallie | 5/17/2026 | 0.3 | Coordinate with A&M team on further updates to deal outline slides for special committee |
| Ross, Hallie | 5/17/2026 | 0.3 | Coordinate with A&M team on updated view requested for latest thinking use of cash proceeds |
| Chester, Monte | 5/18/2026 | 0.4 | Review sale process status and identify outstanding items to support ongoing workstreams |
| Esposito, Rob | 5/18/2026 | 0.4 | Review sale process status and identify outstanding items to support ongoing workstreams |
| Karnani, Bec | 5/18/2026 | 0.4 | Reviewed 363 sale process status and identified next steps for team |
| McNamara, Michael | 5/18/2026 | 0.4 | Review sale process status and identify outstanding items to support ongoing workstreams |
| McNamara, Michael | 5/18/2026 | 0.2 | Participate in call with Debtor professionals in regard to case developments and upcoming court hearings |
| Ross, Hallie | 5/18/2026 | 0.6 | Update deal terms overview, use of proceeds and proposed timeline slides based on latest counter from buyer |
| Ross, Hallie | 5/18/2026 | 0.3 | Update latest thinking on use of cash sale proceeds using latest from buyer counsel |
| Ross, Hallie | 5/18/2026 | 0.4 | Call with CLN advisors to discuss latest view on latest thinking use of cash sale proceeds and potential deal updates |
| Ross, Hallie | 5/18/2026 | 0.6 | Review contracts diligence questions to determine what additional contracts to request from the Company |
| Ross, Hallie | 5/18/2026 | 0.4 | Review sale process status and identify outstanding items to support ongoing workstreams |
| Ross, Hallie | 5/18/2026 | 0.3 | Update timeline for latest status conference scheduling and potential auction dates |
| Ross, Hallie | 5/18/2026 | 0.3 | Coordinate with A&M team on latest deal structure (5/18) and changes since 5/17 proposal |
| Ross, Hallie | 5/18/2026 | 0.4 | Update latest thinking use of cash sale proceeds based on 5/18 Company proposed deal |
| Wong, Bevery | 5/18/2026 | 1.6 | Assist Finance Team with due diligence requests from potential investor, coordinate with Operations Team for operating metrics, and correspond with Jefferies |

***ASCEND ELEMENTS, INC, et al.,***
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## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Wong, Bevery | 5/18/2026 | 0.8 | Prepare Weekly Fee Statement and incorporate A&M's actuals through WE 5/17 and estimates through 5/24 as required for Cash Collateral Order |
| Wong, Bevery | 5/18/2026 | 0.2 | Call with Ascend (J. Fontaine and W. Richardson) to discuss Covington operations due diligence requests |
| Wong, Bevery | 5/18/2026 | 0.4 | Update Contracts Assumption Master file based on claims vs. cures reconciliation |
| Karnani, Bec | 5/19/2026 | 0.9 | Updated mediation deck with revised cash tables |
| Karnani, Bec | 5/19/2026 | 0.8 | Updated appendix slides in mediation deck |
| Ross, Hallie | 5/19/2026 | 0.6 | Update latest thinking use of sale proceeds for transaction discussion document to present to stakeholders assuming latest deal terms |
| Ross, Hallie | 5/19/2026 | 0.4 | Prepare materials for stakeholder meeting / transaction discussion outlining latest deal terms for Poland /IP |
| Ross, Hallie | 5/19/2026 | 0.4 | Update latest thinking use of cash proceeds from transaction discussion document based on outcome of discussions during 5/19 sessions |
| Ross, Hallie | 5/19/2026 | 0.4 | Review outstanding issues list from all stakeholders for Poland / IP sale |
| Ross, Hallie | 5/19/2026 | 0.4 | Prepare materials for stakeholder meeting / transaction discussion outlining latest attendees and objectives |
| Ross, Hallie | 5/19/2026 | 0.6 | Session with UCC advisors on latest liquidity position, impact on deal and UCC concerns |
| Ross, Hallie | 5/19/2026 | 0.3 | Coordination with NRF team regarding strategy for remainder of week to get to Poland closing |
| Ross, Hallie | 5/19/2026 | 0.3 | Prepare materials for stakeholder meeting / transaction discussion outlining latest deal terms for Hopkinsville |
| Ross, Hallie | 5/19/2026 | 0.8 | Opening session with all stakeholders outlining latest deal, Debtor and advisor input, latest liquidity position and next steps |
| Ross, Hallie | 5/19/2026 | 0.5 | Session with DOE / DOJ on consent rights and federal cost share implications on latest deal on the table |
| Ross, Hallie | 5/19/2026 | 0.4 | Session with Kinterra, advisors and CLN advisors on stakeholder input on latest deal and next steps |
| Ross, Hallie | 5/19/2026 | 0.5 | Closing Session for stakeholder transaction negotiation and discussion of open items and next steps in preparation for status conference |
| Ross, Hallie | 5/19/2026 | 0.4 | Attend status conference in front of Judge Lopez on latest deal negotiations and next steps |
| Ross, Hallie | 5/19/2026 | 0.7 | Session with M&M lienholder advisors to negotiate deal and discuss concerns |
| Wong, Bevery | 5/19/2026 | 1.1 | Review Supply Chain's responses on claims versus cures reconciliation and follow--up on open items |
| Wong, Bevery | 5/19/2026 | 0.3 | Correspondence with Jefferies for Covington operations P&L and operating metrics as part of due diligence requests |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
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## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Wong, Bevery | 5/19/2026 | 0.2 | Correspondence with Ascend Covington Operations (A. Gardener) for due diligence requests for operating metrics |
| Ross, Hallie | 5/20/2026 | 0.4 | Review term sheet for updated bid, including higher cash consideration, from qualified bidder |
| Ross, Hallie | 5/20/2026 | 0.6 | Prepare commentary regarding objections to auction results in preparation for potential A&M testimony |
| Ross, Hallie | 5/20/2026 | 0.6 | Coordinate with NRF, A&M and Jefferies teams regarding sale hearing preparation |
| Ross, Hallie | 5/20/2026 | 0.6 | Coordinate with NRF, A&M and Jefferies teams regarding updated final cash collateral order and budget |
| Ross, Hallie | 5/20/2026 | 0.4 | Review objections to auction results in preparation for potential A&M testimony |
| Ross, Hallie | 5/20/2026 | 0.6 | Coordinate with Jefferies on latest bid and considerations for auction |
| Wong, Bevery | 5/20/2026 | 0.4 | Review CRO's ISO Sale Declaration and incorporate comments |
| Bullock, Seth | 5/21/2026 | 0.5 | Update call regarding testimony prep, sale hearing and potential sources of funding |
| Ross, Hallie | 5/21/2026 | 0.6 | Debrief with NRF, Jefferies and A&M teams regarding hearing and determine APA / order updates that may be required |
| Ross, Hallie | 5/21/2026 | 0.6 | Compile illustrative pro rata share of administrative claims across individual asset sales based on latest KY bids and a potential Covington bid |
| Ross, Hallie | 5/21/2026 | 0.7 | Status conference regarding UCC settlement and Poland / IP deal |
| Ross, Hallie | 5/21/2026 | 0.3 | Review latest redline of Poland / IP APA to ensure commentary re: cures incorporated |
| Ross, Hallie | 5/21/2026 | 0.4 | Coordinate with A&M team on preparation for potential testimony during Poland / IP sale hearing |
| Ross, Hallie | 5/21/2026 | 0.4 | Coordinate with A&M, Ascend and Jefferies teams on preparation for rescheduled sale hearing this afternoon |
| Ross, Hallie | 5/21/2026 | 0.4 | Review communication from vendor regarding potential deal to purchase equipment in Covington |
| Ross, Hallie | 5/21/2026 | 0.7 | Coordinate with NRF team regarding language in Titus declaration regarding certain IP |
| Ross, Hallie | 5/21/2026 | 0.4 | Review latest diligence list from buyer and send across responses that are off the shelf / readily available |
| Wong, Bevery | 5/21/2026 | 0.3 | Correspondence with Jefferies regarding employee insurance and benefits timing as part of due diligence request |
| Wong, Bevery | 5/21/2026 | 0.8 | Review due diligence questions from Jefferies regarding employee benefits, and correspondence with CAO (B. Knight) |
| Karnani, Bec | 5/22/2026 | 1.1 | Updated assumed contracts list following revised sale process determinations |
| Karnani, Bec | 5/22/2026 | 0.9 | Reviewed 363 sale process status and near-term milestones |

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## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Karnani, Bec | 5/22/2026 | 0.9 | Uploaded missing assumed contracts to data room |
| Ross, Hallie | 5/22/2026 | 0.4 | Debrief with NRF regarding next steps for auction on 5/26 |
| Ross, Hallie | 5/22/2026 | 0.6 | Coordinate with NRF and Latham on adjustments to Poland / IP APA based on deal cut |
| Ross, Hallie | 5/22/2026 | 0.4 | Coordinate with Covington bidder and NRF regarding requirements re: bidding (deposit, APA, etc.) |
| Ross, Hallie | 5/22/2026 | 0.7 | Review redline of APA and sale order filed for 5/22 PM hearing |
| Ross, Hallie | 5/22/2026 | 0.3 | Prepare for UCC advisor call and review open items regarding UCC requests |
| Ross, Hallie | 5/22/2026 | 0.6 | Coordinate with A&M team on priorities for 5/23 - 5/26 and determine action items during this time ahead of auction |
| Wong, Bevery | 5/22/2026 | 0.2 | Call with Jefferies for follow-up on 2025 property taxes |
| Wong, Bevery | 5/22/2026 | 0.4 | Correspondence with Jefferies' potential investor question on 2025 property taxes |
| Ross, Hallie | 5/25/2026 | 0.6 | Create outline for usage of sale proceeds to populate during auction for assistance in determining executable and highest and best bids |
| Ross, Hallie | 5/25/2026 | 0.4 | Update illustrative use of sale proceeds for updated bid that came in on Friday |
| Ross, Hallie | 5/25/2026 | 0.6 | Coordinate with Jefferies and NRF teams ahead of auction 5/26 |
| Ross, Hallie | 5/25/2026 | 0.7 | Create view of all Hopkinsville bids and illustratative use of cash proceeds for estate purposes across bids |
| Wong, Bevery | 5/25/2026 | 0.2 | Review and update cures contracts listing for Asset Purchase Agreement and sales process |
| Karnani, Bec | 5/26/2026 | 0.6 | Compiled meeting notes regarding sale and identified required analyses for next steps |
| Ross, Hallie | 5/26/2026 | 0.3 | Update administrative claim allocation based on winning bid in Hopkinsville auction |
| Ross, Hallie | 5/26/2026 | 1.1 | Attend auction for Hopkinsville assets including breakout room discussions with UCC,TKJV, Bluegrass and American Battery |
| Ross, Hallie | 5/26/2026 | 0.3 | Update use of cash proceeds comparison for highest bidder for use in APA and cash budgeting |
| Ross, Hallie | 5/26/2026 | 0.2 | Update use of cash proceeds comparison for backup bidder for records and cash budgeting in backup scenario |
| Ross, Hallie | 5/26/2026 | 0.6 | Review assumed liabilities section of Covington term sheet and quantify liability amounts assumed |
| Ross, Hallie | 5/26/2026 | 0.6 | Review qualified bid comparison compiled by Jefferies and comment on potential updates |
| Ross, Hallie | 5/26/2026 | 0.5 | Call with special committee regarding latest auction status for Kentucky and update on potential Covington bids |

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## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 5/26/2026 | 0.4 | Compile fixed asset detail for Hopkinsville facility per DOE request |
| Ross, Hallie | 5/26/2026 | 0.3 | Discuss Hopkinsville fixed asset detail file prepared on DOE request with advisor group and Company |
| Ross, Hallie | 5/26/2026 | 0.6 | Call with Jefferies and NRF team to discuss administrative claims due at closing and updates to the estimate given later closing date |
| Ross, Hallie | 5/26/2026 | 0.3 | Update administrative claim allocation based on term sheet received for Covington purchase |
| Ross, Hallie | 5/26/2026 | 0.4 | Respond to NRF question regarding potential Hopkinsville cures to reply to potential buyer for APA purposes |
| Wong, Bevery | 5/26/2026 | 0.2 | Correspondence with NRF regarding Hopkinsville conditional grant loan amount |
| Esposito, Rob | 5/27/2026 | 0.6 | Participate in call with A&M team to discuss next steps to support sale process |
| McNamara, Michael | 5/27/2026 | 0.6 | Participate in call with the A&M Team to discuss case development, ongoing workstreams, and next steps |
| Ross, Hallie | 5/27/2026 | 0.4 | Coordinate with NRF on potential employee matters to be included in latest turn of Kentucky draft APA |
| Ross, Hallie | 5/27/2026 | 0.3 | Coordinate with NRF on diligence items for Kentucky buyer and best way to provide diligence responses to the appropriate parties |
| Ross, Hallie | 5/27/2026 | 0.4 | Call with NRF M&A team to discuss communications with potential buyers about employee transfers and PTO payout implications |
| Ross, Hallie | 5/27/2026 | 0.6 | Call with Clifford Chance to discuss proposed contract assumption and workforce makeup at Hopkinsville |
| Ross, Hallie | 5/27/2026 | 0.4 | Call about lien on assets related to potential sale of Georgia facility |
| Ross, Hallie | 5/27/2026 | 0.4 | Review of TKJV APA regarding cure language and propose edits to counsel |
| Ross, Hallie | 5/27/2026 | 0.3 | Respond to Ascend HR regarding communications to employees post sale closing |
| Ross, Hallie | 5/27/2026 | 0.3 | Review updated Covington buyer term sheet and updates to cure estimates |
| Esposito, Rob | 5/28/2026 | 0.5 | Meeting with A&M team to discuss sale related tasks |
| Esposito, Rob | 5/28/2026 | 0.2 | Participate in call with A&M team to discuss go-forward workstreams |
| Karnani, Bec | 5/28/2026 | 0.7 | Participated in meeting to discuss post-sale operational steps |
| McNamara, Michael | 5/28/2026 | 0.7 | Participate in calls with A&M team to discuss go-forward workstreams, inbound inquiries, and align on priorities |
| Ross, Hallie | 5/28/2026 | 0.5 | Call with potential buyer counsel to discuss asserted lien at Georgia property |
| Ross, Hallie | 5/28/2026 | 0.4 | Coordinate with A&M team on contracts request from TKJV regarding asset purchase agreement schedules |

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## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 5/28/2026 | 0.3 | Call with NRF corporate team to discuss asset purchase agreement disclosure schedule - contracts |
| Ross, Hallie | 5/28/2026 | 0.7 | Initial read of the TKJV asset purchase agreement; provide comments to NRF regarding taxes, cures and insurance |
| Ross, Hallie | 5/28/2026 | 0.4 | Coordinate with Ascend management on plan for asserted lien at Georgia property and potential implications on sale closing |
| Ross, Hallie | 5/28/2026 | 0.4 | Coordinate with Ascend HR team to determine process for separation of employees that are not transitioning to a buyer or remaining with the estate |
| Ross, Hallie | 5/28/2026 | 0.6 | Call with Ascend supply chain team to refine list of contracts a Covington buyer may assume |
| Ross, Hallie | 5/28/2026 | 0.4 | Call with Ascend management and operations to discuss Covington and Westborough inventory and potential sale price |
| Ross, Hallie | 5/28/2026 | 0.3 | Outline updates to Covington contracts listing and estimated cures for Ascend management to review / approve |
| Ross, Hallie | 5/28/2026 | 0.4 | Review latest list of employees that the estate plans to retain if not transitioned to a buyer to assist with wind down of estate |
| Ross, Hallie | 5/28/2026 | 0.3 | Respond to Kentucky buyer diligence questions with VDR references and key items to note |
| Ross, Hallie | 5/28/2026 | 0.6 | Discuss Covington only contracts listing and estimate cure costs of contracts we presume a buyer would assume at closing with NRF |
| Ross, Hallie | 5/28/2026 | 0.2 | Coordinate with NRF on updates to employee FAQ document to be distributed to all employees prior to sale closings |
| Ross, Hallie | 5/28/2026 | 0.3 | Coordinate with NRF on potential de minimis asset sale and Court requirements to effectuate sale |
| Ross, Hallie | 5/28/2026 | 0.7 | Update master contract listing and create bespoke Covington listing for asset purchase agreement disclosure schedule |
| Esposito, Rob | 5/29/2026 | 0.2 | Discuss sale process workstreams with A&M team |
| Karnani, Bec | 5/29/2026 | 0.3 | Pulled and isolated Hopkinsville contracts for diligence review |
| Karnani, Bec | 5/29/2026 | 1.3 | Reviewed Hopkinsville contracts included in the sale for completeness |
| Karnani, Bec | 5/29/2026 | 0.8 | Participated in team meeting to discuss Westborough facility plan |
| Karnani, Bec | 5/29/2026 | 1.0 | Pulled and uploaded power contract for TKJV to data room |
| Ross, Hallie | 5/29/2026 | 0.4 | Call with NRF corporate team to discuss potential TSA for Covington purchase and contracts / systems buyer may need to use for a period of time post sale |
| Ross, Hallie | 5/29/2026 | 0.5 | Review deliverables for sale hearing and plan for demonstratives to be used in prep for KY sale hearing |
| Ross, Hallie | 5/29/2026 | 0.3 | Coordinate with A&M team on latest regarding path to closing on Kentucky asset sale; potential objections |
| Ross, Hallie | 5/29/2026 | 0.6 | Review employee listing for transitions to buyers and those that will be left with estate and incorporate into budget assumptions |

*Exhibit D*

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## 363 SALE PROCESS

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|---|---|---|---|
| Ross, Hallie | 5/29/2026 | 0.8 | Review objection to Hopkinsville sale and corroborate claims with Ascend books and records re: cure and contract count |
| Ross, Hallie | 5/29/2026 | 0.4 | Respond to diligence requests from Kentucky buyer regarding potential assumed contracts |
| Ross, Hallie | 5/29/2026 | 0.4 | Review administrative claim allocation across purchases to determine executability of certain transactions |
| Ross, Hallie | 5/29/2026 | 0.3 | Review contracts in staging to load to data room for KY purchase and sign off on moving to live VDR |
| Wong, Bevery | 5/29/2026 | 0.1 | Correspondence with Verita to confirm proceeds to escrow sale account for test wire from potential buyer |
| Ross, Hallie | 5/31/2026 | 0.4 | Review Titus declaration regarding Kentucky asset sale and provide comments to NRF |
| Ross, Hallie | 5/31/2026 | 0.6 | Review sale order for Kentucky asset sale and coordinate with NRF on cure cost cap calculation and logistics |
| Esposito, Rob | 6/1/2026 | 0.3 | Discuss utilities related contracts with A&M team for response to NRF inquiry |
| Karnani, Bec | 6/1/2026 | 0.2 | Check diligence folder for requested contracts for TKJV |
| Ross, Hallie | 6/1/2026 | 0.3 | Call with Ascend management regarding lien on property included in proposed asset sale and paths to settlement |
| Ross, Hallie | 6/1/2026 | 0.4 | Review Kentucky asset sale objections and determine if cash or liquidation analysis required for response |
| Ross, Hallie | 6/1/2026 | 0.3 | Review potential transfer tax exposure generated by verbiage in KY asset sale APA |
| Ross, Hallie | 6/1/2026 | 0.4 | Compile additional comments to sale order and APA based on further discussions with A&M and NRF teams regarding LCs and cures |
| Ross, Hallie | 6/1/2026 | 0.7 | Review latest turn of KY asset sale APA and provide comments to NRF regarding outside date, cure costs and transfer taxes |
| Ross, Hallie | 6/1/2026 | 0.6 | Call with NRF, Jefferies team to discuss latest updates on Georgia asset sale and Kentucky asset sale, including objections and potential roadblocks |
| Ross, Hallie | 6/1/2026 | 0.3 | Review latest assumption vs rejection list for Covington to prepare for meeting regarding latest on cures |
| Ross, Hallie | 6/1/2026 | 0.4 | Call with Ascend supply chain team to discuss latest development in cure cost analysis for GA asset sale |
| Ross, Hallie | 6/1/2026 | 0.7 | Call with Debtor advisors and TKJV advisors to walk through outstanding issues list and determine verbiage / updates to satisfy issues on both sides to finalize APA prior to EOD |
| Ross, Hallie | 6/1/2026 | 0.4 | Compile letter of credit overview to send to NRF and outline KY specific LCs to be addressed in APA |
| Ross, Hallie | 6/1/2026 | 0.2 | Call with NRF to discuss cure costs verbiage added in latest version of APA and determine response in interest of time |
| Ross, Hallie | 6/1/2026 | 0.3 | Research, coordinate with Ascend supply chain team, and respond to diligence question regarding offsite storage at KY facility |

*Exhibit D*

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## 363 SALE PROCESS

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|---|---|---|---|
| Ross, Hallie | 6/1/2026 | 0.4 | Review updated Titus declaration regarding KY asset sale, compare to latest APA and send comments to NRF |
| Wong, Bevery | 6/1/2026 | 0.7 | Review potential buyer's due diligence question regarding contract assumptions and rejections and coordinate with NRF |
| Karnani, Bec | 6/2/2026 | 0.8 | Checked diligence folder to source contracts requested by team |
| Karnani, Bec | 6/2/2026 | 0.6 | Team meeting to discuss Covington vendors |
| Ross, Hallie | 6/2/2026 | 0.4 | Respond to potential Covington buyer regarding licenses / software that would remain with the estate and potential for TSA |
| Ross, Hallie | 6/2/2026 | 0.4 | Review requirements for worker's compensation insurance in wind down scenario with minimal employees at the estate |
| Ross, Hallie | 6/2/2026 | 0.3 | Review redline to Titus declaration re: KY sale and provide comment |
| Ross, Hallie | 6/2/2026 | 0.4 | Review asset listing provided by Ascend operations team and outline questions prior to sending to KY buyer |
| Ross, Hallie | 6/2/2026 | 0.3 | Coordinate with NRF restructuring and corporate teams to confirm insurance extension requirements for estate wind down and asset sales |
| Ross, Hallie | 6/2/2026 | 0.3 | Review latest on sale objections from NRF and determine additional analysis / context to be provided by A&M |
| Ross, Hallie | 6/2/2026 | 0.3 | Respond to cure request via email from Kentucky buyer regarding cure total |
| Ross, Hallie | 6/2/2026 | 0.5 | Call with Ascend operations team in Kentucky to walk through open questions with TKJV counsel |
| Ross, Hallie | 6/2/2026 | 0.3 | Review COBRA question and assumption of liability by buyer and loop in NRF to opine from legal / M&A standpoint |
| Ross, Hallie | 6/2/2026 | 0.6 | Review warehouse lease diligence question from buyer, review lease and draft response |
| Ross, Hallie | 6/2/2026 | 0.4 | Outline two corporate wind down scenarios to share with insurers for Ascend insurance team to discuss extension possibilities |
| Ross, Hallie | 6/2/2026 | 0.6 | Coordinate with Ascend treasury team to confirm LCs associated with KY sale and potential LCs required related to assumed contracts |
| Ross, Hallie | 6/2/2026 | 0.4 | Updates to Covington cure listing based on discussions with management |
| Ross, Hallie | 6/3/2026 | 0.3 | Update Covington cure listing for inclusion in latest draft of disclosure schedules |
| Ross, Hallie | 6/3/2026 | 0.7 | Coordinate with NRF on Ascend progress to negotiate cures, discuss next steps and official documentation of settlements timing and drafting |
| Ross, Hallie | 6/3/2026 | 0.3 | Update Hopkinsville sale closing assumptions and illustrative funds flow to include counsel for city |
| Ross, Hallie | 6/3/2026 | 0.7 | Review latest list of employees assumed to be transferred to Hopkinsville buyer and outline priority claims remaining with the estate based on latest APA / sale order |

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|---|---|---|---|
| Ross, Hallie | 6/3/2026 | 0.6 | Review updates to APA, sale order and funds flow for Hopkinsville closing and provide comments to NRF for incorporation |
| Ross, Hallie | 6/4/2026 | 0.2 | Respond to Ascend treasury question regarding vendor invoice details and connection with potential buyer of Covington |
| Ross, Hallie | 6/4/2026 | 0.6 | Respond to Ascend management and NRF comments on the APA mark up and outline potential need for TSA |
| Ross, Hallie | 6/4/2026 | 0.2 | Call with Ascend management to discuss Covington cures and process for payment |
| Ross, Hallie | 6/4/2026 | 0.4 | Respond to Ascend management question regarding Covington cures and purchase price |
| Ross, Hallie | 6/4/2026 | 0.3 | Call with NRF corporate team to discuss concerns with sale order language and comment on potential verbiage updates |
| Ross, Hallie | 6/4/2026 | 0.6 | Review final Hopkinsville sale order and outline next steps from a contract assumption and cure perspective |
| Ross, Hallie | 6/4/2026 | 0.2 | Draft email to NRF to confirm understanding of cure period and potential timeline to reject unutilized contracts |
| Ross, Hallie | 6/4/2026 | 0.6 | Review email correspondence between Ascend supply chain and contract counterparty regarding cure negotiations; outline follow up questions for Ascend and points to consider in further negotiations |
| Ross, Hallie | 6/4/2026 | 0.2 | Respond to question from Ascend legal regarding cash proceeds of potential Covington buyer and treatment of cures |
| Ross, Hallie | 6/4/2026 | 0.4 | Review update to employee separation timeline and consider impact of update to anticipated Covington close date |
| Ross, Hallie | 6/4/2026 | 0.7 | Review Covington APA draft and redline; provide comments and suggestions to NRF team for next turn |
| Ross, Hallie | 6/4/2026 | 0.4 | Review diligence list from potential Covington buyer and forward responses that A&M team compiled for other matters |
| Wong, Bevery | 6/4/2026 | 0.7 | Research and provide NRF with facility leases and filed liens as requested to support legal counsel's review of real property obligations and encumbrances for APA schedule preparation and deal structuring |
| Karnani, Bec | 6/5/2026 | 1.1 | Responded to diligence questions from potential buyer on contract terms |
| Karnani, Bec | 6/5/2026 | 0.9 | Responded to employee-related diligence questions |
| Ross, Hallie | 6/5/2026 | 0.3 | Call with NRF corporate team to discuss remaining gating item re: contract cure cap and extension timeline in sale order |
| Ross, Hallie | 6/5/2026 | 0.4 | Review potential liability re: cures given current sale order language and determine mitigation plan |
| Ross, Hallie | 6/5/2026 | 0.6 | Call with NRF, A&M and Clifford Chance team to discuss Hopkinsville cure cap, sale order language and mitigation of estate risk |
| Ross, Hallie | 6/5/2026 | 0.6 | Segregate Hopkinsville cure costs for presumed rejected contracts into categories - equipment, services |
| Ross, Hallie | 6/5/2026 | 0.3 | Discuss latest thinking on employees transitioning to Hopkinsville buyer and plan for separation with Ascend HR |

*Exhibit D*

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|---|---|---|---|
| Karnani, Bec | 6/8/2026 | 1.0 | Responded to diligence questions on contract terms |
| McNamara, Michael | 6/8/2026 | 1.1 | Review sale orders to determine impact on the Debtor's May financials |
| Ross, Hallie | 6/8/2026 | 0.2 | Follow up with KY mortgage owners for final wire instructions for Hopkinsville sale closing |
| Ross, Hallie | 6/8/2026 | 0.6 | Reviewed potential GA buyer request re: available MW at Covington site; monitored and coordinated response |
| Ross, Hallie | 6/8/2026 | 0.4 | Call with Clifford Chance regarding action items for KY sale closing |
| Ross, Hallie | 6/8/2026 | 0.4 | Call with NRF and Clifford Chance team to walk through actions needed prior to closing and latest funds flow |
| Ross, Hallie | 6/8/2026 | 0.3 | Coordinate with Ascend management team on potential GA buyer diligence regarding current technology onsite |
| Ross, Hallie | 6/8/2026 | 0.4 | Call with Jefferies and A&M teams to discuss latest progress on potential Covington buyer and team milestones to follow this week to stay on track re: close timing |
| Karnani, Bec | 6/9/2026 | 0.9 | Team meeting to discuss status of Covington sale |
| Ross, Hallie | 6/9/2026 | 0.3 | Call and coordination with Clifford Chance on funds flow and amounts owed to HIF by Debtor |
| Ross, Hallie | 6/9/2026 | 0.3 | Review and respond to diligence request regarding cash proceeds required for executable sale for Covington |
| Ross, Hallie | 6/9/2026 | 0.4 | Research and respond to diligence question regarding maximum power available at Covington |
| Ross, Hallie | 6/9/2026 | 0.6 | Compile and review bids received for feedstock stored offsite in Georgia and compare to Covington bids / purchase prices |
| Ross, Hallie | 6/9/2026 | 0.4 | Call with NRF corporate team to discuss illustrative purchase price allocation for potential Covington buyer |
| Ross, Hallie | 6/9/2026 | 0.3 | Research and respond to diligence question regarding production output at GA facility |
| Ross, Hallie | 6/9/2026 | 0.6 | Update Covington contract database and cures based on potential new buyer dynamics and latest information from vendors; send to counsel |
| Ross, Hallie | 6/9/2026 | 0.3 | Call with potential Covington investor to discuss process timeline and cash requirements at close |
| Ross, Hallie | 6/9/2026 | 0.4 | Call with Clifford Chance regarding necessary documentation needed to release deposit at KY sale closing as well as other close considerations / funds flow |
| Ross, Hallie | 6/10/2026 | 0.5 | Call with Ascend Management team regarding diligence requests from potential GA buyer and funds flow obstacles to overcome prior to potential closing |
| Ross, Hallie | 6/10/2026 | 0.3 | Call with TKJV counsel to discuss replacement LC and timing as outlined in APA |
| Ross, Hallie | 6/10/2026 | 0.4 | Call with TKJV counsel to discuss transfer taxes and payment process |

***ASCEND ELEMENTS, INC, et al.,***
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## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 6/10/2026 | 0.4 | Review closing documents, track Fed Ref # for incoming wires and ensure deposit released from escrow for KY sale |
| Ross, Hallie | 6/10/2026 | 0.3 | Finalize list of contracts for KY sale disclosure schedules to send to KY buyer |
| Ross, Hallie | 6/10/2026 | 0.4 | Call with Special Committee regarding latest status for potential GA sales |
| Ross, Hallie | 6/10/2026 | 0.4 | Call with NRF to discuss possible feedstock sale if Covington cannot be sold as going concern |
| Wong, Bevery | 6/10/2026 | 0.9 | Review and align final Hopkinsville contracts listing to APA for external distribution as requested by NRF |
| Karnani, Bec | 6/11/2026 | 0.7 | Upload diligence to VDR for potential buyers |
| McNamara, Michael | 6/11/2026 | 0.7 | Aggregate and analyze accrued paid time off detail to better understand priority liability |
| Ross, Hallie | 6/11/2026 | 0.3 | Call with NRF to discuss potential WBO sale and form of agreement required for asset purchase |
| Ross, Hallie | 6/11/2026 | 0.3 | Call with NRF to discuss outstanding LCs at Hopkinsville and requirements to reduce property insurance coverage post sale |
| Ross, Hallie | 6/11/2026 | 0.4 | Review latest personnel roster post Hopkinsville sale and outline plan for remaining personnel if Covington sale closes |
| Ross, Hallie | 6/11/2026 | 0.4 | Call with Ascend commercial team to discuss potential buyers for equipment and chemicals stored in MA warehouses |
| Ross, Hallie | 6/11/2026 | 0.4 | Coordinate information required to return deposit to American Battery |
| Ross, Hallie | 6/11/2026 | 0.5 | Call with Ascend management, NRF and Jefferies teams to discuss latest status of Covington going concern bids and potential for bids for individual assets |
| Ross, Hallie | 6/11/2026 | 0.4 | Compile diligence responses (equipment lists, leases) to provide to potential buyer once NDA signed |
| Ross, Hallie | 6/11/2026 | 0.4 | Call with Jefferies, NRF and potential Westborough buyer to discuss potential bid and timeline required for sale |
| Wong, Bevery | 6/11/2026 | 0.5 | Call with NRF and Jefferies with potential buyer for Westborough facility |
| Karnani, Bec | 6/12/2026 | 0.4 | Upload diligence to data room for sale |
| Karnani, Bec | 6/12/2026 | 1.0 | Pulled letter of credit data and documents for environmental team |
| Ross, Hallie | 6/12/2026 | 0.3 | Compile support for latest thinking on dollar amount for GA property taxes to include in APA |
| Ross, Hallie | 6/12/2026 | 0.3 | Coordinate with ABTC legal and accounting teams to compile appropriate documentation and verify wire instructions ahead of return of earnest money |
| Ross, Hallie | 6/12/2026 | 0.4 | Coordinate with environmental expert team on latest regarding potential MA and GA sales and work product required for GA remediation |

***ASCEND ELEMENTS, INC, et al.,***
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## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 6/12/2026 | 0.6 | Outline latest GA facility going concern bids with A&M team and discuss issues list with each bid to determine steps needed to turn bid into executable APA |
| Ross, Hallie | 6/12/2026 | 0.7 | Call with Ascend HSE and Massachusetts operating teams to discuss decommissioning of offsite warehouse and potential buyer for equipment / chemicals |
| Ross, Hallie | 6/12/2026 | 0.3 | Calculate administrative expenses to allocate to Covington buyer per request of buyer to determine cash bid |
| Ross, Hallie | 6/12/2026 | 0.3 | Review and provide updated equipment list for potential Westborough buyer based on discussions with Ascend ops team |
| Karnani, Bec | 6/15/2026 | 0.3 | Meeting with company and A&M team to discuss Covington |
| Karnani, Bec | 6/15/2026 | 0.6 | Team call regarding next steps in the wind-down |
| Karnani, Bec | 6/15/2026 | 0.3 | Correspondence regarding diligence requests for the buyer |
| Karnani, Bec | 6/15/2026 | 0.9 | Pulled diligence requests from data room for team |
| McNamara, Michael | 6/15/2026 | 0.3 | Participate in call with A&M team related to calculation of priority and admin accrued PTO |
| Ross, Hallie | 6/15/2026 | 0.5 | Call with NRF and Jefferies regarding latest status of various potential Covington buyers and path to APA execution this week |
| Ross, Hallie | 6/15/2026 | 0.4 | Call with Clifford Chance to discuss latest update on the Hopkinsville property tax appraisal protest and information needed from the estate |
| Ross, Hallie | 6/15/2026 | 0.3 | Review correspondence from counsel regarding update to potential Covington sale and evaluate impact on budget |
| Ross, Hallie | 6/15/2026 | 0.4 | Prepare for call with Ascend HR to discuss updated separation plan and various scenarios for GA buyer employee transition |
| Karnani, Bec | 6/16/2026 | 0.9 | Amended contract listing with assumption tagging for Hopkinsville |
| Karnani, Bec | 6/16/2026 | 0.8 | Revised contract listing with assumption tagging for Covington |
| Ross, Hallie | 6/16/2026 | 0.4 | Prepare for call with Ascend IT by creating list of IT platforms the estate will likely need on a go forward basis vs what may go with a buyer |
| Ross, Hallie | 6/16/2026 | 0.4 | Further APA review to understand treatment of letters of credit and provide commentary to NRF regarding proposed updates |
| Ross, Hallie | 6/16/2026 | 0.6 | Review initial turn of APA from new lead investor for GA going concern purchase and outline issues for NRF to flag for counterparty |
| Ross, Hallie | 6/16/2026 | 0.4 | Follow up with Jefferies and NRF regarding potential Westborough buyer and status of counter offer |
| Ross, Hallie | 6/16/2026 | 0.4 | Call with Ascend HR, IT and Supply Chain teams to discuss software to include in potential TSA with GA buyer |
| Ross, Hallie | 6/16/2026 | 0.3 | Draft latest thinking estimates for property tax claims and potential contract cures re: COV and send to NRF |

***ASCEND ELEMENTS, INC, et al.,***
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## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Wong, Bevery | 6/16/2026 | 0.3 | Review latest draft of Covington Asset Sale Purchase Agreement and impact to GA Covington sale cash flow scenario |
| Wong, Bevery | 6/16/2026 | 0.7 | Call with IT Manager (A. Williams), CAO (B. Knight), and Supply Chain (I. Flores) to discuss critical IT systems and licenses for estate and NewCo, and document retention plan |
| Wong, Bevery | 6/16/2026 | 1.3 | Prepare software list for critical suppliers to the Estate and incorproate comments from discussions with Management, and draft follow-up correspondence to Ascend team on next steps |
| Karnani, Bec | 6/17/2026 | 0.5 | Adjust planned disbursements to CLN advisors following invoice reconciliation |
| Karnani, Bec | 6/17/2026 | 0.7 | Meeting with A&M team to discuss wind-down |
| Ross, Hallie | 6/17/2026 | 0.6 | Call with Ascend management team and NRF to discuss issues list with latest turn of GA APA and suggested edits |
| Ross, Hallie | 6/17/2026 | 0.6 | Generate illustrative use of proceeds to provide to potential GA buyer to support Estate's position on open APA points |
| Ross, Hallie | 6/17/2026 | 0.3 | Call with NRF to discuss redline to latest GA buyer APA and next steps to execution |
| Ross, Hallie | 6/17/2026 | 0.6 | Generate estimate for 2026 property taxes owed at illustrative GA sale closing date for inclusion in APA disclosure schedules |
| Wong, Bevery | 6/17/2026 | 0.1 | Correspondence with NRF regarding 2026 property taxes estimate for APA draft |
| Karnani, Bec | 6/18/2026 | 1.0 | Team meeting with A&M to discuss wind-down |
| Ross, Hallie | 6/18/2026 | 0.3 | Call with NRF to discuss contracts and LCs / sureties to include in the APA disclosure schedules |
| Ross, Hallie | 6/18/2026 | 0.4 | Update GA contract assumption and cures list based on IT analysis performed by Ascend IT team to ensure no disruption post-sale |
| Ross, Hallie | 6/18/2026 | 0.7 | Coordinate with Ascend IT team to determine critical IT software required for estate wind down and potential for COV buyer to assume and allow estate to use via TSA |
| Ross, Hallie | 6/18/2026 | 0.3 | Follow up with Clifford Chance regarding open, post-sale closing items |
| Ross, Hallie | 6/18/2026 | 0.6 | Review all contract disclosure schedule and note updates that may need to be made ahead of closing |
| Ross, Hallie | 6/18/2026 | 0.6 | Review assigned contract disclosure schedule and compare to latest file sent to NRF |
| Ross, Hallie | 6/18/2026 | 0.3 | Respond to Province inquiry regarding latest GA purchaser status |
| Ross, Hallie | 6/18/2026 | 0.6 | Review bid received for Westborough site and warehouse equipment and coordinate with A&M team on counter |
| Wong, Bevery | 6/18/2026 | 1.2 | Update software listing with Supply Chain and Plant Operations' comments, and circulate refreshed list with follow-up questions |
| Karnani, Bec | 6/19/2026 | 0.4 | Edited CLN advisor fees in the cash flow forecast |

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## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Karnani, Bec | 6/19/2026 | 0.3 | Contract diligence pull for buyer for APA |
| Karnani, Bec | 6/19/2026 | 0.8 | Call with A&M team to discuss liquidation analysis |
| Karnani, Bec | 6/19/2026 | 0.7 | Diligence - pulled and distributed inventory lists by location |
| Karnani, Bec | 6/19/2026 | 0.8 | Contract diligence - finalized APA and contract listing comparison for team |
| Ross, Hallie | 6/19/2026 | 0.3 | Call with NRF to discuss contracts and disclosure schedule updates for executed GA APA |
| Ross, Hallie | 6/19/2026 | 0.7 | Review redline of APA based on negotiations 6/18 and 6/19 and ensure alignment with economic analysis and terms |
| Ross, Hallie | 6/19/2026 | 0.4 | Identify additional noticing needed related to potential assumed contracts by GA buyer |
| Ross, Hallie | 6/19/2026 | 0.6 | Review and compile additional contracts requested by GA buyer and ensure all disclosure schedules and data room are updated |
| Ross, Hallie | 6/19/2026 | 0.6 | Update to Schedule 1.1(b) and 3.6(a) to disclosure schedules for executed APA |
| Ross, Hallie | 6/19/2026 | 0.3 | Coordinate with Ascend treasury team re: next steps for LC assignment to potential buyer |
| Ross, Hallie | 6/19/2026 | 0.4 | Special committee call to discuss latest updates on Covington sale and potential winning bidder |
| Ross, Hallie | 6/19/2026 | 0.6 | Review final turn of APA prior to execution to ensure updates related to cure costs are properly reflected |
| Wong, Bevery | 6/19/2026 | 0.8 | Coordinate with A&M on plan effective date timeline, CLN sources and uses, latest APAs, and remediation costs |
| Wong, Bevery | 6/20/2026 | 1.1 | Correspondence on due diligence requests for taxes and NOLs, and coordinate with Tax team |
| Ross, Hallie | 6/21/2026 | 0.6 | Call to determine potential path forward to monetize NOL and bring in additional cash to the estate |
| Karnani, Bec | 6/22/2026 | 0.6 | Diligence pull for buyer regarding leases |
| Karnani, Bec | 6/22/2026 | 0.5 | Diligence - contract pull for buyer for APA |
| Karnani, Bec | 6/22/2026 | 0.9 | Refine CLN advisor payments in cash flow model following invoices received |
| Karnani, Bec | 6/22/2026 | 0.8 | CLN advisor correspondence to finalize projected fees |
| Karnani, Bec | 6/22/2026 | 0.5 | Team meeting to discuss wind-down plan and next steps |
| Karnani, Bec | 6/22/2026 | 0.8 | Diligence - pulled and distributed utilities contracts |
| Ross, Hallie | 6/22/2026 | 0.3 | Outline plan for employee TSA items as discussed with Ascend HR to provide to NRF and Ascend for sign off |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
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## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 6/22/2026 | 0.4 | Draft proposed structure for loaned employees in TSA and calculate hourly rate |
| Ross, Hallie | 6/22/2026 | 0.3 | Coordinate with A&M and Jefferies teams on potential GA bidder requests and VDR access |
| Ross, Hallie | 6/22/2026 | 0.3 | Review and respond to request from Ascend HR regarding transition of employees to GA buyer |
| Ross, Hallie | 6/22/2026 | 0.4 | Call with UCC advisor to outline financial terms of executed APA and considerations to keep in mind for bid quantification |
| Ross, Hallie | 6/22/2026 | 0.4 | Review latest diligence request list from additional GA bidder and load pertinent data to the data room |
| Ross, Hallie | 6/22/2026 | 0.4 | Review latest thinking on employee transition based on R3 APA and communication and determine impact on estate personnel planning |
| Ross, Hallie | 6/22/2026 | 0.3 | Compile contracts required for employees of estate and GA buyer and request review / ability to assign from NRF team |
| Wong, Bevery | 6/22/2026 | 0.5 | Call with NRF and Ascend Management (L. Austin and D. Powell) to discuss lien dispute |
| Wong, Bevery | 6/22/2026 | 0.3 | Correspondence on due diligence requests for Covington inventory files from potential purchaser |
| Karnani, Bec | 6/23/2026 | 0.6 | Diligence - latest information about Oracle contracts for team |
| Karnani, Bec | 6/23/2026 | 1.1 | Employee diligence - calculated weekly burden for specific employees needed for the wind-down |
| Karnani, Bec | 6/23/2026 | 0.9 | Team meeting to discuss wind-down plan |
| Karnani, Bec | 6/23/2026 | 0.7 | Shift CLN advisor payments based on invoice due dates |
| Ross, Hallie | 6/23/2026 | 0.4 | Review cure objection filed on docket and providing supporting documentation requested by NRF |
| Ross, Hallie | 6/23/2026 | 0.7 | Review latest draft of TSA and comment on payment terms, designated employee responsibilities and potential charge amounts |
| Ross, Hallie | 6/23/2026 | 0.3 | Review, diligence and respond to question from Ascend Supply Chain regarding appropriate KY buyer contact for vendor communications |
| Ross, Hallie | 6/23/2026 | 0.3 | Outline responsibilities of A&M team for GA closing and ensure on track to meet closing deadline next week |
| Ross, Hallie | 6/23/2026 | 0.4 | Discuss economics of potential bid on GA assets and outline comparison to existing going concern bid for GA |
| Ross, Hallie | 6/23/2026 | 0.3 | Respond to Ascend Supply Chain inquiry regarding equipment status at warehouses in MA |
| Ross, Hallie | 6/23/2026 | 0.4 | Compile diligence required for LC assignment to potential GA buyer and respond re: items not available to Estate |
| Ross, Hallie | 6/23/2026 | 0.6 | Call with Ascend MA operations team to discuss economics of latest bid received for equipment and potential costs to estate |
| Ross, Hallie | 6/23/2026 | 0.4 | Review diligence responses for potential GA buyer and provide to Jefferies for coordination |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
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## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 6/23/2026 | 0.6 | Review strawman TSA for GA sale and transition and provide comments to counsel |
| Karnani, Bec | 6/24/2026 | 0.4 | Analyzed employee locations to understand impact by location for wind-down |
| Karnani, Bec | 6/24/2026 | 0.3 | Finalized employee analysis and distributed for review |
| Karnani, Bec | 6/24/2026 | 0.6 | Employee analysis - determined daily impact to accruals for employees transitioning to R3 |
| Karnani, Bec | 6/24/2026 | 0.8 | Meeting with A&M team to discuss next steps in case |
| Karnani, Bec | 6/24/2026 | 0.4 | Refined ongoing vendor spend with revised cure amount |
| Karnani, Bec | 6/24/2026 | 0.7 | Employee analysis - sourced ADP data from company |
| Karnani, Bec | 6/24/2026 | 0.3 | Payroll diligence - determined daily rate for additional employees needed for wind-down |
| Karnani, Bec | 6/24/2026 | 0.6 | Complete employee analysis for 363 sale to understand impact of employees needed for wind-down |
| Ross, Hallie | 6/24/2026 | 0.3 | Call with UCC advisors to discuss latest status update re: GA sale and related net proceeds to estate |
| Ross, Hallie | 6/24/2026 | 0.4 | Call with Ascend HR team to discuss TSA language re: payroll and benefits coverage through July and propose updates to TSA |
| Ross, Hallie | 6/24/2026 | 0.4 | Call with A&M, Jefferies and NRF teams to discuss timeline to GA sale hearing / closing and timeline to plan filing / effective date |
| Ross, Hallie | 6/24/2026 | 0.4 | Coordinate with A&M team on calculations required for $ / day payroll figure for Transferred Employees and $ / day figure for health insurance coverage |
| Ross, Hallie | 6/24/2026 | 0.4 | Review updated TSA redline from NRF - Compensation; update verbiage around cash call, estimates and actuals true ups |
| Ross, Hallie | 6/24/2026 | 0.4 | Review information provided by R3 to support LC assignment and determine if follow up needed on Ascend side |
| Ross, Hallie | 6/24/2026 | 0.3 | Special committee call regarding GA sale hearing, current unresolved objections and path to uncontested hearing |
| Ross, Hallie | 6/24/2026 | 0.3 | Review responses from Ascend Supply Chain regarding contract cure and assignment objections and determine follow up |
| Ross, Hallie | 6/24/2026 | 0.3 | Outline analysis needed from A&M and Ascend HR teams to populate compensation schedule in TSA |
| Ross, Hallie | 6/24/2026 | 0.3 | Coordinate with Ascend commercial team to ensure no overlap between equipment acquisition lists for GA sale and MA asset sale |
| Ross, Hallie | 6/24/2026 | 0.6 | Call with GA landlord to discuss assignment of lease and terms needed to do this prior to closing |
| Ross, Hallie | 6/24/2026 | 0.6 | Review updated TSA redline from NRF - Designated Employees; add hourly rate assumption and update designated services |
| Ross, Hallie | 6/24/2026 | 0.7 | Review TSA redline and propose edits regarding costs to Estate and costs to R3 regarding payroll, benefits |

*Exhibit D*

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## 363 SALE PROCESS

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|---|---|---|---|
| Ross, Hallie | 6/24/2026 | 0.8 | Propose payment terms and make updates to TSA regarding process for reimbursement from both the Estate and R3 |
| Wong, Bevery | 6/24/2026 | 2.4 | Update payroll reimbursements and withholding analysis for TSA draft, review and reconcile to payroll related cash activity, and coordinate with A&M |
| Karnani, Bec | 6/25/2026 | 0.5 | Amend cure costs in ongoing vendor supplier analysis |
| Karnani, Bec | 6/25/2026 | 0.2 | Analyze cure costs by location to understand cash impact |
| Ross, Hallie | 6/25/2026 | 0.4 | Cure amounts and disclosure schedules: aligned on final source file for cure amounts; reviewed filed contract schedules vs. Covington disclosure |
| Ross, Hallie | 6/25/2026 | 0.3 | Coordinated with Jefferies and Ascend personnel re: status of equipment sale and outstanding items to progress agreement |
| Ross, Hallie | 6/25/2026 | 0.8 | Revised TSA language re: capital call structure, reimbursement caps, and revised estimates for reimbursements; multiple email exchanges with NRF re: same |
| Ross, Hallie | 6/25/2026 | 0.2 | Responded to cure objection question from NRF, confirmed cure amounts for prepetition invoices and noted postpetition invoices to be paid when due |
| Ross, Hallie | 6/25/2026 | 0.2 | Review and response to email from Ascend HSE re: Georgia DNR objection to sale |
| Ross, Hallie | 6/25/2026 | 0.2 | Confirmed suggested contract rejection list with Ascend supply chain and verify accepted items |
| Ross, Hallie | 6/25/2026 | 0.3 | Coordinated with benefits provider re: invoice revision after employee transitions to R3 |
| Ross, Hallie | 6/25/2026 | 0.3 | Payroll TSA support: updated payroll support schedule incorporating 4 WBO employees; addressed July benefits invoice estimate for TSA schedules |
| Ross, Hallie | 6/25/2026 | 0.4 | Coordinated with NRF on increased cure amount for assigned contract; assessed need to update disclosure schedules; addressed de minimis asset sale notice requirements |
| Ross, Hallie | 6/25/2026 | 0.3 | GA EPD objection: analyzed letter of credit related to Georgia EPD objection; pitched escrow / reassignment options to NRF |
| Ross, Hallie | 6/25/2026 | 0.2 | Reviewed and responded to NRF inquiry re: escrow of sale proceeds during lien litigation |
| Wong, Bevery | 6/25/2026 | 0.4 | Call with CAO and HR (B. Knight and Marisa) to review Transition Services Agreement's payroll related calculations for pre-funding and reimbursements |
| Karnani, Bec | 6/26/2026 | 1.2 | Call with A&M to discuss location post-petition AP and escrow account |
| Ross, Hallie | 6/26/2026 | 0.3 | Review updated engagement letter for property tax challenge; determine ability to assignment engagement letter to GA buyer |
| Ross, Hallie | 6/26/2026 | 0.2 | Follow up with NRF re: cure objection reconciliation outcome and update disclosure schedules |
| Ross, Hallie | 6/26/2026 | 0.6 | Coordination call with NRF and A&M regarding 6/29 hearing, open objections to GA sale and liquidation analysis assumptions |

*Exhibit D*

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| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 6/26/2026 | 0.4 | Special committee call with Jefferies, NRF and Ascend; reviewed sale process status and next steps |
| Ross, Hallie | 6/26/2026 | 0.4 | Review comments regarding GA APA disclosure schedules and determine updates required related to cure costs |
| Ross, Hallie | 6/26/2026 | 0.4 | Advisors only call regarding preparation for special committee meeting and latest updates on GA and MA sales |
| Ross, Hallie | 6/26/2026 | 0.3 | Prepare for update call with NRF: organized agenda, compile outstanding cure objections, latest status on TSA, property taxes |
| Ross, Hallie | 6/26/2026 | 0.4 | Review status of open workstreams with A&M team, prepare for 6/29 hearing regarding GA sale, and discuss payments status including escrow funding |
| Ross, Hallie | 6/26/2026 | 0.4 | Call with A&M team to discuss open items going into the weekend and tasks to be completed ahead of the 6/29 sale hearing |
| Ross, Hallie | 6/26/2026 | 0.3 | Coordinate approval of TSA with Ascend legal team and provide to buyer counsel |
| Wong, Bevery | 6/26/2026 | 0.3 | Correspondence with Supply Chain (W. Richardson) regarding Ascend and new purchaser spend for Hopksinville facility |
| Wong, Bevery | 6/26/2026 | 0.5 | Call with NRF to discuss liens and APA update |
| Ross, Hallie | 6/27/2026 | 0.3 | Review Titus declaration regarding de minimis asset sale motion and provide comments to NRF |
| Ross, Hallie | 6/27/2026 | 0.4 | Review Titus declaration regarding Covington sale, provide comments to NRF |
| Ross, Hallie | 6/27/2026 | 0.4 | Review updated GA sale order and provide comments to NRF regarding impact to liquidity |
| Ross, Hallie | 6/28/2026 | 0.6 | Review Debtor's reply to objections to GA sale and provide comments to NRF for proposed updated |
| Karnani, Bec | 6/29/2026 | 1.1 | Verita email correspondence regarding the escrow account |
| Karnani, Bec | 6/29/2026 | 0.6 | Team meeting to discuss finalization of 363 sale |
| Karnani, Bec | 6/29/2026 | 0.8 | Contract cure comparison - compared old and new cures following company negotiations with vendors |
| Ross, Hallie | 6/29/2026 | 0.6 | Call with Ascend management and NRF to discuss sale hearing strategy and open Georgia DNR objection |
| Ross, Hallie | 6/29/2026 | 0.4 | Review latest Schedule 6.15 to GA APA and provide comments / sign off as requested by NRF |
| Ross, Hallie | 6/29/2026 | 0.4 | Request further detail regarding asset sale condition from potential buyer of spare equipment in MA facility |
| Ross, Hallie | 6/29/2026 | 0.7 | Review updated disclosure schedule to GA APA and provide comment re: updated cures |
| Ross, Hallie | 6/29/2026 | 0.4 | Coordinate with NRF team after court hearing to discuss path to closing and potential timeline for sale order |
| Ross, Hallie | 6/29/2026 | 0.4 | Review updated cure listing from Ascend supply chain and update master for APA schedules |

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|---|---|---|---|
| Wong, Bevery | 6/29/2026 | 0.2 | Coordinate with A&M regarding final Covington cure amounts |
| Karnani, Bec | 6/30/2026 | 0.7 | Revised calculations for TSA hourly rate for final list of employees |
| Karnani, Bec | 6/30/2026 | 0.3 | Removed a few employees from R3 employee analysis following correspondence with company |
| Karnani, Bec | 6/30/2026 | 0.5 | Team meeting to discuss sale and liquidation analysis |
| Ross, Hallie | 6/30/2026 | 0.4 | Review final, negotiated cure costs from Ascend supply chain and update disclosure schedule for GA APA |
| Ross, Hallie | 6/30/2026 | 0.6 | Review form of settlement agreement for GA assumed contract cure negotiations and provide comment for final turn |
| Ross, Hallie | 6/30/2026 | 0.3 | Call with Ascend Supply Chain to discuss negotiated cure dispute and next steps to resolving ahead of GA sale closing |
| Ross, Hallie | 6/30/2026 | 0.6 | Coordinate with Jefferies on strategy regarding remaining equipment in MA; review existing buyer proposal and consider additional parties to contact regarding other equipment |
| Ross, Hallie | 6/30/2026 | 0.6 | Determine occurrences of notice for executory contract counterparty and what notices were received for use in cure negotiations with counterparty |
| Ross, Hallie | 6/30/2026 | 0.7 | Outline TSA changes for NRF based on finalized list of R3 transitioned employees and update rates where necessary |
| Wong, Bevery | 6/30/2026 | 0.7 | Draft correspondence to Treasury (K. McCreary) to discuss transition of Treasury function for the estate wind-down |
| Wong, Bevery | 6/30/2026 | 0.3 | Research and prepare information requests for personnel required for wind-down |
| **Subtotal** | | **480.4** | |

## ACCOUNTING

| Professional | Date | Hours | Activity |
|---|---|---|---|
| McNamara, Michael | 4/10/2026 | 1.4 | Revise AP cutoff training materials for accounting staff for purposes of implementing proper cutoff procedures |
| McNamara, Michael | 4/12/2026 | 0.8 | Prepare materials for the AP cutoff meeting with Company accounting and AP teams |
| Esposito, Rob | 4/13/2026 | 0.4 | Participate in call with A&M team and Company accounting/AP team to advise on updates to be incorporated to the AP process |
| McNamara, Michael | 4/13/2026 | 0.4 | Compile follow up information for AP team for prepetition and post-petition invoice designation |
| McNamara, Michael | 4/13/2026 | 0.4 | Participate in call with A&M team and Company accounting/AP team to discuss updates to be incorporated to the AP process to help with processes in the future |
| Ross, Hallie | 4/13/2026 | 0.4 | Participate in call with A&M team and Company accounting/AP team to discuss and advise on updates to be incorporated to the AP process |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## ACCOUNTING

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Wong, Bevery | 4/13/2026 | 0.4 | Participate in call with A&M team and Ascend's Finance / Accounting / AP team (A. Allouache, J. Fontaine, K. McCreary, L. Porras, T. McLaughlin) to discuss updates to be incorporated to the AP process |
| Ross, Hallie | 4/14/2026 | 0.6 | Call to discuss options for potential OCP with prepetition balances with Ascend accounting team |
| Ross, Hallie | 4/15/2026 | 0.4 | Call with inventory team to discuss accounting for prepetition inventory purchases |
| Esposito, Rob | 4/16/2026 | 0.4 | Review and comment on accounting cutoff materials |
| Ross, Hallie | 4/17/2026 | 0.3 | Respond to question re: financial statement deadlines and impact of filing |
| Wong, Bevery | 4/21/2026 | 0.9 | Prepare list of proposed payments in accordance with relief for payments in WE 4/24 |
| Wong, Bevery | 4/22/2026 | 0.3 | Correspondence with Treasury (K. McCreary) to discuss proposed contractor payments for week ended 4/24 |
| Wong, Bevery | 4/22/2026 | 0.2 | Correspondence with CLN advisor regarding invoice processing as requested by AP |
| Wong, Bevery | 4/22/2026 | 0.5 | Call with Ascend Management Team to discuss cash position and payments for week ended 4/24 |
| McNamara, Michael | 4/23/2026 | 1.2 | Finalize liability subject to compromise materials for Company training for purposes of properly representing the Company's financial information |
| Wong, Bevery | 4/23/2026 | 0.2 | Correspondence with AP team for CLN advisor's invoices and payment |
| Ross, Hallie | 4/28/2026 | 0.3 | Call with CLN advisor regarding prepaid asset and deposit account balances on March balance sheet |
| Wong, Bevery | 4/28/2026 | 0.6 | Prepare proposed AP payments listing for Treasury |
| Ross, Hallie | 4/29/2026 | 0.4 | Review assets under construction detail to determine high level PP&E breakdown between equipment and building |
| Ross, Hallie | 4/29/2026 | 0.3 | Review latest AR aging and determine adjustments needed to actualize to current |
| Wong, Bevery | 4/29/2026 | 0.6 | Call with Ascend Team (L. Austin, D. Powell, A. Allouache, L. Porras, and K. McCreary) to discuss payments for the week |
| Wong, Bevery | 4/30/2026 | 0.2 | Correspondence with CLN advisors regarding vendor's prepetition invoice |
| Wong, Bevery | 4/30/2026 | 0.5 | Participate in meeting with A&M Team to discuss scheduling of trade payable liabilities |
| Karnani, Bec | 5/1/2026 | 0.6 | Updated accounts payable with planned disbursements |
| Ross, Hallie | 5/1/2026 | 0.4 | Coordinate with Ascend supply chain and treasury teams on amounts in draft accounts payable to determine reasonableness |
| Karnani, Bec | 5/5/2026 | 1.1 | Updated pre- and post-petition designations in accounts payable file |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## ACCOUNTING

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Wong, Bevery | 5/5/2026 | 0.8 | Prepare proposed AP payments list for week ended 5/10 payments run and distribute to Treasury for review |
| Karnani, Bec | 5/6/2026 | 0.6 | Updated accounts payable based on prior week actuals |
| Karnani, Bec | 5/6/2026 | 0.9 | Updated paid classification of accounts payable on proposed payments based on actuals |
| Karnani, Bec | 5/7/2026 | 0.2 | Reviewed accounts payable file following feedback from company |
| Wong, Bevery | 5/8/2026 | 0.1 | Correspondence with Treasury and Accounting on Professional Fee Escrow account |
| McNamara, Michael | 5/11/2026 | 0.4 | Compile current amounts of past due property taxes |
| Karnani, Bec | 5/12/2026 | 0.8 | Compiled weekly accounts payable based on beginning-of-week data |
| Karnani, Bec | 5/12/2026 | 0.5 | Summarized post-petition accounts payable for weekly reporting |
| Karnani, Bec | 5/14/2026 | 1.1 | Updated pre- and post-petition designations in accounts payable file for team |
| Karnani, Bec | 5/14/2026 | 1.2 | Compared current and prior week AP files to quantify shift in pre-petition balances |
| Karnani, Bec | 5/19/2026 | 0.3 | Updated paid AP allocations following team feedback |
| Karnani, Bec | 5/19/2026 | 0.9 | Updated paid invoice classifications in accounts payable |
| Karnani, Bec | 5/19/2026 | 0.7 | Refreshed pre- and post-petition designations in accounts payable file |
| Karnani, Bec | 5/19/2026 | 0.8 | Finalized and distributed outstanding accounts payable list for the week |
| Karnani, Bec | 5/19/2026 | 0.9 | Updated pre-petition comparison table in accounts payable file for team |
| Wong, Bevery | 5/20/2026 | 1.3 | Review post-petition AP invoices, and correspondence with business leaders on post-petition services |
| Wong, Bevery | 5/20/2026 | 0.5 | Call with Ascend Team (K. McCreary, L. Porras, T. Poznar, D. Powell, and A. Allouche) to discuss weekly proposed payments for week ended 5/22 |
| Wong, Bevery | 5/20/2026 | 0.3 | Multiple correspondences with Treasury (K. McCreary) regarding CLN Advisors invoices and payments timing |
| Karnani, Bec | 5/22/2026 | 0.8 | Reviewed prior week actual payments to identify pre-petition trade disbursements |
| Karnani, Bec | 5/27/2026 | 0.5 | Updated pre- and post-petition designations in accounts payable file for week ending 5/29 |
| Karnani, Bec | 5/27/2026 | 0.9 | Updated accounts payable file with new weekly data and analyzed changes from prior week |
| Karnani, Bec | 5/27/2026 | 0.8 | Updated paid invoice classifications in accounts payable and distributed to team |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## ACCOUNTING

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Karnani, Bec | 5/27/2026 | 0.7 | Analyzed average processing time for company to approve and publish post-petition invoices |
| Wong, Bevery | 5/27/2026 | 0.5 | Call with Ascend Team (K. McCreary, L. Austin, L. Porras, T. Poznar, D. Powell, and A. Allouche) to discuss weekly proposed payments for week ended 5/29 |
| Karnani, Bec | 5/28/2026 | 0.8 | Updated accounts payable with paid invoices flagged by company |
| Wong, Bevery | 5/28/2026 | 0.6 | Multiple correspondences with Accounting (J. Fontaine) regarding prepetition investors' due diligence questions |
| Wong, Bevery | 5/29/2026 | 0.4 | Correspondence with Treasury (K. McCreary) regarding past-due invoices and retainer balances |
| Wong, Bevery | 6/4/2026 | 0.5 | Call with Ascend Team (K. McCreary, L. Austin, L. Porras, W. Richardson, and D. Powell) to discuss weekly proposed payments for week ended 6/5 |
| Wong, Bevery | 6/5/2026 | 0.8 | Assist with reconcilation of advisors' fees and retainer as requested by Treasury |
| McNamara, Michael | 6/8/2026 | 0.3 | Collaborate with Debtor Accounting Team to discuss impacts of sale to the balance sheet |
| Wong, Bevery | 6/8/2026 | 0.3 | Review contractors' invoice and billed hours between estate versus newco, and Debtors' ability to pay as per request from Treasury |
| Wong, Bevery | 6/10/2026 | 0.4 | Review outstanding AP for legal fees and correspondence with Legal (D. Powell) for OCPs and post-petition invoices |
| Wong, Bevery | 6/11/2026 | 0.5 | Call with Ascend Team (K. McCreary, L. Austin, D. Powell, and W. Richardson) to discuss weekly proposed payments for week ended 6/12 |
| Wong, Bevery | 6/17/2026 | 0.6 | Multiple correspondences with Treasury (K. McCreary) and Accounting (P. Garg) regarding Covington facility deposits as part of remediation due diligence questions |
| Wong, Bevery | 6/18/2026 | 0.5 | Call with Ascend Management (D. Powell, K. McCreary, L. Porras, and W. Richardson) to discuss AP payments for week ending 6/19 |
| Wong, Bevery | 6/22/2026 | 0.3 | Correspondence with Legal and Tax regarding Form 8832 and tax elections |
| Wong, Bevery | 6/25/2026 | 0.7 | Call with Ascend Management (K. McCreary, D. Powell, L. Porras, and W. Richardson) to discuss payments in week ended 6/26 |
| **Subtotal** | | **37.4** | |

## BUSINESS PLAN

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Wong, Bevery | 4/10/2026 | 0.3 | Provide and review proposed responses to investor due diligence questions |
| Wong, Bevery | 4/14/2026 | 0.3 | Update Ascend's Investor Model per comments from Management |
| Wong, Bevery | 4/14/2026 | 1.7 | Update Ascend Investor Model based on management feedback to refine assumptions and outputs |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## BUSINESS PLAN

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Wong, Bevery | 4/14/2026 | 0.7 | Call with Ascend's Management Team (L. Austin, A. Allouache, K. Robertson, and E. Gatz) to discuss financial model |
| Wong, Bevery | 4/14/2026 | 0.4 | Update Ascend's Investor Model per comments from Management |
| Wong, Bevery | 4/14/2026 | 0.4 | Correspondence with CFO (A. Allouache) to discuss financial model updates |
| Ross, Hallie | 4/15/2026 | 0.7 | Review SG&A metrics provided by Company and determine impact on changes to business plan |
| Ross, Hallie | 4/15/2026 | 0.3 | Review latest capital funding sources - provide suggestion for updates to Ascend |
| Ross, Hallie | 4/15/2026 | 0.7 | Review and update of near term business plan model and capital funding sources with A&M and Ascend Teams |
| Ross, Hallie | 4/15/2026 | 0.3 | Review changes to gross margin made to business plan for reasonableness |
| Wong, Bevery | 4/15/2026 | 0.6 | Correspondence with CFO (A. Allouache) to discuss Poland capex grant funding mechanics |
| Wong, Bevery | 4/15/2026 | 1.2 | Review and update near-term business plan model and capital funding sources with A&M and Ascend Management Team to align on liquidity plan |
| Wong, Bevery | 4/15/2026 | 2.9 | Update financial model for revised debt schedule and company feedback to improve projection accuracy |
| Wong, Bevery | 4/15/2026 | 0.8 | Call with Operations to review COGS assumptions for financial model update and review by-product revenue assumptions |
| Wong, Bevery | 4/15/2026 | 1.3 | Update financial model based on company feedback to ensure accuracy of projections |
| Wong, Bevery | 4/15/2026 | 0.4 | Correspondence with CFO (A. Allouache) to discuss financial model updates and capex fundings |
| Wong, Bevery | 4/15/2026 | 0.3 | Correspondence with CFO (A. Allouache) on latest financial model related to SG&A changes and MHP revenue changes, and follow-up with COO (T. Poznar) on MHP pricing |
| Wong, Bevery | 4/16/2026 | 2.9 | Update financial model for changes in Poland capex, debt schedule, and SG&A to reflect revised forecast assumptions |
| Wong, Bevery | 4/17/2026 | 1.4 | Update financial model for MHP pricing and assumed CapEx funding changes and circulate for review to validate updated projections |
| Wong, Bevery | 4/17/2026 | 0.2 | Call with Ascend (W. Richardson) to discuss Customer X pricing model and MHP changes required as update to the financial model |
| Wong, Bevery | 4/17/2026 | 0.3 | Call with Controller (J. Fontaine) to discuss Assumed Capex Funding sources and equity required as update to the financial model |
| Wong, Bevery | 4/17/2026 | 0.8 | Update financial model for changes to Assumed Capex Fundings Summary, and distribute model to Jefferies |
| Wong, Bevery | 4/20/2026 | 0.4 | Call with Ascend's Team (W. Richardson and A. Best) to discuss mass balance updates to financial model |
| Wong, Bevery | 4/20/2026 | 0.2 | Call with Ascend (W. Richardson) to discuss financial model updates and open comments |
| Wong, Bevery | 4/20/2026 | 1.1 | Update financial model for revised mass balance and conversion assumptions and prepare bridge to quantify impact on outputs |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## BUSINESS PLAN

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Wong, Bevery | 4/20/2026 | 0.2 | Review March 2026 business plan ahead of due diligence call, and discuss pending updates to the business plan |
| Wong, Bevery | 4/20/2026 | 1.6 | Update SG&A and COGS build based on latest model to align cost assumptions and distribute to Jefferies for review |
| Wong, Bevery | 4/21/2026 | 0.5 | Call with Jefferies to discuss financial model, sources and uses, and CIM updates |
| Wong, Bevery | 4/21/2026 | 0.6 | Review financial model's capital expenditures variances and calculate rate of return on investment for CIM update |
| Wong, Bevery | 4/22/2026 | 0.6 | Review updated CIM and financial model and correspond comments with Jefferies |
| **Subtotal** | | **24.1** | |

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Bullock, Seth | 4/10/2026 | 0.6 | Review and comment on DIP budget |
| Karnani, Bec | 4/13/2026 | 0.9 | Actualize historical payment data through 4/9 to support cash reporting and payment review analysis |
| Karnani, Bec | 4/13/2026 | 0.9 | Update payment review analysis using 4/9 data to evaluate disbursement trends and alignment with approved budget |
| Ross, Hallie | 4/13/2026 | 0.4 | Discuss bank account reopening process and review for postpetition autodraft process with K. McCreary (Ascend) |
| Ross, Hallie | 4/13/2026 | 0.6 | Review weekly professional fee estimate and actualization template to be provided to lender advisors |
| Ross, Hallie | 4/13/2026 | 0.6 | Review DIP and stalking horse term sheet received and outline key items for DIP budget creation |
| Wong, Bevery | 4/13/2026 | 0.9 | Research property taxes and additional penalties for Kentucky and Georgia properties for payments past 4/15 for DIP Budget Update |
| Wong, Bevery | 4/13/2026 | 0.4 | Respond to Treasury's (K. McCreary) inquiries on cash collateral order, proposed benefit payments, and initiate adequate assurance deposit transfer |
| Wong, Bevery | 4/13/2026 | 0.3 | Draft Payment Review Tracker module for payments processing and review for Treasury |
| Wong, Bevery | 4/13/2026 | 2.4 | Run DIP budget scenario analysis under revised term sheet to assess liquidity impact |
| Karnani, Bec | 4/14/2026 | 0.9 | Complete actualization of data through 4/9 and update consolidated payment summary |
| Karnani, Bec | 4/14/2026 | 0.5 | Create summary of actualized historical payments to support cash analysis |
| Karnani, Bec | 4/14/2026 | 0.8 | Continue actualization of historical payment data through 4/9 for use in payment summaries |
| Ross, Hallie | 4/14/2026 | 0.7 | Review illustrative cash flow incorporating DIP term sheet received 4/13 |
| Ross, Hallie | 4/14/2026 | 0.2 | Review tax professional engagement issues, company pension, and DIP financing status |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 4/14/2026 | 0.6 | Compile comments and proposed edits to DIP and stalking horse term sheet based on runway needed and key payments on the horizon |
| Ross, Hallie | 4/14/2026 | 0.4 | Outline changes to cash collateral budget needed for potential DIP term sheet |
| Ross, Hallie | 4/14/2026 | 0.4 | Call with Insurance team re: June insurance renewals and impact on budget |
| Ross, Hallie | 4/14/2026 | 0.4 | Respond to credit card reactivation inquiry outlining terms for use post filing |
| Ross, Hallie | 4/14/2026 | 0.4 | Discuss payment review strategy for WE 4/17 and high level payments that must go out this week with Ascend treasurer |
| Ross, Hallie | 4/14/2026 | 0.4 | Review potential operating receipts resulting from proposed postpetition spend to be added to cash forecast |
| Ross, Hallie | 4/14/2026 | 0.3 | Discussion regarding approved budget with NRF team and outline steps for additional approvals needed |
| Ross, Hallie | 4/14/2026 | 0.6 | Review updated illustrative DIP budget to support term sheet redline provided to potential DIP provider |
| Ross, Hallie | 4/14/2026 | 0.3 | Review professional fee reporting requirements and agree upon timeline with lender advisors |
| Wong, Bevery | 4/14/2026 | 1.3 | Revise DIP budget analysis to incorporate feedback and distribute to NRF to support alignment on assumptions |
| Wong, Bevery | 4/14/2026 | 0.8 | Update DIP Budget scenario analysis and materials per comments |
| Bullock, Seth | 4/15/2026 | 0.5 | Reviewed liquidity and advised on the sale process next steps |
| Karnani, Bec | 4/15/2026 | 1.1 | Review prepetition restructuring professional invoices to support variance analysis and reporting accuracy |
| Ross, Hallie | 4/15/2026 | 0.3 | Review payments proposed for current week and ensure consistent with Approved Budget |
| Ross, Hallie | 4/15/2026 | 0.3 | Call with NRF to discuss changes to DIP sizing counter and key outflows driving the change |
| Ross, Hallie | 4/15/2026 | 0.3 | Review sales tax amounts due and determine payment options |
| Ross, Hallie | 4/15/2026 | 0.4 | Prepare materials for advisor calls with management re: runway and process timeline |
| Ross, Hallie | 4/15/2026 | 0.3 | Relay changes to illustrative DIP budget based on advisor call to A&M team |
| Wong, Bevery | 4/15/2026 | 0.5 | Update DIP Budget scenario per comments |
| Karnani, Bec | 4/16/2026 | 0.8 | Update payment tracker to reflect vendor prioritization and identify disbursements for current week |
| Karnani, Bec | 4/16/2026 | 0.7 | Reconcile prepetition restructuring professional invoices for variance reporting |
| Karnani, Bec | 4/16/2026 | 0.6 | Update cash flow reporting package for revised planned payments |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 4/16/2026 | 0.3 | Review proposed payments for WE 4/17 and provide commentary |
| Ross, Hallie | 4/16/2026 | 0.3 | Respond to question re: non-debtor payments and authority to pay prepetition invoices |
| Ross, Hallie | 4/17/2026 | 0.4 | Review receipts received WE 4/17 and discuss with Ascend commercial team |
| Ross, Hallie | 4/17/2026 | 0.4 | Compile professional fee estimates by individual for professional fee escrow funding |
| Ross, Hallie | 4/17/2026 | 0.3 | Call with A&M team to discuss potential DIP and stalking horse deal and impact on next week priorities |
| Ross, Hallie | 4/17/2026 | 0.6 | Review CLN advisor invoices, provide to Ascend team and draft follow up emails for required information for invoice processing |
| Ross, Hallie | 4/19/2026 | 0.6 | Call with A&M team to discuss current week priorities and potential DIP budget |
| Wong, Bevery | 4/19/2026 | 1.1 | Actualize cash flow forecast for weeks ended 4/12 and 4/19 and revise cash collateral forecast to reflect updated assumptions |
| Wong, Bevery | 4/19/2026 | 1.2 | Prepare DIP scenario cash flow forecast based on recent discussions to assess liquidity under proposed financing terms |
| Ross, Hallie | 4/20/2026 | 0.4 | Review illustrative DIP budget prepared by A&M team related to potential term sheet |
| Ross, Hallie | 4/20/2026 | 0.7 | Call with A&M to discuss deal updates, and comments to DIP budget |
| Ross, Hallie | 4/20/2026 | 0.3 | Review CLN advisor invoice updates made per Ascend request, provide to AP team for processing |
| Ross, Hallie | 4/20/2026 | 0.3 | Prepare slides for advisor update regarding 363 process and latest term sheet status |
| Ross, Hallie | 4/20/2026 | 0.4 | Call with Ascend management team and advisors regarding 363 process, latest term sheet status and key legal issues |
| Ross, Hallie | 4/20/2026 | 0.3 | Review question from treasury team regarding credit card usage postpetition |
| Wong, Bevery | 4/20/2026 | 2.1 | Prepare weekly reporting package reflecting actuals through 4/19 to support management review of performance and liquidity |
| Wong, Bevery | 4/20/2026 | 0.3 | Review actual cash balances and high-level change in cash and cash status for CLN advisor |
| Bullock, Seth | 4/21/2026 | 0.9 | Reviewed liquidity forecast, sale process and M&M lien claims |
| Esposito, Rob | 4/21/2026 | 0.2 | Call with A&M to discuss property insurance and PFA timing and impact in Cash Collateral Budget |
| Ross, Hallie | 4/21/2026 | 0.3 | Final review of variance reporting after changes made by team prior to distribution to Company |
| Ross, Hallie | 4/21/2026 | 0.3 | Coordinate with NRF and treasury team regarding test wire transfer to international bank account |
| Ross, Hallie | 4/21/2026 | 0.3 | Call with Weil on cash collateral budget, variance reporting and D&O insurance |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Wong, Bevery | 4/21/2026 | 1.4 | Review extended cash collateral forecast with A&M and revise distribution materials based on feedback |
| Wong, Bevery | 4/21/2026 | 0.2 | Review property insurance and PFA timing and impact in Cash Collateral Budget |
| Wong, Bevery | 4/21/2026 | 1.2 | Update DIP budget based on latest term sheet and assess liquidity impact, including timing considerations |
| Wong, Bevery | 4/21/2026 | 2.1 | Revise DIP budget based on feedback and prepare materials for distribution, including bridge to Cash Collateral Budget |
| Wong, Bevery | 4/21/2026 | 0.2 | Correspondence with CLN Professionals for actuals through WE 4/19 and fee estimates to update cash flow forecast |
| Ross, Hallie | 4/22/2026 | 0.3 | Call with Uzzi team to discuss preliminary variance report key points |
| Ross, Hallie | 4/22/2026 | 0.3 | Compose and send email regarding weekly professional fee statement |
| Ross, Hallie | 4/22/2026 | 0.4 | Create bridge for DIP support materials bridging current Cash Collateral Budget to updated DIP budget |
| Ross, Hallie | 4/22/2026 | 0.4 | Review team comments on illustrative DIP budget and determine updates required |
| Ross, Hallie | 4/22/2026 | 0.6 | Create bridge for DIP support materials bridging prior DIP budget to updated DIP budget |
| Ross, Hallie | 4/22/2026 | 0.3 | Review weekly professional fee estimate and supporting documents for escrow funding |
| Ross, Hallie | 4/22/2026 | 0.3 | Coordination with NRF team regarding distribution list for variance reporting |
| Ross, Hallie | 4/22/2026 | 0.3 | Call with Uzzi team to review analysis of variance report and confirm verbiage |
| Ross, Hallie | 4/22/2026 | 0.3 | Review / respond to CLN advisor fee estimates for previous and future weeks |
| Ross, Hallie | 4/22/2026 | 0.4 | Call with A&M team to discuss DIP budget professional fee updates and potential KEIP |
| Ross, Hallie | 4/22/2026 | 0.3 | Review contractor listing diligence question from CLN advisors; determine outstanding items regarding monthly cash cost |
| Ross, Hallie | 4/22/2026 | 0.6 | Call with potential stalking horse and DIP advisors regarding open term sheet issues |
| Ross, Hallie | 4/22/2026 | 0.3 | Review updated illustrative DIP budget for latest term sheet response |
| Ross, Hallie | 4/22/2026 | 0.4 | Compile list of updates and send to team to address in DIP budget materials |
| Wong, Bevery | 4/22/2026 | 0.8 | Update DIP Budget materials per comments for distribution to advisors |
| Wong, Bevery | 4/22/2026 | 0.3 | Update DIP Budget per comments on Sale KEIP and distribute for review |
| Wong, Bevery | 4/22/2026 | 0.6 | Update contemplated DIP scenario per comments |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Wong, Bevery | 4/22/2026 | 1.7 | Update DIP budget for revised professional fee estimates and revise DIP distribution materials |
| Bullock, Seth | 4/23/2026 | 0.6 | Reviewed liquidity forecast, sale transaction, pro fees and DIP forecast |
| Ross, Hallie | 4/23/2026 | 0.4 | Review of NRF and Jefferies comments on DIP materials |
| Ross, Hallie | 4/23/2026 | 0.6 | Coordinate with Ascend finance team for updates to leases, utilities and credit card payments in DIP budget |
| Ross, Hallie | 4/23/2026 | 0.4 | Coordinate with A&M team to finalize near term professional fee budget for DIP budget |
| Ross, Hallie | 4/23/2026 | 0.3 | Prepare leases and utilities budget detail for Ascend finance team review |
| Ross, Hallie | 4/23/2026 | 0.4 | Prepare email to send to DIP / Stalking Horse counsel regarding illustrative DIP budget and bridge |
| Ross, Hallie | 4/23/2026 | 0.3 | Discuss potential LC draw with Ascend finance team |
| Ross, Hallie | 4/23/2026 | 0.3 | Coordinate with A&M team on potential tax and disputes assistance needed for DIP process |
| Ross, Hallie | 4/23/2026 | 0.4 | Review latest updates for 363 process and potential IOI parties |
| Ross, Hallie | 4/23/2026 | 0.6 | Review professional fee budget and update DIP budget; update materials for stakeholders |
| Wong, Bevery | 4/23/2026 | 0.8 | Update DIP Budget per comments from Company |
| Wong, Bevery | 4/23/2026 | 0.4 | Correspondence with potential DIP Lender's Counsel with proposed DIP Budget |
| Wong, Bevery | 4/23/2026 | 0.9 | Call with Ascend's Finance (A. Allouache, K. McCreary) and Supply Chain team (L. Porras) to discuss vendor inquiries and DIP budget |
| Wong, Bevery | 4/23/2026 | 0.8 | Prepare professional fee budget for next three weeks for Management discussion |
| Ross, Hallie | 4/24/2026 | 0.3 | Respond to NRF inquiry related to funding of utilities adequate assurance account |
| Wong, Bevery | 4/24/2026 | 0.8 | Review and discuss cash flow and liquidity outlook in near-term |
| Karnani, Bec | 4/27/2026 | 1.1 | Update cash flow reporting package with actuals for prior two weeks to reflect current liquidity position |
| Karnani, Bec | 4/27/2026 | 1.1 | Update prior-week actual and upcoming-week forecasted team hours to support reporting and resource planning |
| Karnani, Bec | 4/27/2026 | 0.5 | Update variance reporting deck to align with changes made to the cash flow |
| Karnani, Bec | 4/27/2026 | 0.9 | Reclassify variances in cash forecast to align with filed Cash Collateral budget |
| Karnani, Bec | 4/27/2026 | 1.2 | Update variance reporting within cash flow package to support court reporting requirements |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Karnani, Bec | 4/27/2026 | 0.9 | Actualize payment and bank activity for week ended 4/27 from data provided by the company |
| Karnani, Bec | 4/27/2026 | 0.8 | Actualize payment and bank activity for week ended 4/17 from data provided by company |
| Karnani, Bec | 4/27/2026 | 0.7 | Actualize bank activity for week ended 4/17 to support cash reporting |
| Karnani, Bec | 4/27/2026 | 0.6 | Update forecasted team hours based on recent correspondence for professional fee tracking |
| Karnani, Bec | 4/27/2026 | 0.6 | Reconcile team's pre-petition hours worked to help forecast fees for the case |
| Ross, Hallie | 4/27/2026 | 0.4 | Respond to questions from CLN advisors related to current week forecasted disbursements and receipts |
| Ross, Hallie | 4/27/2026 | 0.3 | Call with CLN advisors regarding accrued payroll question |
| Ross, Hallie | 4/27/2026 | 0.4 | Call with CLN advisors regarding Indication of Interest deadline and cash balance at the milestone |
| Ross, Hallie | 4/27/2026 | 0.3 | Coordinate with Ascend treasury for Debtor in Possession to be added to SVB accounts |
| Ross, Hallie | 4/27/2026 | 0.3 | Coordinate on CLN advisor diligence request regarding budget and actuals with A&M team |
| Ross, Hallie | 4/27/2026 | 0.3 | Review potential black mass receipts schedule and outline factors that would push cash collection outside of budget period |
| Ross, Hallie | 4/27/2026 | 0.3 | Coordinate with NRF on response to advisor requests regarding the budget and forecasted cash balances |
| Ross, Hallie | 4/27/2026 | 0.3 | Outline liquidity line chart to be included in evening update call with Ascend management |
| Ross, Hallie | 4/27/2026 | 0.4 | Coordinate on latest liquidity updates, including potential LC collateral release and black mass receipts |
| Ross, Hallie | 4/27/2026 | 0.3 | Coordinate with Ascend treasury for Debtor in Possession to be added to BoA accounts |
| Ross, Hallie | 4/27/2026 | 0.4 | Review and respond to Ascend finance team regarding potential contractor required on postpetition basis and impact on budget |
| Ross, Hallie | 4/27/2026 | 0.8 | Review and coordinate on liquidity outlook and accruals for weeks ended 5/15 and 5/22; and advise on necessary changes |
| Wong, Bevery | 4/27/2026 | 0.6 | Update PMO materials for Liquidity Outlook ahead of meeting with Ascend Management |
| Wong, Bevery | 4/27/2026 | 0.3 | Correspondence with NRF and Verita for actuals for 4/20 - 4/26 and forecasted hours for 4/27 - 5/3 as part of Cash Collateral Order |
| Wong, Bevery | 4/27/2026 | 1.3 | Update cash forecast to reflect latest liquidity outlook and revised assumptions |
| Wong, Bevery | 4/27/2026 | 0.8 | Review liquidity outlook and accruals for weeks ended 5/15 and 5/22 with A&M team, and update per comments |
| Karnani, Bec | 4/28/2026 | 0.8 | Finalize Cash Flow forecast model for the week |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Karnani, Bec | 4/28/2026 | 0.4 | Cash Flow Reporting Package – Cumulative Variance Reporting |
| Karnani, Bec | 4/28/2026 | 0.7 | Cash Flow Reporting Package – Current Week Variance Reporting |
| Karnani, Bec | 4/28/2026 | 0.4 | Update rest of budget with Cash Flow Reporting Package with professional fee changes |
| Karnani, Bec | 4/28/2026 | 0.9 | Update professional fee forecast within Cash Flow Reporting Package |
| Karnani, Bec | 4/28/2026 | 0.9 | Update variance reporting deck and distribute for review |
| Karnani, Bec | 4/28/2026 | 0.8 | Prepare variance reporting deck for review |
| Karnani, Bec | 4/28/2026 | 0.6 | Cash Flow Reporting Package – Updated Budget |
| Ross, Hallie | 4/28/2026 | 0.5 | Coordinate on latest thinking short term cash forecast and levers to increase runway with A&M team |
| Ross, Hallie | 4/28/2026 | 0.4 | Review weekly professional fee estimate, support documents and provide comments to team |
| Ross, Hallie | 4/28/2026 | 0.4 | Review updated cash flow forecast through sale hearing and provide comments to team |
| Ross, Hallie | 4/28/2026 | 0.2 | Prepare evidence of restyling of SVB bank accounts pursuant to UST request |
| Ross, Hallie | 4/28/2026 | 0.3 | Coordinate and confirm updated professional fee run rate for NRF |
| Ross, Hallie | 4/28/2026 | 0.3 | Respond to inquiry from creditor advisor regarding payment of taxes |
| Ross, Hallie | 4/28/2026 | 0.6 | Review variance report for WE 4/26 and provide comments to team |
| Wong, Bevery | 4/28/2026 | 0.5 | Review latest cash liquidity outlook with A&M team |
| Wong, Bevery | 4/28/2026 | 1.1 | Review cash collateral budget and variance reporting and provide comments to support accuracy and compliance |
| Karnani, Bec | 4/29/2026 | 0.6 | Update budget for post-petition utility spend and revise Cash Flow Reporting deck |
| Karnani, Bec | 4/29/2026 | 0.8 | Finalize professional fee table in reporting deck and distribute for review |
| Karnani, Bec | 4/29/2026 | 0.8 | Update Cash Flow Reporting deck formatting to align with feedback |
| Karnani, Bec | 4/29/2026 | 0.8 | Update Cash Flow Reporting Package following comments and distribute for review |
| Ross, Hallie | 4/29/2026 | 0.4 | Review corporate card balance for March and ensure budget reflects latest |
| Ross, Hallie | 4/29/2026 | 0.6 | Coordinate with treasury and supply chain team on payments for week ending 5/3 |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 4/29/2026 | 0.4 | Coordinate on budget update adjustments and upcoming AP payments with A&M team |
| Ross, Hallie | 4/29/2026 | 0.6 | Review of updated variance report and updated budget based on changes made by the team 4/28 PM |
| Ross, Hallie | 4/29/2026 | 0.3 | Review sale escrow account opening documents and pass along wire instructions to relevant teams |
| Wong, Bevery | 4/29/2026 | 0.9 | Prepare updated view of liquidity outlook and accrued expenses, and provide feedback for review |
| Ross, Hallie | 4/30/2026 | 0.4 | Respond to Ascend treasury team question regarding insurance premium financing agreements |
| Ross, Hallie | 4/30/2026 | 0.4 | Review analysis by CLN advisors on variance reporting and budget to ensure accuracy |
| Ross, Hallie | 4/30/2026 | 0.3 | Call with Ascend treasury team to discuss premium financing arrangement |
| Ross, Hallie | 4/30/2026 | 0.6 | Review correspondence with premium financing agreement counterparty and coordinate with NRF on response |
| Ross, Hallie | 4/30/2026 | 0.3 | Review updates to postpetition spend estimates and determine if budget updated is needed |
| Ross, Hallie | 4/30/2026 | 0.3 | Review updates to materials for morning Ascend management update call on cash / liquidity |
| Ross, Hallie | 4/30/2026 | 0.3 | Coordinate on UCC advisor requests with A&M team |
| Ross, Hallie | 4/30/2026 | 0.3 | Coordinate with cash team on various budget and variance analysis questions from CLN advisors |
| Wong, Bevery | 4/30/2026 | 0.4 | Discuss latest view on cash liquidity outlook with A&M |
| Wong, Bevery | 4/30/2026 | 0.6 | Prepare cash flow forecast scenario contemplating JV payment and covenant compliance |
| Karnani, Bec | 5/1/2026 | 1.0 | Updated A&M professional fee hours tracker for cash flow reporting |
| Karnani, Bec | 5/1/2026 | 0.8 | Updated 13-week cash flow with revised restructuring professional fee amounts |
| Karnani, Bec | 5/1/2026 | 0.8 | Updated analysis of restructuring professional fees for 13-week cash flow purposes |
| Karnani, Bec | 5/1/2026 | 0.4 | Participated in call with NRF team to discuss DIP sizing and potential bids |
| Ross, Hallie | 5/1/2026 | 0.3 | Review bridge to latest DIP budget from cash collateral budget |
| Ross, Hallie | 5/1/2026 | 0.3 | Respond to UCC request regarding the Cash Collateral budget |
| Ross, Hallie | 5/1/2026 | 0.4 | Review updated professional fee budget contemplated in a DIP scenario |
| Ross, Hallie | 5/1/2026 | 0.4 | Compile latest view on professional fee burn with and without DIP |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 5/1/2026 | 0.6 | Review updated DIP sizing with actuals through 4/26, updated forecast to send to potential DIP provider |
| Wong, Bevery | 5/1/2026 | 0.1 | Call with Uzzi to discuss weekly cash flow variances |
| Wong, Bevery | 5/1/2026 | 1.1 | Update contemplated DIP Budget for actuals and latest forecast based on current Cash Collateral Budget |
| Wong, Bevery | 5/1/2026 | 0.8 | Prepare alternative DIP scenario view and deck materials to present to Management and potential DIP lender |
| Wong, Bevery | 5/1/2026 | 0.4 | Review vendor prepetition and postpetition invoices, and correspondence with Supply Chain and Treasury for projected go-forward spend to support accurate disbursement forecasting and vendor payment planning |
| Wong, Bevery | 5/1/2026 | 0.4 | Update DIP Budget deck materials and bridge to cash collateral budget and to prior DIP sizing |
| Wong, Bevery | 5/1/2026 | 0.6 | Update DIP Budget as per comments and refresh DIP materials for external distribution |
| Ross, Hallie | 5/2/2026 | 0.3 | Update DIP budget to send to CLN advisors |
| Ross, Hallie | 5/2/2026 | 0.6 | Review latest draft of interim DIP order and redline to previous version; provide comment to NRF |
| Ross, Hallie | 5/2/2026 | 0.2 | Update to DIP materials based on discussions with team regarding accrued admin costs |
| Ross, Hallie | 5/2/2026 | 0.4 | Review revisions made to the DIP budget materials by A&M Team |
| Ross, Hallie | 5/2/2026 | 0.3 | Coordinate with A&M team on updates to professional fee budget for latest DIP assumptions |
| Wong, Bevery | 5/2/2026 | 0.4 | Update DIP Budget for contemplated scenario as per latest draft of term sheet |
| Wong, Bevery | 5/2/2026 | 1.9 | Update DIP Budget as per comments for distribution to CLN advisors |
| Ross, Hallie | 5/3/2026 | 0.4 | Coordinate with A&M team on budget updates for latest DIP sizing |
| Ross, Hallie | 5/3/2026 | 0.3 | Review response from NRF regarding objection period for advisor fees and incorporate timing into budget |
| Ross, Hallie | 5/3/2026 | 0.3 | Review DIP credit agreement draft and send notes to NRF |
| Ross, Hallie | 5/3/2026 | 0.4 | Review and send comments on updated DIP budget with new assumptions from term sheet |
| Ross, Hallie | 5/3/2026 | 0.4 | Coordination with A&M team on DIP budget |
| Ross, Hallie | 5/3/2026 | 0.4 | DIP budget updates based on coordination with A&M team |
| Wong, Bevery | 5/3/2026 | 1.4 | Prepare alternative DIP scenarios contemplating weeks ended 5/22 and 5/29 closing date, and update deck materials |
| Wong, Bevery | 5/3/2026 | 0.2 | Review liquidity cash position for end of week 5/8 |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Wong, Bevery | 5/3/2026 | 1.1 | Draft bridge and summary of changes from cash collateral budget as of 4/29 to contemplated DIP Budget for distribution |
| Wong, Bevery | 5/3/2026 | 0.1 | Correspondence with Treasury (K. McCreary) for updated cash balances as of 5/1 |
| Wong, Bevery | 5/3/2026 | 0.6 | Update DIP Budget scenario with revised professional fee budget and update deck materials |
| Wong, Bevery | 5/3/2026 | 0.4 | Prepare alternative DIP Budget scenario with proposed closing date in WE 5/29 |
| Karnani, Bec | 5/4/2026 | 0.9 | Updated A&M professional fee hours for tracking within cash flow forecast |
| Karnani, Bec | 5/4/2026 | 0.6 | Updated actuals for prior week using disbursements data received from company |
| Karnani, Bec | 5/4/2026 | 0.4 | Updated actuals in cash flow variance reporting model |
| Karnani, Bec | 5/4/2026 | 0.9 | Prepared weekly variance reporting materials for distribution to stakeholders |
| Karnani, Bec | 5/4/2026 | 0.7 | Reconcile escrowed cash for A&M April fees to April fee statement |
| Karnani, Bec | 5/4/2026 | 0.9 | Revised variance reporting materials following team feedback |
| Karnani, Bec | 5/4/2026 | 0.9 | Finalized and distributed weekly variance reporting package |
| Karnani, Bec | 5/4/2026 | 0.7 | Flowed through variances to future forecast weeks in cash flow model |
| Ross, Hallie | 5/4/2026 | 0.3 | Review latest turn of DIP / APA term sheet and provide comment regarding Poland land |
| Ross, Hallie | 5/4/2026 | 0.3 | Review correspondence between NRF and LC provider regarding release of collateral |
| Ross, Hallie | 5/4/2026 | 0.4 | Review latest turn of DIP agreement - reporting requirements |
| Ross, Hallie | 5/4/2026 | 0.3 | Provide comments on language regarding reporting requirements in latest turn of DIP credit agreement |
| Ross, Hallie | 5/4/2026 | 0.7 | Update latest DIP budget materials and provide to NRF for inclusion in latest turn of DIP motion |
| Ross, Hallie | 5/4/2026 | 0.4 | Compile email regarding prepetition PFA timeline and points for discussion with lender |
| Ross, Hallie | 5/4/2026 | 0.3 | Calculate latest USD value of Poland land payment using latest exchange rate |
| Ross, Hallie | 5/4/2026 | 0.6 | Review latest turn of DIP budget and supporting materials developed by team; provide comments prior to distribution |
| Ross, Hallie | 5/4/2026 | 0.3 | Respond to NRF regarding strategy of LC cash collateral release |
| Ross, Hallie | 5/4/2026 | 0.3 | Review PFA lender comments on stipulation and provide responses regarding insured amounts outstanding |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 5/4/2026 | 0.3 | Outline slides for latest DIP term sheet bridge and assumptions for A&M team |
| Ross, Hallie | 5/4/2026 | 0.4 | Review slides created by A&M team for DIP term sheet bridge and assumptions |
| Ross, Hallie | 5/4/2026 | 0.3 | Respond to request from Company regarding postpetition expense and budget considerations |
| Wong, Bevery | 5/4/2026 | 0.4 | Review latest turn of DIP Term Sheet and review permitted variances definitions in Cash Collateral Budget |
| Wong, Bevery | 5/4/2026 | 2.3 | Update DIP Budget with latest cash balances, actualize cash flow disbursements, and deck materials for distribution |
| Wong, Bevery | 5/4/2026 | 0.9 | Prepare DIP Presentation materials for CEO ahead of discussion with potential DIP lender |
| Karnani, Bec | 5/5/2026 | 0.8 | Created proposed weekly payments list for company disbursement approval |
| Karnani, Bec | 5/5/2026 | 0.8 | Updated weekly cash flow reporting package following feedback on LC and professional fee amounts |
| Karnani, Bec | 5/5/2026 | 0.9 | Updated weekly reporting deck with revised tables reflecting latest changes |
| Ross, Hallie | 5/5/2026 | 0.6 | Review week ending 5/3 actuals and variance rolls into current forecast |
| Ross, Hallie | 5/5/2026 | 0.7 | Review A. Titus (A&M) DIP declaration, provide edits to figures and comments to verbiage |
| Ross, Hallie | 5/5/2026 | 0.4 | Coordinate with A&M team on updates to DIP budget based on latest assumptions |
| Ross, Hallie | 5/5/2026 | 0.4 | Coordinate with A&M team on current week cash flow forecast receipt assumption update |
| Ross, Hallie | 5/5/2026 | 0.6 | Coordinate with A&M team on cash collateral budget, potential DIP budget and assumption / assignment parameters |
| Ross, Hallie | 5/5/2026 | 0.4 | Review assumption updates for insurance based on latest developments in case |
| Ross, Hallie | 5/5/2026 | 0.3 | Review weekly professional fee estimates prior to sending to Company for review |
| Ross, Hallie | 5/5/2026 | 0.4 | Call with CLN counsel regarding latest professional fee estimates for CLN advisor group |
| Ross, Hallie | 5/5/2026 | 0.3 | Call with CLN financial advisor to discuss updates to insurance payments in budget |
| Ross, Hallie | 5/5/2026 | 0.4 | Call with Province regarding latest updates on DIP term sheet |
| Ross, Hallie | 5/5/2026 | 0.3 | Coordinate with Ascend management team, Jefferies and NRF to discuss latest DIP term sheet |
| Ross, Hallie | 5/5/2026 | 0.2 | Call with UCC financial advisor to discuss DIP questions |
| Ross, Hallie | 5/5/2026 | 0.2 | Review CLN advisor fee amounts through WE 5/3 to determine if further updates needed to budget |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 5/5/2026 | 0.6 | Revise trade disbursement and letter of credit collateralization assumptions for use in budget update |
| Wong, Bevery | 5/5/2026 | 0.9 | Prepare Cash Collateral Budget discussion materials for discussion with Management |
| Wong, Bevery | 5/5/2026 | 0.7 | Update DIP Budget for filing of DIP Motion / Order |
| Wong, Bevery | 5/5/2026 | 1.4 | Update Cash Collateral Budget for latest liquidity outlook on receipts, letters of credit release, and insurance |
| Wong, Bevery | 5/5/2026 | 1.5 | Prepare DIP Budget supporting discussion materials for distribution |
| Wong, Bevery | 5/5/2026 | 1.1 | Update Cash Collateral Budget for latest liquidity outlook as per comments |
| Karnani, Bec | 5/6/2026 | 0.6 | Updated proposed payments list for company based on team feedback |
| Karnani, Bec | 5/6/2026 | 0.8 | Flowed actuals through to 13-week cash flow model |
| Karnani, Bec | 5/6/2026 | 1.1 | Updated paid invoices in actuals tracking model |
| Karnani, Bec | 5/6/2026 | 1.1 | Updated bank data in actuals tracking model |
| Karnani, Bec | 5/6/2026 | 0.3 | Updated liquidity graph in reporting deck to incorporate DIP facility amounts |
| Karnani, Bec | 5/6/2026 | 0.8 | Updated weekly reporting deck with revised figures and cash flow comparison table |
| Karnani, Bec | 5/6/2026 | 0.9 | Updated weekly cash flow reporting package for revised credit card spend |
| Karnani, Bec | 5/6/2026 | 0.8 | Updated proposed escrow funding amounts based on professional fee hour forecasts |
| Karnani, Bec | 5/6/2026 | 1.0 | Updated weekly reporting package to reflect revised DIP terms |
| Ross, Hallie | 5/6/2026 | 0.6 | Payment review call with Ascend treasury and supply chain to review current week pre and postpetition liabilities for payment |
| Ross, Hallie | 5/6/2026 | 0.3 | Follow up with CLN advisors regarding new PFA issuance |
| Ross, Hallie | 5/6/2026 | 0.4 | Review Company comments on latest DIP budget and respond |
| Wong, Bevery | 5/6/2026 | 0.4 | Distribution of DIP Budget supporting materials to Ascend Management Team, and respond to inquires regarding changes |
| Wong, Bevery | 5/6/2026 | 0.8 | Call with Ascend Management Team (L. Austin, A. Allouache, D. Powell) and A&M to discuss Cash Collateral Budget, DIP Budget, and professional fees |
| Wong, Bevery | 5/6/2026 | 0.4 | Correspondence with Treasury on credit card balances and payments, and update cash collateral budget to reflect latest credit card information |
| Wong, Bevery | 5/6/2026 | 0.2 | Review professional fee budget with A&M and update as per comments |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Wong, Bevery | 5/6/2026 | 0.3 | Update DIP Budget discussion materials as per comments and distribute ahead of Budget meeting |
| Bullock, Seth | 5/7/2026 | 0.4 | Review DIP funding materials and cash needs |
| Ross, Hallie | 5/7/2026 | 0.4 | Call with NRF team to discuss diligence request from creditor and proposed response |
| Wong, Bevery | 5/7/2026 | 2.3 | Prepare DIP discussion materials ahead of deposition |
| Karnani, Bec | 5/8/2026 | 0.9 | Collected forecasted professional fee hours from team for weekly cash planning |
| Karnani, Bec | 5/8/2026 | 0.6 | Updated forecasted professional fee hours in 13-week cash flow model |
| Ross, Hallie | 5/8/2026 | 0.3 | Weekly update call with UCC to review variance reporting, updated budget and liquidity outlook |
| Wong, Bevery | 5/8/2026 | 0.5 | Review DIP motion and declaration tracker, and provide comments |
| Wong, Bevery | 5/8/2026 | 0.2 | Review CLN advisors' professional fees invoices and impact to cash flow forecasting |
| Wong, Bevery | 5/8/2026 | 0.3 | Review DIP motion and declaration tracker, and provide comments; review DIP declaration |
| Wong, Bevery | 5/8/2026 | 0.4 | Prepare DIP Budget supporting materials ahead of deposition |
| Wong, Bevery | 5/8/2026 | 0.9 | Prepare liquidity and uses of cash from stalking horse bidder |
| Wong, Bevery | 5/8/2026 | 1.4 | Prepare liquidity and uses of cash from stalking horse bidder, correspondence with NRF |
| Ross, Hallie | 5/9/2026 | 0.6 | Coordinate with A&M team regarding counter proposal to potential stalking horse regarding cash consideration |
| Wong, Bevery | 5/9/2026 | 1.9 | Update liquidity and uses of cash from stalking horse bidder as per comments |
| Wong, Bevery | 5/10/2026 | 1.6 | Review Ascend Elements funding requirements, research property taxes |
| Karnani, Bec | 5/11/2026 | 1.0 | Compiled forecasted professional fee hours from team correspondence |
| Karnani, Bec | 5/11/2026 | 0.7 | Updated bank data for prior week for actualization of cash flow |
| Karnani, Bec | 5/11/2026 | 1.2 | Updated and distributed forecasted professional fee hours to team for budget adherence |
| Karnani, Bec | 5/11/2026 | 0.8 | Updated actuals in 13-week cash flow model |
| Karnani, Bec | 5/11/2026 | 1.1 | Created change page in cash flow model to compare current week to prior week |
| Karnani, Bec | 5/11/2026 | 0.9 | Updated forecasted professional fee hours for cash planning in 13-week model |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Karnani, Bec | 5/11/2026 | 0.8 | Finalized and distributed weekly cash flow reporting deck for team review |
| Karnani, Bec | 5/11/2026 | 0.9 | Created weekly reporting deck and updated slides for cash collateral order compliance |
| Karnani, Bec | 5/11/2026 | 0.6 | Updated variance commentary in cash flow model |
| Karnani, Bec | 5/11/2026 | 0.9 | Actualized payment data for the week ending 5/10 |
| Ross, Hallie | 5/11/2026 | 0.4 | Review CLN advisor April invoices and ensure budget updated for actual invoice amounts |
| Ross, Hallie | 5/11/2026 | 0.4 | Review DIP budget materials for Ascend review and provide commentary to team |
| Ross, Hallie | 5/11/2026 | 0.7 | Updates to DIP budget based on latest agreement with potential stalking horse / DIP lender |
| Ross, Hallie | 5/11/2026 | 0.3 | Respond to UCC diligence question regarding existing DACAs |
| Ross, Hallie | 5/11/2026 | 0.4 | Review email to CLN and UCC advisors discussing budget for next 2 weeks |
| Ross, Hallie | 5/11/2026 | 0.3 | Review receipts / collections forecast update and determine if any updates needed to budget |
| Wong, Bevery | 5/11/2026 | 0.4 | Actualize DIP Budget for week ended 5/8 and review forecast variances |
| Wong, Bevery | 5/11/2026 | 1.4 | Prepare DIP Budget discussion materials |
| Wong, Bevery | 5/11/2026 | 0.7 | Prepare updated DIP Budget and update accruals analysis |
| Wong, Bevery | 5/11/2026 | 1.4 | Prepare bridge and comparison to previously distributed DIP Budget and Funding Requirements analysis |
| Karnani, Bec | 5/12/2026 | 0.5 | Updated restructuring professional fees in cash flow following newly received invoices |
| Karnani, Bec | 5/12/2026 | 1.1 | Finalized and distributed actuals file with exact payment dates to team |
| Karnani, Bec | 5/12/2026 | 0.9 | Updated trade disbursements and receipts in cash flow following revised DIP materials |
| Ross, Hallie | 5/12/2026 | 0.4 | Review Debtor professional and UCC professional estimates for WE 5/15 and compare to budget |
| Ross, Hallie | 5/12/2026 | 0.4 | Call with CLN advisors regarding budget reporting requirement in cash collateral order |
| Ross, Hallie | 5/12/2026 | 0.4 | Coordinate with Ascend Management, NRF and Jefferies teams to plan for status conference and update group on latest DIP negotiations |
| Ross, Hallie | 5/12/2026 | 0.7 | Review DIP binder pull together by team, make updates and add detail regarding Poland transaction |
| Ross, Hallie | 5/12/2026 | 0.6 | Coordinate with Ascend management team, Jefferies and NRF regarding outcome of status conference and preparation for DIP hearing |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Wong, Bevery | 5/12/2026 | 1.0 | Call with Ascend Management Team (L. Austin and A. Allouache) for detailed DIP Budget walkthrough |
| Wong, Bevery | 5/12/2026 | 1.2 | Update DIP Budget discussion materials with liquidity graph, professional fees, and sources and uses as per comments |
| Wong, Bevery | 5/12/2026 | 0.2 | Correspondence with NRF regarding filed DIP |
| Wong, Bevery | 5/12/2026 | 1.8 | Prepare DIP discussion materials for Poland fundings and prepare exhibit schematic |
| Karnani, Bec | 5/13/2026 | 0.9 | Updated 13-week cash flow model following revised planned payments from company |
| Karnani, Bec | 5/13/2026 | 1.1 | Updated cash flow deck formatting |
| Karnani, Bec | 5/13/2026 | 0.8 | Updated liquidity graph in cash flow deck to align with model outputs |
| Karnani, Bec | 5/13/2026 | 0.8 | Updated cash flow deck following model edits |
| Ross, Hallie | 5/13/2026 | 0.6 | Review preparation materials created by NRF for DIP hearing, coordinate on comments |
| Ross, Hallie | 5/13/2026 | 0.3 | Review updated schematic for Poland land purchase for use as a hearing exhibit |
| Ross, Hallie | 5/13/2026 | 0.3 | Coordinate with NRF to file updated DIP budget for hearing |
| Ross, Hallie | 5/13/2026 | 0.4 | Coordinate with NRF on request for copies of DACAs |
| Ross, Hallie | 5/13/2026 | 0.7 | Preparation for DIP hearing with NRF, A&M and Jefferies by outlining detail of trade, utilities, leases and other operating disbursements |
| Ross, Hallie | 5/13/2026 | 0.3 | Review final professional fee escrow funding request prior to sending to Company and CLN advisors per cash collateral order |
| Ross, Hallie | 5/13/2026 | 0.3 | Review professional fee escrow funding for the week and provide comments to A&M team compiling funding request |
| Ross, Hallie | 5/13/2026 | 0.3 | Review preparation materials for A&M direct testimony on cash collateral final order hearing |
| Ross, Hallie | 5/13/2026 | 0.4 | Coordinate with NRF team regarding direct testimony and key cash collateral facts |
| Ross, Hallie | 5/13/2026 | 0.3 | Coordinate with A&M team on response to UCC objection re: DIP motion and order |
| Ross, Hallie | 5/13/2026 | 0.4 | Review UCC objection to DIP motion and order identify points to clarify at hearing |
| Ross, Hallie | 5/13/2026 | 0.3 | Coordinate with A&M and NRF teams to discuss UCC call outcome |
| Ross, Hallie | 5/13/2026 | 0.3 | Call with UCC advisors to discuss Poland entity |
| Ross, Hallie | 5/13/2026 | 0.6 | Preparation for DIP hearing with NRF, A&M and Jefferies covering importance of Poland land purchase |

***ASCEND ELEMENTS, INC, et al.,***
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***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Wong, Bevery | 5/13/2026 | 1.3 | Correspondences with Ascend (D. Powell and A. Allouache) to update Poland schematic and distribute to NRF for inclusion to DIP Motion |
| Wong, Bevery | 5/13/2026 | 0.1 | Correspondence with Ascend (T. Poznar) for Poland land purchase documentation |
| Ross, Hallie | 5/14/2026 | 0.7 | Preparation with A&M DIP Declarant for DIP hearing; mock cross examination |
| Ross, Hallie | 5/14/2026 | 0.8 | Preparation with Jefferies DIP declarant for DIP hearing; review DIP disbursement detail |
| Ross, Hallie | 5/14/2026 | 0.6 | Coordination with NRF on next steps regarding cash collateral reporting post ruling |
| Ross, Hallie | 5/14/2026 | 0.3 | Coordinate with NRF on interpretation of timing of payment of CLN advisor fees per cash collateral order |
| Ross, Hallie | 5/14/2026 | 0.6 | Discuss potential freeze on corporate card spend and plan for final pay off of cards |
| Wong, Bevery | 5/14/2026 | 0.4 | Review multiple Poland land purchase documentations, translate from Polish to English, and validate timeframe from funding to closing |
| Ross, Hallie | 5/15/2026 | 0.6 | Create updated DIP scenario analysis and materials for discussion with potential DIP lender |
| Ross, Hallie | 5/15/2026 | 0.4 | Coordinate with NRF team on response to UCC regarding advisor fee payments |
| Ross, Hallie | 5/15/2026 | 0.3 | Weekly variance reporting and liquidity call with UCC |
| Ross, Hallie | 5/15/2026 | 0.7 | Coordinate with A&M team on potential deal mechanics without a DIP and cash required to pay administrative claims at close |
| Wong, Bevery | 5/15/2026 | 2.1 | Prepare DIP materials with revised DIP funding scenario and analyze required funding requirements |
| Ross, Hallie | 5/16/2026 | 0.3 | Review cash actuals for WE 5/15 and ensure updated in latest deal materials |
| Ross, Hallie | 5/16/2026 | 0.2 | Review comments on cash runway slide and propose edits to incorporate comments |
| Wong, Bevery | 5/16/2026 | 0.7 | Update DIP Forecast and distribution materials as per comments |
| Wong, Bevery | 5/16/2026 | 0.6 | Update DIP Materials for Jefferies' Bid Summary Updates |
| Wong, Bevery | 5/16/2026 | 2.6 | Update DIP Budget for revised scenario, opening cash balance, and prepare distribution materials |
| Ross, Hallie | 5/17/2026 | 0.4 | Outline operational cash runway through anticipated sale close in sources & uses format |
| Wong, Bevery | 5/17/2026 | 0.9 | Update cash flow forecast for latest scenario and update budget distribution materials for Special Committee discussion |
| Karnani, Bec | 5/18/2026 | 0.9 | Compiled hour forecasts for the week and reconciled actual hours to prior week forecasts |
| Karnani, Bec | 5/18/2026 | 1.1 | Updated variance reporting slide in cash flow deck following team feedback |

***ASCEND ELEMENTS, INC, et al.,***
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***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Karnani, Bec | 5/18/2026 | 0.7 | Rolled through variances in cash flow following actualization |
| Karnani, Bec | 5/18/2026 | 0.7 | Updated 13-week cash flow forecast with latest actuals |
| Karnani, Bec | 5/18/2026 | 0.7 | Updated actual payments for week ended 5/10 in tracking model |
| Karnani, Bec | 5/18/2026 | 0.8 | Updated bank data for prior week for cash flow actualization |
| Karnani, Bec | 5/18/2026 | 0.7 | Added A&M expense reimbursements to restructuring fee tracker following team submission |
| Karnani, Bec | 5/18/2026 | 0.7 | Created professional fee summary through 5/29 for cash planning purposes |
| Karnani, Bec | 5/18/2026 | 0.9 | Updated tracking of A&M and restructuring professional fee invoices |
| Karnani, Bec | 5/18/2026 | 1.1 | Updated 13-week cash flow to reflect revised restructuring professional fee projections |
| Ross, Hallie | 5/18/2026 | 0.6 | Outline WE 5/22 payment process and socialize with A&M team |
| Ross, Hallie | 5/18/2026 | 0.6 | Update latest near term cash flow materials based on correspondence from buyer counsel |
| Ross, Hallie | 5/18/2026 | 0.6 | Discuss with NRF email from CLN advisors regarding cash collateral and determine strategy for upcoming week to comply with instruction |
| Ross, Hallie | 5/18/2026 | 0.4 | Draft email to Ascend treasury to discuss updated payment review process for WE 5/22 |
| Ross, Hallie | 5/18/2026 | 0.3 | Review A&M weekly escrow funding including prior week true up |
| Ross, Hallie | 5/18/2026 | 0.3 | Strategize on certain asset recovery methods with HR team |
| Wong, Bevery | 5/18/2026 | 0.3 | Update cash flow forecast for BoD fees timing and amounts |
| Wong, Bevery | 5/18/2026 | 0.4 | Correspondence with Treasury (K. McCreary) for WE 5/22 Cash Collateral forecast and Weekly Fee Estimates for payments run |
| Wong, Bevery | 5/18/2026 | 0.6 | Review latest cash flow forecast and distribution materials, and coordinate with A&M |
| Karnani, Bec | 5/19/2026 | 0.7 | Adjusted restructuring professional fees in cash flow to align with latest invoices |
| Karnani, Bec | 5/19/2026 | 0.8 | Updated and distributed cash flow reporting deck following restructuring fee revisions |
| Karnani, Bec | 5/19/2026 | 1.0 | Updated cash receipts in 13-week model and refreshed variance reporting deck |
| Karnani, Bec | 5/19/2026 | 0.9 | Updated operating disbursements in cash flow following team feedback |
| Karnani, Bec | 5/19/2026 | 0.8 | Reviewed bank fees and updated intercompany payment entries in cash flow model |

***ASCEND ELEMENTS, INC, et al.,***
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***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Karnani, Bec | 5/19/2026 | 0.9 | Updated variance commentary in weekly reporting package |
| Ross, Hallie | 5/19/2026 | 0.4 | Coordination with Ascend treasury on payments that need to be made this week |
| Ross, Hallie | 5/19/2026 | 0.4 | Pull together analysis of illustrative ending cash balance if Poland / IP sale closes this week |
| Ross, Hallie | 5/19/2026 | 0.6 | Coordinate with A&M team to discuss potential levers to increase liquidity position in the event that Poland / IP sale does not close this week |
| Wong, Bevery | 5/19/2026 | 0.8 | Prepare and distribute cash flow support tabs for Treasury (K. McCreary) |
| Wong, Bevery | 5/19/2026 | 1.2 | Update Cash Collateral Budget for latest professional fees, and prepare bridge for distribution for review |
| Wong, Bevery | 5/19/2026 | 1.2 | Review Weekly Cash Flow Reporting Package and provide comments |
| Wong, Bevery | 5/19/2026 | 0.8 | Prepare liquidity outlook for mediation materials |
| Karnani, Bec | 5/20/2026 | 0.4 | Updated board of director fee payments in cash flow model |
| Karnani, Bec | 5/20/2026 | 0.7 | Updated planned trade disbursements for the week in cash flow model |
| Karnani, Bec | 5/20/2026 | 0.9 | Updated cash flow model with planned payments from company |
| Karnani, Bec | 5/20/2026 | 1.1 | Updated cash flow for utility payment changes following feedback |
| Karnani, Bec | 5/20/2026 | 0.9 | Updated cash flow model with revised restructuring professional fees and deck formatting |
| Ross, Hallie | 5/20/2026 | 0.4 | Coordinate with NRF regarding proposed changes to the cash collateral budget |
| Ross, Hallie | 5/20/2026 | 0.6 | Call with CLN advisors regarding updates to the cash collateral budget and detail build up behind estimates |
| Ross, Hallie | 5/20/2026 | 0.6 | Call with CLN advisors regarding latest cash collateral budget and cash disbursements for WE 5/22 |
| Ross, Hallie | 5/20/2026 | 0.4 | Review bridge between latest cash collateral budget and illustrative cash flow forecasts presented to Debtor advisory team for various scenarios this week |
| Ross, Hallie | 5/20/2026 | 0.3 | Call with UCC advisors to discuss latest estimates for administrative claims as of 5/22 and 5/29 |
| Ross, Hallie | 5/20/2026 | 0.7 | Review usage of debt proceeds (both tranches) prior to sending to UCC advisors per diligence request |
| Ross, Hallie | 5/20/2026 | 0.4 | Call with CLN advisors to discuss reporting terms in cash collateral order |
| Ross, Hallie | 5/20/2026 | 0.4 | Coordinate with A&M team on changes to cash collateral budget based on discussion with CLN advisors |

***ASCEND ELEMENTS, INC, et al.,***
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## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 5/20/2026 | 0.6 | Review payments listing generated by A&M team and Ascend treasury and send comments to team ahead of sending to CLN advisors for review / approval |
| Ross, Hallie | 5/20/2026 | 0.3 | Review Verita April invoice and compare to escrowed amounts for same period |
| Ross, Hallie | 5/20/2026 | 0.4 | Review updated cash collateral budget and send to CLN advisors |
| Wong, Bevery | 5/20/2026 | 1.1 | Review updated cash collateral budget and distribution materials, and provide comments; build bridge from previous cash flow to ending cash |
| Wong, Bevery | 5/20/2026 | 0.2 | Correspondence with Treasury (K. McCreary) regarding Weekly Fee Statement funding |
| Karnani, Bec | 5/21/2026 | 0.8 | Reviewed permitted variances to confirm compliance with cash collateral order |
| Karnani, Bec | 5/21/2026 | 0.9 | Compared cash flow forecast to planned payments list to identify variances |
| Karnani, Bec | 5/21/2026 | 0.5 | Corrected cash flow variances to align with required ending cash balance |
| Karnani, Bec | 5/21/2026 | 1.1 | Reviewed prior week actual payments to identify intercompany transactions |
| Karnani, Bec | 5/21/2026 | 0.7 | Reviewed and summarized cash flow model changes for stakeholder reporting |
| Ross, Hallie | 5/21/2026 | 0.2 | Review final cash collateral redline and provide sign off |
| Ross, Hallie | 5/21/2026 | 0.3 | Coordinate with A&M team regarding cash collateral budget to send to UCC and CLN advisors per interim order |
| Ross, Hallie | 5/21/2026 | 0.4 | Outline changes to cash collateral order discussed with CLN advisors and send to NRF for drafting |
| Ross, Hallie | 5/21/2026 | 0.3 | Coordinate with NRF team regarding sale proceed restrictions (escrow vs operating account) |
| Ross, Hallie | 5/21/2026 | 0.3 | Call with NRF to discuss changes to the cash collateral order and timing of filing |
| Ross, Hallie | 5/21/2026 | 0.3 | Review line chart of budget included in variance materials prior to distribution to stakeholders |
| Ross, Hallie | 5/21/2026 | 0.4 | Review variance report for WE 5/17 compiled by team and provide commentary |
| Ross, Hallie | 5/21/2026 | 0.6 | Review latest redline of cash collateral order (reporting and payment review) and send commentary to NRF for update |
| Ross, Hallie | 5/21/2026 | 0.2 | Call with CLN advisors on updated cash collateral verbiage |
| Ross, Hallie | 5/21/2026 | 0.3 | Respond to question from Ascend management team regarding tax invoice received for 1H2026 |
| Ross, Hallie | 5/22/2026 | 0.7 | Review accounts payable aging available through today for postpetition period and determine payments required over next 2 weeks |

***ASCEND ELEMENTS, INC, et al.,***
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***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 5/22/2026 | 0.4 | Coordinate with CLN advisors regarding updated payment date for April professional fees |
| Ross, Hallie | 5/22/2026 | 0.4 | Weekly variance reporting and liquidity call (WE 5/17) with UCC |
| Karnani, Bec | 5/25/2026 | 0.5 | Reconciled team professional fee hours for restructuring fee forecast |
| Karnani, Bec | 5/26/2026 | 0.8 | Updated bank data for prior week for cash flow actualization for week ending 5/29 |
| Karnani, Bec | 5/26/2026 | 0.5 | Participated in A&M team discussion regarding potential wind-down budget |
| Karnani, Bec | 5/26/2026 | 0.3 | Reviewed variance testing requirements under final cash collateral order |
| Karnani, Bec | 5/26/2026 | 0.9 | Updated actual payments and finalized weekly actuals file |
| Karnani, Bec | 5/26/2026 | 0.9 | Finalized reconciliation of team's hours for restructuring fee forecast |
| Ross, Hallie | 5/26/2026 | 0.4 | Review correspondence with potential buyer of remaining inventory and determine feasibility in a wind down |
| Ross, Hallie | 5/26/2026 | 0.4 | Outline updated cash forecast scenario assumptions around Georgia third party spend in wind down |
| Ross, Hallie | 5/26/2026 | 0.4 | Coordinate with A&M team to finalize latest estimate of administrative claims for a June closing date |
| Ross, Hallie | 5/26/2026 | 0.4 | Coordinate with A&M team to discuss inputs for updated cash collateral budget assuming KY closing and potential GA wind down |
| Ross, Hallie | 5/26/2026 | 0.3 | Outline updated cash forecast scenario assumptions around remaining estate personnel in wind down |
| Ross, Hallie | 5/26/2026 | 0.4 | Outline updated cash forecast scenario assumptions around inventory marketing and speed of potential sale |
| Ross, Hallie | 5/26/2026 | 0.2 | Outline updated cash forecast scenario assumptions around remaining leases and rejection timing in wind down |
| Ross, Hallie | 5/26/2026 | 0.3 | Respond to Ascend management question regarding shut down costs and what will need to be completed during wind down |
| Ross, Hallie | 5/26/2026 | 0.6 | Review updated ending cash balance projections and estimated administrative claims for a delayed closing |
| Ross, Hallie | 5/26/2026 | 0.3 | Review updated ending cash balance projections and estimated administrative claims for a 6/1 closing date |
| Ross, Hallie | 5/26/2026 | 0.6 | Compile updated administrative claim estimate that illustratively would be required to exit a Chapter 11 process |
| Wong, Bevery | 5/26/2026 | 0.4 | Conduct initial assessment and pro-forma cash balance as of 6/5 |
| Wong, Bevery | 5/26/2026 | 0.5 | Call with Covington Operations Plant Manager (A. Gardener) to discuss facility wind-down assumptions pertaining to personnel, vendor, and remaining inventory sales |
| Wong, Bevery | 5/26/2026 | 0.1 | Correspondence with Treasury (K. McCreary) regarding status of sale proceeds |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Wong, Bevery | 5/26/2026 | 2.7 | Prepare wind-down cash flow budget as required under Final Cash Collateral Order; forecast payroll by employee and function in wind-down scenario |
| Wong, Bevery | 5/26/2026 | 0.1 | Correspondence with Covington Operations Plant Manager (A. Gardener) and NRF for assumptions for Final Cash Collateral required Budget |
| Wong, Bevery | 5/26/2026 | 0.3 | Prepare cash flow forecast for week ended 5/31 as requested by Treasury (K. McCreary) for weekly Payments discussion with Management |
| Wong, Bevery | 5/26/2026 | 0.4 | Coordinate with A&M regarding Final Cash Collateral required budget and wind-down assumptions |
| Wong, Bevery | 5/26/2026 | 0.4 | Correspondence with Covington Operations Plant Manager (A. Gardener) with vendor listing for facility assumptions in wind-down scenario |
| Karnani, Bec | 5/27/2026 | 0.6 | Participated in team meeting to discuss Covington wind-down plan and next steps |
| Karnani, Bec | 5/27/2026 | 1.1 | Compiled vendor list for Covington facility based on historical spend and company input for use in wind down cash forecast |
| Karnani, Bec | 5/27/2026 | 0.7 | Analyzed Covington vendor spend over 3-, 6-, and 12-month periods for use in cash forecast |
| Karnani, Bec | 5/27/2026 | 0.4 | Summarized variances and rolled forward to align with required ending cash balance |
| Karnani, Bec | 5/27/2026 | 0.6 | Updated cash flow model with prior week actuals and analyzed variances |
| Ross, Hallie | 5/27/2026 | 0.3 | Call with NRF to discuss CLN advisor payment timing and communication with advisors and UCC |
| Ross, Hallie | 5/27/2026 | 0.4 | Review response regarding payment of certain professional fee invoices and update assumptions in cash flow forecast to reflect change |
| Ross, Hallie | 5/27/2026 | 0.4 | Coordinate with A&M team on updated cash flow forecast for next 3 weeks assuming KY close by 6/5 |
| Ross, Hallie | 5/27/2026 | 0.6 | Outline assumptions for cash flow forecast under downside scenario regarding Covington wind down |
| Ross, Hallie | 5/27/2026 | 0.4 | Call with CLN advisor to discuss timing of payment of April invoices and go forward estimates for budget |
| Ross, Hallie | 5/27/2026 | 0.6 | Review assumptions for cash flow forecast for next 3 weeks assuming a Covington closing by 6/8 |
| Ross, Hallie | 5/27/2026 | 0.4 | Review of weekly payments proposed by treasury team |
| Ross, Hallie | 5/27/2026 | 0.4 | Outline assumptions for cash forecast assuming MA lease and related equipment not picked up by potential buyer |
| Wong, Bevery | 5/27/2026 | 0.2 | Call with Province to discuss professional fees detail and Final Cash Collateral Order requirements |
| Wong, Bevery | 5/27/2026 | 2.9 | Build cash flow forecast mechanics for multiple payroll scenarios contemplating timing and occurrence of sales of various facilities |

***ASCEND ELEMENTS, INC, et al.,***
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## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Wong, Bevery | 5/27/2026 | 2.8 | Review AP invoices and accrued expenses relating to leases and utilities and update working capital roll-forwards in cash flow forecast for various cash flow budget scenario analyses |
| Wong, Bevery | 5/27/2026 | 0.3 | Correspondence with Plant Manager (A. Gardener) regarding personnel in wind-down scenario for wind-down budget analysis and impact to cash and liquidity |
| Wong, Bevery | 5/27/2026 | 2.9 | Update cash flow forecast mechanics with AP as of 5/26, update cash flow forecast with latest payments forecast from discussions with Management, and update model with AP and DPO run-off |
| Wong, Bevery | 5/27/2026 | 0.7 | Call with NRF to discuss buyers' terms relating to employees transfers and transitions as a part of asset purchase agreements negotiations for impact to various cash flow budget scenarios and liquidity |
| Wong, Bevery | 5/27/2026 | 2.9 | Prepare and update cash flow forecast for near-term liquidity (2-weeks), and 2 additional scenarios through week ended 7/10; updates to professional fees and supporting schedules |
| Wong, Bevery | 5/27/2026 | 0.9 | Coordinate with A&M to review outstanding AP, analyze AP timing between invoice and post date, and impact to cash flow forecast |
| Karnani, Bec | 5/28/2026 | 1.3 | Broke out trade disbursements by facility for operational reporting |
| Karnani, Bec | 5/28/2026 | 0.4 | Reviewed actuals to identify insurance payments made over the prior month |
| Ross, Hallie | 5/28/2026 | 0.3 | Determine impact of PTO policy on cash outflows in an estate wind down |
| Ross, Hallie | 5/28/2026 | 0.6 | Call with Ascend operations team to discuss wind down costs for Covington and Massachusetts locations, assuming a sale does not close on these properties |
| Wong, Bevery | 5/28/2026 | 0.3 | Correspondence with Province regarding due diligence questions on transaction fees |
| Wong, Bevery | 5/28/2026 | 0.8 | Review historical spend for required vendors for wind-down scenario, coordinate with A&M, and correspondence with plant manager (A. Gardener) for review to include in wind-down budget scenario and liquidity forecasting |
| Wong, Bevery | 5/28/2026 | 2.9 | Prepare cash flow forecast distribution materials for 3 scenarios with AP accruals schedules, cash flow view, assumptions, and employee assumptions |
| Wong, Bevery | 5/28/2026 | 2.6 | Update AP mechanics, leases and utilities AP roll-forward schedules, and working capital assumptions in cash flow forecast model |
| Wong, Bevery | 5/28/2026 | 0.4 | Review wind-down scenario historical vendor spend and incorporate Plant Manager's comments into analysis for wind-down budget |
| Karnani, Bec | 5/29/2026 | 0.3 | Updated cash flow deck formatting to align to feedback |
| Karnani, Bec | 5/29/2026 | 0.7 | Collected forecasted professional fee hours from team for weekly cash planning for week ending 5/29 |
| Karnani, Bec | 5/29/2026 | 1.1 | Updated wind-down employee headcount and payroll amounts in cash flow model |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Karnani, Bec | 5/29/2026 | 0.4 | Updated employee headcount graphic in cash flow deck to reflect payroll amounts |
| Karnani, Bec | 5/29/2026 | 0.7 | Updated cash flow deck following team feedback |
| Ross, Hallie | 5/29/2026 | 0.4 | Call with Ascend HR team to discuss employee transition communications and ensure process in place for final payroll |
| Ross, Hallie | 5/29/2026 | 0.3 | Follow up with Ascend Finance and Treasury team on Verita April invoice approval and payment |
| Ross, Hallie | 5/29/2026 | 0.3 | Request employee lists and transition plan from Ascend HR to update cash budgets |
| Ross, Hallie | 5/29/2026 | 0.4 | Review CLN advisor May estimates and compare to budget estimates for same period |
| Ross, Hallie | 5/29/2026 | 0.3 | Call with CLN advisor to discuss updated April invoice timing and case updates |
| Ross, Hallie | 5/29/2026 | 0.4 | Review state requirements for employee payment post separation and ensure proper modeling in cash flow budget |
| Wong, Bevery | 5/29/2026 | 2.8 | Build cash flow forecast mechanics for multiple employee scenario analysis for various sale and wind-down scenarios |
| Wong, Bevery | 5/29/2026 | 0.9 | Call with Treasury (K. McCreary) to review cash flow scenarios and anticipated payments to finalize budgets as required by Final Cash Collateral order |
| Wong, Bevery | 5/29/2026 | 0.8 | Update employee and contractors chart for Kentucky and Georgia sale scenarios for Budget distribution materials as required by Final Cash Collateral Order |
| Wong, Bevery | 5/29/2026 | 0.7 | Review and update cash flow forecast for Management's latest thinking on employees' dates |
| Wong, Bevery | 5/29/2026 | 2.1 | Coordinate with A&M, update cash flow budget and scenarios per comments and discussion with Treasury, and updated Budget cash flow assumptions and distribution materials |
| Wong, Bevery | 5/29/2026 | 1.4 | Calculate and analyze accrued PTO for contemplated sale scenario and asset sale purchase assumptions for inclusion in Budget as required by Final Cash Collateral Order |
| Karnani, Bec | 5/30/2026 | 0.9 | Updated cash flow deck following model edits to restructuring fees |
| Karnani, Bec | 5/30/2026 | 0.7 | Updated cash flow forecast to reflect vendor debits that occurred at end of the week |
| Ross, Hallie | 5/30/2026 | 0.3 | Review updates to "status quo" budget for next 3 weeks and provide comments to team |
| Ross, Hallie | 5/30/2026 | 0.6 | Review cash flow forecast for latest thinking estate wind down scenario and provide comments on professionals and trade spend |
| Wong, Bevery | 5/30/2026 | 1.1 | Update near term liquidity cash flow forecast and alternative scenario as per comments, and coordinate with A&M regarding payroll and AP assumptions |
| Wong, Bevery | 5/31/2026 | 1.7 | Prepare cash flow for wind-down budget in alternative scenario for liquidity outlook |
| Karnani, Bec | 6/1/2026 | 1.2 | Revised bank data in actuals tracking model |

***ASCEND ELEMENTS, INC, et al.,***
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## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Karnani, Bec | 6/1/2026 | 1.0 | Revise actuals for prior week using disbursements data received from company |
| Karnani, Bec | 6/1/2026 | 0.9 | Refreshed A&M professional fee hours tracker for cash flow reporting |
| Karnani, Bec | 6/1/2026 | 1.3 | Compared current and prior week AP files to quantify shift in pre-petition balances |
| Karnani, Bec | 6/1/2026 | 1.1 | Carried forward actuals for prior week following receipt of additional disbursements data from company |
| Karnani, Bec | 6/1/2026 | 1.2 | Analyze actuals to isolate trade disbursements |
| Karnani, Bec | 6/1/2026 | 1.3 | Compiled and refreshed AP tracker with 6/1 AP file from company |
| Karnani, Bec | 6/1/2026 | 0.7 | Participated in team meeting to discuss wind-down budget |
| Ross, Hallie | 6/1/2026 | 0.4 | Review updated personnel file from Ascend HR and bridge separation date changes to previous versions / assumptions |
| Ross, Hallie | 6/1/2026 | 0.4 | Review of changed to short term budget outputs after comments addressed prior to distribution to UCC Advisors |
| Ross, Hallie | 6/1/2026 | 0.3 | Call with UCC advisor discussing budget to produce this week and timing for wind down budget deliverable |
| Ross, Hallie | 6/1/2026 | 0.4 | Call with Ascend HR to discuss updates to separation plan and communications for 6/2 and 6/5 separations / related costs |
| Ross, Hallie | 6/1/2026 | 0.6 | Review wind down budget scenario assuming shut down of Georgia facility and timing implications |
| Ross, Hallie | 6/1/2026 | 0.3 | Outline assumption for personnel costs in near term budget to be provided to UCC in accordance with cash collateral order |
| Ross, Hallie | 6/1/2026 | 0.4 | Review wind down budget scenario assuming sale of Georgia facility and timing of MA and corporate wind downs |
| Ross, Hallie | 6/1/2026 | 0.6 | Confirm Georgia wind down budget assumptions with team and outline items for follow up with Ascend |
| Wong, Bevery | 6/1/2026 | 0.7 | Update Proposed Budget distribution materials for external distribution as requred by Final Cash Collateral Order |
| Wong, Bevery | 6/1/2026 | 0.6 | Multiple correspondences with Treasury (K. McCreary) regarding Proposed Budget and respond to payment inquiries |
| Wong, Bevery | 6/1/2026 | 0.8 | Multiple correspondence with Treasury (K. McCreary) for cash balances and activities, and actualize starting cash in Proposed Budget materials for distribution to UCC Advisor |
| Wong, Bevery | 6/1/2026 | 0.6 | Prepare excel Approved Budget, working capital, and AP run-off schedules as requested by Treasury (K. McCreary) for liquidity outlook |
| Wong, Bevery | 6/1/2026 | 0.8 | Review and coordinate with A&M wind-down cash flow scenarios and Proposed Budget distribution materials as required in Final Cash Collateral Order |
| Wong, Bevery | 6/1/2026 | 2.4 | Update Proposed Budget and distribution materials with latest thinking on employee termination, update per comments, and distribute for review |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
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## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Karnani, Bec | 6/2/2026 | 1.0 | Revised pre- and post-petition designations in accounts payable file for week ending 6/7 |
| Karnani, Bec | 6/2/2026 | 1.1 | Reviewed employee roster for changes in annual income |
| Karnani, Bec | 6/2/2026 | 1.2 | Refresh employee roster after employees resigned |
| Karnani, Bec | 6/2/2026 | 1.8 | Refresh cash flow forecast with prior week actuals and analyze and summarize variances |
| Ross, Hallie | 6/2/2026 | 0.3 | Respond to email requests for detailed liquidity runway and levers over next 2 weeks |
| Ross, Hallie | 6/2/2026 | 0.3 | Coordinate with A&M team on updated cash flow assumption for estate wind down re: remaining personnel |
| Ross, Hallie | 6/2/2026 | 0.5 | Call with Ascend HR to discuss final pay date and termination date requirements across states and discuss plan for remaining estate employees |
| Ross, Hallie | 6/2/2026 | 0.4 | Relay final decisions regarding pay date for separated employees to Ascend HR and review cash liability related to separation |
| Ross, Hallie | 6/2/2026 | 0.6 | Review prior week professional fee actuals for A&M and other potentially retained professionals, understand variance and review current week professional fee estimates for escrow |
| Ross, Hallie | 6/2/2026 | 0.3 | Respond to email from Ascend HR regarding MA employee separation final pay timing and PTO payout treatment in Ch. 11 |
| Wong, Bevery | 6/2/2026 | 1.3 | Reconcile changes in employees over time for status quo and wind-down budgets |
| Wong, Bevery | 6/2/2026 | 1.2 | Review AP as of 6/1 for post-petition invoices and balances, and coordinate with A&M on outstanding AP items to incorporate AP Roll in cash flow forecast |
| Karnani, Bec | 6/3/2026 | 0.5 | Uploaded the latest AP into the cash flow forecast |
| Karnani, Bec | 6/3/2026 | 0.4 | Ensured paid AP was removed if not already |
| Karnani, Bec | 6/3/2026 | 1.0 | Reviewed and refreshed outstanding accounts payable for current week |
| Karnani, Bec | 6/3/2026 | 0.5 | Finalized the cash flow forecast for the week |
| Karnani, Bec | 6/3/2026 | 0.6 | Call with A&M team to discuss cash flow |
| Karnani, Bec | 6/3/2026 | 0.6 | Reconciled Working Capital tab in cash flow for new AP |
| Karnani, Bec | 6/3/2026 | 1.4 | Team meeting to discuss wind-down plan and next steps needed |
| Karnani, Bec | 6/3/2026 | 1.2 | Flowed through changed to cash |
| Ross, Hallie | 6/3/2026 | 0.4 | Review updated payroll run rate based on separation list and provide suggestions to HR team based on cash burn |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 6/3/2026 | 0.7 | Review updated separation list and discuss changes and implications on cash with Ascend HR team |
| Ross, Hallie | 6/3/2026 | 0.4 | Review and provide comment on weekly professional fee escrow and estimated A&M team fees for week |
| Ross, Hallie | 6/3/2026 | 0.6 | Outline changes to estate personnel costs based on latest thinking on R&D employees who will help with decommissioning plus latest timeline for remediation |
| Ross, Hallie | 6/3/2026 | 0.4 | Review invoices for special committee and other Board member and send notice to treasury to pay |
| Wong, Bevery | 6/3/2026 | 0.4 | Multiple correspondences with CAO (B. Knight) regarding employees separation in connection with Hopkinsville sale |
| Wong, Bevery | 6/3/2026 | 0.6 | Coordinate with A&M to review employee separation timing and cash flow forecast and AP roll for near-term view of liquidity |
| Wong, Bevery | 6/3/2026 | 2.9 | Update cash flow forecast for professional fees, reivew AP and invoices, and update working capital assumptions for leases and utilities |
| Wong, Bevery | 6/3/2026 | 1.6 | Update cash flow distribution deck materials with latest cash flow forecast sale and wind-down scenarios and assumptions |
| Wong, Bevery | 6/3/2026 | 0.9 | Review and reconcile employee and contractors list with CAO's listing, and follow-up correspondence on employees and contractors |
| Wong, Bevery | 6/3/2026 | 2.8 | Update cash flow forecast with latest thinking on employees separation and mechanics on sale and wind-down dates for multiple cash flow scenarios |
| Karnani, Bec | 6/4/2026 | 0.6 | Reconciled team's professional fee hours for restructuring fee forecast |
| Karnani, Bec | 6/4/2026 | 1.0 | Connect with A&M team on cash flow forecast |
| Karnani, Bec | 6/4/2026 | 0.3 | Team meeting to discuss wind-down plan for Westborough |
| Karnani, Bec | 6/4/2026 | 1.0 | Updated change page in cash flow model to compare current week to prior week |
| Karnani, Bec | 6/4/2026 | 1.0 | Refreshed forecasted professional fee hours for cash planning in 13-week model |
| Karnani, Bec | 6/4/2026 | 1.0 | Refreshed weekly reporting deck with revised figures and cash flow comparison table |
| Ross, Hallie | 6/4/2026 | 0.5 | Weekly payment review call to approve postpetition trade payments for week ending 6/5 |
| Ross, Hallie | 6/4/2026 | 0.4 | Coordinate with A&M team regarding latest cash flow scenarios and outline changes from previous assumptions |
| Wong, Bevery | 6/4/2026 | 0.8 | Update cash flow forecast as per comments on trade run-off and update distribution materials |
| Karnani, Bec | 6/5/2026 | 0.9 | Reviewed claims agent invoices and revised cash flow forecast to reflect changes |
| Karnani, Bec | 6/5/2026 | 1.1 | Calculated weekly impact of benefits for employees |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Karnani, Bec | 6/5/2026 | 0.6 | Call with A&M team to discuss next steps in the case |
| Karnani, Bec | 6/5/2026 | 0.9 | Rolled forward 13-week cash flow model following revised planned payments from company |
| Karnani, Bec | 6/5/2026 | 0.7 | Revised timeline for case for team |
| Karnani, Bec | 6/5/2026 | 0.9 | Finalized reconciliation of team's hours and updated restructuring fee forecast |
| Ross, Hallie | 6/5/2026 | 0.4 | Call with Ascend HSE lead to discuss proposals for decommissioning of R&D facility |
| Ross, Hallie | 6/5/2026 | 0.6 | Outline changes to estate cash outflows based on Hopkinsville cure costs and latest Covington buyer negotiations |
| Ross, Hallie | 6/5/2026 | 0.3 | Call with Ascend treasury team to approve Verita wires and update escrow account signatory |
| Ross, Hallie | 6/5/2026 | 0.7 | Outline updates to Covington and WBO wind down scenarios (cash costs) based on remediation discussions this week |
| Ross, Hallie | 6/5/2026 | 0.3 | Review latest decommissioning proposal, outline updates to budget and outline key points for A&M team |
| Ross, Hallie | 6/5/2026 | 0.4 | Coordinate with A&M team regarding updates to the two cash flow scenarios for estate wind down and bridge to previous versions |
| Ross, Hallie | 6/5/2026 | 0.2 | Document R&D facility and warehouse wind down costs for cash flow presentation |
| Wong, Bevery | 6/5/2026 | 2.7 | Revised cash flow forecast for latest employee separation assumptions; reviewed employee/contractor mechanics across scenarios; adjusted accrued expenses and working capital assumptions for wind-down and remediation costs; summarized workforce changes for |
| Wong, Bevery | 6/5/2026 | 2.2 | Update cash flow forecast distribution deck materials with multiple cash flow scenarios and assumptions to provide management and advisors with a comprehensive and current view of liquidity outcomes across all contemplated sale and wind-down scenarios |
| Karnani, Bec | 6/8/2026 | 1.1 | Team meeting to discuss timeline of the case |
| Karnani, Bec | 6/8/2026 | 0.9 | Refined and distributed forecasted professional fee hours to team for budget adherence |
| Karnani, Bec | 6/8/2026 | 0.9 | Compiled forecasted professional fee hours from team correspondence |
| Karnani, Bec | 6/8/2026 | 1.2 | Reviewed credit card spend data to reconcile to actuals |
| Karnani, Bec | 6/8/2026 | 0.9 | Adjusted bank data for prior week for cash flow actualization |
| Karnani, Bec | 6/8/2026 | 0.9 | Finalized trade disbursement analysis for the week based off actuals |
| Karnani, Bec | 6/8/2026 | 0.6 | Revised actuals in 13-week cash flow model |
| Karnani, Bec | 6/8/2026 | 1.4 | Actualized payment data for the week ending 6/5 |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 6/8/2026 | 0.6 | Review updated cash flow forecast assuming Covington sale closed and provide comments / updates for team regarding personnel and professional fees |
| Ross, Hallie | 6/8/2026 | 0.7 | Review updated cash flow forecast assuming Covington wind down and provide comments on general timeline and assumptions regarding personnel ramp down |
| Ross, Hallie | 6/8/2026 | 0.3 | Reviewed vendor response on site decommissioning work payment terms; coordinated with Ascend HSE and NRF to respond |
| Ross, Hallie | 6/8/2026 | 0.3 | Confirm update to Ascend's escrow accounts based on recent separations from Company to ensure continuity during plan wind down |
| Ross, Hallie | 6/8/2026 | 0.7 | Review Covington, Westborough and Estate wind down assumptions and update based on latest view on liquidity and desired cash balance at plan confirmation |
| Ross, Hallie | 6/8/2026 | 0.6 | Review timeline to file liquidating plan and disclosure statement and determine impact on cash balance re: professional fees |
| Wong, Bevery | 6/8/2026 | 1.9 | Extend cash flow forecast for latest thinking on timeline, update assumptions, and update for preliminary actuals for balances as of 6/5 |
| Wong, Bevery | 6/8/2026 | 0.8 | Update cash flow forecast mechanics for changes in timeline and various scenarios |
| Wong, Bevery | 6/8/2026 | 0.4 | Review historical credit card details, and correspondence with Treasury for weekly cash files to actualize cash flow forecast |
| Wong, Bevery | 6/8/2026 | 0.9 | Review Covington due diligence requests for wind-down analysis and remediation costs |
| Wong, Bevery | 6/8/2026 | 0.6 | Review contemplated timeline and coordinate A&M on impact to cash flow forecast |
| Wong, Bevery | 6/8/2026 | 0.3 | Correspondence with CAO (B. Knight) for separated employees from Hopkinsville transaction and Westborough retained employees |
| Wong, Bevery | 6/8/2026 | 0.4 | Correspondence with Covington Plant Manager (A. Gardener) to discuss remediation costs and inventory sales |
| Wong, Bevery | 6/8/2026 | 0.9 | Review wind-down budget and plan timeline, and coordinate with A&M and update cash flow forecast per comments |
| Karnani, Bec | 6/9/2026 | 0.6 | Adjusted AP file with outstanding AP data from company |
| Karnani, Bec | 6/9/2026 | 0.6 | Uploaded revised AP into the cash flow model |
| Karnani, Bec | 6/9/2026 | 0.5 | Finalized A&M professional fee hours tracker for cash flow reporting |
| Karnani, Bec | 6/9/2026 | 0.9 | Identified added invoices to analyze the impact on outstanding liabilities |
| Karnani, Bec | 6/9/2026 | 0.8 | Reviewed escrow account balances to verify against cash flow forecast |
| Karnani, Bec | 6/9/2026 | 0.8 | Revised weekly reporting deck with updated figures |
| Karnani, Bec | 6/9/2026 | 0.7 | Roll forward restructuring fees in cash flow so it aligns to weekly fee statement |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Karnani, Bec | 6/9/2026 | 1.1 | Adjust working capital to account for changes in AP and accruals |
| Karnani, Bec | 6/9/2026 | 0.3 | Finalized AP file based on previously paid invoices |
| Ross, Hallie | 6/9/2026 | 0.4 | Employee planning with Ascend HR based on latest wind down plan timeline at MA facility into July |
| Ross, Hallie | 6/9/2026 | 0.3 | Coordinated transition of escrow signatory from separated officer to CRO |
| Ross, Hallie | 6/9/2026 | 0.3 | Review and respond to diligence request regarding status of non-property insurance expiration, extension and premium cost |
| Ross, Hallie | 6/9/2026 | 0.4 | Review weekly professional fee escrow funding by advisor and discuss funding of success / transaction fees with A&M team |
| Ross, Hallie | 6/9/2026 | 0.4 | Review third party corporate spend over past ~2 months to determine appropriate wind down third party burn rate |
| Ross, Hallie | 6/9/2026 | 0.3 | Respond to UCC diligence request regarding payroll calendar, current payroll accrual and largest accrual amount at any point in payroll cycle |
| Wong, Bevery | 6/9/2026 | 1.7 | Update cash flow forecast deck materials and prepare bridge between various scenarios |
| Wong, Bevery | 6/9/2026 | 0.5 | Call with NRF to discuss wind-down timeline and impact to liquidity |
| Wong, Bevery | 6/9/2026 | 0.7 | Update cash flow forecast with latest comments from CAO (B. Knight) re: Westborough employees to be retained |
| Wong, Bevery | 6/9/2026 | 0.6 | Review credit card activity for initial size of corporate IT costs necessary for wind-down budget |
| Karnani, Bec | 6/10/2026 | 0.7 | A&M meeting to discuss changes to wind-down plan |
| Karnani, Bec | 6/10/2026 | 0.6 | Collected data to support corporate cost analysis |
| Karnani, Bec | 6/10/2026 | 0.7 | Analyzed bill.com data to support corporate cost analysis |
| Karnani, Bec | 6/10/2026 | 0.8 | Received and analyzed most recent credit card data by vendor to support corporate cost analysis |
| Karnani, Bec | 6/10/2026 | 0.3 | Revise case timeline for team |
| Karnani, Bec | 6/10/2026 | 0.8 | Adjust accruals for property leases and utilities in cash flow model |
| Karnani, Bec | 6/10/2026 | 1.1 | Revised contractor payment forecast in the cash flow model |
| Karnani, Bec | 6/10/2026 | 0.8 | Meeting with A&M team to discuss changes to the cash flow forecast |
| Karnani, Bec | 6/10/2026 | 1.0 | Revise trade disbursement historicals and accruals in cash flow forecast |
| Karnani, Bec | 6/10/2026 | 0.9 | Refresh professional service historicals to ensure the cap is not exceeded |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Karnani, Bec | 6/10/2026 | 0.6 | Finalized and distributed corporate cost analysis |
| Karnani, Bec | 6/10/2026 | 0.4 | Finalized corporate cost analysis to understand wind-down costs |
| Karnani, Bec | 6/10/2026 | 0.9 | Analyzed and summarized data for corporate cost analysis |
| Karnani, Bec | 6/10/2026 | 1.0 | Refreshed corporate cost analysis following feedback from company |
| Ross, Hallie | 6/10/2026 | 0.6 | Coordinate with A&M team regarding latest thinking on Georgia wind down cash outflow assumptions and timing of spend |
| Ross, Hallie | 6/10/2026 | 0.3 | Review latest census and personnel reductions assumed in cash flow forecast and comment on updates based on potential GA sale |
| Ross, Hallie | 6/10/2026 | 0.2 | Gather proof of funds needed by vendor to provide decommissioning services at the MA locations |
| Ross, Hallie | 6/10/2026 | 0.2 | Coordinate with banks and escrow account provider to provider wire references for proceeds form escrow and buyer |
| Ross, Hallie | 6/10/2026 | 0.4 | Create table comparison of actual use of proceeds from asset sales versus illustrative proceeds charts shared with buyers prior to sales |
| Ross, Hallie | 6/10/2026 | 0.3 | Call with Ascend GA facility operations team regarding property taxes and LC back up |
| Ross, Hallie | 6/10/2026 | 0.6 | Coordinate with the A&M team regarding GA wind down assumptions, timing and LCs |
| Ross, Hallie | 6/10/2026 | 0.6 | Coordinate with Ascend treasury team on worker's compensation insurance extension and determine scenarios and personnel covered in each scenario as well as cost |
| Ross, Hallie | 6/10/2026 | 0.5 | Call with NRF environmental team to discuss GA wind down and considerations for costing out the wind down |
| Ross, Hallie | 6/10/2026 | 0.3 | Compile documentation needed to process HIF wire by Debtor at closing and send to Treasury team |
| Wong, Bevery | 6/10/2026 | 0.6 | Call with NRF to discuss Covington environmental considerations and impact to plan and liquidity |
| Wong, Bevery | 6/10/2026 | 0.3 | Coordinate with A&M regarding cash flow and AP roll for week ending 6/5 |
| Wong, Bevery | 6/10/2026 | 0.3 | Correspondence with Plant Manager (A. Gardener) regarding Covington wind-down budget and assumptions for cash flow scenario |
| Wong, Bevery | 6/10/2026 | 1.3 | Review latest employee base and reconcile against CAO's latest list, and correspond with B. Knight |
| Wong, Bevery | 6/10/2026 | 0.5 | Coordinate with A&M regarding latest cash flow scenario, employee base, and professional fees budget |
| Wong, Bevery | 6/10/2026 | 0.4 | Review advisors' fees and engagement letter to update cash flow forecast |
| Karnani, Bec | 6/11/2026 | 1.2 | Reconciled payment run AP roll and flowed through the cash flow model |
| Karnani, Bec | 6/11/2026 | 0.1 | Adjust accruals in cash flow model to tie out to ending bank balances |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Karnani, Bec | 6/11/2026 | 1.0 | Edit project timeline in deck following feedback from counsel |
| Karnani, Bec | 6/11/2026 | 1.1 | Revise payment run in AP file to find new AP number |
| Karnani, Bec | 6/11/2026 | 0.9 | Team meeting to discuss latest wind-down plan and vendor issues |
| Karnani, Bec | 6/11/2026 | 1.1 | Summarize outstanding AP by cash flow category to reconcile variances |
| Ross, Hallie | 6/11/2026 | 0.2 | Respond to professional fee escrow question from Ascend management |
| Ross, Hallie | 6/11/2026 | 0.4 | Coordinate with A&M team to determine assumption updates to professional fees in cash flow forecast based on latest plan filing timeline |
| Ross, Hallie | 6/11/2026 | 0.3 | Discuss treatment of transfer tax as outlined by APA with treasury team to ensure prompt payment |
| Ross, Hallie | 6/11/2026 | 0.6 | Coordinate with A&M team to discuss latest thinking on personnel reductions in Covington wind down scenario for cash flow forecast |
| Ross, Hallie | 6/11/2026 | 0.2 | Call with Ascend EHS team to discuss changes in timeline to begin decommissioning work at R&D facility |
| Wong, Bevery | 6/11/2026 | 1.7 | Review current week AP, and update working capital roll-forwards for leases and utiliities |
| Wong, Bevery | 6/11/2026 | 1.9 | Update cash flow as per comments and updated timeline, and refresh deck for team discussion |
| Wong, Bevery | 6/11/2026 | 1.1 | Update extended cash flow forecast with latest employee roster, PTO assumptions, and payroll roll-forwards |
| Wong, Bevery | 6/11/2026 | 0.6 | Review contractors invoices for service periods and update contractors accruals for working capitall roll-forwards |
| Karnani, Bec | 6/12/2026 | 1.3 | Refreshed weekly cash flow reporting package following changes to the forecast |
| Karnani, Bec | 6/12/2026 | 1.4 | Adjusted payment timing in the cash flow forecast following feedback from company |
| Karnani, Bec | 6/12/2026 | 0.6 | Team meeting with A&M to discuss wind-down costs |
| Karnani, Bec | 6/12/2026 | 0.4 | Distributed correspondence to team regarding budgeted hours and next steps in the case |
| Karnani, Bec | 6/12/2026 | 1.1 | Revised A&M professional fee hours tracker for cash flow reporting |
| Ross, Hallie | 6/12/2026 | 0.7 | Review latest thinking on personnel reductions ($ and #) based on new developments on 6/11 - 6/12 re: going concern bids and outline steps to effectuate reductions in following week |
| Ross, Hallie | 6/12/2026 | 0.2 | Review CLN advisor professional fee invoice for May and compare to budgeted amounts |
| Ross, Hallie | 6/12/2026 | 0.3 | Discuss reduction in property insurance premium and monthly payment post KY sale with Ascend treasury team |
| Ross, Hallie | 6/12/2026 | 0.6 | Review latest thinking cash forecast assuming GA and MA location wind down over timeline currently contemplated by NRF for plan filing |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 6/12/2026 | 0.4 | Weekly call with Province to discuss latest liquidity outlook and potential liquidation plan timing |
| Ross, Hallie | 6/12/2026 | 0.4 | Compile email to Verita to support release of earnest money to ABTC post KY sale |
| Wong, Bevery | 6/12/2026 | 0.8 | Coordinate with A&M on historical corporate costs lookback and review credit card and historical AP |
| Wong, Bevery | 6/12/2026 | 1.2 | Review and coordinate with A&M regarding wind-down budget, liquidity for estate, levers, and employee base for wind-down |
| Karnani, Bec | 6/15/2026 | 0.6 | Finalized revisions to actuals in the cash flow model |
| Ross, Hallie | 6/15/2026 | 0.3 | Draft email to Ascend management team outlining latest wind down cash flow forecast and key points to review |
| Ross, Hallie | 6/15/2026 | 0.6 | Review and provide updates re: wind down cash forecast deck (professional fees) for NRF review, assuming WBO and COV wind down |
| Ross, Hallie | 6/15/2026 | 0.6 | Review and provide updates re: wind down cash forecast deck (trade AP rollforwards by location) for NRF review, assuming WBO and COV wind down |
| Ross, Hallie | 6/15/2026 | 0.6 | Review and provide updates re: wind down cash forecast deck (weekly cash flow) for NRF review, assuming WBO and COV wind down |
| Ross, Hallie | 6/15/2026 | 0.7 | Update wind down cash forecast deck (assumptions slides) for NRF review, assuming WBO and COV wind down |
| Ross, Hallie | 6/15/2026 | 0.6 | Coordinate with A&M team regarding latest assumptions for wind down budget and alignment on personnel reductions post call with Ascend HR |
| Ross, Hallie | 6/15/2026 | 0.5 | Call with Ascend HR to discuss potential employee reductions at end of week if Covington going concern sale does not materialize |
| Ross, Hallie | 6/15/2026 | 0.4 | Review emails from Sunday night / Monday morning and determine priorities for Monday for cash and sale processes |
| Ross, Hallie | 6/15/2026 | 0.4 | Review and provide updates re: wind down cash forecast deck (insurance, payroll, taxes) for NRF review, assuming WBO and COV wind down |
| Wong, Bevery | 6/15/2026 | 0.5 | Call with CAO (B. Knight) to discuss employee base and contemplated seperations for wind-down scenario |
| Wong, Bevery | 6/15/2026 | 0.4 | Discuss and coordinate with A&M regarding latest cash flow budget and potential levers |
| Wong, Bevery | 6/15/2026 | 1.4 | Prepare analysis on ongoing vendor and supplier costs for wind-down budget and forecast accrued AP |
| Wong, Bevery | 6/15/2026 | 0.3 | Correspondence with Plant Manager (A. Gardener) to discuss wind-down scenario |
| Wong, Bevery | 6/15/2026 | 0.4 | Update employee roster for distribution to Plant Manager (A. Gardener) for final review and sign-off |
| Wong, Bevery | 6/15/2026 | 0.3 | Call with Plant Manager (A. Gardener) to discuss critical employees for alternative wind-down scenario and impact to cash flow forecast |
| Wong, Bevery | 6/15/2026 | 1.8 | Update cash flow forecast for latest assumptions per discussions with Management, and prepare deck for distribution |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Wong, Bevery | 6/15/2026 | 0.1 | Correspondence with Province regarding UCC Advisors' weekly budgets for contemplated timeline |
| Wong, Bevery | 6/15/2026 | 1.3 | Update cash flow forecast for latest assumptions and working capital rolls |
| Karnani, Bec | 6/16/2026 | 0.8 | Reconciled cash flow variances for analysis |
| Karnani, Bec | 6/16/2026 | 0.5 | Refreshed A&M professional fee hours for tracking within cash flow forecast |
| Karnani, Bec | 6/16/2026 | 0.8 | Finalized post-petition reporting and distributed for approval |
| Ross, Hallie | 6/16/2026 | 0.4 | Coordinate with A&M team to outline additional slides to include in wind down deck to support third party spend assumptions |
| Ross, Hallie | 6/16/2026 | 0.4 | Coordinate with NRF on next steps for noticing parties re: A&M's April and May fee statements |
| Ross, Hallie | 6/16/2026 | 0.3 | Review and update commentary provided on professional fee detail through illustrative plan confirmation date to support potential wind down budget |
| Ross, Hallie | 6/16/2026 | 0.4 | Review and update commentary provided on personnel separation detail pages to support potential wind down budget |
| Ross, Hallie | 6/16/2026 | 0.4 | Review CLN professional invoices for May, request split for pre and post Kinterra sale and track against budget |
| Ross, Hallie | 6/16/2026 | 0.6 | Review and update commentary provided on Corporate, WBO and COV wind down AP rollforward detail pages to support potential wind down budget |
| Ross, Hallie | 6/16/2026 | 0.3 | Coordinate with Verita to provide support for Cov buyer wire clearing escrow account on 6/16 |
| Ross, Hallie | 6/16/2026 | 0.6 | Revise latest thinking GA and MA wind down budget based on APA status and coordinate with A&M team to ensure updates reflected in materials for Ascend management |
| Wong, Bevery | 6/16/2026 | 0.5 | Review and coordinate with A&M on cash flow wind-down budget and runway with latest plan timeline |
| Wong, Bevery | 6/16/2026 | 1.7 | Prepare cash flow forecast contemplating sale of Georgia facility, review working capital and personnel impact to liquidity |
| Wong, Bevery | 6/16/2026 | 2.7 | Update cash flow deck with alternative scenario contemplating sale of GA, and prepare comparison bridge versus wind-down budget |
| Wong, Bevery | 6/16/2026 | 2.1 | Update cash flow forecast and distribution materials for discussions with NRF regarding liquidity outlook and timeline |
| Karnani, Bec | 6/17/2026 | 0.8 | Flowed through variances to future forecast weeks in cash flow model |
| Karnani, Bec | 6/17/2026 | 0.8 | Adjusted analysis on average processing time for company to approve and publish post-petition invoices |
| Karnani, Bec | 6/17/2026 | 0.5 | Rolled forward table reconciling professional fee hours to escrow account actuals following revised estimates |
| Karnani, Bec | 6/17/2026 | 0.6 | Reconciled trade disbursement AP in the cash flow model |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Karnani, Bec | 6/17/2026 | 0.8 | Finalized reconciliation of team's hours for restructuring fee forecast |
| Karnani, Bec | 6/17/2026 | 0.6 | Adjusted accruals for utilities and property leases in cash flow forecast |
| Karnani, Bec | 6/17/2026 | 0.7 | Refined actuals in cash flow variance reporting model |
| Karnani, Bec | 6/17/2026 | 0.4 | Refreshed accounts payable based on prior week actuals |
| Karnani, Bec | 6/17/2026 | 0.7 | Revised weekly reporting deck with updated materials following the cash flow refresh |
| Karnani, Bec | 6/17/2026 | 1.2 | Revised AP roll in the cash flow model with the latest accounts payable data |
| Ross, Hallie | 6/17/2026 | 0.7 | Review liquidity comparison for GA going concern sale vs wind down and determine impact to effective date cash |
| Ross, Hallie | 6/17/2026 | 0.6 | Review and provide comment on latest GA APA and determine updates to GA sale wind down cash flow scenario |
| Ross, Hallie | 6/17/2026 | 0.2 | Review assumption updates needed to wind down budget with A&M team and outline outputs to provide to CRO |
| Ross, Hallie | 6/17/2026 | 0.4 | Special committee call to discuss potential bidders for GA and estimated timeline for closing / impacts on cash |
| Ross, Hallie | 6/17/2026 | 0.4 | Distribute latest thinking GA and MA wind down budget (if GA sale does not close) to NRF and outline key assumptions |
| Ross, Hallie | 6/17/2026 | 1.1 | Call with Ascend Management team to wind down cash flow budget in a non-GA sale scenario; discuss key dates for employee separation and wind down assumptions for GA facility |
| Ross, Hallie | 6/17/2026 | 0.3 | Review professional fee escrow funding for the week and provide comments / updates to team |
| Ross, Hallie | 6/17/2026 | 0.5 | Call with Ascend Ops and HSE team members to discuss open items regarding remediation costs at GA facility |
| Wong, Bevery | 6/17/2026 | 0.6 | Update cash flow forecast as per comments from discussion with Management |
| Wong, Bevery | 6/17/2026 | 1.3 | Review accrued PTO provided by CAO (B. Knight), conduct initial comparison to accruals, and coordinate with A&M on accrual calculation |
| Wong, Bevery | 6/17/2026 | 1.1 | Review and update cash flow forecast, various scenarios, and deck materials with actuals through WE 6/12 |
| Wong, Bevery | 6/17/2026 | 1.6 | Update cash flow forecast for retained employees in various cash flow scenarios, review impact to cash flow forecast and working capital roll-forwards |
| Wong, Bevery | 6/17/2026 | 1.4 | Coordinate with A&M and review cash flow forecast and assumptions, and update scenario comparison table for latest thinking on asset sale ahead of meeting with Management |
| Wong, Bevery | 6/17/2026 | 0.4 | Coordinate with A&M regarding advisor fees and services, and estimates in cash flow forecast |
| Wong, Bevery | 6/17/2026 | 1.0 | Call with Ascend Management (L. Austin, D. Powell, K. McCreary) to review wind-down cash flow budget scenario and discuss potential asset sale |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Wong, Bevery | 6/17/2026 | 0.8 | Review AP as of 6/15, and coordinate with A&M on working capital roll-forwards |
| Karnani, Bec | 6/18/2026 | 0.9 | Refreshed cash flow deck formatting |
| Karnani, Bec | 6/18/2026 | 0.9 | Adjusted restructuring professional fees in cash flow model following newly received invoices |
| Karnani, Bec | 6/18/2026 | 0.9 | Refined cash flow forecast tables and graphs for the deck |
| Ross, Hallie | 6/18/2026 | 0.4 | NRF April fee statement / payment coordination with Verita |
| Ross, Hallie | 6/18/2026 | 0.6 | Coordinate with A&M team to outline changes to wind down budget to now include estimates for equipment sales based on individual asset sale offers received to date |
| Ross, Hallie | 6/18/2026 | 0.3 | Coordinate with Ascend Treasury to align of potential black mass sale settlements over next 4 weeks |
| Ross, Hallie | 6/18/2026 | 0.4 | Call with Ascend Commercial team to discuss upcoming black mass settlements and potential sale price for warehouse inventory |
| Wong, Bevery | 6/18/2026 | 0.4 | Update cash flow forecast contemplating for revised timeline |
| Wong, Bevery | 6/18/2026 | 1.3 | Review AP and update working capital roll-forwards for utilities, leases, and payroll |
| Wong, Bevery | 6/18/2026 | 0.7 | Multiple correspondences with Plant Project Manager (C. Davis) for Covington warehouse inventory request |
| Wong, Bevery | 6/18/2026 | 1.4 | Update cash flow forecast distribution deck materials, refresh for multiple scenarios, and update cash flow bridge |
| Wong, Bevery | 6/18/2026 | 0.8 | Review latest AP invoices and payments made to contractors and update contractors working capital roll-forward |
| Wong, Bevery | 6/18/2026 | 0.5 | Coordinate with A&M on latest outlook for liquidity and runway through August |
| Karnani, Bec | 6/19/2026 | 1.1 | Review property lease accruals in cash flow model and shift roll-forwards |
| Karnani, Bec | 6/19/2026 | 0.9 | Refined planned payments in cash flow forecast to reconcile to companies forecasted ending cash balance |
| Karnani, Bec | 6/19/2026 | 0.8 | Review invoices tagged as additional review to figure out if they are post-petition |
| Ross, Hallie | 6/19/2026 | 0.2 | Review final payments file for the week and coordinate with team to update cash forecast as most payments will not clear until Monday |
| Wong, Bevery | 6/19/2026 | 0.7 | Review proposed payments listing for week ended 6/19, and follow-up correspondence to Treasury regarding latest cash balances |
| Karnani, Bec | 6/22/2026 | 0.8 | Refreshed actual payments for week ended 6/19 in tracking model |
| Karnani, Bec | 6/22/2026 | 0.7 | Revised AP file with outstanding AP data from company |
| Karnani, Bec | 6/22/2026 | 0.4 | Revised bank data for prior week for cash flow actualization |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Karnani, Bec | 6/22/2026 | 0.8 | Correspondence with advisors regarding fee release from escrow account |
| Karnani, Bec | 6/22/2026 | 0.4 | Refreshed pre- and post-petition designations and paid status of invoices in accounts payable file |
| Karnani, Bec | 6/22/2026 | 0.6 | Compiled forecasted professional fee hours from team correspondence for cash planning |
| Ross, Hallie | 6/22/2026 | 0.3 | Review requirements for Jefferies payments from Escrow and coordinate with team for payment |
| Ross, Hallie | 6/22/2026 | 0.5 | Coordinate with A&M team regarding latest thinking on GA sale closing and potential plan filing timeline |
| Ross, Hallie | 6/22/2026 | 0.3 | Review employee reimbursement request from Ascend HR and opine over validity of payment in Chapter 11 |
| Wong, Bevery | 6/22/2026 | 0.2 | Correspondence with Treasury (K. McCreary) regarding restricted and unrestricted cash |
| Wong, Bevery | 6/22/2026 | 0.1 | Correspondence with Treasury (K. McCreary) for bank transactions and AP files for week ended 6/19 |
| Wong, Bevery | 6/22/2026 | 0.1 | Review proposed language for De Minimis Assets Motion |
| Karnani, Bec | 6/23/2026 | 0.7 | Revised weekly reporting deck with revised figures and cash flow comparison table |
| Karnani, Bec | 6/23/2026 | 0.9 | Created change page in cash flow model to compare current week to prior week |
| Karnani, Bec | 6/23/2026 | 1.2 | Rolled forward cash flow model with prior week actuals and analyzed variances |
| Karnani, Bec | 6/23/2026 | 0.7 | Reviewed planned payments from company for the week and flowed them through the cash flow model |
| Karnani, Bec | 6/23/2026 | 0.6 | Revised receipts in the cash flow model following feedback from company |
| Karnani, Bec | 6/23/2026 | 0.8 | Adjust utility accruals in cash flow forecast based on newly received invoices |
| Karnani, Bec | 6/23/2026 | 0.7 | Revised accruals in the cash flow model following the actuals refresh |
| Ross, Hallie | 6/23/2026 | 0.3 | Determine impact of updated UCC professional fee forecast on cash wind down budget |
| Ross, Hallie | 6/23/2026 | 0.3 | Review and respond to Ascend treasury team questions regarding CLN advisor invoices and payment timing |
| Wong, Bevery | 6/23/2026 | 1.1 | Prepare bridge from cash as of 6/26 to effective date cash for scenarios comparison |
| Wong, Bevery | 6/23/2026 | 2.8 | Update cash flow forecast for alternative scenario contemplating feedstock sale only and run scenario for Covington sale, update assumptions, and prepare cash flow distribution materials for discussions |
| Wong, Bevery | 6/23/2026 | 2.1 | Review latest cash flow forecast and AP, update working capital roll-forwards, and coordinate with A&M on professional fees roll-forwards |
| Wong, Bevery | 6/23/2026 | 0.8 | Prepare monthly spend analysis for NOL due diligence questions |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Karnani, Bec | 6/24/2026 | 0.5 | Analyze variances due to changed planned payments and create summary table |
| Karnani, Bec | 6/24/2026 | 0.2 | Meeting with A&M team to discuss the cash flow forecast |
| Karnani, Bec | 6/24/2026 | 1.0 | Refresh cash flow with manual adjustments to AP following feedback on paid invoices from the company |
| Karnani, Bec | 6/24/2026 | 0.9 | Reconcile invoices to list of paid invoices to figure out impact on AP |
| Ross, Hallie | 6/24/2026 | 0.3 | Review professional fee escrow funding and compare to budget to ensure compliance |
| Ross, Hallie | 6/24/2026 | 0.6 | Review employee transition roster for R3, update estate employee retentions and ensure cash flow forecasts represents latest thinking |
| Wong, Bevery | 6/24/2026 | 2.2 | Update multiple cash flow forecast scenarios (Covington sale and no-Covington scenarios) as per comments |
| Wong, Bevery | 6/24/2026 | 1.3 | Update cash flow forecast for timing change with facility close transaction, review working capital and leases accruals |
| Wong, Bevery | 6/24/2026 | 1.1 | Update cash flow forecast as per comments and assumptions in deck materials for distribution |
| Wong, Bevery | 6/24/2026 | 0.7 | Review cash flow forecast materials with A&M and discuss potential updates to forecast |
| Karnani, Bec | 6/25/2026 | 0.7 | Team meeting with A&M to discuss the cash flow forecast |
| Karnani, Bec | 6/25/2026 | 0.6 | Analyze historical ADP taxes to understand split between employer and employee taxes |
| Karnani, Bec | 6/25/2026 | 0.4 | Analyze bill.com data to figure out how to break up invoices by location |
| Karnani, Bec | 6/25/2026 | 0.7 | Call with company to review planned payments for the following week |
| Karnani, Bec | 6/25/2026 | 1.3 | Assign locations to invoices in outstanding AP |
| Karnani, Bec | 6/25/2026 | 0.9 | Correspondence with company regarding employer taxes |
| Karnani, Bec | 6/25/2026 | 0.4 | Load in historical payments and outstanding AP for vendors needed in the next few weeks |
| Karnani, Bec | 6/25/2026 | 0.8 | Amended anticipated future spend per week for the wind-down vendors |
| Karnani, Bec | 6/25/2026 | 0.6 | Use historical ADP data to reconcile taxes and understand future daily impact for wind-down |
| Ross, Hallie | 6/25/2026 | 0.3 | Coordinate with Ascend HR team to discuss July health insurance prepayment and impact on potential terminations |
| Ross, Hallie | 6/25/2026 | 0.5 | Weekly payment review call with Ascend treasury and management team; reviewed payments file; discussed escrow funding status |
| Ross, Hallie | 6/25/2026 | 0.6 | Updated cash flow analysis and comments: reviewed COV rent, extra week of COV payroll, and receipts scenarios to create downside case to wind down cash flow |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 6/25/2026 | 0.7 | Review and provide comments to wind down budget (COV sold scenario) deck outlining key assumptions for NRF review prior to sending externally |
| Ross, Hallie | 6/25/2026 | 0.6 | Updated assumptions regarding cash flow forecast assuming $3M available to estate at Covington sale closing |
| Ross, Hallie | 6/25/2026 | 0.3 | Call with Ascend legal to discuss payment timing and support for CLN advisor invoices |
| Wong, Bevery | 6/25/2026 | 1.9 | Update cash flow forecast and presentation materials for discussion with advisors regarding liquidity and timeline to effective date |
| Wong, Bevery | 6/25/2026 | 0.7 | Review cash flow forecast with A&M and discuss liquidity position and impact of Covington sale proceeds |
| Karnani, Bec | 6/26/2026 | 1.2 | Break out trade disbursement accruals and payments in cash flow model by location |
| Karnani, Bec | 6/26/2026 | 0.8 | Add locations to AP roll in cash flow model |
| Karnani, Bec | 6/26/2026 | 1.1 | Post-petition AP locations finalization |
| Ross, Hallie | 6/26/2026 | 0.3 | Call with Ascend legal team to discuss implications of late payment certain advisor invoices and determine payment date |
| Ross, Hallie | 6/26/2026 | 0.4 | Review correspondence with employee benefits provider re: July insurance premium and coordinate with Ascend HR re: revised July estimate |
| Wong, Bevery | 6/26/2026 | 1.2 | Review cash flow forecast and update as per comments for external distribution |
| Karnani, Bec | 6/29/2026 | 1.0 | cash flow edits - finalized shifting post-petition invoices to locations and adjusted accruals by location |
| Karnani, Bec | 6/29/2026 | 1.3 | Revise list of employees needed for wind-down and find emails for future correspondence with CRO |
| Karnani, Bec | 6/29/2026 | 0.9 | Refresh invoice listing in pro fee escrow account tracker and reconcile to ending bank balances |
| Karnani, Bec | 6/29/2026 | 0.9 | Created professional fee escrow account tracker |
| Karnani, Bec | 6/29/2026 | 0.3 | Refreshed sale proceeds in the cash flow forecast following the latest revision |
| Ross, Hallie | 6/29/2026 | 0.6 | A&M call regarding cash flow wind down budget scenario if GA sale is not approved |
| Ross, Hallie | 6/29/2026 | 0.3 | Coordinate with Ascend HR team and treasury on latest benefit invoice estimate and timing of invoice receipt |
| Ross, Hallie | 6/29/2026 | 0.7 | Review PO for ordinary course sale of critical minerals at MA warehouse and determine impact on liquidity |
| Ross, Hallie | 6/29/2026 | 0.3 | Outline changes to wind down cash budget based on hearing outcome and escrow amount required per sale order |
| Ross, Hallie | 6/29/2026 | 0.3 | Coordinate with A&M team regarding wind down budget output to be sent to UCC per cash collateral order requirements |
| Wong, Bevery | 6/29/2026 | 0.8 | Review cash flow forecast with A&M and prepare scenario for delay in timeline |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Wong, Bevery | 6/29/2026 | 0.8 | Update cash flow forecast and distribution materials for latest from Sales Hearing |
| Wong, Bevery | 6/29/2026 | 0.4 | Review working capital allocation by facility and location in cash flow forecast for go-forward tracking |
| Wong, Bevery | 6/29/2026 | 0.8 | Prepare cash flow scenario contemplating wind-down without Covington sale |
| Karnani, Bec | 6/30/2026 | 0.5 | Finalize Pro fee escrow account tracker following feedback |
| Karnani, Bec | 6/30/2026 | 0.8 | Remove sale KEIP from cash flow model and extend forecast by one week |
| Karnani, Bec | 6/30/2026 | 1.2 | Adjusted actuals for prior week using disbursements data received from company |
| Karnani, Bec | 6/30/2026 | 0.9 | Flowed actuals through to 13-week cash flow model |
| Karnani, Bec | 6/30/2026 | 1.0 | Reconciled accounts payable file with new weekly data and analyzed changes from prior week |
| Karnani, Bec | 6/30/2026 | 0.7 | Edited professional fee escrow account tracker following newly received invoices from advisors |
| Ross, Hallie | 6/30/2026 | 0.7 | Coordinate with Ascend commercial team regarding latest payment status on previously sold product (final settlement); status of critical mineral sale and potential additional receipts through plan effective date for budget updates |
| Ross, Hallie | 6/30/2026 | 0.4 | Review and approve proposal for further decommissioning activities at two remaining MA leased sites; ensure cash forecast updated |
| Wong, Bevery | 6/30/2026 | 0.2 | Review Professional Fee Escrow account tracker for balances and invoices, and coordinate with A&M |
| Wong, Bevery | 6/30/2026 | 1.1 | Update cash flow forecast for one week extension as per comments |
| **Subtotal** | | **568.1** | |

## CLAIMS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Wong, Bevery | 4/22/2026 | 0.6 | Call with A&M team to discuss outline of liquidation analysis and asset recoveries to be used in bid discussions |
| Wong, Bevery | 4/23/2026 | 1.4 | Review balance sheet and asset composition to support preparation of liquidation analysis |
| Dycus, Jennica | 4/24/2026 | 0.3 | Review contract language and [redacted] |
| Dycus, Jennica | 4/24/2026 | 1.7 | Review MFA agreement and amendments for language related to payments, claims, liens, and requirements of the Design-Builder |
| Dycus, Jennica | 4/24/2026 | 2.2 | Compare the outstanding pay applications to work order detail report and [redacted] |
| Dycus, Jennica | 4/24/2026 | 0.2 | Reviewed [redacted] |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CLAIMS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Hostettler, Michael | 4/24/2026 | 0.6 | Call with NRF and A&M teams regarding mechanics' liens filed at Apex1 project and lien amounts and work included in liens |
| Uhrin, Ryan | 4/24/2026 | 1.1 | Investigate MFA agreement and amendments to identify payment and lien clauses to [redacted] |
| Uhrin, Ryan | 4/24/2026 | 0.3 | Review TKJV Contract Lien Provisions, Payment Timing Requirements |
| Hostettler, Michael | 4/25/2026 | 1.2 | Review TKJV contract lien provisions and timing of payment obligations re pay if paid and pay when paid to [redacted] |
| Wong, Bevery | 4/25/2026 | 1.8 | Analyze balance sheet and prepare asset recovery analysis for PPE to estimate recovery values |
| Wong, Bevery | 4/26/2026 | 1.6 | Build asset recovery framework incorporating cash at conversion date assumptions and intangible asset recoveries to support liquidation analysis |
| Dycus, Jennica | 4/27/2026 | 0.7 | Reviewed [redacted] with W. Richardson and A&M Team |
| Dycus, Jennica | 4/27/2026 | 2.4 | Reviewed 2025 invoice details against contract terms |
| Dycus, Jennica | 4/27/2026 | 2.2 | Populate invoice inconsistencies in a presentation |
| Dycus, Jennica | 4/27/2026 | 0.8 | Reviewed invoice inconsistency findings with A&M team |
| Hostettler, Michael | 4/27/2026 | 2.5 | Review an analysis of mechanics' lien filings by TKJV for itemization of costs claimed to [redacted] |
| Uhrin, Ryan | 4/27/2026 | 0.8 | Reviewed invoice inconsistency findings with A&M team |
| Uhrin, Ryan | 4/27/2026 | 0.7 | Reviewed [redacted] with W. Richardson and A&M Team |
| Dycus, Jennica | 4/28/2026 | 2.7 | Evaluate procurement inconsistencies |
| Dycus, Jennica | 4/28/2026 | 1.3 | Evaluate lien values and double dipped accounting |
| Dycus, Jennica | 4/28/2026 | 2.5 | Review WO 1751 language and invoicing |
| Dycus, Jennica | 4/28/2026 | 1.1 | Review contract language and lien filing statements [redacted] with A&M team |
| Hostettler, Michael | 4/28/2026 | 2.0 | Analysis of sub contractor liens for itemization of costs claimed against installed or on site work and equipment to [redacted] |
| Uhrin, Ryan | 4/28/2026 | 0.6 | Coordinate with Norton Rose and A&M team on initial lien findings |
| Uhrin, Ryan | 4/28/2026 | 0.6 | Review contract language and lien filing statements for lien invalidation with A&M team |
| Dycus, Jennica | 4/29/2026 | 1.4 | Revise presentation with updated findings to [redacted] |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CLAIMS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Dycus, Jennica | 4/29/2026 | 1.9 | Review lien final waivers from settlement discussions to incorporate into presentation to [redacted] |
| Hostettler, Michael | 4/29/2026 | 3.0 | Analysis of sub contractor liens for itemization of costs claimed against installed or on site work and equipment to [redacted] |
| Wong, Bevery | 4/29/2026 | 0.4 | Prepare summary view of Liquidation Analysis ahead of discussion with Ascend team |
| Wong, Bevery | 4/29/2026 | 0.8 | Build liquidation analysis and asset recovery of other assets on balance sheet |
| Wong, Bevery | 4/29/2026 | 1.1 | Prepare liquidation analysis for PPE, including assets under construction, to estimate recovery values |
| Wong, Bevery | 4/29/2026 | 0.7 | Research and review Hopkinsville Lot 1 and Lot 2 acres, liens, and land or building usage |
| Wong, Bevery | 4/29/2026 | 0.7 | Coordinate with A&M on latest recovery analysis assumptions and lien priorities |
| Dycus, Jennica | 4/30/2026 | 0.5 | Meet with B. Transier RE: Lien disqualification |
| Dycus, Jennica | 4/30/2026 | 0.8 | Discuss current client concerns and Amcon lien with A&M Team |
| Dycus, Jennica | 4/30/2026 | 2.9 | Review Amcon Lien documents for [redacted] |
| Hostettler, Michael | 4/30/2026 | 0.5 | Reviewed lien status report with NRF and A&M teams |
| Hostettler, Michael | 4/30/2026 | 0.5 | Reviewed lien status report with A&M team |
| Hostettler, Michael | 4/30/2026 | 2.0 | Review legal filings made by TKJV re lien enforcement to [redacted] |
| Hostettler, Michael | 4/30/2026 | 2.0 | Prepare analysis report of lien status and objections to liens as filed by all subcontractors and TKJV to [redacted] |
| Uhrin, Ryan | 4/30/2026 | 0.5 | Meet with B. Transier Re: Lien Disqualification |
| Uhrin, Ryan | 4/30/2026 | 0.8 | Discuss current client concerns and Amcon lien with A&M Team |
| Wong, Bevery | 4/30/2026 | 1.6 | Summarize asset recovery assumptions and outputs to support discussion with Finance team |
| Wong, Bevery | 4/30/2026 | 0.7 | Call with Ascend's Finance Team (A. Allouache and J. Fontaine) to discuss asset recovery assumptions for liquidation analysis |
| Hostettler, Michael | 5/1/2026 | 1.0 | Review of lien documentation provided by TKJV |
| Hostettler, Michael | 5/1/2026 | 1.0 | Analysis of lien files for conformity to KY lien requirements and contract work scope |
| Hostettler, Michael | 5/1/2026 | 1.0 | Analysis of lien files by TKJV versus those used by subcontractors to substantiate their liens |
| Hostettler, Michael | 5/6/2026 | 0.5 | Analysis of lien files for conformity to KY lien requirements and contract work scope |

***ASCEND ELEMENTS, INC, et al.,***
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***April 9, 2026 through June 30, 2026***

## CLAIMS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Hostettler, Michael | 5/7/2026 | 0.5 | Teams call with A&M team to compare analysis of lien requirements with work product |
| Hostettler, Michael | 5/9/2026 | 0.6 | Review of KY lien requirements against lien as filed by TKJV and the subcontractors |
| Hostettler, Michael | 5/9/2026 | 0.7 | Assess detailed contract cost records provided by Ascend representing unpaid work to TKV to date |
| Dycus, Jennica | 5/11/2026 | 1.4 | Populate Expert Report |
| Dycus, Jennica | 5/11/2026 | 2.9 | Draft Expert Report - Sections 1-5 |
| Dycus, Jennica | 5/11/2026 | 2.9 | Draft Expert Report - Section 8 and Substantiation |
| Uhrin, Ryan | 5/11/2026 | 2.7 | Draft Expert Report - Incomplete work, offsite property, equipment sections |
| Uhrin, Ryan | 5/11/2026 | 2.9 | Review, Verify NCR, Pay App, Procurement, Storage Data |
| Uhrin, Ryan | 5/11/2026 | 2.8 | Expert Report Outline Creation |
| Dycus, Jennica | 5/12/2026 | 2.4 | Draft Expert Report - review and edits with A&M team |
| Dycus, Jennica | 5/12/2026 | 1.9 | Draft Expert Report - Section 12 |
| Dycus, Jennica | 5/12/2026 | 2.9 | Draft Expert Report - Sections 13-14 |
| Hostettler, Michael | 5/12/2026 | 1.0 | Draft Expert Report - Review, Edits with DI team |
| Uhrin, Ryan | 5/12/2026 | 1.6 | Draft Expert Report - Review, Edits with Mike H |
| Uhrin, Ryan | 5/12/2026 | 2.8 | Draft Expert Report - Upfront sections |
| Uhrin, Ryan | 5/12/2026 | 1.9 | Draft Expert Report - Final Edits, insertion of demonstratives |
| Uhrin, Ryan | 5/12/2026 | 2.6 | Draft Expert Report - improper amounts included in mechanics' liens |
| Hostettler, Michael | 5/14/2026 | 0.2 | Discuss work product with A&M team |
| Chester, Monte | 5/26/2026 | 1.9 | Perform update of database management system to account for scheduled claims liabilities for future reconciliation efforts |
| Ross, Hallie | 5/26/2026 | 0.4 | Review Hopkinsville mortgages for verbiage regarding transfers and priority |
| Chester, Monte | 5/27/2026 | 2.2 | Perform initial review of claims summary to identify potentially amended and superseded scheduled liabilities |
| Chester, Monte | 5/27/2026 | 2.6 | Prepare claims database management system with latest filed claims register data for upcoming claims reconciliation efforts |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CLAIMS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Karnani, Bec | 5/27/2026 | 0.4 | Added dynamic termination date toggle to PTO analysis to reflect varying separation dates |
| Karnani, Bec | 5/27/2026 | 0.9 | Reviewed accrued PTO balances for potential employee liability |
| Dycus, Jennica | 5/28/2026 | 2.8 | Review Professional Services Contract, MSA, and invoices to invalidate the lien on Apex-0 |
| Dycus, Jennica | 5/28/2026 | 0.3 | Discussion with Warren Richards requesting additional Work Order information for AmCon on Apex-0 to invalidate the lien on Apex-0 |
| Dycus, Jennica | 5/28/2026 | 0.8 | Team discussion to review Georgia mechanics' lien laws to understand how to invalidate the lien on Apex-0 |
| Karnani, Bec | 5/28/2026 | 1.2 | Updated PTO model to be dynamic based on individual termination dates |
| Karnani, Bec | 5/28/2026 | 0.6 | Revised Covington vendor spend analysis following meeting with company |
| Karnani, Bec | 5/28/2026 | 0.3 | Split out pre- and post-petition PTO liability for reporting purposes |
| McNamara, Michael | 5/28/2026 | 0.4 | Perform initial review of claims register as provided by the Verita Team |
| Ross, Hallie | 5/28/2026 | 0.3 | Review diligence request from junior secured creditor |
| Uhrin, Ryan | 5/28/2026 | 0.8 | Discussion of Apex 0 with A&M team for invalidating mechanics' liens |
| Dycus, Jennica | 5/29/2026 | 0.6 | Discuss initial findings with M. Hostettler for Apex-0 contract documents to invalidate the lien on Apex-0 |
| Dycus, Jennica | 5/29/2026 | 2.3 | Review invoices and outstanding payments on Apex-0 for AmCon to invalidate the lien on Apex-0 |
| Dycus, Jennica | 5/29/2026 | 1.9 | Review Work Orders 731, 893, and 1297 as it relates to outstanding payments to invalidate the lien on Apex-0 |
| Karnani, Bec | 5/29/2026 | 0.4 | Updated headcount table in deck to reflect employee reductions through wind-down |
| Karnani, Bec | 5/29/2026 | 1.2 | Reviewed payroll wind-down analysis and corrected PTO calculation |
| Ross, Hallie | 5/29/2026 | 0.3 | Review latest on creditor claim, potential litigation and right of set off based on email received from creditor |
| Chester, Monte | 6/1/2026 | 1.9 | Review scheduled invoices to identify superseded scheduled liabilities |
| Chester, Monte | 6/1/2026 | 2.3 | Review and reclassify newly filed claims for further reconciliation efforts |
| Chester, Monte | 6/1/2026 | 2.4 | Perform review of claim invoices to identify superseded scheduled liabilities |
| Dycus, Jennica | 6/1/2026 | 2.2 | Review outstanding invoices and payment to AmCon for lien release |
| Dycus, Jennica | 6/1/2026 | 2.4 | Reconcile AmCon AP against lien value and arbitration filing for lien release |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CLAIMS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| McNamara, Michael | 6/1/2026 | 1.9 | Review latest claim register summary report and provide input on proper revisions |
| Chester, Monte | 6/2/2026 | 2.2 | Prepare claims summary report to calculate filed and scheduled active claims exposure for future reconciliation efforts |
| Chester, Monte | 6/2/2026 | 2.6 | Perform update to claims summary report to account for superseded claims analysis |
| Dycus, Jennica | 6/2/2026 | 2.6 | Review WO 731 invoices against WO for lien satisfaction |
| Esposito, Rob | 6/2/2026 | 0.4 | Discuss claims review and reporting with A&M team |
| Ross, Hallie | 6/2/2026 | 0.4 | Call with NRF team regarding PTO payout nuance in chapter 11 and plan to handle via claims process |
| Dycus, Jennica | 6/3/2026 | 1.8 | Review WO 893 invoices against WO for lien satisfaction |
| Dycus, Jennica | 6/3/2026 | 0.5 | Discussion of initial Apex 0 findings with A&M and Ascend team for lien release |
| Dycus, Jennica | 6/3/2026 | 1.9 | Review WO 1297 invoices against WO for AmCon lien release |
| Ross, Hallie | 6/3/2026 | 0.4 | Coordinate with A&M team and Ascend supply chain team regarding supporting documentation on filed lien and next steps |
| Ross, Hallie | 6/3/2026 | 0.3 | Call with Ascend supply chain team to discuss status of cure negotiations with select contract counterparties |
| Ross, Hallie | 6/3/2026 | 0.4 | Review initial list of contracts TKJV does not plan to assume and discuss rejection timeline with NRF |
| Uhrin, Ryan | 6/3/2026 | 0.5 | Discussion of initial Apex 0 findings with A&M and Ascend team |
| Dycus, Jennica | 6/4/2026 | 2.0 | Review arbitration documents from Adams & Reese to aid in the AmCon lien release |
| Dycus, Jennica | 6/4/2026 | 0.5 | Discussion with Deacon Powell, Benjamin Rachelson (Adams & Reese), and A&M team regarding the arbitration proceedings with AmCon and how that relates to the lien release |
| Dycus, Jennica | 6/4/2026 | 2.3 | Conduct analysis of labor charges on January, February and March 2025 invoices for AmCon lien release |
| Uhrin, Ryan | 6/4/2026 | 0.5 | Discussion of demonstrative for Apex 0 with Deacon (Ascend), Benjamin Rachelson (Adams & Reese), A&M team prior to trial |
| Dycus, Jennica | 6/5/2026 | 3.0 | Prepare demonstrative for trial for the AmCon lien release |
| Dycus, Jennica | 6/5/2026 | 0.9 | A&M review of presentation for the AmCon lien release |
| Dycus, Jennica | 6/5/2026 | 3.0 | Conduct WO 893/731 labor charges review for 2025 invoices to aid in the AmCon lien release |
| Dycus, Jennica | 6/5/2026 | 3.0 | Conduct WO 1297 labor charges review for 2025 invoices to aid in the AmCon lien release |
| Karnani, Bec | 6/5/2026 | 0.8 | Reviewed accrued PTO for employees |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CLAIMS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Karnani, Bec | 6/5/2026 | 0.8 | Analysed impact of accrued PTO on wind-down plan |
| Ross, Hallie | 6/5/2026 | 0.6 | Call with Ascend R&D team to discuss next steps for wind down of the R&D facility and operations |
| Ross, Hallie | 6/5/2026 | 0.4 | Call with Ascend legal to discuss R&D facility wind down, remediation of environmental liabilities and resulting estate responsibilities |
| Ross, Hallie | 6/5/2026 | 0.4 | Review updated remediation proposal for R&D warehouse and outline questions / align to court requirements |
| Uhrin, Ryan | 6/5/2026 | 0.6 | Discussion of slides for Apex 0 with A&M team |
| Chester, Monte | 6/8/2026 | 2.1 | Perform refresh of A&M database system with latest claims register detail |
| Chester, Monte | 6/8/2026 | 2.8 | Review claims register for additional duplicative or amended claims |
| Dycus, Jennica | 6/8/2026 | 2.3 | Analyze Project invoice backup for Third Party Equipment sales tax charges for the AmCon lien release |
| Dycus, Jennica | 6/8/2026 | 2.9 | Analyze Project invoice backup for material sales tax charges for the AmCon lien release |
| Ross, Hallie | 6/8/2026 | 0.3 | Review diligence request list received from environmental team and provide documents team has off the shelf |
| Ross, Hallie | 6/8/2026 | 0.6 | Initial draft view of claims categories in an illustrative Chapter 7 liquidation for liquidation analysis |
| Ross, Hallie | 6/8/2026 | 0.4 | Discussion with environmental experts to discuss items to consider for wind down of R&D facility and potential wind down of Georgia facility |
| Chester, Monte | 6/9/2026 | 2.3 | Perform analysis of scheduled claims liabilities to identify superseded trade claims |
| Chester, Monte | 6/9/2026 | 1.8 | Review claims difference reports to validate database aligns with latest claims register report received from the claims agent |
| Dycus, Jennica | 6/9/2026 | 0.4 | Team call to discuss findings for AmCon Lien release presentation with DI team |
| Dycus, Jennica | 6/9/2026 | 2.4 | Analyze Project invoices for per diem overcharging for AmCon lien release |
| Dycus, Jennica | 6/9/2026 | 2.7 | Verify Project invoices for labor billings for AmCon lien satisfaction |
| McNamara, Michael | 6/9/2026 | 0.4 | Collaborate with A&M Team regarding current view of claims impact on solicitation |
| McNamara, Michael | 6/9/2026 | 2.6 | Review and provide comments to the latest claim summary report |
| Ross, Hallie | 6/9/2026 | 0.6 | Review proof of claim and supporting documentation for $200M claim filed on docket and compare to Ascend books and records; outline findings for NRF |
| Ross, Hallie | 6/9/2026 | 0.3 | Coordinate with NRF team to discuss potential claims objections to put on file prior to Plan / Disclosure statement solicitation |

***ASCEND ELEMENTS, INC, et al.,***
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***April 9, 2026 through June 30, 2026***

## CLAIMS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 6/9/2026 | 0.2 | Coordinate with A&M team on claims review necessary and timeline prior to planned Plan / Disclosure statement filing |
| Uhrin, Ryan | 6/9/2026 | 0.4 | Discussion of Amcon Lien Release Presentation with A&M team |
| Chester, Monte | 6/10/2026 | 0.5 | Meeting with A&M team to discuss iterative claims reconciliation process in preparation of upcoming solicitation deadline |
| Chester, Monte | 6/10/2026 | 1.7 | Perform update to claims summary report to incorporate latest claims detail |
| Chester, Monte | 6/10/2026 | 0.3 | Participate in call with A&M Team to discuss revisions to be performed to the claim summary report |
| Chester, Monte | 6/10/2026 | 0.8 | Perform quality control review of claims summary report to ensure liability exposure is accurately represented |
| Dycus, Jennica | 6/10/2026 | 0.6 | Team call to discuss updated findings for AmCon Lien release presentation with DI team |
| Dycus, Jennica | 6/10/2026 | 2.8 | Analyze Project invoices for labor overtime mis-billing for AmCon lien release |
| Dycus, Jennica | 6/10/2026 | 1.8 | Analyze Project invoices for mark-up overbilling for AmCon lien satisfaction |
| Esposito, Rob | 6/10/2026 | 0.5 | Meeting with A&M team to discuss iterative claims reconciliation process in preparation of upcoming solicitation deadline |
| Hostettler, Michael | 6/10/2026 | 0.5 | AmCon Lien release discussion with DI team |
| McNamara, Michael | 6/10/2026 | 0.3 | Participate in call with A&M Team to discuss revisions to be performed to the claim summary report |
| McNamara, Michael | 6/10/2026 | 0.5 | Meeting with A&M team to discuss iterative claims reconciliation process in preparation of upcoming solicitation deadline |
| McNamara, Michael | 6/10/2026 | 1.7 | Compile list of open claim issues for Debtor professionals in preparation for solicitation |
| Ross, Hallie | 6/10/2026 | 0.6 | Coordinate with A&M team regarding claims work to be done prior to bar date |
| Ross, Hallie | 6/10/2026 | 0.4 | Call with counsel regarding executory contract and treatment in potential wind down |
| Uhrin, Ryan | 6/10/2026 | 0.5 | Discussion of Amcon Lien Release Presentation with A&M team |
| Chester, Monte | 6/11/2026 | 0.6 | Perform update to database system to ensure unliquidated tax liabilities are appropriately flagged |
| Dycus, Jennica | 6/11/2026 | 1.0 | Working session to review AmCon Lien release presentation with A&M team |
| Dycus, Jennica | 6/11/2026 | 3.0 | Analyze Project invoices for Project Truck overcharging for AmCon lien satisfaction |
| Dycus, Jennica | 6/11/2026 | 0.2 | Call with A&M team to discuss Amcon Lien Presentation status, next steps |
| Esposito, Rob | 6/11/2026 | 0.3 | Review of claims summary report to understand the current claim types and priorities asserted |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CLAIMS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Hostettler, Michael | 6/11/2026 | 1.0 | AmCon Lien release Presentation review with DI team |
| Ross, Hallie | 6/11/2026 | 0.6 | Review of claims overview compiled by team and comment on updates to be made prior to broader distribution |
| Ross, Hallie | 6/11/2026 | 0.3 | Coordinate with A&M team on lien review process and draft deliverable regarding lien analysis |
| Uhrin, Ryan | 6/11/2026 | 0.2 | Call with A&M team to discuss Amcon Lien Presentation status, next steps |
| Uhrin, Ryan | 6/11/2026 | 1.0 | Discussion - detailed review and walkthrough of Amcon Lien Presentation with A&M team |
| Dycus, Jennica | 6/12/2026 | 3.0 | Analyze Project invoices for Sales Tax and Truck overcharging for AmCon lien release |
| Ross, Hallie | 6/12/2026 | 0.7 | Review materials created by A&M team regarding mechanics lien validity and potential incorrect billings and provide comment for potential usage in court |
| Wong, Bevery | 6/12/2026 | 1.2 | Prepare analysis on pre-petition PTO and 180 day prior to filing requirements to size PTO admin claim |
| Dycus, Jennica | 6/15/2026 | 2.3 | Review and analyze previously paid invoices for issues in pursuit of AmCon Lien satisfaction |
| Dycus, Jennica | 6/16/2026 | 1.1 | Review and analyze previously paid invoices for issues in pursuit of AmCon Lien satisfaction |
| Dycus, Jennica | 6/16/2026 | 2.2 | Review and analyze previously paid invoices for issues in pursuit of AmCon Lien satisfaction |
| Hostettler, Michael | 6/16/2026 | 0.3 | Call with Ascend team discussing the status of the AmCon lien release |
| Hostettler, Michael | 6/16/2026 | 0.2 | Review the presentation for trial for the AmCon lien release |
| Ross, Hallie | 6/16/2026 | 0.6 | Review latest updates to claims register and determine items to note for NRF ahead of Plan / DS filing and solicitation |
| Dycus, Jennica | 6/17/2026 | 1.4 | Review and analyze previously paid invoices for issues in pursuit of AmCon Lien release |
| Dycus, Jennica | 6/17/2026 | 0.9 | Review and analyze previously paid invoices for issues in pursuit of AmCon Lien satisfaction |
| Hostettler, Michael | 6/17/2026 | 0.5 | Reviewing presentation deck and lien law standards for the AmCon lien release |
| Dycus, Jennica | 6/18/2026 | 2.9 | Analyze previously paid invoices for overtime billing issues in pursuit of AmCon Lien release |
| Dycus, Jennica | 6/18/2026 | 3.0 | Analyze previously paid invoices for sales tax & markup in pursuit of AmCon Lien release |
| Wong, Bevery | 6/18/2026 | 0.9 | Review employees PTO for claims sizing, reconcile to accrual calculation, and correspondence with CAO (B. Knight) on PTO listing |
| Wong, Bevery | 6/19/2026 | 0.9 | Prepare employee PTO analysis for employees separated prior to filing, and correspondence with CAO (B. Knight) for impact to claims analysis |
| Dycus, Jennica | 6/22/2026 | 3.0 | Review and analyze previously paid invoices for issues in pursuit of AmCon Lien satisfaction |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CLAIMS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Dycus, Jennica | 6/22/2026 | 0.5 | Call with A&M team; A. Linh, W. Richardson D. Powell of Ascend; J. Blanchard, R. Manns of Norton Rose to discuss Amcon Lien findings and dispute timeline |
| Dycus, Jennica | 6/22/2026 | 2.7 | Review and analyze previously paid invoices for issues in pursuit of AmCon Lien satisfaction |
| Hostettler, Michael | 6/22/2026 | 0.5 | Call with company, re ancon audit lien cost charges |
| Karnani, Bec | 6/22/2026 | 0.7 | Reconcile post-petition PTO calculation to data provided by the company |
| Karnani, Bec | 6/22/2026 | 0.7 | Meeting with A&M team to walk through PTO post-petition calculation |
| Karnani, Bec | 6/22/2026 | 0.8 | Reviewed post-petition PTO for new employees |
| Karnani, Bec | 6/22/2026 | 0.5 | Refine post-petition calculation for PTO for remaining employees |
| Karnani, Bec | 6/22/2026 | 0.6 | Meeting with A&M team to discuss post-petition PTO |
| Ross, Hallie | 6/22/2026 | 0.6 | Review supporting documentation for lien filed by counterparty and discrepancies with MSA and related agreements |
| Ross, Hallie | 6/22/2026 | 0.4 | Call with NRF to discuss claim priority regarding leased facility and potential claim regarding utility and future obligations if needed by buyer |
| Ross, Hallie | 6/22/2026 | 0.4 | Call with Ascend HR regarding PTO accrued balance reporting an nuances to accrued balances on the books and records |
| Uhrin, Ryan | 6/22/2026 | 0.3 | Call with Ascend and NRF teams to discuss Amcon Lien findings and dispute timeline |
| Wong, Bevery | 6/22/2026 | 0.6 | Review updated PTO report as of 6/1 and prepare for call with HR team |
| Wong, Bevery | 6/22/2026 | 0.5 | Call with CAO and HR (B. Knight and M. Richard) to discuss PTO reporting fields, accruals mechanics, and PTO since filing |
| Dycus, Jennica | 6/23/2026 | 1.1 | Update Call with A&M team; W. Richardson, L. Porras, D. Powell, C. Davis of Ascend to review Amcon Lien findings and next steps |
| Dycus, Jennica | 6/23/2026 | 0.5 | Discussion of Amcon Lien findings to date with A&M team, preparation for updated call with Ascend |
| Dycus, Jennica | 6/23/2026 | 1.1 | Review and analyze previously paid invoices for issues in pursuit of AmCon Lien release |
| Esposito, Rob | 6/23/2026 | 0.7 | Review of updated claims data for distribution to A&M and NRF teams |
| Hostettler, Michael | 6/23/2026 | 0.6 | Review HPM audit report and amcon lien costs |
| Karnani, Bec | 6/23/2026 | 0.3 | Calculate impact by employee of health benefits |
| McNamara, Michael | 6/23/2026 | 1.1 | Review and provide comments to the weekly claim summary report |
| Ross, Hallie | 6/23/2026 | 0.4 | Review latest output of claims register and analysis performed by team to determine claims pool totals for plan / DS |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CLAIMS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Uhrin, Ryan | 6/23/2026 | 0.5 | Discussion of Amcon Lien findings to date with A&M team, preparation for updated call with Ascend |
| Uhrin, Ryan | 6/23/2026 | 1.1 | Update Call with A&M team; W. Richardson, L. Porras, D. Powell, C. Davis of Ascend to review Amcon Lien findings and next steps |
| Ross, Hallie | 6/24/2026 | 0.4 | Coordinate with A&M claims team to determine outputs required by NRF prior to plan solicitation and timeline to provide |
| Ross, Hallie | 6/24/2026 | 0.4 | Call with Ascend accounting team to discuss PTO request and outline priority of PTO claims based on accrual date |
| Dycus, Jennica | 6/25/2026 | 2.7 | Analyze previously paid invoices for truck overbilling in pursuit of AmCon Lien satisfaction |
| Dycus, Jennica | 6/25/2026 | 3.0 | Analyze previously paid invoices for overtime billing issues in pursuit of AmCon Lien release |
| Hostettler, Michael | 6/25/2026 | 0.8 | review amcon limited sales objection pleading and amcon's supporting information regarding the value of its mechanics' lien |
| Wong, Bevery | 6/25/2026 | 0.6 | Review inquiry to NRF regarding vendors' cure amounts, reconcile prepetition and postpetition amounts, and correspondence with Supply Chain for review and approval |
| Dycus, Jennica | 6/26/2026 | 2.8 | Analysis of Amcon Work Orders for Lump Sum invoice identification |
| Dycus, Jennica | 6/26/2026 | 0.9 | Discussion of Amcon Liens with A&M team and review of current court documents provided by A. Titus |
| Dycus, Jennica | 6/26/2026 | 2.1 | Analysis of Amcon Work Orders for Lump Sum invoice identification |
| Dycus, Jennica | 6/26/2026 | 1.7 | Lump Sum and invoice clarifications with W. Richardson & C. Davis of Ascend via chat and emails |
| Hostettler, Michael | 6/26/2026 | 0.6 | Discussion of Amcon Liens with A&M team and review of current court documents provided by A. Titus |
| Karnani, Bec | 6/26/2026 | 0.6 | Meeting with NRF to discuss liens |
| Uhrin, Ryan | 6/26/2026 | 1.9 | Analysis of Amcon Invoices and other correspondence to identify potential improper billings |
| Uhrin, Ryan | 6/26/2026 | 0.8 | Discussion of Amcon Liens with A&M team and review of current court documents provided by A. Titus |
| Ross, Hallie | 6/30/2026 | 0.6 | Review additional prepetition charges received by Estate and compare to executory contract to determine validity of charges based on received date and charges included |
| **Subtotal** | | **272.8** | |

## COURT

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Bullock, Seth | 4/10/2026 | 0.7 | Telephonically attend first day hearing |
| Ross, Hallie | 4/10/2026 | 0.8 | Attend first day hearing virtually |

***ASCEND ELEMENTS, INC, et al.,***
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## COURT

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 4/16/2026 | 0.8 | Attend virtual court hearing regarding bid procedures |
| Bullock, Seth | 5/8/2026 | 0.5 | Attend deposition preparation |
| Ross, Hallie | 5/12/2026 | 0.8 | Status conference regarding latest updates on the DIP and stalking horse order |
| Bullock, Seth | 5/13/2026 | 2.2 | Discussion with counsel on key issues and potential A. Titus (A&M) testimony |
| Bullock, Seth | 5/13/2026 | 1.3 | Continued discussion with counsel and financial advisors on potential testimony issues |
| Bullock, Seth | 5/14/2026 | 0.8 | Telephonically attended court hearing |
| Bullock, Seth | 5/14/2026 | 1.2 | Continued to telephonically attend court hearing |
| Bullock, Seth | 5/14/2026 | 0.6 | Continued to telephonically attend court hearing |
| Ross, Hallie | 5/14/2026 | 2.9 | Morning session of DIP / Cash collateral hearing - Opening statements and A. Titus (A&M) testimony |
| Ross, Hallie | 5/14/2026 | 2.9 | Afternoon session of DIP / Cash collateral hearing - M. O'Hara testimony, closing statements and ruling |
| Wong, Bevery | 5/14/2026 | 2.3 | Participate in DIP Motion hearing |
| Wong, Bevery | 5/14/2026 | 2.9 | Participate in DIP Motion hearing |
| Ross, Hallie | 5/21/2026 | 0.8 | Court hearing regarding Poland / IP sale and related AP and order |
| Ross, Hallie | 5/22/2026 | 0.6 | Attend court hearing on cash collateral order and Poland / IP sale order |
| Ross, Hallie | 6/3/2026 | 0.9 | Attend court hearing on sale of Kentucky assets to TKJV |
| Ross, Hallie | 6/29/2026 | 0.9 | Attend court hearing regarding Covington sale and de minimis asset sale procedures |
| **Subtotal** | | **23.9** | |

## FEE APP

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Karnani, Bec | 5/20/2026 | 1.1 | Compiled April Fee statement by consolidating Detailed Time Records from team into exhibits |
| Karnani, Bec | 5/20/2026 | 1.1 | Collected and compiled Detailed Time Records for team |
| Karnani, Bec | 5/26/2026 | 0.3 | Reviewed and adjusted April Fee Statement for variances |
| Stepanski, Kristy | 6/4/2026 | 1.4 | Prepared fee statement draft of April court documents |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
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***April 9, 2026 through June 30, 2026***

## FEE APP

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Stepanski, Kristy | 6/4/2026 | 1.2 | Created database template for April fee statement exhibits |
| Stepanski, Kristy | 6/5/2026 | 1.4 | Updated April exhibits with edits from the (A&M) team |
| Stepanski, Kristy | 6/5/2026 | 1.0 | Created database template for May fee statement exhibits |
| Stepanski, Kristy | 6/22/2026 | 1.5 | Incorporate changes to April fee statement from Counsel |
| Stepanski, Kristy | 6/26/2026 | 2.4 | Formatted expenses and daily time report for database for May |
| Stepanski, Kristy | 6/29/2026 | 1.0 | Incorporated minor changes from the (A&M) team and recreated May exhibits |
| **Subtotal** | | **12.4** | |

## FINANCIAL ANALYSIS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Wong, Bevery | 4/22/2026 | 0.2 | Respond and prepare due diligence responses from CLN Advisors' requests |
| Wong, Bevery | 4/22/2026 | 0.3 | Prepare listing of contractors as requested by CLN advisor |
| Wong, Bevery | 4/22/2026 | 0.6 | Update Contractors listing with locations and titles as requested by CLN advisor |
| Wong, Bevery | 4/23/2026 | 0.4 | Correspondence with Ascend HR Team and update Contractors listing with locations and titles as requested by CLN advisor |
| Kamani, Bec | 4/29/2026 | 0.4 | Review budget adjustments and upcoming AP payments to implement in Cash Flow |
| **Subtotal** | | **1.9** | |

## FRESH START ACCOUNTING

| Professional | Date | Hours | Activity |
|---|---|---|---|
| McNamara, Michael | 4/15/2026 | 1.3 | Perform analysis on the Company balance sheet as it relates to fresh start accounting initiatives |
| **Subtotal** | | **1.3** | |

## INFORMATION REQUESTS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Kamani, Bec | 4/10/2026 | 0.7 | Organize filed motions for reference and review related information requests to support post-filing workstreams |
| Ross, Hallie | 4/10/2026 | 0.4 | Prepare detailed time reporting template to support team compliance post filing reporting requirements |
| Ross, Hallie | 4/10/2026 | 0.6 | Prepare detailed email to team regarding reporting requirements and time keeping requirements during case |

***ASCEND ELEMENTS, INC, et al.,***
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## INFORMATION REQUESTS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Karnani, Bec | 4/13/2026 | 0.3 | Review post-filing requirements and delineate responsibilities across workstreams to support the case |
| Ross, Hallie | 4/13/2026 | 0.2 | Call with D. Powell (Ascend) re: insurance policy effective dates |
| Wong, Bevery | 4/13/2026 | 0.2 | Follow up with Ascend Treasury and Finance team for grant agreement as requested by NRF |
| Bullock, Seth | 4/14/2026 | 0.4 | Discussion with potential UCC counsel on case status |
| Karnani, Bec | 4/17/2026 | 0.7 | Review process updates and outstanding diligence items to identify required next steps |
| Wong, Bevery | 4/21/2026 | 0.7 | Address due diligence requests from CLN advisors |
| Wong, Bevery | 4/21/2026 | 0.8 | Update PMO deck ahead of the Ascend Management daily call update |
| Chester, Monte | 4/22/2026 | 0.3 | Review deal updates and status of Statements and Schedules and requests to Company |
| Esposito, Rob | 4/22/2026 | 0.3 | Review deal updates and status of Statements and Schedules and advise on requests to Company |
| Wong, Bevery | 4/22/2026 | 0.4 | Review Polish real estate tender documentation and JV Elemental and provide to NRF as requested |
| Chester, Monte | 4/27/2026 | 0.2 | Call with NRF and Jefferies teams to discuss open diligence items; logged remaining follow-ups for the A&M team |
| Esposito, Rob | 4/27/2026 | 0.2 | Call with NRF and Jefferies teams to discuss open diligence items and aligned on priority items |
| Karnani, Bec | 4/27/2026 | 0.6 | Review open diligence items and identify required follow-ups |
| Karnani, Bec | 4/27/2026 | 0.8 | Review team correspondence following weekend to assess status of open items and next steps |
| McNamara, Michael | 4/27/2026 | 0.2 | Call with NRF and Jefferies teams to discuss open diligence items and reconciled outstanding items to available Company Data |
| Karnani, Bec | 4/28/2026 | 0.7 | Organize and upload received diligence materials to support team access |
| Karnani, Bec | 4/28/2026 | 0.6 | Review project status and outstanding diligence items and identify next steps |
| Karnani, Bec | 4/28/2026 | 0.5 | Review diligence requests received from advisors |
| Karnani, Bec | 4/29/2026 | 0.8 | Review diligence requests to identify next steps |
| Karnani, Bec | 4/29/2026 | 0.6 | Compile and upload diligence information to centralized repository to support review and analysis by stakeholders |
| Wong, Bevery | 4/29/2026 | 0.2 | Prepare excel distributions of filed cash collateral budget |
| Wong, Bevery | 4/29/2026 | 0.9 | Address CLN advisors' questions on accounts receivable and letters of credit |

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## INFORMATION REQUESTS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Esposito, Rob | 4/30/2026 | 0.2 | Reviewed project status and next steps for the fee application |
| Karnani, Bec | 4/30/2026 | 1.1 | Finalize Hopkinsville vendor spend analysis and calculate monthly averages to support diligence requests |
| Karnani, Bec | 4/30/2026 | 0.6 | Update contract tracker with historical agreements to support tracking, analysis, and reporting of vendor obligations |
| Karnani, Bec | 4/30/2026 | 1.2 | Pull historical vendor spend data for Hopkinsville operations to support diligence requests |
| Karnani, Bec | 4/30/2026 | 0.2 | Review project status and next steps related to upcoming fee application |
| Karnani, Bec | 4/30/2026 | 0.9 | Consolidate historically received contracts |
| Wong, Bevery | 4/30/2026 | 0.1 | Correspondence with Uzzi for contractors listing |
| Wong, Bevery | 4/30/2026 | 0.4 | Prepare weekly budgeted fees materials for discussion with CEO and pending workstreams |
| Wong, Bevery | 4/30/2026 | 0.2 | Call with Uzzi to discuss release of Letter of Credit cash collateral and trade disbursements issues |
| Wong, Bevery | 4/30/2026 | 0.5 | Call with Uzzi to discuss weekly cash variance reporting, Accounts Receivable balances, and Letters of Credit |
| Karnani, Bec | 5/1/2026 | 0.5 | Distributed correspondence to team regarding logistics and next steps |
| Wong, Bevery | 5/1/2026 | 0.4 | Correspondence with Province and provide requested cash flow forecast and reporting |
| Wong, Bevery | 5/1/2026 | 0.1 | Correspondence with Province and provide requested professional fee detail |
| Wong, Bevery | 5/3/2026 | 0.3 | Prepare Professional Fee Detail Build from Cash Collateral Budget ending in week ended 5/22 for Uzzi, and call to discuss permanent variances and accruals |
| Wong, Bevery | 5/4/2026 | 0.2 | Correspondence with Ascend CCO (T. Poznar) to discuss Poland land purchase amounts |
| Wong, Bevery | 5/4/2026 | 0.6 | Review and provide comments on Professional Fees deck for Management |
| Wong, Bevery | 5/4/2026 | 0.2 | Call with Province to discuss non-Debtor Poland and JV entities, and Poland opportunity |
| Karnani, Bec | 5/5/2026 | 0.3 | Located and distributed diligence materials relating to property mortgages |
| Wong, Bevery | 5/6/2026 | 0.2 | Correspondence with Ascend Management Team regarding Poland land purchase mechanics and legal entity |
| Wong, Bevery | 5/6/2026 | 0.2 | Review IP and trademarks data, and correspond with Ascend Team regarding due diligence questions from Province |
| Wong, Bevery | 5/6/2026 | 0.1 | Call with Uzzi to discuss bridging items between $30M DIP Budget and filed DIP Budget |
| Karnani, Bec | 5/7/2026 | 0.8 | Responded to correspondence regarding accounts payable and diligence items |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## INFORMATION REQUESTS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Karnani, Bec | 5/7/2026 | 0.6 | Reviewed accounts payable spend and responded to inquiries from CMS team |
| Wong, Bevery | 5/7/2026 | 0.4 | Correspondence with Uizzi, and prepare cash collateral professional fee detail build as requested |
| Wong, Bevery | 5/7/2026 | 0.1 | Call with Uzzi to discuss potential buyer for feedstock |
| Wong, Bevery | 5/7/2026 | 0.4 | Correspondence with Province regarding Poland land purchase and mechanics |
| Wong, Bevery | 5/7/2026 | 0.4 | Correspondence with Province regarding IP and trademarks |
| Wong, Bevery | 5/7/2026 | 0.7 | Prepare PMO materials ahead of call with Ascend Management Team and advisors for deal updates and bid deadline |
| Karnani, Bec | 5/8/2026 | 0.4 | Distributed weekly disbursements file to team for diligence tracking |
| Karnani, Bec | 5/9/2026 | 0.8 | Responded to diligence requests regarding cash collateral budgets for TKJV |
| Wong, Bevery | 5/10/2026 | 0.8 | Correspondence with Province on inquiry regarding timing of Junior and Senior CLN fundings |
| Wong, Bevery | 5/11/2026 | 0.1 | Call with Uzzi to discuss proposed funding requirements for close and DIP Budget inquiry |
| Wong, Bevery | 5/11/2026 | 0.1 | Correspondence with Uzzi regarding updated cash outlook |
| Wong, Bevery | 5/11/2026 | 0.3 | Review due diligence question from Province, and correspondences with Accounting for CLN fundings and cash flow presentation |
| Wong, Bevery | 5/12/2026 | 0.2 | Correspondence with Ascend's HR team regarding Poland contractors |
| Karnani, Bec | 5/13/2026 | 0.7 | Responded to employee-related diligence questions |
| Karnani, Bec | 5/13/2026 | 0.4 | Sourced and distributed employee handbook to team |
| Wong, Bevery | 5/13/2026 | 0.3 | Call with Uzzi to discuss DIP budget, and distribute DIP and Professional Fees detail |
| Wong, Bevery | 5/13/2026 | 0.2 | Call with Province to discuss Poland employees and contractors |
| Wong, Bevery | 5/13/2026 | 0.2 | Multiple calls with Uzzi to discuss DIP Budget, Professional Fees Budget, and proposed changes to Cash Collateral Order per advisors |
| Wong, Bevery | 5/14/2026 | 0.2 | Correspondence with NRF regarding Ascend's Capitalization Table as part of advisor's request |
| Esposito, Rob | 5/15/2026 | 0.4 | Review open diligence items and identify next steps to support case deliverables |
| Karnani, Bec | 5/15/2026 | 0.3 | Responded to diligence requests from potential buyer regarding contracts |
| Karnani, Bec | 5/15/2026 | 0.4 | Reviewed open diligence items and identified next steps to support case deliverables |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## INFORMATION REQUESTS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| McNamara, Michael | 5/15/2026 | 0.4 | Review open diligence items and identify next steps to support case deliverables |
| Wong, Bevery | 5/15/2026 | 0.2 | Call with Uzzi to discuss cash balances and accrual balances |
| Wong, Bevery | 5/15/2026 | 0.7 | Multiple correspondences with Province regarding cap table request and discuss fields in report |
| Wong, Bevery | 5/16/2026 | 0.3 | Call with Province to discuss cap table report and Senior and Junior CLN balances |
| Karnani, Bec | 5/18/2026 | 0.5 | Responded to diligence requests regarding contract terms |
| Karnani, Bec | 5/18/2026 | 0.4 | Responded to additional diligence requests regarding contract terms |
| Wong, Bevery | 5/18/2026 | 0.4 | Review and respond to Province's inquiry regarding Junior CLN noteholder balances |
| Wong, Bevery | 5/18/2026 | 0.3 | Update administrative claims materials as requested by Province |
| Wong, Bevery | 5/18/2026 | 0.1 | Call with Uzzi to discuss Hopkinsville costs and latest required funding |
| Karnani, Bec | 5/20/2026 | 0.9 | Responded to diligence requests regarding utility contracts |
| Wong, Bevery | 5/20/2026 | 0.3 | Call with Province to discuss administrative expenses and proposed sale |
| Wong, Bevery | 5/20/2026 | 0.3 | Update CLN uses materials as per comments, and distribute to Province as requested |
| Wong, Bevery | 5/20/2026 | 0.1 | Correspondence with Province for CLN advisors April invoices |
| Wong, Bevery | 5/20/2026 | 0.3 | Correspondence with NRF regarding CLN sources and uses in prepetition period |
| Wong, Bevery | 5/22/2026 | 0.6 | Prepare updated employee listing and location as requested by Province |
| Karnani, Bec | 5/26/2026 | 0.6 | Drafted correspondence to company clarifying tax issues and requesting supporting documentation |
| Karnani, Bec | 5/26/2026 | 1.0 | Located and distributed relevant grant documents to team |
| Karnani, Bec | 5/26/2026 | 0.9 | Responded to diligence questions on company grants |
| Karnani, Bec | 5/28/2026 | 0.6 | Participated in A&M team meeting regarding contract diligence workstream |
| Karnani, Bec | 5/30/2026 | 0.9 | Responded to diligence requests regarding potential wind-down |
| **Subtotal** | | **39.8** | |

## MOR

| Professional | Date | Hours | Activity |
|---|---|---|---|

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## MOR

| Professional | Date | Hours | Activity |
|---|---|---|---|
| McNamara, Michael | 4/15/2026 | 0.6 | Prepare detailed MOR request list for the Company |
| Esposito, Rob | 4/16/2026 | 0.3 | Review of draft MOR and form 26 materials |
| McNamara, Michael | 4/16/2026 | 0.9 | Aggregate materials for MOR kickoff meeting with the Company |
| Wong, Bevery | 4/20/2026 | 0.7 | Correspondence with HR and Finance team for 401(k) plan assets and employee stock option incentive plan |
| Wong, Bevery | 4/21/2026 | 0.3 | Correspondence with Treasury (K. McCreary) on Insurance follow-up questions from NRF and endorsements |
| Esposito, Rob | 4/23/2026 | 0.6 | Participate in meeting with Company accounting team to discuss court and GAAP bankruptcy reporting |
| McNamara, Michael | 4/23/2026 | 0.6 | Participate in meeting with Company accounting team to discuss court and GAAP bankruptcy reporting |
| McNamara, Michael | 4/23/2026 | 1.3 | Finalize materials for MOR and Form 426 meeting with the Company in order to properly prepare for monthly court reporting |
| McNamara, Michael | 5/8/2026 | 0.2 | Participate in a call with Company accounting team to discuss MOR questions |
| Karnani, Bec | 5/12/2026 | 0.9 | Reviewed MOR next steps and began compiling required financial information |
| Karnani, Bec | 5/12/2026 | 1.2 | Pulled and compiled responses for CMS team for MOR preparation |
| Karnani, Bec | 5/12/2026 | 0.4 | Participated in call with A&M team to discuss cash disbursements and receipts for monthly operating report |
| McNamara, Michael | 5/12/2026 | 0.7 | Aggregate financial requests for the Company as it relates to the April 2026 monthly operating report |
| McNamara, Michael | 5/12/2026 | 1.4 | Compile global notes to the monthly operating report for April 2026 |
| McNamara, Michael | 5/12/2026 | 0.4 | Participate in call with A&M Team to discuss cash disbursements and receipts to be disclosed within the monthly operating reporting |
| McNamara, Michael | 5/12/2026 | 0.8 | Aggregate cash disbursement and receipt requests for April monthly operating report |
| McNamara, Michael | 5/12/2026 | 1.9 | Aggregate and analyze insider information provided by the Company for inclusion within April MOR |
| McNamara, Michael | 5/13/2026 | 1.4 | Prepare drafted responses to certain MOR questions for review by the Company |
| McNamara, Michael | 5/13/2026 | 1.7 | Compile treasury related monthly operating report inputs for inclusion in the report |
| Wong, Bevery | 5/13/2026 | 0.2 | Review proposed Monthly Operating Report responses relating to taxes and insurance for Treasury |
| Esposito, Rob | 5/14/2026 | 0.6 | Review and analysis of draft Form 26 |
| Karnani, Bec | 5/15/2026 | 1.1 | Compiled all bank statement data for monthly operating report purposes |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## MOR

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Karnani, Bec | 5/15/2026 | 0.9 | Analyzed April receipts and disbursements to prepare MOR reporting table |
| Karnani, Bec | 5/15/2026 | 0.4 | Reconciled final cash balances in MOR against bank statement balances as of 4/30 |
| Karnani, Bec | 5/15/2026 | 0.8 | Completed UST quarterly fee calculation for April for monthly operating report |
| McNamara, Michael | 5/15/2026 | 0.5 | Participate in call with Company accounting team to discuss specific inputs within the April monthly operating report |
| McNamara, Michael | 5/15/2026 | 0.4 | Perform updates to the April monthly operating report based on input received from the Treasury Team |
| McNamara, Michael | 5/15/2026 | 0.7 | Prepare materials for the Form 426 and MOR meeting with the Company |
| Wong, Bevery | 5/15/2026 | 0.6 | Review Part 1 of April 2025 Monthly Operating Report, review U.S. Trustee fee and provide comments |
| Karnani, Bec | 5/16/2026 | 0.6 | Updated restricted/unrestricted cash account mapping and revised MOR table |
| Karnani, Bec | 5/16/2026 | 0.9 | Updated UST quarterly fee calculation to align with latest guidelines |
| Wong, Bevery | 5/16/2026 | 0.2 | Review Part 1 of April 2025 Monthly Operating Report, review U.S. Trustee fee and provide comments |
| Karnani, Bec | 5/17/2026 | 0.8 | Completed final MOR edits and distributed to team for review |
| McNamara, Michael | 5/18/2026 | 1.4 | Review and incorporate cash balances, receipts and disbursements into the April monthly operating report form |
| Karnani, Bec | 5/22/2026 | 0.2 | Reconciled taxes paid during April for MOR reporting |
| McNamara, Michael | 5/22/2026 | 2.9 | Aggregate and analyze data from the April 30, 2026 balance sheet and income statement provided by the Company |
| McNamara, Michael | 5/22/2026 | 0.8 | Revise monthly operating report global notes based on case developments |
| McNamara, Michael | 5/22/2026 | 1.3 | Review post-petition tax activity for inclusion within the monthly operating report |
| Wong, Bevery | 5/25/2026 | 0.3 | Review April Monthly Operating Report Part 6: Postpetition Taxes and coordinate with A&M on responses |
| Karnani, Bec | 5/26/2026 | 1.2 | Finalized April taxes paid analysis for MOR and distributed to team |
| Karnani, Bec | 5/26/2026 | 0.9 | Reconciled pre- and post-petition taxes paid during April for MOR reporting |
| McNamara, Michael | 5/26/2026 | 1.1 | Compile cash activity exhibit to the monthly operating report |
| McNamara, Michael | 5/26/2026 | 0.3 | Compile balance sheet exhibit to the monthly operating report |
| McNamara, Michael | 5/26/2026 | 0.4 | Integrate revised tax payments into the monthly operating report form for April 10 to April 30 2026 |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## MOR

| Professional | Date | Hours | Activity |
|---|---|---|---|
| McNamara, Michael | 5/26/2026 | 1.1 | Draft adjusting entries for the Company accounting team as it relates to liabilities subject to compromise |
| McNamara, Michael | 5/26/2026 | 1.6 | Incorporate balance sheet adjustments provided by the Company into the April monthly operating report |
| McNamara, Michael | 5/26/2026 | 1.4 | Compile income statement exhibit to the monthly operating report |
| McNamara, Michael | 5/26/2026 | 1.4 | Incorporate income statement adjustments provided by the Company into the April monthly operating report |
| McNamara, Michael | 5/26/2026 | 1.3 | Revise global notes to the MOR based on case developments including sale order |
| Ross, Hallie | 5/26/2026 | 0.3 | Respond to MOR question regarding postpetition taxes, specifically which taxes to include in filing |
| Wong, Bevery | 5/26/2026 | 0.4 | Correspondence on April Monthly Operating Report Part 6: Postpetition Taxes and coordinate with A&M regarding postpetition incurred taxes |
| Esposito, Rob | 5/27/2026 | 1.0 | Review of draft monthly operating report and supporting data |
| Karnani, Bec | 5/27/2026 | 0.9 | Revised tax table for MOR following team feedback and distributed |
| McNamara, Michael | 5/27/2026 | 0.7 | Aggregate and incorporate tax payments provided by the A&M Team into the monthly operating report |
| McNamara, Michael | 5/27/2026 | 1.1 | Aggregate and analyze post petition AP data provided by the Company into the monthly operating reporting |
| McNamara, Michael | 5/27/2026 | 0.2 | Participate in call with Company Accounting Team to discuss past due trade payables |
| McNamara, Michael | 5/27/2026 | 1.3 | Update exhibits to the April monthly operating report based on inputs received from the Company |
| McNamara, Michael | 5/27/2026 | 0.7 | Revise balance sheet disclosures based on new adjusting entries provided by the accounting team |
| McNamara, Michael | 5/27/2026 | 0.8 | Prepare exhibits to MOR report for Debtor Ascend Elements, US LLC |
| McNamara, Michael | 5/27/2026 | 0.8 | Aggregate detailed balances for purposes of displaying post-petition payables within the MOR form |
| McNamara, Michael | 5/27/2026 | 0.9 | Aggregate and incorporate tax accruals provided by the Company into the monthly operating report |
| McNamara, Michael | 5/27/2026 | 0.6 | Participate in call with Company Accounting team regarding certain disclosures within the MOR form |
| McNamara, Michael | 5/27/2026 | 0.4 | Compile drafts of the April monthly operating report for A&M review |
| Ross, Hallie | 5/27/2026 | 0.3 | Research and reply to Ascend question regarding payment of Verita April invoice from escrow account |
| Esposito, Rob | 5/28/2026 | 0.4 | Participate in teleconference with A&M Team to review monthly operating reports |
| Karnani, Bec | 5/28/2026 | 1.3 | Updated tax MOR table following post-petition reporting and company feedback |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## MOR

| Professional | Date | Hours | Activity |
|---|---|---|---|
| McNamara, Michael | 5/28/2026 | 0.4 | Participate in teleconference with A&M Team to review monthly operating reports |
| McNamara, Michael | 5/28/2026 | 0.9 | Correspondence with the Company Accounting Team and NRF Team in regard to finalizing the April MOR |
| McNamara, Michael | 5/28/2026 | 1.4 | Aggregate and review draft MOR materials for Debtor professional and Company review |
| Ross, Hallie | 5/28/2026 | 0.6 | Review April MOR - cash activity, balance sheet and income statement sections and provide comments to team |
| Ross, Hallie | 5/28/2026 | 0.4 | Review April MOR exhibits slated to be filed with the forms and provide comments to team |
| Wong, Bevery | 5/28/2026 | 0.6 | Review Part 1 of April Monthly Operating Report, and confirm cash balances for finalization of report, and review pre-petition AP detail |
| Esposito, Rob | 5/29/2026 | 0.2 | Participate in call with the A&M Team to discuss classification of liabilities between priority, secured and unsecured |
| Karnani, Bec | 5/29/2026 | 0.3 | Participated in A&M team meeting to discuss MOR status |
| McNamara, Michael | 5/29/2026 | 0.5 | Participate in call with Company controller to discuss accrued PTO report |
| McNamara, Michael | 5/29/2026 | 0.7 | Perform bifurcation exercise of accrued PTO balances into priority and non-priority status |
| McNamara, Michael | 5/29/2026 | 0.3 | Incorporate specific language surrounding classification of liabilities into the global notes to the monthly operating report |
| McNamara, Michael | 5/29/2026 | 1.8 | Perform detailed analysis of accrued PTO and corresponding priority amount for incorporation into April monthly operating report |
| McNamara, Michael | 5/29/2026 | 1.3 | Perform analysis over secured vs. unsecured classification as it relates to liabilities in the monthly operating report |
| McNamara, Michael | 5/29/2026 | 0.8 | Draft additions to the global notes in the monthly operating report for counsel review |
| McNamara, Michael | 5/29/2026 | 0.9 | Review and incorporate comments received to the April monthly operating report |
| McNamara, Michael | 5/29/2026 | 0.2 | Participate in call with the A&M Team to discuss classification of liabilities between priority, secured and unsecured |
| Ross, Hallie | 5/29/2026 | 0.4 | Review prepetition unsecured debt amount listed in MOR and discuss included amounts / updates to notes that may be needed |
| Ross, Hallie | 5/29/2026 | 0.3 | Review PTO policy and determine impact on prepetition priority claims to report on MOR |
| Wong, Bevery | 5/29/2026 | 0.4 | Review prepetition and post-petition for April 2026 and presentation in April Monthly Operating Reports |
| McNamara, Michael | 5/30/2026 | 0.7 | Correspond with Debtor counsel in regard to questions and inquiries surrounding the April monthly operating report |
| Esposito, Rob | 6/1/2026 | 0.4 | Review of the final global notes to the first monthly operating report |
| McNamara, Michael | 6/1/2026 | 1.2 | Update employee accrued vacation analysis for purposes of calculating priority amounts |

***ASCEND ELEMENTS, INC, et al.,***
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***April 9, 2026 through June 30, 2026***

## MOR

| Professional | Date | Hours | Activity |
|---|---|---|---|
| McNamara, Michael | 6/1/2026 | 2.4 | Compile finalized April monthly operating reporting including form, exhibits and global notes for purposes of filing with the court |
| McNamara, Michael | 6/1/2026 | 0.7 | Perform revisions and finalize revisions to global notes to April monthly operating report |
| McNamara, Michael | 6/1/2026 | 0.8 | Incorporate Debtor counsel and A&M Team comments into final drafts of the April monthly operating report |
| McNamara, Michael | 6/1/2026 | 1.3 | Apply reclassification entries for purposes of properly displaying priority amounts on the April monthly operating report form |
| Esposito, Rob | 6/3/2026 | 0.3 | Participate in call with A&M Team to finalize Form 426, 2015.3 reports |
| McNamara, Michael | 6/3/2026 | 0.7 | Prepare Form 426 review materials for NRF Team |
| McNamara, Michael | 6/3/2026 | 0.3 | Participate in call with A&M Team to finalize Form 426, 2015.3 reports |
| McNamara, Michael | 6/3/2026 | 1.1 | Aggregate and analyze Form 426, 2015.3 reports to be filed with the court |
| McNamara, Michael | 6/3/2026 | 0.8 | Perform revisions to general notes as it relates to finalizing Form 426 |
| Ross, Hallie | 6/3/2026 | 0.3 | Participate in call with A&M Team to finalize Form 426, 2015.3 reports |
| Ross, Hallie | 6/3/2026 | 0.6 | Review Form 426, ensure alignment to 3/31 financial statements and compile comments for team to address |
| McNamara, Michael | 6/5/2026 | 0.2 | Participate in call with NRF Team regarding Form 426 |
| McNamara, Michael | 6/5/2026 | 0.9 | Prepare final deliverable of Form 426, 2015.3 reports |
| McNamara, Michael | 6/5/2026 | 0.8 | Perform edits to exhibit B based on conversations with NRF Team |
| Karnani, Bec | 6/15/2026 | 1.0 | MOR cash analysis - pulled data necessary for reconciliation |
| Karnani, Bec | 6/15/2026 | 0.6 | Reconciled tax information and completed analysis for the MOR |
| Karnani, Bec | 6/15/2026 | 0.8 | Finalized tax historicals information for the MOR |
| Karnani, Bec | 6/15/2026 | 0.9 | Finalized cash activity for prior month for the MOR |
| McNamara, Michael | 6/15/2026 | 0.7 | Draft and circulate monthly operating report requests for May monthly operating report |
| Wong, Bevery | 6/15/2026 | 0.9 | Review May MOR cash and disbursements, Westborough tax payments timing and accruals, payroll taxes, and provide comments |
| Karnani, Bec | 6/16/2026 | 0.9 | Edit cash information for MOR following feedback |
| Karnani, Bec | 6/16/2026 | 0.7 | Correspondence regarding tax MOR with company |

***ASCEND ELEMENTS, INC, et al.,***
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## MOR

| Professional | Date | Hours | Activity |
|---|---|---|---|
| McNamara, Michael | 6/16/2026 | 1.8 | Compile insider disclosure within the monthly operating report |
| McNamara, Michael | 6/17/2026 | 1.7 | Perform review over cash disbursement data for inclusion in the monthly operating report |
| McNamara, Michael | 6/17/2026 | 0.8 | Aggregate tax payment data for incorporation into the monthly operating report |
| Karnani, Bec | 6/22/2026 | 0.4 | Finalize cash activity and tax issues for the MOR |
| McNamara, Michael | 6/22/2026 | 1.1 | Update the monthly operating report based on new payment data received |
| Ross, Hallie | 6/23/2026 | 0.2 | Call with NRF to discuss treatment of credit bid in MOR |
| Esposito, Rob | 6/24/2026 | 0.4 | Meeting with A&M team to discuss the May MOR |
| McNamara, Michael | 6/24/2026 | 1.6 | Perform review over source data provided by the company for incorporation into the monthly operating report |
| McNamara, Michael | 6/24/2026 | 0.6 | Draft global notes to monthly operating report |
| Chester, Monte | 6/25/2026 | 0.3 | Review April MOR global notes to identify updates for upcoming May reporting period |
| McNamara, Michael | 6/25/2026 | 0.9 | Update May MOR form with sale information as directed by counsel |
| McNamara, Michael | 6/25/2026 | 0.4 | Collaborate with counsel related to disclosure of non ordinary course sale in the monthly operating report |
| Chester, Monte | 6/26/2026 | 2.1 | Perform roll forward of prior month balances to calculate May cumulative financials |
| Karnani, Bec | 6/26/2026 | 0.9 | Maintained OCP invoice tracker with historical payments and outstanding AP for MOR |
| McNamara, Michael | 6/26/2026 | 1.7 | Aggregate and analyze liability data provided by the Company for purposes of incorporating into the respective section of the monthly operating report form |
| Chester, Monte | 6/29/2026 | 2.3 | Prepare analysis of May prepetition and postpetition liability for reporting on monthly operating report |
| Chester, Monte | 6/29/2026 | 1.8 | Review accounts payable detail to calculate balances of accounts payables past due |
| Esposito, Rob | 6/29/2026 | 0.4 | Meeting with A&M team to review data for the May MOR |
| McNamara, Michael | 6/29/2026 | 0.9 | Review drafts of the monthly operating report form |
| McNamara, Michael | 6/29/2026 | 1.8 | Perform detail review of the balance sheet for incorporation into the May monthly operating report |
| McNamara, Michael | 6/29/2026 | 0.3 | Edit general notes to the May monthly operating report |
| Ross, Hallie | 6/29/2026 | 0.3 | Respond to team inquiry regarding treatment of postpetition accrued payroll taxes for May MOR |

***ASCEND ELEMENTS, INC, et al.,***
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## MOR

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Wong, Bevery | 6/29/2026 | 0.3 | Review May MOR and acccrued expenses workpaper for postpetition payroll taxes, and coordinate with A&M |
| Chester, Monte | 6/30/2026 | 2.2 | Prepare updated exhibit for May balance sheet in alignment with upcoming monthly operating reporting period |
| Chester, Monte | 6/30/2026 | 2.4 | Prepare updated exhibit for May income statement in alignment with upcoming monthly operating reporting period |
| Esposito, Rob | 6/30/2026 | 0.5 | Review of balance sheet data with A&M team to prepare final May MOR |
| Esposito, Rob | 6/30/2026 | 0.4 | Meeting to discuss MOR reports with the A&M team |
| Karnani, Bec | 6/30/2026 | 0.6 | Employer tax reconciliation - reconciled accrued taxes for May for the MOR |
| Karnani, Bec | 6/30/2026 | 1.3 | Refreshed employer tax reconciliation following correspondence with company |
| McNamara, Michael | 6/30/2026 | 0.9 | Participate in working session with the A&M Team to discuss drafts of the monthly operating report |
| McNamara, Michael | 6/30/2026 | 1.1 | Tie out income statement section of monthly operating report to client provided source data |
| McNamara, Michael | 6/30/2026 | 1.4 | Analyze accrued PTO information as provided by the Company for inclusion into priority disclosure within the monthly operating report form |
| Ross, Hallie | 6/30/2026 | 0.2 | Review updated estimate of PTO claims as of May 31 for inclusion in May MOR prior to finalization |
| Ross, Hallie | 6/30/2026 | 0.3 | Review question regarding May MOR and treatment of sale disclosure in notes; provide commentary |
| Ross, Hallie | 6/30/2026 | 0.6 | Coordinate with A&M team on review of May MOR, open questions regarding accrued treatment and outline open items ahead of filing |
| Wong, Bevery | 6/30/2026 | 0.3 | Review May MOR employer taxes portion analysis and provide comments |
| Wong, Bevery | 6/30/2026 | 1.1 | Prepare analysis of prepetition priority PTO for May MOR with updated PTO file, and coordinate with A&M |
| Wong, Bevery | 6/30/2026 | 0.3 | Multiple correspondences with HR (H. Brown and M. Richards) regarding May employer taxes and PTO taken file requests |
| Wong, Bevery | 6/30/2026 | 0.5 | Review and coordinate with A&M regarding May MOR and discuss open items |
| Wong, Bevery | 6/30/2026 | 0.8 | Continue to review May MOR employer taxes portion analysis and provide comments |
| **Subtotal** | | **125.0** | |

## MOTIONS/ORDERS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Bullock, Seth | 4/10/2026 | 0.4 | Coordinated first day hearing prep related matters |

***ASCEND ELEMENTS, INC, et al.,***
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## MOTIONS/ORDERS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Chester, Monte | 4/10/2026 | 0.2 | Participated in virtual working session with A&M team in preparation for upcoming mandatory bankruptcy reporting requirements and milestones |
| Chester, Monte | 4/10/2026 | 0.3 | Conducted working session with A&M team to address First Day diligence items and logged necessary next steps |
| Esposito, Rob | 4/10/2026 | 0.2 | Participated in virtual working session with A&M team in preparation for upcoming mandatory bankruptcy reporting requirements and provided guidance on the Statements and Schedules process |
| Esposito, Rob | 4/10/2026 | 0.3 | Conducted working session with A&M team and advised on First Day diligence items |
| Karnani, Bec | 4/10/2026 | 0.8 | Prepare and review Wages and Critical Vendors material support for CRO FDD |
| Karnani, Bec | 4/10/2026 | 0.8 | Prepare and review Cash Collateral and Cash Management material support for CRO FDD |
| Karnani, Bec | 4/10/2026 | 0.8 | Develop reporting calendar to track ongoing reporting obligations to ensure compliance |
| Karnani, Bec | 4/10/2026 | 0.4 | Finalize reporting calendar and distribute for review to ensure coordination across workstreams |
| Karnani, Bec | 4/10/2026 | 0.9 | Review filed Cash Collateral motion and summarize key reporting requirements for incorporation into ongoing cash reporting processes |
| McNamara, Michael | 4/10/2026 | 0.2 | Participated in virtual working session with A&M team in preparation for upcoming mandatory bankruptcy reporting requirements and milestones |
| McNamara, Michael | 4/10/2026 | 0.8 | Compile and review various first day noticing information at request of counsel and noticing agent |
| McNamara, Michael | 4/10/2026 | 0.3 | Conducted working session with A&M team to address First Day diligence items |
| Ross, Hallie | 4/10/2026 | 0.6 | Understand timing on first day order reporting and assign out roles and responsibilities |
| Ross, Hallie | 4/10/2026 | 0.3 | Wages Motion Prep with NRF |
| Ross, Hallie | 4/10/2026 | 0.8 | Hearing preparation with A&M team in anticipation of direct testimony or cross |
| Ross, Hallie | 4/10/2026 | 0.6 | Update to Cash Collateral budget for additional insurance payments prior to hearing |
| Wong, Bevery | 4/10/2026 | 2.9 | Review Professional Fee Account mechanics under Cash Collateral Order and develop tracking template to support weekly fee monitoring and compliance |
| Wong, Bevery | 4/10/2026 | 0.4 | Update Cash Collateral Budget to be filed as part of Cash Collateral Order |
| Wong, Bevery | 4/10/2026 | 1.6 | Prepare and review Cash Collateral, Cash Management, Wages, and Critical Vendors materials to support CRO FDD |
| Chester, Monte | 4/13/2026 | 0.3 | Review of post-filing steps with A&M Team; logged items for case management team |
| Esposito, Rob | 4/13/2026 | 0.3 | Daily check-in call with A&M team to advise on post-filing steps |

***ASCEND ELEMENTS, INC, et al.,***
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## MOTIONS/ORDERS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Karnani, Bec | 4/13/2026 | 0.9 | Develop detailed reporting calendar and circulate for review to support First Day motion reporting requirements to ensure compliance |
| Karnani, Bec | 4/13/2026 | 0.8 | Compile team time entries for 4/10 to prepare preliminary fees and expenses estimate pursuant to Professional Fee Account funding requirements |
| Karnani, Bec | 4/13/2026 | 0.7 | Maintain and update time reporting template to track incurred costs and support preparation of the retainer application |
| McKeighan, Erin | 4/13/2026 | 0.3 | Review of post-filing steps with A&M Team and provide input on case management specific steps |
| McNamara, Michael | 4/13/2026 | 0.3 | Review of post-filing steps with A&M Team and reconcile diligence requests |
| Ross, Hallie | 4/13/2026 | 0.4 | Research into amount owed and filing requirements for potential ordinary course professional |
| Ross, Hallie | 4/13/2026 | 0.3 | Call with lender advisor team to confirm understanding of professional fee reporting requirement |
| Ross, Hallie | 4/13/2026 | 0.2 | Research and respond to NOL question from lender advisors |
| Ross, Hallie | 4/13/2026 | 0.3 | Daily review of docket for updates / filings from various stakeholders in case |
| Ross, Hallie | 4/13/2026 | 0.3 | Review of post-filing steps with A&M Team and provide direction on individual responsibilities |
| Wong, Bevery | 4/13/2026 | 0.3 | Update Weekly Statement for Verita and A&M's prior week's actuals (4/10) and estimated weekly fees and estimates for 4/11 - 4/17 |
| Wong, Bevery | 4/13/2026 | 0.2 | Call with NRF to discuss Professional Fee Account language |
| Wong, Bevery | 4/13/2026 | 0.9 | Draft and send emails to Professionals for actuals through 4/10 and weekly estimated fees and expenses for 4/11 - 4/17 in accordance with the Cash Collateral Order |
| Wong, Bevery | 4/13/2026 | 0.3 | Call with Debtors' Advisors (NRF and Jefferies) to discuss post-filing steps, professional fee account fundings, vendor inquiries from Company, and reporting timelines |
| Wong, Bevery | 4/13/2026 | 0.8 | Prepare Professionals' Weekly Statement template for distribution as required in Cash Collateral Order |
| Wong, Bevery | 4/13/2026 | 0.2 | Review reporting timeline calendar and provide comments |
| Chester, Monte | 4/14/2026 | 0.2 | Status meeting with A&M team to discuss status of post-petition reporting requirements |
| Karnani, Bec | 4/14/2026 | 1.2 | Finalize reporting calendar following review and distribute to align on key deadlines and deliverables |
| Karnani, Bec | 4/14/2026 | 0.2 | Review outstanding tax engagement matters, pension considerations, and DIP financing status to support case planning |
| McNamara, Michael | 4/14/2026 | 0.2 | Status meeting with A&M team to discuss status of post-petition reporting requirements |
| Ross, Hallie | 4/14/2026 | 0.4 | Review reporting calendar and cross reference dates to various first day filings |

***ASCEND ELEMENTS, INC, et al.,***
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## MOTIONS/ORDERS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 4/14/2026 | 0.4 | Review entered tax order to determine if providers covered by relief |
| Wong, Bevery | 4/14/2026 | 0.9 | Update Weekly Statement for NRF's prior week's actuals (4/10 - 4/12) and estimated weekly fees and estimates for 4/11 - 4/19, update Weekly Statement module, and draft emails for internal and external parties |
| Wong, Bevery | 4/14/2026 | 0.3 | Review 'A&M Retention Application, and provide updated credit to retainer |
| Wong, Bevery | 4/14/2026 | 0.4 | Distribute Weekly Fee Statement to Ascend's Management Team, and follow-up with Treasury for Professional Fee Account funding and set-up |
| Chester, Monte | 4/15/2026 | 1.8 | Perform cross reference of insurance certificates of insurance to policies reported as part of insurance motion |
| Karnani, Bec | 4/15/2026 | 0.7 | Revise reporting calendar based on senior feedback to ensure alignment with case deadlines and reporting requirements |
| Ross, Hallie | 4/15/2026 | 0.3 | Review reporting calendar updates made by team and finalize |
| Wong, Bevery | 4/15/2026 | 0.2 | Review reconciliation of A&M hours for prepetition and assess retainer impact for the retention application |
| Ross, Hallie | 4/16/2026 | 0.4 | Further updates to reporting and bid procedures calendar based on 4/16 hearing |
| Ross, Hallie | 4/16/2026 | 0.4 | Review and respond to inquiry re: contractor invoices and the ability to split pre and postpetition |
| Ross, Hallie | 4/16/2026 | 0.3 | Review objections to bid procedures motion and provide commentary to hearing prep team |
| Ross, Hallie | 4/16/2026 | 0.4 | Respond to questions received from parties objecting to bid procedures motion re: Apex 1 |
| Ross, Hallie | 4/16/2026 | 0.6 | Review deep dive into reporting requirements summary prepared by team |
| Ross, Hallie | 4/16/2026 | 0.6 | Create slide for client outlining bid procedures timeline and summary of consents |
| Ross, Hallie | 4/16/2026 | 0.4 | Review postpetition PO request from team and provide commentary based on cash collateral budget |
| Ross, Hallie | 4/16/2026 | 0.3 | Respond to questions received from parties objecting to bid procedures motion re: Covington |
| Karnani, Bec | 4/17/2026 | 1.0 | Prepare and distribute DTR request to collect time entries from team and support fee reporting requirements |
| McNamara, Michael | 4/17/2026 | 0.3 | Perform outreach to the Company based on inquiry received re: insurance motion disclosure |
| Ross, Hallie | 4/17/2026 | 0.3 | Update case calendar based on hearing date updates to ensure compliance |
| Ross, Hallie | 4/17/2026 | 0.3 | Review redline of Bid Procedures Motion |
| Ross, Hallie | 4/17/2026 | 0.6 | Update to bid procedures overview slide based on final order |

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## MOTIONS/ORDERS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 4/17/2026 | 0.3 | Respond to question from Ascend finance team regarding JV employee |
| Ross, Hallie | 4/17/2026 | 0.3 | Respond to counsel question re: insurance and outstanding diligence |
| Wong, Bevery | 4/20/2026 | 1.7 | Prepare weekly variance report for periods ended 4/12 and 4/19, including cumulative analysis, to support compliance with Cash Collateral Order |
| Wong, Bevery | 4/20/2026 | 0.4 | Review A&M's actuals for 4/13 - 4/19, and forecast actuals for 4/23 Weekly Fee Statement as part of Cash Collateral Order |
| Wong, Bevery | 4/20/2026 | 0.4 | Correspondence with NRF and Verita for actuals for 4/13 - 4/19 and forecasted hours for 4/20 - 4/27, and review NRF's invoices through 4/12 as part of Cash Collateral Order |
| Chester, Monte | 4/21/2026 | 0.3 | Call with A&M team to discuss status of upcoming retention application, statements and schedule and additional mandatory reporting obligations |
| Wong, Bevery | 4/21/2026 | 0.8 | Prepare Weekly Fee Statement for week ended 4/26 as part of Cash Collateral requirements |
| Ross, Hallie | 4/22/2026 | 0.6 | Call with insurers re: D&O tail and D&O renewal |
| Ross, Hallie | 4/22/2026 | 0.4 | Respond to Ascend treasury team question regarding utility provider and potential shutoff |
| Wong, Bevery | 4/22/2026 | 0.2 | Correspondence with NRF regarding severance payment |
| Wong, Bevery | 4/22/2026 | 0.3 | Update Cash Flow Reporting Package and Variance Reporting per Company's comments, and distribute to NRF |
| Wong, Bevery | 4/22/2026 | 0.8 | Prepare analysis of professional fees for week ended 4/26 and 5/3 for meeting with Ascend Management Team as part of Cash Collateral requirements |
| Ross, Hallie | 4/23/2026 | 0.6 | Draft email to request [redacted] per wages motion / order |
| Ross, Hallie | 4/24/2026 | 0.3 | Respond to NRF inquiry regarding NOL order request |
| Ross, Hallie | 4/24/2026 | 0.3 | Respond to email from Ascend HR team regarding potential ordinary course professional |
| Ross, Hallie | 4/24/2026 | 0.3 | Review and respond to investor question regarding NOL disclosures |
| Ross, Hallie | 4/24/2026 | 0.3 | Review of updated sale based KEIP materials ahead of meeting with NRF |
| Ross, Hallie | 4/24/2026 | 0.3 | Retainer reconciliation for retention application |
| Ross, Hallie | 4/24/2026 | 0.6 | Call with NRF to discuss KEIP motion and outstanding issues |
| Wong, Bevery | 4/27/2026 | 0.1 | Review and update draft email requesting severance payment return as part of Wages Order |
| Wong, Bevery | 4/27/2026 | 0.7 | Review Weekly Cash Flow Reporting Package and provide comments as part of Cash Collateral Order |

***ASCEND ELEMENTS, INC, et al.,***
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## MOTIONS/ORDERS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 4/28/2026 | 0.2 | Coordinate on all workstreams in flight, finalize due dates and ensure all items due this week are covered |
| Wong, Bevery | 4/28/2026 | 0.9 | Prepare Weekly Fee Statement for week ended 5/3 for distribution, and consolidate supporting documentation for Treasury team |
| Ross, Hallie | 4/29/2026 | 0.3 | Review of contract rejection declaration and provide comment |
| Wong, Bevery | 4/29/2026 | 0.6 | Review changes and coordinate with A&M to update Weekly Cash Flow Reporting Package as part of Cash Collateral Order |
| Wong, Bevery | 4/29/2026 | 0.6 | Review cash flow forecast and distribution materials |
| Wong, Bevery | 4/29/2026 | 0.2 | Distribute Weekly Fee Statement for week ended 5/3 to CLN professionals as required by Cash Collateral Order |
| Wong, Bevery | 4/29/2026 | 0.8 | Review permanent variances to cash collateral budget in Weekly Cash Flow Forecast as of 4/26, and distribute reporting to CLN advisors |
| Wong, Bevery | 4/29/2026 | 0.4 | Correspondence with Ascend Management Team on proposed Weekly Cash Flow Variance Reporting and addressing inquiries |
| Wong, Bevery | 4/30/2026 | 0.4 | Review professionals' fees and expenses requirements and timing in Cash Collateral Order and correspond with NRF for confirmation |
| Ross, Hallie | 5/1/2026 | 0.3 | Coordinate with Ascend treasury team on proposed order regarding prepetition executed premium financing arrangement |
| Wong, Bevery | 5/1/2026 | 0.1 | Correspondence with HR regarding previous employee and severance to ensure proper treatment in Wages Order |
| Ross, Hallie | 5/3/2026 | 0.3 | Review follow on correspondence from premium financing provider; coordinate with NRF on action |
| Ross, Hallie | 5/4/2026 | 0.3 | Review UCC mark ups to cash management motion and provide comment |
| Ross, Hallie | 5/4/2026 | 0.4 | Review UCC mark ups to vendor motion and provide comment |
| Wong, Bevery | 5/4/2026 | 0.3 | Correspondence with Debtor advisors and UCC professionals for actuals through week ended 5/3 and estimates for week ended 5/10 |
| Ross, Hallie | 5/5/2026 | 0.6 | Coordinate with A&M team to finalize DIP budget for filing with DIP motion / order |
| Ross, Hallie | 5/5/2026 | 0.3 | Call with CLN counsel regarding premium financing agreement order and stipulation |
| Ross, Hallie | 5/5/2026 | 0.3 | Call with Ascend treasury team to discuss alternate premium financing arrangement if deal cannot be made with current provider |
| Ross, Hallie | 5/5/2026 | 0.6 | Review revised cash management and vendor orders with NRF markups and provide comment |
| Ross, Hallie | 5/5/2026 | 0.4 | Call with insurance broker to determine best path forward for premium financing agreement |
| Ross, Hallie | 5/5/2026 | 0.5 | Coordinate with NRF on options for premium financing agreement enforcement |
| Wong, Bevery | 5/5/2026 | 0.2 | Correspondence with Ascend Management Team relating to Weekly Fee Statement for professionals' fee estimates through week ended 5/10 as per Cash Collateral Order |

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| Professional | Date | Hours | Activity |
|---|---|---|---|
| Wong, Bevery | 5/5/2026 | 0.6 | Prepare analysis of professional fees in Cash Collateral Budget ahead of discussions with Management |
| Wong, Bevery | 5/5/2026 | 1.1 | Review Weekly Cash Variance Reporting Package with actuals through week ended 5/10, and update commentary for distribution |
| Wong, Bevery | 5/5/2026 | 1.3 | Prepare Weekly Fee Statement for Debtor advisors and UCC advisors for actuals through week ended 5/03 and estimates for 5/4 - 5/10 as per Cash Collateral Order |
| Wong, Bevery | 5/5/2026 | 0.5 | Prepare Cash Collateral Budget discussion materials for discussion with Management |
| Ross, Hallie | 5/6/2026 | 0.4 | Review UCC comments to critical vendor order on 5/6 and propose response |
| Wong, Bevery | 5/6/2026 | 0.2 | Correspondence with Ascend Management Team for review of Weekly Cash Flow Reporting Package as per Cash Collateral Order |
| Wong, Bevery | 5/6/2026 | 1.1 | Review updated Weekly Cash Flow Reporting Package, and prepare supporting schedules ahead of call with CLN noteholders |
| Wong, Bevery | 5/6/2026 | 0.2 | Distribution of DIP Budget supporting materials to CLN Advisor |
| Wong, Bevery | 5/6/2026 | 0.3 | Distributions of Weekly Cash Flow Reporting Package with actuals through 5/3 to Ascend Management Team, CLN Advisors, and UCC Advisor |
| Wong, Bevery | 5/6/2026 | 0.2 | Distribution of Weekly Professional Fee Statement for week ended 5/10 to CLN advisors as required by the Cash Collateral Order |
| Karnani, Bec | 5/7/2026 | 1.1 | Compiled data and drafted DIP motion summary for hearing preparation |
| Karnani, Bec | 5/7/2026 | 0.8 | Updated DIP motion summary following feedback and distributed for review |
| Karnani, Bec | 5/7/2026 | 0.4 | Formatted and finalized DIP motion summary document |
| Ross, Hallie | 5/7/2026 | 0.4 | Email to Ascend management team regarding sign off of assumption / assignment materials and key items for management review |
| Ross, Hallie | 5/7/2026 | 0.4 | Review final output for assumption / assignment motion prior to filing |
| Ross, Hallie | 5/7/2026 | 0.6 | Call with Ascend supply chain team regarding latest contract assumption and cures listing and updates required prior to filing |
| Ross, Hallie | 5/7/2026 | 0.6 | Call with Ascend supply chain lead to discuss contract assumption and assignment output and sign off needed prior to filing |
| Ross, Hallie | 5/7/2026 | 0.6 | Coordinate with A&M team regarding final outputs for bidder request (contracts) and assumption / assignment notice |
| Karnani, Bec | 5/8/2026 | 1.1 | Updated DIP motion summary following team feedback |
| Karnani, Bec | 5/8/2026 | 0.9 | Added declaration section to DIP motion summary and updated supporting tables |
| Karnani, Bec | 5/8/2026 | 0.9 | Incorporated supporting analysis into DIP summary and linked to front matter |
| Karnani, Bec | 5/8/2026 | 0.4 | Finalized and distributed DIP motion summary for CRO review and hearing preparation |

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## MOTIONS/ORDERS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Wong, Bevery | 5/8/2026 | 0.2 | Call with Uzzi to discuss Weekly Variance Reporting |
| Wong, Bevery | 5/11/2026 | 0.4 | Draft correspondences to UCC Professionals and CLN Professionals regarding forecasted fees from 5/3 - 5/22 and respective fees in weekly Cash Collateral Budget |
| Wong, Bevery | 5/11/2026 | 0.4 | Prepare Weekly Fee Statement for funding in week ended 5/18 as per Cash Collateral Order |
| Wong, Bevery | 5/11/2026 | 0.4 | Correspondences with Jefferies, NRF, Province, and McDermott for actuals through WE 5/10 and weekly estimates for 5/11 - 5/18 for Weekly Fee Statement as required by Cash Collateral Order |
| Ross, Hallie | 5/12/2026 | 0.3 | Respond to Ascend question regarding information in Petitions |
| Wong, Bevery | 5/12/2026 | 0.4 | Review Weekly Cash Reporting Package with actuals through week ended 5/18 and provide comments |
| Wong, Bevery | 5/12/2026 | 0.6 | Review Weekly Cash Reporting Package with actuals and distribute for review |
| Wong, Bevery | 5/12/2026 | 0.6 | Prepare Weekly Fee Statement with actuals through 5/10 and estimates through 5/18 as per Cash Collateral Order |
| Ross, Hallie | 5/13/2026 | 0.4 | Preparation for hearing on DIP motion by reviewing delta between filed cash collateral budget and 2 week DIP budget |
| Ross, Hallie | 5/13/2026 | 0.6 | Preparation for hearing on final cash collateral order by reviewing changes from original cash collateral budget with declarant |
| Ross, Hallie | 5/13/2026 | 0.3 | Preparation for hearing on final cash collateral order by reviewing detail for proposed retained professionals and CLN professionals budget |
| Wong, Bevery | 5/13/2026 | 0.4 | Update Weekly Fee Statement per comments and distribute to Ascend Management for review as required by Cash Collateral Order |
| Wong, Bevery | 5/13/2026 | 0.3 | Review Weekly Cash Flow Reporting Package with latest payments listing and distribute to Ascend Management team for review |
| Wong, Bevery | 5/13/2026 | 0.2 | Distribution of Weekly Cash Reporting Package for week ended 5/10 to CLN and UCC Advisors as per Cash Collateral Order |
| Wong, Bevery | 5/13/2026 | 0.1 | Distribution of Weekly Fee Statement for week ended 5/18 to CLN and UCC Advisors as per Cash Collateral Order |
| Ross, Hallie | 5/15/2026 | 0.3 | Coordinate with NRF team on potential objections regarding applications to employ |
| Wong, Bevery | 5/15/2026 | 0.3 | Call with Province to discuss weekly cash flow and forecasted balances, and discuss next steps as required in Cash Collateral Order |
| Ross, Hallie | 5/18/2026 | 0.4 | Coordinate with NRF on application to employ objection deadline and fee statement process |
| Ross, Hallie | 5/18/2026 | 0.2 | Coordinate with NRF on upcoming reporting requirements and deadlines |
| Ross, Hallie | 5/18/2026 | 0.2 | Coordinate with A&M team regarding final order reporting for vendors and cash management |
| Wong, Bevery | 5/18/2026 | 0.3 | Draft emails to Debtor and UCC advisors for weekly fee statement's actuals through WE 5/10 and estimates for 5/11 - 5/18 as part of Cash Collateral Order |

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|---|---|---|---|
| Wong, Bevery | 5/19/2026 | 0.4 | Update Weekly Fee Statement for advisors actuals, update per comments, and distribute to Ascend Management Team for review |
| Wong, Bevery | 5/19/2026 | 0.6 | Update Weekly Fee Statement for advisors' actuals through WE 5/17 and estimates through 5/24 |
| Karnani, Bec | 5/20/2026 | 1.3 | Updated tax payment entries in cash flow following confirmation of payment status |
| Ross, Hallie | 5/20/2026 | 0.4 | Call with NRF to discuss objections to multiple applications to employ and strategize resolution |
| Ross, Hallie | 5/20/2026 | 0.6 | Read objection to application to employee and outline next steps and strategy to resolve |
| Ross, Hallie | 5/20/2026 | 0.2 | Provide comments to CLN advisors regarding reporting requirements in latest cash collateral order |
| Wong, Bevery | 5/20/2026 | 0.1 | Call with Uzzi to discuss upcoming cash receipts |
| Wong, Bevery | 5/20/2026 | 0.3 | Update Cash Collateral Current Approved Budget per comments |
| Wong, Bevery | 5/20/2026 | 0.3 | Call with Uzzi to discuss use of cash collateral, forecasted cash disbursements for the week, and status updates |
| Wong, Bevery | 5/20/2026 | 0.9 | Prepare list of forecasted disbursements for distribution to CLN advisors related to Cash Collateral Order and milestones |
| Wong, Bevery | 5/20/2026 | 0.2 | Call with Uzzi to review professional fees and cash activities |
| Wong, Bevery | 5/20/2026 | 0.8 | Prepare Creditor Matrix template as required by Final Critical Vendor Order, and correspondence with NRF on reporting requirements |
| Wong, Bevery | 5/20/2026 | 1.4 | Prepare Cash Collateral Current Approved Budget |
| Wong, Bevery | 5/20/2026 | 0.6 | Prepare Intercompany Payments template as required by Final Cash Management Order |
| Wong, Bevery | 5/20/2026 | 0.2 | Correspondence with Ascend Management Team for review of Weekly Cash Flow Reporting Package with actuals through week ended 5/24 as required by Cash Collateral Order |
| Wong, Bevery | 5/20/2026 | 0.4 | Update list of forecasted disbursements for distribution to CLN advisors related to Cash Collateral Order based on Treasury's revised payments list |
| Wong, Bevery | 5/20/2026 | 0.7 | Call with Jefferies and NRF to discuss Final Cash Collateral Order draft and deal updates |
| Karnani, Bec | 5/21/2026 | 1.1 | Created intercompany transaction post-petition reporting for final order compliance |
| Ross, Hallie | 5/21/2026 | 0.2 | Final review of lease rejection declaration prior to filing with Court |
| Wong, Bevery | 5/21/2026 | 1.6 | Prepare payroll and contractors detail build, review historical invoices, and correspondence with Treasury (K. McCreary) for additional invoices |
| Wong, Bevery | 5/21/2026 | 1.3 | Update Cash Collateral Budget and Weekly Cash Flow Reporting per comments |

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| Professional | Date | Hours | Activity |
|---|---|---|---|
| Wong, Bevery | 5/21/2026 | 0.4 | Distribute Weekly Cash Flow Reporting package to financial advisors |
| Wong, Bevery | 5/21/2026 | 0.4 | Review cash disbursements from 4/10 - 5/15 for prepetition critical vendor disbursements for Creditor Payments Reporting Matrix as required in Final Critical Vendor Order |
| Wong, Bevery | 5/21/2026 | 0.9 | Review cash disbursements from 4/10 - 5/15 for intercompany transactions, as required by Final Cash Management Order, and provide comments |
| Karnani, Bec | 5/22/2026 | 0.4 | Finalized tax reconciliation and distributed to team |
| Karnani, Bec | 5/22/2026 | 0.7 | Updated intercompany transaction reporting following feedback and redistributed |
| Ross, Hallie | 5/22/2026 | 0.7 | Review cash management order matrix reporting for 4/10 - 5/17 prior to sending to stakeholders |
| Ross, Hallie | 5/22/2026 | 0.4 | Review vendor order matrix reporting for 4/10 - 5/17 prior to sending to stakeholders |
| Wong, Bevery | 5/22/2026 | 0.8 | Update Weekly Intercompany Transactions and Creditor Matrix Reporting as per comments, and distribute to U.S. Trustee, CLN Advisors and Counsel, and UCC Advisors and Counsel |
| Wong, Bevery | 5/22/2026 | 0.7 | Review updated Intercompany Transactions Reporting matrix and provide comments; compare to cash flow activity |
| Wong, Bevery | 5/22/2026 | 0.1 | Call with NRF to discuss weekly reporting requirements as required by entry of final orders |
| Wong, Bevery | 5/22/2026 | 0.2 | Call with Province to review weekly cash flow variance reporting and liquidity outlook |
| Wong, Bevery | 5/25/2026 | 0.5 | Review Verita Professional Fee Account Agreement and Cash Collateral Order for payments from Professional Fee Escrow Account |
| Wong, Bevery | 5/25/2026 | 0.3 | Draft emails to Debtor and UCC advisors for weekly fee statement's actuals through WE 5/24 and estimates for 5/25 - 5/31 as required in Cash Collateral Order |
| Karnani, Bec | 5/26/2026 | 1.1 | Created pay period summary to break out wages, taxes, and ADP fees |
| Wong, Bevery | 5/26/2026 | 0.2 | Review Insurance and Taxes Orders and confirm reporting requirements |
| Wong, Bevery | 5/26/2026 | 0.7 | Review Final Cash Collateral Order and correspond with Ascend Management Team for payment of Allowed Professional Fees April invoice as per Order |
| Wong, Bevery | 5/26/2026 | 1.2 | Prepare Weekly Fee Statement for advisors' actuals fees and expenses through 5/24 and estimates for week ended 5/31 as required by Final Cash Collateral Order |
| Wong, Bevery | 5/26/2026 | 0.2 | Call with NRF to discuss Final Cash Collateral Order requirements to Senior Secured Noteholders |
| Wong, Bevery | 5/26/2026 | 0.8 | Review Final Cash Collateral Order for cumulative variance testing definition and coordinate with A&M on impact to weekly cash flow reporting |
| Karnani, Bec | 5/27/2026 | 0.9 | Updated intercompany transaction post-petition reporting for final order compliance |

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|---|---|---|---|
| Ross, Hallie | 5/27/2026 | 0.4 | Review potential response to retention objection and determine need for hearing |
| Wong, Bevery | 5/27/2026 | 0.2 | Correspondence between NRF and Treasury regarding payments approval list and requirements under Final Cash Collateral Order |
| Wong, Bevery | 5/27/2026 | 0.7 | Update Weekly Fee Statement for revised fee assumptions and correspondence with Management Team for review |
| Wong, Bevery | 5/27/2026 | 0.7 | Review Final Cash Collateral Order and correspondence with NRF for go-forward reporting requirements and distribution to parties |
| Wong, Bevery | 5/27/2026 | 0.2 | Review week ended 5/22 Intercompany Payments and Creditors Matrix as required in Final Cash Management and Critical Vendor Motions, and provide comments for distribution |
| Karnani, Bec | 5/28/2026 | 0.9 | Created post-petition insurance payment reporting for final order compliance |
| Karnani, Bec | 5/28/2026 | 0.5 | Finalized post-petition reporting for the week and distributed for review |
| Karnani, Bec | 5/28/2026 | 0.4 | Created post-petition tax payment reporting for final tax order compliance |
| Karnani, Bec | 5/28/2026 | 0.8 | Incorporated post-petition edits for tax and insurance reporting |
| Karnani, Bec | 5/28/2026 | 0.7 | Updated post-petition tax reporting following review of employee payroll taxes |
| Karnani, Bec | 5/28/2026 | 0.9 | Distributed post-petition reporting to team and confirmed open items with company |
| Karnani, Bec | 5/28/2026 | 0.8 | Reviewed actuals to identify tax payments made over the prior month |
| Ross, Hallie | 5/28/2026 | 0.7 | Review initial tax and insurance reporting matrices that must be provided per final order and the current week vendor and cash management required reporting |
| Wong, Bevery | 5/28/2026 | 0.6 | Review weekly Critical Vendor, Intercompany Payments, and monthly Insurance and Taxes Payments schedules as required in Final Orders |
| Wong, Bevery | 5/28/2026 | 0.4 | Correspondence with Finance (A. Allouache and K. McCreary) and NRF for review of weekly and monthly US Trustee and UCC reporting schedules as required by Final Orders |
| Wong, Bevery | 5/28/2026 | 0.4 | Review weekly Intercompany Payments and Critical Vendors Matrix as required in Final Cash Management and Cash Collateral Order, and provide comments for update |
| Ross, Hallie | 5/29/2026 | 0.2 | Review insurance and tax final orders to ensure reporting dates used for matrix reporting correct |
| Wong, Bevery | 5/29/2026 | 0.4 | Distribute weekly Critical Vendor, Intercompany Payments, and monthly Insurance and Taxes Payments schedules to U.S. Trustee and UCC Counsel as required by Final Orders |
| Karnani, Bec | 6/1/2026 | 1.0 | Finalized list of intercompany payments to track cap for international payments |
| Karnani, Bec | 6/1/2026 | 0.3 | Create list of intercompany payments to track cap for international payments |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## MOTIONS/ORDERS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Wong, Bevery | 6/1/2026 | 0.7 | Prepare Weekly Fee Statement for actuals through 5/31 and estimates for 6/1 - 6/7 and review professionals' estimates versus budget, as required by Final Cash Collateral Order |
| Wong, Bevery | 6/1/2026 | 0.4 | Research and provide NRF with Poland JV agreements to support legal cousel's review of non-Debtor entity payments and obligations |
| Wong, Bevery | 6/1/2026 | 0.3 | Review Final Cash Collateral Order and correspondence with Province with Proposed Budget as required in Final Cash Collateral Order |
| Wong, Bevery | 6/1/2026 | 0.4 | Correspondences with advisors for weekly actuals through 5/31 and estimates from 6/1 - 6/7 as required for Weekly Fee Statement and Final Cash Collateral Order |
| Wong, Bevery | 6/1/2026 | 0.3 | Research and review historical contributions to non-Debtor JV Poland entity as requested by NRF |
| Karnani, Bec | 6/2/2026 | 1.2 | Revised critical vendor post-petition reporting for final order compliance |
| Karnani, Bec | 6/2/2026 | 1.0 | Refined intercompany transaction post-petition reporting for final order compliance |
| Wong, Bevery | 6/2/2026 | 0.7 | Update Weekly Fee Statement for remaining advisors' actuals through 5/31 and estimates for 6/1 - 6/7 for escrow amount and distribute for review |
| Wong, Bevery | 6/2/2026 | 0.7 | Coordinate with A&M on cash flow forecast scenarios and discuss latest employee separations and impact to liquidity |
| Wong, Bevery | 6/2/2026 | 0.4 | Update Weekly Fee Statement for advisors' actuals through 5/31 and estimates for 6/1 - 6/7 for escrow amount as required in Final Cash Collateral Order |
| Wong, Bevery | 6/2/2026 | 0.2 | Coordinate with Verita regarding escrow accounts, bank statements, and invoice approvals as per Final Cash Collateral Order |
| Wong, Bevery | 6/3/2026 | 0.3 | Correspondence with Ascend Management Team to review Weekly Fee Statement for advisors' fees through week ended 6/7 |
| Karnani, Bec | 6/4/2026 | 0.3 | Finalized post-petition reporting for week ending 5/31 and distributed for review |
| Wong, Bevery | 6/4/2026 | 0.4 | Review weekly intercompany Payments and Critical Vendors Matrix as required in Final Cash Management and Cash Collateral Order for transactions through week ended 5/29 |
| Ross, Hallie | 6/5/2026 | 0.3 | Review matrices to provide to UCC and UST per cash management order and vendor order |
| Wong, Bevery | 6/5/2026 | 0.4 | Multiple correspondences with Verita for escrow professional account agreement and authorized signatures to ensure disbursements can be authorized and processed in compliance with Final Cash Collaeral Order requirements |
| Wong, Bevery | 6/5/2026 | 0.4 | Weekly call with Province to review liquidity outlook and update on sales process |
| Wong, Bevery | 6/5/2026 | 0.4 | Correspondence with Finance (A. Allouache and K. McCreary) for review of weekly US Trustee and UCC reporting schedules as required by Final Orders, and external distribution |
| Karnani, Bec | 6/8/2026 | 0.7 | Refreshed critical vendor post-petition reporting for final order compliance |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## MOTIONS/ORDERS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Wong, Bevery | 6/8/2026 | 0.4 | Correspondences with Debtor and UCC advisors for actuals through 6/7 and fee estimates for week of 6/8 - 6/14 for Weekly Fee Statement as required in the Final Cash Collateral Order |
| Karnani, Bec | 6/9/2026 | 0.5 | Finalized and distributed post-petition reporting |
| Karnani, Bec | 6/9/2026 | 0.6 | Refined intercompany payment post-petition reporting for final order compliance |
| Karnani, Bec | 6/9/2026 | 1.1 | Distribute post-petition reporting for final approval |
| Ross, Hallie | 6/9/2026 | 0.6 | Review motion / order reporting due this week (Critical Vendor, Intercompany and Tax matrices) |
| Wong, Bevery | 6/9/2026 | 0.6 | Draft and correspondence with Ascend Management team regarding Weekly Fee Statement through 6/14 and variance details |
| Wong, Bevery | 6/9/2026 | 1.6 | Prepare Weekly Fee Statement with actuals through 6/7 and estimates from 6/8 - 6/14, and coordinate with Jefferies for estimate |
| Wong, Bevery | 6/9/2026 | 0.4 | Review weekly Intercompany Payments and Critical Vendors Matrix and monthly Taxes Payments schedules and provide comments as required in Final Orders |
| Wong, Bevery | 6/9/2026 | 0.2 | Correspondence with U.S. Trustee and McDermott with weekly and monthly payment schedules reporting as required in Final Orders |
| Wong, Bevery | 6/11/2026 | 1.1 | Prepare and review near-term cash flow forecast and deck materials for Proposed Budget for distribution as required in Final Cash Collateral Order |
| Wong, Bevery | 6/12/2026 | 0.3 | Weekly call with Province to discuss weekly cash outlook, Proposed Budget, and sale updates |
| Wong, Bevery | 6/12/2026 | 0.4 | Correspondence with Province for Proposed Budget as required by Final Cash Collateral Order and corresponence with advisors' invoices |
| Karnani, Bec | 6/15/2026 | 1.3 | Created intercompany transaction post-petition reporting for final order compliance for week ending 6/14 |
| Karnani, Bec | 6/15/2026 | 0.6 | Created critical vendor post-petition reporting for final order compliance for week ending 6/14 |
| Ross, Hallie | 6/15/2026 | 0.3 | Discuss motion to be filed allowing de minimis asset sales not currently contemplated in APA negations |
| Wong, Bevery | 6/15/2026 | 0.3 | Correspondences with Debtor and UCC advisors for actuals through 6/14 and fee estimates for week of 6/15 - 6/21 for Weekly Fee Statement as required in the Final Cash Collateral Order |
| Karnani, Bec | 6/16/2026 | 0.7 | Edited post-petition reporting package following feedback |
| Karnani, Bec | 6/16/2026 | 0.6 | Refreshed post-petition reporting following actuals |
| Karnani, Bec | 6/16/2026 | 0.7 | Finalized post-petition reporting for the prior week and distributed for review |
| Ross, Hallie | 6/16/2026 | 0.3 | Coordinate with NRF regarding next steps for surety claim and threats made by surety provider and beneficiary |
| Wong, Bevery | 6/16/2026 | 0.8 | Prepare Weekly Fee Statement with actuals through 6/14 and estimates for 6/15 - 6/21 |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## MOTIONS/ORDERS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 6/17/2026 | 0.6 | Review and provide comment on 9019 settlement motion re: DOE settlement |
| Ross, Hallie | 6/17/2026 | 0.4 | Review and provide comment to Titus declaration regarding the DOE 9019 settlement motion |
| Wong, Bevery | 6/17/2026 | 0.9 | Update Weekly Fee Statement with advisors' actuals through 6/14 and estimates for 6/15 - 6/21, and prepare supporting package for Accounting and Treasury's records |
| Wong, Bevery | 6/17/2026 | 0.4 | Review weekly Intercompany Payments and Critical Vendors Payment schedules and provide comments for distribution as required in Final Orders |
| Karnani, Bec | 6/18/2026 | 0.9 | Distribute post-petition reporting to team for approval |
| Karnani, Bec | 6/18/2026 | 0.2 | Refined intercompany transaction post-petition reporting for final order compliance for week ending 6/28 |
| Karnani, Bec | 6/18/2026 | 0.9 | Refreshed critical vendor reporting for final order compliance for week ending 6/28 |
| Ross, Hallie | 6/18/2026 | 0.7 | Reviewed postpetition reporting package for the week (intercompany and vendors) prior to sending to stakeholders |
| Ross, Hallie | 6/18/2026 | 0.4 | Call with Adam re: de minimis asset sale thresholds and filing status |
| Wong, Bevery | 6/18/2026 | 0.2 | Correspondence with Verita for disbusrement of April invoice to retained professional |
| Wong, Bevery | 6/18/2026 | 0.3 | Correspondence with Treasury (K. McCreary) regarding CLN advisors invoice processing and timing of payments per Final Cash Collateral Order |
| Ross, Hallie | 6/19/2026 | 0.3 | Compile exhibit for additional noticing needed related to potential contract assumptions |
| Wong, Bevery | 6/22/2026 | 0.3 | Correspondences with advisors for weekly actuals through 6/19 and estimates from 6/20 - 6/28 as required for Weekly Fee Statement and Final Cash Collateral Order |
| Wong, Bevery | 6/22/2026 | 0.6 | Multiple corresondences with retained professionals regarding monthly fee payments as per the Final Cash Collateral Order |
| Wong, Bevery | 6/22/2026 | 0.4 | Review outstanding CLN professionals invoices and charges against $250K cap as per Final Cash Collateral Order and impact to cash flow forecast |
| Wong, Bevery | 6/22/2026 | 0.3 | Review weekly post-petition reporting payment schedules for Critical Vendors and Intercompany transactions as required in Final Orders |
| Karnani, Bec | 6/23/2026 | 0.9 | Created critical vendor post-petition reporting for final order compliance for prior week |
| Karnani, Bec | 6/23/2026 | 1.0 | Created intercompany transaction post-petition reporting for final order compliance for prior week |
| Karnani, Bec | 6/23/2026 | 0.6 | Finalized post-petition reporting for the week ending 6/14 and distributed for review |
| Wong, Bevery | 6/23/2026 | 0.7 | Prepare Weekly Fee Statement with advisors' actuals through week ended 6/21 and estimates through 6/28 for weekly cash flow forecasting |

***ASCEND ELEMENTS, INC, et al.,***
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***April 9, 2026 through June 30, 2026***

## MOTIONS/ORDERS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Karnani, Bec | 6/24/2026 | 0.1 | Distribute post-petition reporting for approval |
| Karnani, Bec | 6/24/2026 | 0.3 | Distribute weekly UST reporting for CRO and treasurer approval |
| Wong, Bevery | 6/24/2026 | 0.3 | Review weekly intercompany and critical vendors payments for distribution as required in the Final Orders |
| Wong, Bevery | 6/24/2026 | 0.6 | Update Weekly Fee Statement for advisors' actuals, and prepare support package for distribution to Management |
| Ross, Hallie | 6/25/2026 | 0.2 | Coordinate with NRF re: treatment of temporary labor per motions for SAP-to-QuickBooks transition; confirmed approval path |
| Karnani, Bec | 6/26/2026 | 0.4 | Team meeting to discuss next steps and post-petition reporting |
| Karnani, Bec | 6/26/2026 | 0.5 | Created OCP invoice tracker |
| Wong, Bevery | 6/26/2026 | 0.2 | Distribute weekly Intercompany and Critical Vendors Matrix for period ending 6/19 per Final Orders |
| Wong, Bevery | 6/29/2026 | 0.2 | Distribute Proposed Budget to Province as required in Final Cash Collateral Order |
| Wong, Bevery | 6/29/2026 | 0.4 | Correspondence with Debtors' professionals for actuals through 6/28 and estimates through 7/5 as required in Final Cash Collateral Order |
| Karnani, Bec | 6/30/2026 | 0.4 | Refreshed critical vendor reporting for final order compliance for the current week |
| Wong, Bevery | 6/30/2026 | 1.1 | Prepare Weekly Fee Statement for advisors' actuals through 6/28, and estimates for 6/29 - 7/5 as required in Final Cash Collateral Order; follow-up correspondence with advisors |
| **Subtotal** | | **149.9** | |

## OPERATIONAL REVIEW

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Brousseau, Eric | 6/8/2026 | 0.4 | Meeting with A&M team to understand current status of wind down and kick off environmental team review |
| Holmberg, Victoria | 6/8/2026 | 0.4 | Meeting with A&M team to understand current status of wind down and kick off environmental team review |
| Holmberg, Victoria | 6/8/2026 | 0.2 | Develop information requests associated with environmental matters to understand decomissioning and exit requirements |
| Brousseau, Eric | 6/9/2026 | 0.6 | Call with Ascend EHS team to discuss environmental considerations for Westborough wind down plan inlcuding decommissioning and disposal proposals |
| Holmberg, Victoria | 6/9/2026 | 0.8 | Call with Ascend EHS team to discuss environmental considerations for Westborough wind down plan inlcuding decommissioning and disposal proposals |
| Holmberg, Victoria | 6/9/2026 | 0.9 | Prepare for introductory discussion with Ascend EHS team by reviewing Westborough disposal proposal deteails including cost assumptions |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## OPERATIONAL REVIEW

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Holmberg, Victoria | 6/9/2026 | 0.9 | Prepare for introductory discussion with Ascend EHS team by reviewing Westborough decomissioning proposal details including cost assumptions |
| Brousseau, Eric | 6/10/2026 | 0.6 | Call with NRF to discuss environmental liability exposure pathways and closure of Covington facility |
| Holmberg, Victoria | 6/10/2026 | 0.6 | Call with NRF to discuss environmental liability exposure pathways and closure of Covington facility |
| Karnani, Bec | 6/10/2026 | 0.9 | Environmental diligence pulls for environmental team |
| Wong, Bevery | 6/10/2026 | 0.8 | Research environmental insurance policies and process flow diagrams as requested by NRF related to environmental remediation and requirements for wind-down |
| Brousseau, Eric | 6/11/2026 | 0.4 | Call with Ascend team to discuss wind down status of Westborough facility |
| Holmberg, Victoria | 6/11/2026 | 0.4 | Call with Ascend team to discuss wind down status of Westborough facility |
| Brousseau, Eric | 6/12/2026 | 0.4 | Call with Ascend team on 6/12 to discuss vendor proposal to dispose of chemicals |
| Brousseau, Eric | 6/12/2026 | 0.4 | Meeting with A&M team to discuss strategy for developing a cost model associated with environmental decommissioning activities at Covington facility |
| Holmberg, Victoria | 6/12/2026 | 0.4 | Meeting with A&M team to discuss strategy for developing a cost model associated with environmental decommissioning activities at Covington facility |
| Holmberg, Victoria | 6/12/2026 | 0.4 | Review of process flow diagram for wet shred line to understand potential areas of hazardous material accumulation for wind down plan costing |
| Holmberg, Victoria | 6/12/2026 | 0.9 | Review of Covington letter of credit documentation to understand draw triggers and estiamtes, where available, and apply to wind down costing |
| Holmberg, Victoria | 6/12/2026 | 0.4 | Call with Ascend team to discuss vendor proposal to dispose of chemicals |
| Holmberg, Victoria | 6/12/2026 | 0.6 | Review of pollution liability insurance policies to understand coverage and factor in to Covington wind down |
| Holmberg, Victoria | 6/12/2026 | 0.4 | Review of process flow diagram for dry shred line to understand potential areas of hazardous material accumulation for wind down plan costing |
| Holmberg, Victoria | 6/12/2026 | 0.9 | Initial data entry into environmental cost model for Covington wind down |
| Holmberg, Victoria | 6/12/2026 | 0.3 | Review of facility layout diagram to understand potential areas of hazardous material accumulation for wind down plan costing |
| Holmberg, Victoria | 6/15/2026 | 0.7 | Reviewed environmental databases and regulatory records to evaluate historical site conditions and potential decommissioning considerations |
| Holmberg, Victoria | 6/15/2026 | 0.8 | Reviewed environmental permits (air, wastewater, stormwater, hazardous waste) to identify potential closure and compliance obligations impacting D&D costs |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## OPERATIONAL REVIEW

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Holmberg, Victoria | 6/15/2026 | 0.8 | Initial development of environmental D&D cost model framework and cost assumptions |
| Brousseau, Eric | 6/16/2026 | 0.6 | Review of cost model to prepare for team working session |
| Brousseau, Eric | 6/16/2026 | 0.9 | Working session with project team to review cost model methodology and identify improvements to assumptions and inputs |
| Holmberg, Victoria | 6/16/2026 | 0.9 | Reviewed site schematics, facility layouts, and equipment inventories to develop demolition and decontamination assumptions |
| Holmberg, Victoria | 6/16/2026 | 0.9 | Working session with project team to review cost model methodology and identify improvements to assumptions and inputs |
| Holmberg, Victoria | 6/16/2026 | 0.9 | Refined cost model inputs and quantity estimates based on facility records and inventory information |
| Karnani, Bec | 6/16/2026 | 0.9 | Responded to environmental diligence questions |
| Karnani, Bec | 6/16/2026 | 1.3 | Environmental diligence pulls for team |
| Wong, Bevery | 6/16/2026 | 1.3 | Research Georgia lease deposits, and correspond with Ascend Plant and Health personnel for Covington remediation due diligence questions |
| Brousseau, Eric | 6/17/2026 | 0.6 | Discussion with Company EHS personnel regarding waste inventories, storage practices, and information requests supporting D&D estimates |
| Holmberg, Victoria | 6/17/2026 | 0.6 | Discussion with Company EHS personnel regarding waste inventories, storage practices, and information requests supporting D&D estimates |
| Holmberg, Victoria | 6/17/2026 | 0.8 | Reviewed waste profiling information to estimate waste characterization and disposal costs |
| Holmberg, Victoria | 6/17/2026 | 0.8 | Updated disposal and decontamination cost assumptions based on information obtained from management discussions |
| Holmberg, Victoria | 6/17/2026 | 0.7 | Reviewed hazardous secondary material management records and evaluated potential disposition pathways impacting closure costs |
| Wong, Bevery | 6/17/2026 | 0.8 | Review remediation due diligence questions and research warehouse lease for remediation costs estimate |
| Brousseau, Eric | 6/18/2026 | 0.8 | Working session with EHS team to review cost model outputs and refine estimating assumptions |
| Brousseau, Eric | 6/18/2026 | 0.6 | Review of updated cost model to prepare for team working session |
| Holmberg, Victoria | 6/18/2026 | 0.8 | Reviewed pollution liability insurance policies and related coverage information relevant to environmental liabilities |
| Holmberg, Victoria | 6/18/2026 | 0.8 | Working session with EHS team to review cost model outputs and refine estimating assumptions |
| Holmberg, Victoria | 6/18/2026 | 0.8 | Reviewed lease agreements, financial assurance documentation, and letters of credit to identify closure-related obligations and liabilities |
| Holmberg, Victoria | 6/18/2026 | 0.7 | Updated model calculations and supporting assumptions following team review |

***ASCEND ELEMENTS, INC, et al.,***
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## OPERATIONAL REVIEW

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Holmberg, Victoria | 6/18/2026 | 0.8 | Performed cross-check of cost assumptions against facility records and waste management information |
| Brousseau, Eric | 6/19/2026 | 0.6 | Team discussion with deal leadership regarding cost model assumptions, gaps, and additional cost elements requiring evaluation |
| Holmberg, Victoria | 6/19/2026 | 0.3 | Detailed additional cost categories, refined assumptions, and to make preliminary updates to environmental D&D cost model |
| Holmberg, Victoria | 6/19/2026 | 0.6 | Team discussion with deal leadership regarding cost model assumptions, gaps, and additional cost elements requiring evaluation |
| Brousseau, Eric | 6/22/2026 | 0.7 | Review of cost model to prepare for team working session and provide feedback for revisions |
| Brousseau, Eric | 6/22/2026 | 0.9 | Working session with A&M team to review cost model assumptions, inputs, and required revisions |
| Holmberg, Victoria | 6/22/2026 | 0.9 | Working session with A&M team to review cost model assumptions, inputs, and required revisions |
| Holmberg, Victoria | 6/22/2026 | 0.8 | Revised environmental D&D cost model structure and updated workbook organization based on prior project team feedback |
| Holmberg, Victoria | 6/22/2026 | 0.8 | Updated cost model inputs for decommissioning, decontamination, and disposal assumptions using available facility documentation |
| Holmberg, Victoria | 6/22/2026 | 0.9 | Reviewed supporting records and reconciled cost model quantities against facility schematics and inventory information |
| Holmberg, Victoria | 6/22/2026 | 0.8 | Incorporated feedback into model calculations, assumptions, and supporting notes |
| Karnani, Bec | 6/22/2026 | 0.9 | Diligence pull regarding inventory at locations for environmental team |
| Wong, Bevery | 6/22/2026 | 0.7 | Correspondence with Plant Project Manager (C. Davis) regarding leased warehouse inventory and hazardous waste, and review inventory listing |
| Brousseau, Eric | 6/23/2026 | 0.6 | Review of edits and revisions made to environmental cost model |
| Brousseau, Eric | 6/23/2026 | 0.9 | Working session with A&M team to discuss model outputs, sensitivities, and additional refinements |
| Brousseau, Eric | 6/23/2026 | 0.9 | Final review of cost model assumptions for waste characterization, decontamination, and disposal cost elements in advance of disucssion with counsel |
| Holmberg, Victoria | 6/23/2026 | 0.7 | Cross-checked model formulas, quantity assumptions, and backup documentation for consistency |
| Holmberg, Victoria | 6/23/2026 | 0.8 | Updated environmental D&D cost estimate based on review comments and revised input assumptions |
| Holmberg, Victoria | 6/23/2026 | 0.9 | Working session with A&M team to discuss model outputs, sensitivities, and additional refinements |
| Holmberg, Victoria | 6/23/2026 | 0.8 | Continued revisions to cost model line items, including updates to cost categories and estimating assumptions |
| Holmberg, Victoria | 6/23/2026 | 0.8 | Prepared updated cost model version for broader team and legal review |
| Holmberg, Victoria | 6/23/2026 | 0.8 | Reviewed and refined cost model assumptions for waste characterization, decontamination, and disposal cost elements |

***ASCEND ELEMENTS, INC, et al.,***
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***April 9, 2026 through June 30, 2026***

## OPERATIONAL REVIEW

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Brousseau, Eric | 6/24/2026 | 0.4 | Call with legal team to review environmental D&D cost model assumptions, inputs, and open diligence considerations |
| Holmberg, Victoria | 6/24/2026 | 0.7 | Prepared summary of model revisions and outstanding items for discussion with legal and project team |
| Holmberg, Victoria | 6/24/2026 | 0.8 | Performed quality control review of model calculations and supporting assumptions |
| Holmberg, Victoria | 6/24/2026 | 0.4 | Call with legal team to review environmental D&D cost model assumptions, inputs, and open diligence considerations |
| Holmberg, Victoria | 6/24/2026 | 0.7 | Updated backup notes and support for key assumptions, exclusions, and open diligence items |
| Brousseau, Eric | 6/25/2026 | 0.6 | Final review of revisions made to cost model following counsel disucssion |
| Holmberg, Victoria | 6/25/2026 | 0.8 | Finalized updated model version and performed follow-up review of revised calculations |
| Holmberg, Victoria | 6/25/2026 | 0.8 | Revised cost model assumptions and inputs based on legal review feedback |
| Holmberg, Victoria | 6/25/2026 | 0.8 | Updated supporting notes, cost categories, and outstanding items following legal and team feedback |
| **Subtotal** | | **54.7** | |

## PLAN / DISCLOSURE STATEMENT

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 6/4/2026 | 0.3 | Draft timeline for remainder of chapter 11 proceedings assuming Covington closed in near term and R&D wind down complete by July |
| Ross, Hallie | 6/4/2026 | 0.4 | Discuss latest thinking on case timeline and plan filing requirements with counsel |
| Ross, Hallie | 6/5/2026 | 0.4 | Call with NRF team to discuss wind down timeline, gating items and potential for liquidating plan |
| Ross, Hallie | 6/8/2026 | 0.6 | Review precedent for liquidation analysis and best interest test for liquidating plan and outline key assumptions for Ascend |
| Ross, Hallie | 6/8/2026 | 0.4 | Review NRF proposed plan and disclosure statement timeline, effective date and key milestones |
| Karnani, Bec | 6/9/2026 | 0.3 | Call with NRF to discuss plan |
| Ross, Hallie | 6/9/2026 | 0.3 | Outline treatment of potential liquidating trust in best interests test for liquidating plan and disclosure statement |
| Ross, Hallie | 6/9/2026 | 0.4 | Review illustrative conversion timeline and assumptions to use in BIT for liquidating plan with A&M team |
| Ross, Hallie | 6/9/2026 | 0.5 | Call with NRF team to discuss liquidating plan timeline and inputs required from A&M team |
| Ross, Hallie | 6/10/2026 | 0.4 | Coordinate with A&M team regarding timeline to file plan and determine potential effective date |
| Wong, Bevery | 6/10/2026 | 0.4 | Discuss and coordinate with A&M regarding revised plan and disclosure, and confirmation timeline and impact to cash flow wind-down scenario |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## PLAN / DISCLOSURE STATEMENT

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 6/11/2026 | 0.3 | Coordinate with CRO regarding latest timeline and milestones to plan effective date and key priorities prior to plan confirmation |
| Ross, Hallie | 6/11/2026 | 0.3 | Coordinate with NRF team on outstanding LCs at Covington related to lease remediation and discuss plan treatment |
| Ross, Hallie | 6/11/2026 | 0.6 | Call with Ascend HSE team and environmental experts regarding wind down plan at R&D facility if no buyer |
| Ross, Hallie | 6/11/2026 | 0.4 | Call with NRF to discuss revisions to timeline and key milestones to plan effective date |
| Ross, Hallie | 6/12/2026 | 0.7 | Coordinate with A&M team to identify levers to increase runway to allow additional time to develop, file and solicit a liquidating plan |
| Karnani, Bec | 6/15/2026 | 0.4 | Team meeting to discuss changes to the liquidation analysis |
| Ross, Hallie | 6/15/2026 | 0.6 | Determine updated personnel separation plan based on latest on GA buyer and potential need to wind down GA |
| Karnani, Bec | 6/16/2026 | 1.1 | Team meeting to review plan and disclosure statement |
| Ross, Hallie | 6/16/2026 | 0.4 | Review diligence requested from environmental remediation team and annotate what is off the shelf |
| Ross, Hallie | 6/16/2026 | 0.7 | Review latest claims register and refine estimates for priority and administrative claims that would be payable at plan effective date |
| Ross, Hallie | 6/18/2026 | 0.4 | Call with NRF to discuss plan / disclosure statement filing timeline updates and potential for hearing on an expedited basis |
| Ross, Hallie | 6/18/2026 | 0.7 | Call with NRF to discuss timeline to liquidating plan effective date and determine alternatives to confirm a plan in a shorter window |
| Wong, Bevery | 6/18/2026 | 0.8 | Call with NRF to discuss latest plan timeline and preliminary claims groupings for Best Interest Test |
| Karnani, Bec | 6/19/2026 | 0.8 | Review post-petition PTO calculation for liquidation analysis |
| Ross, Hallie | 6/19/2026 | 0.5 | Call with environmental team to discuss initial analysis regarding potential decommissioning costs for Georgia |
| Ross, Hallie | 6/19/2026 | 0.6 | Review claims assumptions and make updates in plan scenario for liquidation analysis |
| Ross, Hallie | 6/19/2026 | 0.3 | Call with NRF to discuss latest thinking on accelerated plan and disclosure statement timeline |
| Ross, Hallie | 6/19/2026 | 0.3 | Coordinate with A&M team on claims assumptions for liquidation scenario in best interests test |
| Wong, Bevery | 6/19/2026 | 2.6 | Prepare Liquidation Analysis for Chapter 11 and 7 scenarios, build out mechanics, and incorporate sources of gross liquidation proceeds |
| Karnani, Bec | 6/22/2026 | 0.6 | Meeting with NRF to discuss the liquidation analysis |
| Ross, Hallie | 6/22/2026 | 0.6 | Review precedent for liquidation analysis in similar liquidating plan scenarios and determine approach for Ascend BIT |
| Ross, Hallie | 6/22/2026 | 0.4 | Call with Ascend HR and insurance broker to discuss implications of employee workforce reduction on per employee benefit cost |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## PLAN / DISCLOSURE STATEMENT

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 6/22/2026 | 0.6 | Call with NRF restructuring team to discuss updated timeline to plan filing, conditional confirmation hearing and quick overview of liquidation analysis assumptions utilized in draft BIT |
| Ross, Hallie | 6/22/2026 | 0.7 | Review latest structure of liquidation analysis model and outline assumption updates for team regarding wind down adjustments and claims estimates |
| Ross, Hallie | 6/22/2026 | 0.3 | Respond to requests from environmental team regarding offsite storage and lease requirements and forward legal related requests to NRF |
| Wong, Bevery | 6/22/2026 | 0.7 | Continue to prepare Liquidation Analysis and build-out Chapter 10 professionals and wind-down adjustments for low, medium, and high case |
| Wong, Bevery | 6/22/2026 | 0.5 | Call with NRF to discuss liquidity, latest timeline, lien issues, and liquidation analysis assumptions |
| Wong, Bevery | 6/22/2026 | 0.6 | Coordinate with A&M on latest liquidity outlook and initial draft of Liquidiation Analysis |
| Wong, Bevery | 6/22/2026 | 1.1 | Prepare Liquidation Analysis and build-out Chapter 7 professionals and wind-down adjustments for low, medium, and high case |
| Ross, Hallie | 6/23/2026 | 0.3 | Call with NRF to discuss impact of intercompany balances on liquidation analysis and potential recovery at non-Debtor entities |
| Ross, Hallie | 6/23/2026 | 0.8 | Outline updates to liquidation analysis assumptions re: wind down costs and Plan administration costs and send to team to implement |
| Ross, Hallie | 6/23/2026 | 0.6 | Outline non-Debtor assets, which are monetizable and total IC claims for NRF to determine approach for liquidation analysis |
| Ross, Hallie | 6/23/2026 | 0.7 | Discussion with A&M tax team and Ascend management regarding potential avenues to monetize Estate tax assets and impact to pending sales |
| Ross, Hallie | 6/23/2026 | 0.6 | Review and respond to questions from environmental team regarding leasehold claims related to prepetition activity |
| Ross, Hallie | 6/23/2026 | 0.6 | Coordinate with A&M team to discuss open assumptions in liquidation analysis and detail required in narrative to file with disclosure statement |
| Wong, Bevery | 6/23/2026 | 1.9 | Incorporate draft Claims Summary, review material claims, and incorporate in claims analysis |
| Wong, Bevery | 6/23/2026 | 1.8 | Prepare analysis on intercompany claims and review balance sheet account and general ledger transactions for liquidation analysis and best interest test |
| Wong, Bevery | 6/23/2026 | 1.2 | Review latest draft of Liquidation Analysis with A&M and discuss non-Debtor claims and recoveries |
| Wong, Bevery | 6/23/2026 | 1.7 | Build Best Interest Test mechanics and incorporate various creditor claims pool |
| Kamani, Bec | 6/24/2026 | 0.6 | Meeting with NRF to discuss changes to the liquidation analysis |
| Ross, Hallie | 6/24/2026 | 0.6 | Call with NRF to review initial liquidation analysis structure and key assumptions; discuss precedent and outline timeline to filing the exhibit |
| Ross, Hallie | 6/24/2026 | 0.3 | Coordinate with A&M team on outputs for UCC advisors re: cash forecasts and liquidation analysis |

***ASCEND ELEMENTS, INC, et al.,***
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## PLAN / DISCLOSURE STATEMENT

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 6/24/2026 | 0.5 | Coordinate with NRF and A&M environmental teams to discuss GA wind down scenario and environmental considerations for a plan |
| Ross, Hallie | 6/24/2026 | 0.6 | Review cash flow scenario comparison: GA sale and GA wind down and comment on assumption updates in wind down scenario |
| Wong, Bevery | 6/24/2026 | 1.3 | Update liquidiation analysis with latest cash flow forecast and assumptions |
| Wong, Bevery | 6/24/2026 | 1.4 | Continue to review claims summary, and review select filed claims for incorporation in liquidation analysis as per comments |
| Wong, Bevery | 6/24/2026 | 0.5 | Call with Jefferies and NRF to discuss APA and timeline |
| Wong, Bevery | 6/24/2026 | 0.5 | Call with NRF to discuss liquidation analysis and claims classes |
| Ross, Hallie | 6/25/2026 | 1.1 | Liquidation analysis review with A&M team: discussed priority/admin claims, KEIP, professional fees; finalized assumptions for plan administrator trust reserves |
| Karnani, Bec | 6/26/2026 | 0.9 | Team meeting to discuss liquidation analysis |
| Ross, Hallie | 6/26/2026 | 0.6 | Liquidation analysis session; working session with A&M team to discuss claims estimates, LC recovery and professional fee escrow |
| Ross, Hallie | 6/26/2026 | 0.6 | Call with A&M team to review liquidation analysis outputs and narrative prior to review with CRO and NRF teams |
| Wong, Bevery | 6/26/2026 | 1.1 | Review initial draft liquidation analysis, assumptions, and notes with A&M |
| Wong, Bevery | 6/26/2026 | 0.7 | Draft Liquidation Analysis notes and narrative for disclosure statement |
| Ross, Hallie | 6/29/2026 | 0.6 | Compile support for MA environmental wind down schedule, costs and actions for documentation in plan |
| Wong, Bevery | 6/29/2026 | 1.3 | Draft narrative for Best Interest Test and claims assumptions |
| Wong, Bevery | 6/29/2026 | 1.6 | Prepare Liquidation Analysis for wind-down scenario to exclude facility sale |
| Wong, Bevery | 6/29/2026 | 1.7 | Review and update Liquidation Analysis notes and narrative for disclosure statement |
| Wong, Bevery | 6/29/2026 | 1.4 | Update Liquidation Analysis with latest cash flow forecast and update narrative for escrow funding, update for additional comments |
| Karnani, Bec | 6/30/2026 | 1.0 | Meeting with NRF to discuss liquidation analysis |
| Ross, Hallie | 6/30/2026 | 0.4 | Prepare for liquidation analysis review with NRF by outlining key items where counsel input is needed and various options for assumptions |
| Ross, Hallie | 6/30/2026 | 0.7 | Call with NRF to review liquidation analysis narrative, key assumptions and draft output of best interests tests; outline what confirmations are needed from NRF ahead of DS exhibit filing |
| Ross, Hallie | 6/30/2026 | 0.2 | Provide response to NRF regarding UCC diligence question around plan timeline and budget |

***ASCEND ELEMENTS, INC, et al.,***
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## PLAN / DISCLOSURE STATEMENT

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 6/30/2026 | 0.4 | Determine proposed amount for post-effective date professional fee budget needed for orderly wind down of estate |
| Wong, Bevery | 6/30/2026 | 0.9 | Update liquidiation analysis and narrative based on latest cash flow extension and update per comments |
| Wong, Bevery | 6/30/2026 | 1.0 | Call with NRF to walk through latest draft of Liquidation Analysis, GUC claim quantum, wind-down timeline, intercompany receivable, and Amcon treatment |
| Wong, Bevery | 6/30/2026 | 0.4 | Coordinate with A&M on cash flow forecast and liquidation analysis updates |
| **Subtotal** | | **56.1** | |

## RETENTION

| Professional | Date | Hours | Activity |
|---|---|---|---|
| McNamara, Michael | 4/10/2026 | 0.7 | Provide edits to the latest draft of the A&M retention application |
| Esposito, Rob | 4/14/2026 | 0.5 | Review of the draft A&M retention application to prepare updates |
| McNamara, Michael | 4/14/2026 | 1.2 | Review and incorporate edits to the A&M retention application for purposes of retaining Alvarez & Marsal as a Debtor advisor |
| McNamara, Michael | 4/14/2026 | 1.1 | Review and revise exhibits to the A&M retention application for purposes of properly retaining Alvarez & Marsal as a Debtor advisor |
| McKeighan, Erin | 4/17/2026 | 0.4 | Review and signoff on retention papers |
| McNamara, Michael | 4/20/2026 | 0.2 | Correspond with NRF team in regards to A&M retention application |
| McNamara, Michael | 4/20/2026 | 0.8 | Perform revisions to A&M retention application based on case precedent provided by NRF Team |
| Esposito, Rob | 4/24/2026 | 1.0 | Review of draft A&M retention application to update disclosures and language within the application |
| McNamara, Michael | 4/24/2026 | 0.3 | Perform revisions to the A&M retention application based on calculated financial figures |
| Bullock, Seth | 4/28/2026 | 1.1 | Review and comment on retention application |
| Esposito, Rob | 4/28/2026 | 0.8 | Prepare updates to the draft A&M retention application and declaration |
| Esposito, Rob | 4/28/2026 | 0.3 | Review and approval of the A&M schedules to the retention application |
| Ross, Hallie | 4/28/2026 | 0.3 | Review retention application and coordinate with team on final edits before filing |
| **Subtotal** | | **8.7** | |

## STATEMENTS/SCHEDULES

| Professional | Date | Hours | Activity |
|---|---|---|---|

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
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## STATEMENTS/SCHEDULES

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Chester, Monte | 4/10/2026 | 1.7 | Prepare Statements and Schedules diligence tracker and timeline for post-petition reporting |
| Chester, Monte | 4/10/2026 | 2.7 | Prepare preliminary response template for Statement of Financial Affairs question 26 re accountants and bookkeepers |
| Chester, Monte | 4/10/2026 | 0.5 | Virtual working session with A&M team re Statements and Schedules diligence items; logged outstanding items for team |
| Chester, Monte | 4/10/2026 | 2.6 | Perform updates to internal database system in preparation for Statements and Schedules diligence reporting |
| Esposito, Rob | 4/10/2026 | 0.9 | Prepare detailed notes for statements and schedules data requests |
| Esposito, Rob | 4/10/2026 | 0.5 | Virtual working session with A&M team to review Statements and Schedules diligence items |
| McNamara, Michael | 4/10/2026 | 0.6 | Virtual working session with A&M team to reconcile and assign Statements and Schedules diligence items |
| McNamara, Michael | 4/10/2026 | 2.6 | Prepare statements and schedules materials for kickoff meeting with Company management team to adequately prepare company for court required disclosures |
| McNamara, Michael | 4/12/2026 | 0.4 | Correspond with NRF team regarding intellectual property to be disclosed in the schedules and statements |
| Chester, Monte | 4/13/2026 | 2.8 | Prepare analysis of current directors and officers for the purpose of Statement of Financial Affairs 28 reporting |
| Chester, Monte | 4/13/2026 | 2.6 | Consolidate and review current and former litigation for Statement of Financial affairs Question 7 |
| Chester, Monte | 4/13/2026 | 2.9 | Perform review of former directors and officers for the purpose of Statement of Financial Affairs 29 reporting |
| Chester, Monte | 4/13/2026 | 0.7 | Virtual working session with A&M team to discuss status of related Statements and Schedules workstreams in preparation for upcoming kickoff meeting |
| Esposito, Rob | 4/13/2026 | 0.7 | Virtual working session with A&M team to advise on Statements and Schedules workstreams in preparation for upcoming kickoff meeting |
| McNamara, Michael | 4/13/2026 | 0.7 | Virtual working session with A&M team to discuss status of related Statements and Schedules workstreams in preparation for upcoming kickoff meeting; reconciled necessary next steps |
| McNamara, Michael | 4/13/2026 | 1.4 | Finalize statements and schedule kick meeting materials for Company management to properly prepare company for court required disclosures |
| McNamara, Michael | 4/13/2026 | 2.2 | Aggregate cash balances, insurance policies, investment in subsidiaries and NOLs as of the petition date for disclosure in schedule A/B |
| Wong, Bevery | 4/13/2026 | 0.4 | Review and request from Treasury (K. McCreary) missing bank transaction activity and vendor payments for Statements and Schedules |
| Chester, Monte | 4/14/2026 | 0.8 | Working sessions with A&M Team to discuss various statement of financial affair disclosures |
| Chester, Monte | 4/14/2026 | 2.3 | Prepare email diligence templates based on prep data collection efforts to address Statement of Financial Affairs responses |

***ASCEND ELEMENTS, INC, et al.,***
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## STATEMENTS/SCHEDULES

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Chester, Monte | 4/14/2026 | 1.9 | Prepare email diligence to address Statement of Financial Affairs pension and 401k program reporting |
| Chester, Monte | 4/14/2026 | 0.7 | Virtual working session with A&M team to address Statements and Schedules diligence requests and log outstanding items needed |
| Chester, Monte | 4/14/2026 | 0.9 | Conduct Statements and Schedules kickoff meeting with A&M and Ascend team to discuss upcoming reporting requirements |
| Chester, Monte | 4/14/2026 | 1.1 | Prepare email diligence templates based on prep data collection efforts to address Statement of Financial Affairs responses |
| Chester, Monte | 4/14/2026 | 2.7 | Prepare analysis of the Debtors historical topline revenue for the purpose of Statement of Financial Affairs questions 1 and 2 |
| Esposito, Rob | 4/14/2026 | 0.7 | Virtual working session with A&M team to advise on Statements and Schedules diligence requests |
| Esposito, Rob | 4/14/2026 | 0.4 | Prepare for Statements and Schedules kickoff with the Ascend team |
| Esposito, Rob | 4/14/2026 | 0.9 | Conduct Statements and Schedules kickoff meeting with A&M and Ascend teams to discuss upcoming reporting requirements |
| Esposito, Rob | 4/14/2026 | 0.2 | Status meeting with A&M team to discuss status of post-petition reporting requirements |
| Esposito, Rob | 4/14/2026 | 0.2 | Review of Ascend team responses to Statement of Financial Affairs questions |
| Karnani, Bec | 4/14/2026 | 0.4 | Compile six-month historical payment summary to support Statements & Schedules preparation |
| McNamara, Michael | 4/14/2026 | 0.3 | Review lease information for real property disclosure in A/B 55 |
| McNamara, Michael | 4/14/2026 | 0.9 | Conduct Statements and Schedules kickoff meeting with Ascend team and A&M Team to discuss upcoming reporting requirements |
| McNamara, Michael | 4/14/2026 | 0.7 | Compile real property listing for A/B 55 |
| McNamara, Michael | 4/14/2026 | 2.1 | Prepare and finalize deliverables for management Statements and Schedules kickoff meeting |
| McNamara, Michael | 4/14/2026 | 0.7 | Virtual working session with A&M team to address Statements and Schedules diligence requests and reconcile to what has been received |
| McNamara, Michael | 4/14/2026 | 0.8 | Working sessions with A&M Team to discuss various statement of financial affair disclosures |
| Ross, Hallie | 4/14/2026 | 0.9 | Lead Statements and Schedules kickoff meeting with Ascend team and A&M Team to discuss upcoming reporting requirements |
| Wong, Bevery | 4/14/2026 | 0.2 | Follow up with CAO (B. Knight) on potential company pension as part of Statements and Schedules Reporting |
| Wong, Bevery | 4/14/2026 | 0.2 | Correspondence with CAO (B. Knight) on IDI Exhibit G inquiries |
| Wong, Bevery | 4/14/2026 | 0.4 | Consolidate and review severance and retention agreements for schedule of executory contracts and unexpired leases, and correspondence with Ascend for new agreements |

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## STATEMENTS/SCHEDULES

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Wong, Bevery | 4/14/2026 | 0.8 | Call with Ascend Management Team (D. Powell, L. Porras, A. Allouache, B. Knight, J. Fontaine, and K. McCreary) to discuss court reporting |
| Wong, Bevery | 4/14/2026 | 0.4 | Consolidate list of current and former Board and Independent Directors for Statements and Schedules Reporting |
| Chester, Monte | 4/15/2026 | 0.5 | Status call with A&M team to discuss Statements and Schedules diligence requests and executory contract collection; logged issues the team needs to address |
| Chester, Monte | 4/15/2026 | 2.6 | Consolidate and process executory contracts for reporting on Schedule G |
| Chester, Monte | 4/15/2026 | 2.1 | Review and process executory contracts for inclusion on Schedule G |
| Chester, Monte | 4/15/2026 | 0.2 | Call with A&M team to regarding Statement and Schedules reporting and workstream status' |
| Chester, Monte | 4/15/2026 | 1.9 | Prepare diligence requests for statements and schedules reporting diligence |
| Esposito, Rob | 4/15/2026 | 0.5 | Led status call with A&M team to discuss Statements and Schedules diligence requests and executory contract collection |
| Esposito, Rob | 4/15/2026 | 1.1 | Review and analysis of data, provided by Ascend team, for statement of financial affairs requests |
| Esposito, Rob | 4/15/2026 | 0.9 | Participate in schedule A/B mapping meeting with J. Fontaine (Company) and A&M Team |
| Esposito, Rob | 4/15/2026 | 0.2 | Discuss statements and schedules data collection with A&M team |
| Esposito, Rob | 4/15/2026 | 0.2 | Call with A&M team to regarding Statement and Schedules reporting and workstream status' |
| Kamani, Bec | 4/15/2026 | 0.9 | Continue compiling six-month historical payment data for Statements & Schedules support |
| Kamani, Bec | 4/15/2026 | 0.7 | Identify missing data needed for six-month lookback and send out necessary correspondence |
| Kamani, Bec | 4/15/2026 | 0.7 | Review outstanding tax matters, Statements & Schedules process status, and DIP financing considerations |
| Kamani, Bec | 4/15/2026 | 1.2 | Incorporate bank data into six-month payment history to support Statements & Schedules preparation |
| McKeighan, Erin | 4/15/2026 | 0.5 | Status call with A&M team to discuss Statements and Schedules diligence requests and executory contract collection |
| McKeighan, Erin | 4/15/2026 | 0.2 | Discuss statements and schedules data collection with A&M team and advise on next steps |
| McNamara, Michael | 4/15/2026 | 0.9 | Revise schedule A/B mapping based on input received from the Company |
| McNamara, Michael | 4/15/2026 | 0.5 | Status call with A&M team to discuss Statements and Schedules diligence requests and executory contract collection |
| McNamara, Michael | 4/15/2026 | 0.5 | Review tax professional engagement issues, company pension, and DIP financing status |
| McNamara, Michael | 4/15/2026 | 0.8 | Review accounts receivable subledger detail provided by the Company for inclusion within A/B 11 |

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## STATEMENTS/SCHEDULES

| Professional | Date | Hours | Activity |
|---|---|---|---|
| McNamara, Michael | 4/15/2026 | 0.6 | Perform revisions to A/B 55 based on new information provided by the Company |
| McNamara, Michael | 4/15/2026 | 0.9 | Aggregate and analyze trademark information for inclusion within schedule A/B |
| McNamara, Michael | 4/15/2026 | 0.8 | Aggregate and analyze license information for inclusion within schedule A/B |
| McNamara, Michael | 4/15/2026 | 1.2 | Aggregate and analyze patent information for inclusion within schedule A/B to properly disclose Company IP information |
| McNamara, Michael | 4/15/2026 | 0.9 | Participate in schedule A/B mapping meeting with J. Fontaine (Company) and A&M Team |
| McNamara, Michael | 4/15/2026 | 0.2 | Led discussion with A&M team re statements and schedules data collection |
| Ross, Hallie | 4/15/2026 | 0.5 | Review outstanding taxes, statements and schedules process and DIP financing status |
| Wong, Bevery | 4/15/2026 | 0.2 | Correspondence with CAO (B. Knight) on pension legal entity for Statement and Schedules Reporting |
| Wong, Bevery | 4/15/2026 | 0.4 | Correspondence with CAO (B. Knight) on previous pension plans and review employee paperwork as part of Statement and Schedules Reporting |
| Esposito, Rob | 4/16/2026 | 0.7 | Analyze data provided for SOFAs 20/21 to prepare detailed questions |
| Esposito, Rob | 4/16/2026 | 0.6 | Participate in virtual working session with A&M Team to discuss scheduling secured and unsecured liabilities |
| Esposito, Rob | 4/16/2026 | 0.4 | Working session with A&M Team to review responses received to SOFA 20, SOFA 21 and intellectual property disclosure |
| Esposito, Rob | 4/16/2026 | 0.4 | Discuss contract collection and reporting with A&M team |
| Esposito, Rob | 4/16/2026 | 0.9 | Analysis of SOFA data and responses provided by the Ascend team |
| Esposito, Rob | 4/16/2026 | 1.1 | Review and analysis of compiled contract data for Schedule G for Schedules of Assets and Liabilities review |
| McNamara, Michael | 4/16/2026 | 0.4 | Discuss contract collection and reporting with A&M team |
| McNamara, Michael | 4/16/2026 | 0.3 | Review 401(k) 5500 details for specific inclusion within statement of financial affairs |
| McNamara, Michael | 4/16/2026 | 0.6 | Participate in virtual working session with A&M Team to discuss scheduling secured and unsecured liabilities |
| McNamara, Michael | 4/16/2026 | 0.8 | Update schedule A/B prepaid disclosure based on detail provided by the Company |
| McNamara, Michael | 4/16/2026 | 0.4 | Working session with A&M Team to review responses received to SOFA 20, SOFA 21 and intellectual property disclosure |
| McNamara, Michael | 4/16/2026 | 0.2 | Participate in call with L. Porras to discuss SOFA 20 disclosure |
| McNamara, Michael | 4/16/2026 | 2.3 | Finalize trademark and patent disclosure in the schedule of assets based on input received from the Company |

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## STATEMENTS/SCHEDULES

| Professional | Date | Hours | Activity |
|---|---|---|---|
| McNamara, Michael | 4/16/2026 | 1.4 | Review Ariba contract database and perform follow up with the Company as it relates to certain Contracts |
| Wong, Bevery | 4/16/2026 | 0.3 | Correspondence with Treasury (K. McCreary) for prior period's AP payments for Statements and Schedules 90 day lookback |
| Esposito, Rob | 4/17/2026 | 0.4 | Analysis of the 3/31 balance sheet for asset schedule mapping |
| Karnani, Bec | 4/17/2026 | 0.9 | Finalize six-month historical payment summary for team use in Statements & Schedules |
| McKeighan, Erin | 4/17/2026 | 0.4 | Advise on statement & schedules progress as well as deal developments |
| McNamara, Michael | 4/17/2026 | 0.3 | Update A/B 11 disclosure based on new allowance information provided by the Company |
| McNamara, Michael | 4/17/2026 | 0.9 | Draft reconciliation between schedule A/B and Company March 31, 2026 balance sheet |
| McNamara, Michael | 4/17/2026 | 0.4 | Perform follow up with the Company related to intellectual property to be disclosed on schedule A/B |
| McNamara, Michael | 4/17/2026 | 0.2 | Update appraisal questions within the schedule of assets based on response received from the Company |
| McNamara, Michael | 4/17/2026 | 0.6 | Perform breakout of inventory balances within part 5 of schedule A/B |
| McNamara, Michael | 4/17/2026 | 0.4 | Bifurcate intercompany receivables for purposes of scheduling on A/B 77 and A/B 71 |
| McNamara, Michael | 4/17/2026 | 0.8 | Perform follow up procedures with the Company pertaining to inclusion of specific accounts within schedule A/B |
| McNamara, Michael | 4/17/2026 | 2.7 | Aggregate and analyze March 31, 2026 balance sheet provided by the Company for proper inclusion of balances within schedule A/B form |
| McNamara, Michael | 4/17/2026 | 0.4 | Review statement & schedules progress as well as deal developments |
| Ross, Hallie | 4/17/2026 | 0.4 | Review statement & schedules progress as well as deal developments |
| Wong, Bevery | 4/17/2026 | 0.1 | Correspondence with Treasury (K. McCreary) for Bill.com data request for invoice payment dates for Statements and Schedules |
| Karnani, Bec | 4/18/2026 | 1.0 | Finalize and distribute historical payment data to support team analysis and reporting requirements |
| Karnani, Bec | 4/18/2026 | 1.0 | Complete February 2026 payment actualization and reconcile discrepancies to ensure accuracy of historical cash reporting |
| Karnani, Bec | 4/18/2026 | 1.2 | Complete January 2026 payment actualization and reconcile discrepancies to ensure accuracy of historical cash reporting |
| Chester, Monte | 4/20/2026 | 2.6 | Review and analyze legal matters in which the Debtor is defendant to be included on Schedule F |
| Chester, Monte | 4/20/2026 | 2.5 | Perform review of litigation data to validate whether exposure qualifies for inclusion on Statement of Financial Affairs Question 7. |
| Chester, Monte | 4/20/2026 | 1.9 | Perform analysis of lienholders for disclosure on Schedule D |

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## STATEMENTS/SCHEDULES

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Chester, Monte | 4/20/2026 | 0.5 | Working session with the A&M team to discuss executory contracts database and related Schedule G disclosure |
| Chester, Monte | 4/20/2026 | 0.4 | Update A&M team on status of Statements and Schedules deliverables for upcoming reporting requirements |
| Chester, Monte | 4/20/2026 | 2.3 | Perform analysis of Debtor revenue for disclosure on statement of financial affairs |
| Esposito, Rob | 4/20/2026 | 0.5 | Working session with the A&M team to discuss executory contracts database and advise on related Schedule G disclosure |
| Esposito, Rob | 4/20/2026 | 0.8 | Analyze SOFA response data to prepare follow up questions |
| Esposito, Rob | 4/20/2026 | 0.4 | Call with A&M team to discuss status of Statements and Schedules deliverables for upcoming reporting requirements |
| McKeighan, Erin | 4/20/2026 | 0.4 | Call with A&M team to advise on Statements and Schedules deliverables for upcoming reporting requirements |
| McNamara, Michael | 4/20/2026 | 0.4 | Review SOFA 20 and 21 detail provided by the Company for inclusion in the statement of financial affairs form |
| McNamara, Michael | 4/20/2026 | 0.4 | Call with A&M team to discuss status of Statements and Schedules deliverables for upcoming reporting requirements and delegate outstanding items |
| McNamara, Michael | 4/20/2026 | 1.1 | Revise schedule A/B disclosure detail based on updates provided by the Company |
| McNamara, Michael | 4/20/2026 | 0.5 | Working session with the A&M team to discuss issues with the executory contracts database and related Schedule G disclosure |
| McNamara, Michael | 4/20/2026 | 1.3 | Perform review over contract database provided by the Company for inclusion in schedule G in order to accurately represent the Company contract information |
| Chester, Monte | 4/21/2026 | 2.6 | Analyze contracts included on Schedule G which the debtor intends to reject in contract assumption rejection process |
| Chester, Monte | 4/21/2026 | 2.8 | Perform quality control review of statements and schedules loads to ensure data ties to source material |
| Chester, Monte | 4/21/2026 | 2.3 | Review and process contracts for inclusion on Schedule G |
| Chester, Monte | 4/21/2026 | 0.3 | Call with Ascend team to discuss status of Statements and Schedules reporting requests and next steps |
| Chester, Monte | 4/21/2026 | 0.8 | Working session with A&M team regarding status of Statements and Schedules diligence in preparation for upcoming report draft deadline |
| Chester, Monte | 4/21/2026 | 1.3 | Prepare update to statement of financial affairs 29 leveraging former employee creditor data to flag termination dates and appropriate position descriptions |
| Chester, Monte | 4/21/2026 | 2.2 | Review and process charitable donations made in the past 2 years for purposes of statement of financial affairs 9 disclosure |
| Esposito, Rob | 4/21/2026 | 0.9 | Review of insider related questions from the Ascend team to prepare responses |
| Esposito, Rob | 4/21/2026 | 1.4 | Review of SOFA data to confirm adequate disclosures on the Statement of Financial Affairs reports |

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## STATEMENTS/SCHEDULES

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Esposito, Rob | 4/21/2026 | 0.9 | Review of contract data for Schedule G preparation |
| Esposito, Rob | 4/21/2026 | 0.8 | Led working session with A&M team regarding status of Statements and Schedules diligence in preparation for upcoming report draft deadline |
| Esposito, Rob | 4/21/2026 | 0.3 | Call with A&M team to discuss status of upcoming retention application, statements and schedule and advise on additional mandatory reporting obligations |
| Esposito, Rob | 4/21/2026 | 0.3 | Call with A&M team to discuss status of Statements and Schedules reporting requests and next steps |
| Esposito, Rob | 4/21/2026 | 0.2 | Call with Ascend team to discuss insider payments and benefits for SOFA disclosures |
| McKeighan, Erin | 4/21/2026 | 0.3 | Call with A&M team to discuss status of upcoming retention application, statements and schedule and advise on additional mandatory reporting obligations |
| McKeighan, Erin | 4/21/2026 | 0.3 | Call with A&M team to discuss status of Statements and Schedules reporting requests and next steps |
| McNamara, Michael | 4/21/2026 | 2.2 | Aggregate and analyze secured debt information for schedule D, secured liabilities, including secured debt and letters of credit for purposes of properly disclosing Company liabilities |
| McNamara, Michael | 4/21/2026 | 2.2 | Review and respond to the Company as it relates to statement of financial affair follow up questions |
| McNamara, Michael | 4/21/2026 | 0.6 | Compile surety bond information for inclusion on schedule F |
| McNamara, Michael | 4/21/2026 | 0.6 | Aggregate and schedule mortgage liabilities on schedule D |
| McNamara, Michael | 4/21/2026 | 0.3 | Call with A&M team to discuss status of Statements and Schedules reporting requests and next steps |
| McNamara, Michael | 4/21/2026 | 0.3 | Call with A&M team to discuss status of upcoming retention application, statements and schedule and additional mandatory reporting obligations |
| McNamara, Michael | 4/21/2026 | 0.8 | Working session with A&M team regarding status of Statements and Schedules diligence in preparation for upcoming report draft deadline |
| Wong, Bevery | 4/21/2026 | 0.4 | Analyze and review Statements and Schedules SOFA 4 questions |
| Wong, Bevery | 4/21/2026 | 0.4 | Review open requests needed for Statements and Schedules |
| Chester, Monte | 4/22/2026 | 2.8 | Analyze transactions made to bankruptcy professionals within the past year for disclosure on statement of financial affairs 11 |
| Chester, Monte | 4/22/2026 | 0.3 | Call with A&M team to discuss status of Statements and Schedules and related upcoming key milestones |
| Chester, Monte | 4/22/2026 | 0.9 | Participate in call with A&M Team to discuss various disclosures within the statement of financial affairs and record needed adjustments |
| Chester, Monte | 4/22/2026 | 2.1 | Analyze detail related to closed bank accounts within a year prior to filing for disclosure on statement of financial affairs 18 |

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## STATEMENTS/SCHEDULES

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Chester, Monte | 4/22/2026 | 2.4 | Perform analysis of all loses incurred by the Debtor within the year prior to filing for disclosure on statement of financial affairs 10 |
| Esposito, Rob | 4/22/2026 | 0.7 | Analyze transaction data provided by the Ascend team for potential SOFA disclosures |
| Esposito, Rob | 4/22/2026 | 0.3 | Call with A&M team to discuss status of Statements and Schedules and advise on upcoming key milestones |
| Esposito, Rob | 4/22/2026 | 0.4 | Participate in call with the Company and A&M Team to discuss statement of financial affairs disclosure Q13 |
| Esposito, Rob | 4/22/2026 | 0.8 | Review of insurance policies and premium financing agreement to prepare response to insurance inquiries |
| Esposito, Rob | 4/22/2026 | 0.2 | Review of SOFA 20 data to prepare additional communication to the Ascend team |
| Esposito, Rob | 4/22/2026 | 1.8 | Analyze Debtor provided documents to confirm SOFA 13 disclosures |
| Esposito, Rob | 4/22/2026 | 0.6 | Participate in call with J. Fontaine and A&M Team to discuss schedule A/B reconciliation in comparison to the balance sheet |
| Esposito, Rob | 4/22/2026 | 0.9 | Participate in call with A&M Team to discuss and advise on various disclosures within the statement of financial affairs |
| McKeighan, Erin | 4/22/2026 | 0.3 | Call with A&M team to discuss status of Statements and Schedules and advise on upcoming key milestones |
| McKeighan, Erin | 4/22/2026 | 0.3 | Review deal updates and status of Statements and Schedules and requests to Company |
| McNamara, Michael | 4/22/2026 | 0.6 | Participate in call with J. Fontaine and A&M Team to discuss schedule A/B reconciliation in comparison to the balance sheet |
| McNamara, Michael | 4/22/2026 | 0.9 | Review insider detail provided by the Company for inclusion in SOFA 4 |
| McNamara, Michael | 4/22/2026 | 0.8 | Analyze company provided input regarding SOFA 13, other transfers |
| McNamara, Michael | 4/22/2026 | 1.6 | Aggregate and analyze payment detail for inclusion in SOFA 3, 90 day payments |
| McNamara, Michael | 4/22/2026 | 0.9 | Perform tie out of schedule A/B data in comparison to the balance sheet |
| McNamara, Michael | 4/22/2026 | 0.7 | Incorporate new asset subledger detail provided by the Company into schedule A/B |
| McNamara, Michael | 4/22/2026 | 1.1 | Finalize schedule A/B reconciliation in comparison to balance sheet for Company sign off |
| McNamara, Michael | 4/22/2026 | 0.3 | Participate in call with the Company and A&M Team to discuss statement of financial affairs disclosure Q13 |
| McNamara, Michael | 4/22/2026 | 0.3 | Call with A&M team to discuss status of Statements and Schedules and reconcile related upcoming key milestones |
| McNamara, Michael | 4/22/2026 | 0.9 | Participate in call with A&M Team to discuss various disclosures within the statement of financial affairs |
| McNamara, Michael | 4/22/2026 | 0.3 | Review deal updates and status of Statements and Schedules and reconcile requests to Company to received data |

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| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 4/22/2026 | 0.3 | Review deal updates and status of Statements and Schedules and implement requests to Company |
| Wong, Bevery | 4/22/2026 | 0.9 | Review cash actuals and payments for 90 day look-back of payments by creditors for Statements and Schedules |
| Wong, Bevery | 4/22/2026 | 0.1 | Correspondence with CAO (B. Knight) on prior pension plan details |
| Wong, Bevery | 4/22/2026 | 0.9 | Reconcile retained advisor fees for 90 day-look back and 1 year payments for Statements and Schedules |
| Chester, Monte | 4/23/2026 | 2.6 | Prepare tearsheets of payments made to bankruptcy professionals for external review and signoff |
| Chester, Monte | 4/23/2026 | 2.3 | Perform update to statement of financial affairs 28 to layer in ownership of common stock for various counterparties |
| Chester, Monte | 4/23/2026 | 2.9 | Create walkdown for payments made by the debtor within the 90 days prior to the petition date for statement of financial affairs 3 disclosure |
| Chester, Monte | 4/23/2026 | 2.7 | Perform review of loads to internal database system statements and schedules disclosures to identify potential data errors |
| Esposito, Rob | 4/23/2026 | 0.4 | Analyze insider payments for SOFA 4 disclosures |
| Esposito, Rob | 4/23/2026 | 0.8 | Review of 90 day payment data for SOFA disclosures |
| McNamara, Michael | 4/23/2026 | 0.4 | Update A/B reconciliation to Debtor balance sheet based on new financial information provided by the Company |
| McNamara, Michael | 4/23/2026 | 0.9 | Revise schedule A/B Q8 based on updated financial information provided by the Company |
| McNamara, Michael | 4/23/2026 | 0.4 | Draft follow up information requests for the Company as it relates to insider disclosures |
| McNamara, Michael | 4/23/2026 | 0.8 | Compile SOFA 11 disclosure and circulate to Debtor professionals for confirmation |
| McNamara, Michael | 4/23/2026 | 0.7 | Review latest draft of the statement of financial affairs |
| McNamara, Michael | 4/23/2026 | 0.6 | Participate in call with J. Fontaine and discuss intercompany disclosure on SOFA 4 |
| McNamara, Michael | 4/23/2026 | 0.6 | Incorporate bonus information into SOFA 4 disclosure |
| McNamara, Michael | 4/23/2026 | 1.3 | Perform revisions to Schedule A/B Q7, deposits, based on new information provided by the Company |
| McNamara, Michael | 4/23/2026 | 0.9 | Perform review over non-payroll insider payments for incorporation into SOFA 4 |
| McNamara, Michael | 4/23/2026 | 1.3 | Compile SOFA 4 intercompany disclosure based on subledger detail provided by the Company |
| Chester, Monte | 4/24/2026 | 0.9 | Working session on S&S progress; reported data-collection/load status by schedule and identified outstanding Company diligence needed before the draft |
| Chester, Monte | 4/24/2026 | 0.7 | Conducted session with A&M team to discuss Statement of Financial Affairs diligence updates and liability schedules |

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| Professional | Date | Hours | Activity |
|---|---|---|---|
| Chester, Monte | 4/24/2026 | 2.7 | Perform review of environmental matters for inclusion on statement of financial affairs 23 |
| Chester, Monte | 4/24/2026 | 2.4 | Analyze detail for transactions made to related parties to be listed on statement of financial affairs |
| Chester, Monte | 4/24/2026 | 2.3 | Perform analysis of cash outflows in the 90 days prior to the petition date for statement of financial affairs |
| Esposito, Rob | 4/24/2026 | 0.7 | Conducted session with A&M team to discuss Statement of Financial Affairs diligence updates and liability schedules |
| Esposito, Rob | 4/24/2026 | 0.5 | Review Ascend provided materials for SOFA disclosures |
| Esposito, Rob | 4/24/2026 | 0.7 | Review of SOFA disclosures to confirm completeness |
| Esposito, Rob | 4/24/2026 | 0.9 | Working session to set Statements and Schedules objectives against the court-mandated reporting deadline; reviewed progress and identified critical-path items requiring escalation |
| McNamara, Michael | 4/24/2026 | 0.9 | Working session on S&S progress; defined remaining schedule/SOFA deliverables and confirmed owners and timing to meet the reporting deadline |
| McNamara, Michael | 4/24/2026 | 1.1 | Compile SOFA 4 payments on behalf of insiders and ensure exclusions from SOFA 3 |
| McNamara, Michael | 4/24/2026 | 1.2 | Perform review over environmental matters in connection with statement of financial affairs questions 22 - 24 |
| McNamara, Michael | 4/24/2026 | 0.6 | Compile SOFA 24 disclosure based on information provided by the Company |
| McNamara, Michael | 4/24/2026 | 1.1 | Compile SOFA 23 disclosure based on environmental notifications received by the Company |
| McNamara, Michael | 4/24/2026 | 0.4 | Participate in statements and schedules progress meeting |
| Ross, Hallie | 4/24/2026 | 0.4 | Coordinate on latest updates regarding statements & schedules with A&M team |
| Wong, Bevery | 4/24/2026 | 0.3 | Review insiders' payments and tenure for Statements and Schedules |
| Chester, Monte | 4/25/2026 | 1.9 | Analyze payments made to insiders within a year prior to filing for disclosure on statement of financial affairs |
| Chester, Monte | 4/27/2026 | 2.7 | Perform additional review of litigation matters for updated Statement of Financial Affairs 7 disclosure |
| Chester, Monte | 4/27/2026 | 1.7 | Perform secondary review of payments made to bankruptcy professionals to adjust Statement of Financial Affairs 11 disclosure |
| Chester, Monte | 4/27/2026 | 2.2 | Analyze open workers compensation claims for inclusion on Schedule F |
| Chester, Monte | 4/27/2026 | 1.6 | Working session with A&M Team to discuss various data sources received in relation to the statement of financial affairs insider disclosure |
| Chester, Monte | 4/27/2026 | 1.1 | Working session with A&M team re status of statements and schedules disclosures and related diligence in consideration of upcoming draft |

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| Professional | Date | Hours | Activity |
|---|---|---|---|
| Esposito, Rob | 4/27/2026 | 1.1 | Working session with A&M team re status of statements and schedules disclosures and related diligence in consideration of upcoming drafts |
| Esposito, Rob | 4/27/2026 | 1.3 | Review and analysis of the draft Statement of Financial Affairs for the Debtors to disclosures to completed questions |
| McNamara, Michael | 4/27/2026 | 1.7 | Review additional environmental disclosures provided by the Company for incorporation into the SOFA forms |
| McNamara, Michael | 4/27/2026 | 1.6 | Working session with A&M Team to discuss various data sources received in relation to the statement of financial affairs insider disclosure |
| McNamara, Michael | 4/27/2026 | 0.8 | Revise SOFA Q23 and Q24 environmental disclosures based on updated information provided by the Company |
| McNamara, Michael | 4/27/2026 | 0.8 | Review schedule D and E/F tracker for proper scheduling of Company liabilities |
| McNamara, Michael | 4/27/2026 | 1.9 | Aggregate and analyze equity CARTA extract for proper disclosure of issuances to insiders within the statement of financial affairs disclosure |
| McNamara, Michael | 4/27/2026 | 1.1 | Working session with A&M team re status of statements and schedules disclosures and related diligence in consideration of upcoming draft |
| Wong, Bevery | 4/27/2026 | 0.6 | Review stock and option grants' in Carta report, and compile July 2025 Stock Option Agreement for Statements & Schedules - SOFA 4 |
| Wong, Bevery | 4/27/2026 | 0.2 | Review exercised RSUs for Statements and Schedules SOFA 4 |
| Chester, Monte | 4/28/2026 | 1.8 | Analyze accrued expenses balances as of the petition date for inclusion on schedule of unsecured liabilities |
| Chester, Monte | 4/28/2026 | 2.7 | Analyze expense reimbursements paid to insiders for purposes of Statement of Financial Affairs 4 |
| Chester, Monte | 4/28/2026 | 2.5 | Prepare analysis of matters involving environmental law violations for disclosure on statement of financial affairs 23 |
| Chester, Monte | 4/28/2026 | 0.3 | Status meeting on S&S workstream; reported data-collection status by schedule and logged outstanding Company follow-ups |
| Chester, Monte | 4/28/2026 | 1.4 | Working session with A&M team re Statements and Schedules insider disclosures and reporting of liabilities; flagging source-data gaps requiring Company follow-up |
| Chester, Monte | 4/28/2026 | 2.3 | Analyze employee indemnification agreements to Schedule related parties on the schedule of unsecured liabilities |
| Esposito, Rob | 4/28/2026 | 0.3 | Working session to discuss liability schedules |
| Esposito, Rob | 4/28/2026 | 0.3 | Status meeting on S&S workstream; mapped remaining schedules/SOFA items to the mandatory reporting calendar and identified critical-path items |
| Esposito, Rob | 4/28/2026 | 0.8 | Review and summary of potential disclosures within SOFA 13 |
| Esposito, Rob | 4/28/2026 | 1.4 | Led working session with A&M team re Statements and Schedules insider disclosures and reporting of liabilities |

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## STATEMENTS/SCHEDULES

| Professional | Date | Hours | Activity |
|---|---|---|---|
| McKeighan, Erin | 4/28/2026 | 0.2 | Respond to questions on statement and schedules drafts |
| McKeighan, Erin | 4/28/2026 | 0.3 | Reviewed Statements and Schedules workstream status and approved sequencing/resourcing of remaining deliverables against upcoming court reporting deadlines |
| McNamara, Michael | 4/28/2026 | 0.7 | Review warranty liability support provided by the Company for inclusion within the statements and schedules |
| McNamara, Michael | 4/28/2026 | 1.6 | Perform detailed review of Company's balance sheet for discovery of liabilities to include within Schedules D and E/F |
| McNamara, Michael | 4/28/2026 | 0.6 | Draft detailed statement and schedule inquiries for NRF Team |
| McNamara, Michael | 4/28/2026 | 0.9 | Analyze insurance related liabilities for inclusion within schedule F |
| McNamara, Michael | 4/28/2026 | 0.3 | Perform follow up with the Company as it relates to open environmental liabilities |
| McNamara, Michael | 4/28/2026 | 1.3 | Analyze liability subledger detail for incorporation of creditors into Debtor liability schedules |
| McNamara, Michael | 4/28/2026 | 1.4 | Aggregate and analyze stock option information for inclusion within the schedules and statements |
| McNamara, Michael | 4/28/2026 | 1.4 | Working session with A&M team re Statements and Schedules insider disclosures and reporting of liabilities; assigned open items for follow-up |
| McNamara, Michael | 4/28/2026 | 0.3 | Status meeting on S&S workstream; reported schedule-level completion status and confirmed open diligence items and owners for the draft deadline |
| McNamara, Michael | 4/28/2026 | 0.4 | Compile insurance related liabilities for inclusion within Schedule F |
| McNamara, Michael | 4/28/2026 | 0.3 | Review employee retention agreements for potential inclusion within schedule F |
| McNamara, Michael | 4/28/2026 | 0.6 | Schedule lease related litigation on schedule F |
| Ross, Hallie | 4/28/2026 | 0.3 | Coordinate with NRF on potential dates for 341 meeting |
| Chester, Monte | 4/29/2026 | 0.9 | Working session on executory contracts; processed collected contract data into the draft Schedule G and flagged missing agreements/terms requiring follow-up from the Company |
| Chester, Monte | 4/29/2026 | 2.4 | Review latest schedule of liabilities for purposes identifying erroneously reported information in preparation of upcoming report draft |
| Chester, Monte | 4/29/2026 | 2.6 | Review environmental law violations escalated to governmental units for disclosure on statement of financial affairs 24 |
| Chester, Monte | 4/29/2026 | 2.2 | Working sessions with A&M Team to discuss data provided in reference to various statement of financial affair disclosures |
| Chester, Monte | 4/29/2026 | 2.1 | Review latest Statement of Financial Affairs for purposes identifying erroneously reported information in preparation of upcoming report draft |

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| Professional | Date | Hours | Activity |
|---|---|---|---|
| Esposito, Rob | 4/29/2026 | 1.1 | Review of draft schedules of assets and liabilities to prepare comments/questions for A&M team |
| Esposito, Rob | 4/29/2026 | 0.9 | Led working session directing the executory-contract diligence approach; reviewed the Schedule G population for completeness and prioritized outstanding contract categories for collection |
| Esposito, Rob | 4/29/2026 | 0.3 | Discuss contracts and liabilities with A&M team |
| Esposito, Rob | 4/29/2026 | 0.4 | Summary of SOFA 13 data for NRF review |
| McNamara, Michael | 4/29/2026 | 0.8 | Revise schedule A/B 50 with subledger detail information provided by the Company |
| McNamara, Michael | 4/29/2026 | 0.6 | Call with NRF and Jefferies teams regarding updates to the sale process and related legal issues |
| McNamara, Michael | 4/29/2026 | 1.2 | Compile initial draft of the statement and schedules global notes for proper explanation of preparation of the court mandated disclosures |
| McNamara, Michael | 4/29/2026 | 0.9 | Working session on executory contracts; reconciled the contract database to source agreements and assigned assume/reject categorization and open diligence items to the team |
| McNamara, Michael | 4/29/2026 | 0.3 | Aggregate information regarding inventory delivered in the 20 days prior to the petition date for schedule A/B |
| McNamara, Michael | 4/29/2026 | 0.6 | Perform review over schedule G contract population to be provided to the Company |
| McNamara, Michael | 4/29/2026 | 1.2 | Incorporate specific statement of financial affair disclosures within the initial draft of the global notes |
| McNamara, Michael | 4/29/2026 | 0.3 | Review environmental liability responses provided by the Company for inclusion or exclusion in the liability schedules |
| McNamara, Michael | 4/29/2026 | 2.2 | Working sessions with A&M Team to discuss data provided in reference to various statement of financial affair disclosures |
| Ross, Hallie | 4/29/2026 | 0.3 | Review contracts listing for Schedule G and ensure contracts not in system pull were incorporated |
| Chester, Monte | 4/30/2026 | 2.4 | Prepare analysis of payments made to insiders for purposes of statement of financial affairs question 4 |
| Chester, Monte | 4/30/2026 | 2.1 | Prepare executory contracts summary by contract type for purposes of Schedule G disclosure |
| Chester, Monte | 4/30/2026 | 2.9 | Perform review of contracts database to ensure comprehensive scope of Schedule G disclosure |
| Chester, Monte | 4/30/2026 | 0.6 | Working sessions with A&M Team regarding trade payables, Q4 insider disclosure, and took team through various liabilities to be scheduled on Schedule F |
| Chester, Monte | 4/30/2026 | 0.4 | Participated in working session with A&M team to review the draft Statements and Schedules and documented required revisions ahead of the upcoming draft deadline |
| Chester, Monte | 4/30/2026 | 0.5 | Participate in meeting with A&M Team to discuss scheduling of trade payable liabilities and document necessary changes |
| Esposito, Rob | 4/30/2026 | 0.4 | Participated in working session with A&M team to review the draft Statements and Schedules and approved revisions ahead of the upcoming draft deadline |

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|---|---|---|---|
| Esposito, Rob | 4/30/2026 | 0.6 | Provided feedback during a working session with A&M Team regarding trade payables, Q4 insider disclosure, and various liabilities to be scheduled on Schedule F |
| Esposito, Rob | 4/30/2026 | 0.3 | Review of contract related data and email correspondences |
| Esposito, Rob | 4/30/2026 | 0.5 | Participate in meeting with A&M Team to help coordinate scheduling of trade payable liabilities |
| Karnani, Bec | 4/30/2026 | 0.6 | Review scheduling of trade payable liabilities to support Statements & Schedules preparation |
| McNamara, Michael | 4/30/2026 | 0.3 | Review details of lease and incorporate on schedule G for specific Debtor entity |
| McNamara, Michael | 4/30/2026 | 0.9 | Revise schedule A/B based on updated asset information provided by the Company |
| McNamara, Michael | 4/30/2026 | 0.6 | Working sessions with A&M Team regarding trade payables, various liabilities to be scheduled on Schedule F and took team through Q4 insider disclosure |
| McNamara, Michael | 4/30/2026 | 0.4 | Participated in working session with A&M team to review the draft Statements and Schedules and suggested required revisions ahead of the upcoming draft deadline |
| McNamara, Michael | 4/30/2026 | 0.7 | Identify contingent, unliquidated and disputed trade payable parties |
| McNamara, Michael | 4/30/2026 | 1.0 | Aggregate and analyze trade payable data for inclusion within schedule F |
| McNamara, Michael | 4/30/2026 | 0.6 | Finalize schedules for Debtor Ascend Elements US, LLC |
| McNamara, Michael | 4/30/2026 | 0.8 | Perform bifurcation between pre and post petition liabilities for purposes of inclusion within schedule F |
| McNamara, Michael | 4/30/2026 | 0.4 | Incorporate new creditors identified in trade AP into the creditor matrix |
| McNamara, Michael | 4/30/2026 | 1.3 | Compile property tax liability disclosure for schedule D in order to accurately represent Company liabilities |
| McNamara, Michael | 4/30/2026 | 1.1 | Review inbound contract related documents for inclusions within schedule G |
| McNamara, Michael | 4/30/2026 | 1.2 | Compile exclusions to trade payable based on previously scheduled Debtor liabilities |
| McNamara, Michael | 4/30/2026 | 0.7 | Compile and send to Verita additional creditors to be send to be included within the creditor matrix |
| McNamara, Michael | 4/30/2026 | 0.5 | Participate in meeting with A&M Team to discuss scheduling of trade payable liabilities and determine next steps needed |
| Chester, Monte | 5/1/2026 | 2.2 | Review product service agreements with key vendors for inclusion in schedule of executory contracts |
| Chester, Monte | 5/1/2026 | 2.7 | Analyze master service agreements with key vendors for inclusion in schedule of executory contracts |
| Chester, Monte | 5/1/2026 | 2.3 | Analyze customer contracts subject to rejection for secondary review by the client in preparation of the Schedule G disclosure |

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| Professional | Date | Hours | Activity |
|---|---|---|---|
| Chester, Monte | 5/1/2026 | 1.9 | Review of employment agreements for disclosure in the schedule of executory contracts |
| Hoekstra, Cole | 5/1/2026 | 1.9 | Aggregate and prioritize listing of executory contracts for address review and verification from contract master |
| Hoekstra, Cole | 5/1/2026 | 2.9 | Inspect employment agreements for contract counterparty noticing information |
| Hoekstra, Cole | 5/1/2026 | 0.4 | Cross reference A&M matrix records with noticing information found in employment agreements |
| Karnani, Bec | 5/1/2026 | 1.0 | Reconciled pre-petition accounts payable and distributed to team for Statements and Schedules |
| Karnani, Bec | 5/1/2026 | 0.2 | Reviewed expense reimbursements to determine next steps for Statements and Schedules |
| Karnani, Bec | 5/1/2026 | 0.9 | Distributed updated contract tracking sheet for Statements and Schedules preparation |
| McNamara, Michael | 5/1/2026 | 0.3 | Update liability schedules based on government agency guidance provided by NRF Team |
| McNamara, Michael | 5/1/2026 | 1.2 | Perform analysis over latest Company updates to the contract database for incorporation into schedule G |
| McNamara, Michael | 5/1/2026 | 1.7 | Review responses from NRF Team and make appropriate updates to the statements and schedules |
| McNamara, Michael | 5/1/2026 | 0.2 | Review expense reimbursements to determine next steps for Statements and Schedules |
| McNamara, Michael | 5/1/2026 | 0.6 | Participate in call with Ascend Accounting Team, Treasury Team, and A&M Team to discuss scheduling of AP liabilities |
| McNamara, Michael | 5/1/2026 | 0.9 | Revise trade payables for schedule F based on input received from the Company |
| McNamara, Michael | 5/1/2026 | 2.8 | Aggregate and analyze responses from the Company on SOFA and schedule inquiries for incorporation into the court mandated disclosures |
| Ross, Hallie | 5/1/2026 | 0.6 | Participate in call with Ascend Accounting Team, Treasury Team, and A&M Team to discuss scheduling of AP liabilities |
| Ross, Hallie | 5/1/2026 | 0.3 | Coordinate with A&M team regarding strategy to estimate prepetition liabilities not currently in AP |
| Wong, Bevery | 5/1/2026 | 0.4 | Correspondence and review of new vendors and prepetition amounts for Statements and Schedules |
| Esposito, Rob | 5/2/2026 | 0.8 | Review of statements and schedules data and responses received from the Ascend and NRF teams |
| Hoekstra, Cole | 5/2/2026 | 1.6 | Verify effective dates of amended master service agreements included Schedule G |
| Hoekstra, Cole | 5/2/2026 | 1.4 | Examine effective and termination dates of Ariba Supply contract population to confirm listing of active executory contracts |
| Hoekstra, Cole | 5/2/2026 | 1.2 | Confirm contractual obligations of additional parties included in lease agreements for inclusion in Schedule G |
| Hoekstra, Cole | 5/2/2026 | 2.8 | Review Ariba supply chain to verify noticing information of NDA contract counterparties |

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|---|---|---|---|
| Hoekstra, Cole | 5/2/2026 | 1.7 | Verify executory nature of consulting agreements and engagement letters for inclusion in Schedule G |
| Hoekstra, Cole | 5/2/2026 | 2.6 | Review professional service agreements in Ariba supply population to verify contract counterparty names and noticing information |
| McNamara, Michael | 5/2/2026 | 0.4 | Review intercompany cash transfer data for inclusion in SOFA 4 |
| Chester, Monte | 5/3/2026 | 2.3 | Perform review of contracts subject to inclusion on upcoming assumption and rejection workstreams |
| Hoekstra, Cole | 5/3/2026 | 1.2 | Prepare listing of contracts found in Ariba supply folder but not contract master to support inquiry to Ascend |
| Hoekstra, Cole | 5/3/2026 | 2.2 | Prepare for non-contract counterparties, to be noticed separate from Schedule G within creditor matrix |
| Hoekstra, Cole | 5/3/2026 | 1.9 | Examine executed order forms and purchase orders for noticing information of contract counterparties |
| Hoekstra, Cole | 5/3/2026 | 2.1 | Flag instances of Ascend provided effective dates differing from effective date as listed in contract |
| Chester, Monte | 5/4/2026 | 1.8 | Perform review of executory contracts for the purpose of Schedule G disclosure |
| Chester, Monte | 5/4/2026 | 1.4 | Analyze property leases for inclusion in upcoming Schedule G disclosure |
| Esposito, Rob | 5/4/2026 | 1.4 | Prepare additional language and edits to the draft global notes to the statements and schedules |
| Esposito, Rob | 5/4/2026 | 0.6 | Review of lien analysis to provide draft schedule D disclosures |
| Esposito, Rob | 5/4/2026 | 0.4 | Participate in call with A&M Team regarding open workstreams within the statements and schedules |
| Hoekstra, Cole | 5/4/2026 | 1.8 | Consolidate listing of contracts with missing data points for Company review |
| Hoekstra, Cole | 5/4/2026 | 1.4 | Prepare contract counterparty address information extracted 5/1-5/3 for creditor matrix |
| McNamara, Michael | 5/4/2026 | 0.4 | Participate in call with A&M Team regarding open workstreams within the statements and schedules |
| McNamara, Michael | 5/4/2026 | 0.6 | Revise global notes to the statements and schedules based on new case developments |
| McNamara, Michael | 5/4/2026 | 0.4 | Perform follow up with NRF Team as it relates to specific contracts included within Schedule G |
| McNamara, Michael | 5/4/2026 | 0.8 | Revise trade AP for schedule F based on new prepetition invoices received by the Company |
| McNamara, Michael | 5/4/2026 | 0.6 | Perform review over insider expense reimbursement detail for incorporation into SOFA 4 |
| McNamara, Michael | 5/4/2026 | 1.1 | Review latest draft of the schedule of liabilities |
| Chester, Monte | 5/5/2026 | 2.6 | Perform update to statement of financial affairs question 13 to appropriately list transfers not already disclosed |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## STATEMENTS/SCHEDULES

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Chester, Monte | 5/5/2026 | 1.2 | Perform analysis of employee severance payments for inclusion on Statement of Financial Affairs 4 |
| Chester, Monte | 5/5/2026 | 1.6 | Review and process additional contracts subject to assumption into Schedule G disclosure |
| Esposito, Rob | 5/5/2026 | 1.1 | Review of draft schedules of assets and liabilities |
| Esposito, Rob | 5/5/2026 | 0.3 | Participate in teleconference with A&M Team to discuss open items within the statement and schedules workstream |
| Esposito, Rob | 5/5/2026 | 0.6 | Call with A&M team to discuss finalization of SOFA 4 prior to draft circulation |
| Hoekstra, Cole | 5/5/2026 | 0.6 | Call with A&M Team to discuss reconciliation of Ariba Supply contract agreements to previously received contract population |
| Hoekstra, Cole | 5/5/2026 | 2.9 | Revise master contracts listing with contracts received 5/5 |
| Hoekstra, Cole | 5/5/2026 | 2.7 | Verify noticing information from contract counterparties with missing or incomplete addresses from Ariba supply agreements |
| Hoekstra, Cole | 5/5/2026 | 1.3 | Categorize and consolidate contract types from agreements received 5/5 |
| Hoekstra, Cole | 5/5/2026 | 2.4 | Extract noticing information from contracts received 5/5 |
| McKeighan, Erin | 5/5/2026 | 0.5 | Discuss statements and schedules data collection with A&M team |
| McNamara, Michael | 5/5/2026 | 0.3 | Participate in teleconference with A&M Team to discuss open items within the statement and schedules workstream |
| McNamara, Michael | 5/5/2026 | 2.2 | Compile schedule H disclosure based on lien and construction data provided by the NRF Team |
| McNamara, Michael | 5/5/2026 | 1.2 | Aggregate and analyze population of vendors in AP without an associated contract for Company review |
| McNamara, Michael | 5/5/2026 | 0.6 | Participate in call with A&M Team regarding ariba supply contract agreements and finalization of SOFA 4 |
| McNamara, Michael | 5/5/2026 | 0.9 | Perform updates to trade payable on schedule F based on executed payments |
| Chester, Monte | 5/6/2026 | 2.3 | Prepare summary of insider payments by category for reporting on statement of financial affairs 4 |
| Chester, Monte | 5/6/2026 | 2.8 | Analyze counterparties with open accounts payable balances to determine whether they are engaged in an executory contract |
| Chester, Monte | 5/6/2026 | 1.8 | Perform analysis of employee indemnification agreements for inclusion on Schedule F and Schedule G |
| Chester, Monte | 5/6/2026 | 2.2 | Review executive agreements for inclusion on the schedule of executory contracts |
| Chester, Monte | 5/6/2026 | 1.4 | Prepare creditor master loads for contract counterparties identified during executory contract review |
| Chester, Monte | 5/6/2026 | 2.1 | Perform analysis of executory contracts subject in latest assumption schedule draft |

***ASCEND ELEMENTS, INC, et al.,***
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***April 9, 2026 through June 30, 2026***

## STATEMENTS/SCHEDULES

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Esposito, Rob | 5/6/2026 | 0.7 | Review and analysis of the draft insider payments for SOFA 4 disclosures |
| Esposito, Rob | 5/6/2026 | 0.4 | Review of NRF comments to the draft global notes |
| Esposito, Rob | 5/6/2026 | 0.3 | Prepare detailed tasks list for team deliverables through month end for management reporting |
| Esposito, Rob | 5/6/2026 | 0.8 | Review of draft liabilities for schedule disclosures |
| Hoekstra, Cole | 5/6/2026 | 1.7 | Verify extracted NDA counterparty noticing information by cross referencing to A&M creditor matrix |
| McNamara, Michael | 5/6/2026 | 1.6 | Review SOFA 4 detail for inclusion in insider disclosure |
| McNamara, Michael | 5/6/2026 | 2.2 | Working sessions with A&M Team to discuss compilation of SOFA 4 insider rider |
| McNamara, Michael | 5/6/2026 | 0.8 | Perform review of revised global notes provided by the NRF Team |
| Chester, Monte | 5/7/2026 | 1.8 | Perform quality control review of the latest schedule of liabilities draft |
| Chester, Monte | 5/7/2026 | 1.7 | Perform quality control review accounts payable detail for inclusion on Schedule F |
| Chester, Monte | 5/7/2026 | 2.3 | Prepare update of Statement of Financial affairs 4 to incorporate intercompany transfer detail |
| Chester, Monte | 5/7/2026 | 2.4 | Consolidate employee expense reimbursements for disclosure of insider payments |
| Chester, Monte | 5/7/2026 | 1.9 | Review draft of Schedule of Assets for quality control |
| Chester, Monte | 5/7/2026 | 2.3 | Perform review of all executory contract counterparties to identify individuals subject to redaction |
| Esposito, Rob | 5/7/2026 | 0.8 | Review of draft Statement of Financial Affairs to provide feedback to A&M team |
| Esposito, Rob | 5/7/2026 | 0.2 | Call with A&M team to discuss statements and schedules drafts |
| Esposito, Rob | 5/7/2026 | 0.6 | Review and analysis of the SOFA 4 tear sheets for current insider review |
| Esposito, Rob | 5/7/2026 | 0.5 | Prepare summary of open global note questions for NRF team |
| Esposito, Rob | 5/7/2026 | 0.8 | Review of updated accounts payable data for liability schedule disclosures |
| Hoekstra, Cole | 5/7/2026 | 1.1 | Prepare contract counterparty noticing information extracted 5/5 |
| McNamara, Michael | 5/7/2026 | 0.8 | Review latest drafts of the statements and schedules |
| McNamara, Michael | 5/7/2026 | 2.6 | Aggregate and analyze refreshed accounts payable data for incorporation into schedule F |

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## STATEMENTS/SCHEDULES

| Professional | Date | Hours | Activity |
|---|---|---|---|
| McNamara, Michael | 5/7/2026 | 2.2 | Prepare statement and schedule summaries for client review |
| Chester, Monte | 5/8/2026 | 1.4 | Review executory contracts database to identify duplicative listings in Schedule G reporting |
| Chester, Monte | 5/8/2026 | 0.6 | Participate in working session with A&M team to discuss global notes, SOFA 4 insider disclosure, and schedule of executory contracts and unexpired leases |
| Chester, Monte | 5/8/2026 | 1.9 | Perform cross examination of contracts subject to assumption with the current Schedule G listing |
| Chester, Monte | 5/8/2026 | 2.6 | Perform analysis of surety bonds for inclusion on Schedule F |
| Chester, Monte | 5/8/2026 | 2.1 | Analyze employee credit card spend data over the past year for reporting on Statement of Financial Affairs 4 |
| Chester, Monte | 5/8/2026 | 1.6 | Perform review of employee workers compensation claims for inclusion on Schedule F |
| Esposito, Rob | 5/8/2026 | 0.6 | Review of contract data within the Schedule G disclosures |
| Esposito, Rob | 5/8/2026 | 0.6 | Participate in working session with A&M team to discuss global notes, SOFA 4 insider disclosure, and schedule of executory contracts and unexpired leases |
| McNamara, Michael | 5/8/2026 | 0.8 | Incorporate specific disclosures within the global notes |
| McNamara, Michael | 5/8/2026 | 0.6 | Perform outreach to the Company as it relates to certain asserted employee liabilities |
| McNamara, Michael | 5/8/2026 | 0.3 | Review latest drafts of revised tear sheets for insiders |
| McNamara, Michael | 5/8/2026 | 1.8 | Cross reference filed claim population for inclusion within schedule of liabilities |
| McNamara, Michael | 5/8/2026 | 0.6 | Participate in working session with A&M team to discuss global notes, SOFA 4 insider disclosure, and schedule of executory contracts and unexpired leases |
| McNamara, Michael | 5/8/2026 | 0.4 | Review responses provided by the Company as it relates to insider disclosure |
| McNamara, Michael | 5/9/2026 | 0.9 | Aggregate and analyze assumption and rejection schedules for inclusion within schedule G |
| Chester, Monte | 5/11/2026 | 0.2 | Review Statements and Schedules timeline and upcoming deliverables |
| Chester, Monte | 5/11/2026 | 0.3 | Meeting with A&M team re Statements and Schedules open items in preparation of upcoming final draft milestones |
| Chester, Monte | 5/11/2026 | 2.9 | Perform review of additional creditors loaded to database system subject to redaction |
| Chester, Monte | 5/11/2026 | 2.6 | Perform quality control review of latest draft of the schedule of liabilities |
| Chester, Monte | 5/11/2026 | 2.3 | Perform review of the latest Statement of Financial Affairs draft for Ascend Elements, Inc |

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## STATEMENTS/SCHEDULES

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Chester, Monte | 5/11/2026 | 0.5 | Participate in schedules and statements review meeting with Company HR Team |
| Chester, Monte | 5/11/2026 | 0.4 | Perform review of key executory contracts for sale process |
| Esposito, Rob | 5/11/2026 | 1.4 | Review of contract disclosures within the Schedule G |
| Esposito, Rob | 5/11/2026 | 0.2 | Review Statements and Schedules timeline and upcoming deliverables |
| Esposito, Rob | 5/11/2026 | 1.1 | Review final draft statement of financial affairs for the Debtors |
| Esposito, Rob | 5/11/2026 | 0.2 | Participate in call with A&M team to discuss responses to questions within the statement of financial affairs |
| Esposito, Rob | 5/11/2026 | 0.3 | Meeting with A&M team re Statements and Schedules open items in preparation of upcoming final draft milestones |
| Esposito, Rob | 5/11/2026 | 0.5 | Participate in schedules and statements review meeting with Company HR Team |
| Karnani, Bec | 5/11/2026 | 0.2 | Reviewed Statements and Schedules timeline and upcoming filing deliverables |
| McNamara, Michael | 5/11/2026 | 0.3 | Revise SOFA 13 based on additional information provided by the Company |
| McNamara, Michael | 5/11/2026 | 1.4 | Review latest draft of the statement of financial affairs and incorporate updates |
| McNamara, Michael | 5/11/2026 | 0.3 | Meeting with A&M team re Statements and Schedules open items in preparation of upcoming final draft milestones |
| McNamara, Michael | 5/11/2026 | 1.9 | Update statement and schedule summary materials for Company review |
| McNamara, Michael | 5/11/2026 | 1.3 | Review draft of the schedule of assets and liabilities |
| McNamara, Michael | 5/11/2026 | 0.6 | Review latest draft of schedule G |
| McNamara, Michael | 5/11/2026 | 0.5 | Participate in schedules and statements review meeting with Company HR Team |
| Ross, Hallie | 5/11/2026 | 0.4 | Coordinate with A&M team regarding stalking horse diligence and related deadlines for the week |
| Ross, Hallie | 5/11/2026 | 0.4 | Coordinate with NRF regarding DACAs, contract confidentiality provisions and statement and schedules impact on 341 meeting |
| Chester, Monte | 5/12/2026 | 2.3 | Perform secondary quality control review of schedule G executory contracts and unexpired leases |
| Chester, Monte | 5/12/2026 | 0.2 | Meeting with A&M team to discuss Statements and Schedules open items in consideration of upcoming final draft deadline |
| Chester, Monte | 5/12/2026 | 2.4 | Cross-examine schedule G with the latest assumption schedule to ensure critical contracts are captured in the Statement and Schedules disclosure |
| Chester, Monte | 5/12/2026 | 2.9 | Perform updates to Statement of Financial Affairs question 4 to adjust for gross payment values |

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## STATEMENTS/SCHEDULES

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Chester, Monte | 5/12/2026 | 1.3 | Perform review of Schedule G to identify duplicate entries subject to removal from the disclosure |
| Esposito, Rob | 5/12/2026 | 0.2 | Meeting with A&M team to discuss Statements and Schedules open items in consideration of upcoming final draft deadline |
| Esposito, Rob | 5/12/2026 | 0.7 | Review of final draft schedules of assets and liabilities |
| McKeighan, Erin | 5/12/2026 | 0.5 | Review schedule drafts to provide comments |
| McNamara, Michael | 5/12/2026 | 1.2 | Incorporate revisions to the global notes to the schedules and statements |
| McNamara, Michael | 5/12/2026 | 0.2 | Meeting with A&M team to discuss Statements and Schedules open items in consideration of upcoming final draft deadline |
| Chester, Monte | 5/13/2026 | 0.3 | Participate in call with A&M to discuss revisions to Schedule G, Executory Contracts & Unexpired Leases |
| Chester, Monte | 5/13/2026 | 1.7 | Review additional contracts loaded to company SharePoint to identify contracts subject to inclusion on Schedule G |
| Chester, Monte | 5/13/2026 | 2.4 | Review additional confidentiality agreements for inclusion on Schedule G |
| Chester, Monte | 5/13/2026 | 2.9 | Review latest software and IT contracts for inclusion on Schedule G |
| Chester, Monte | 5/13/2026 | 1.3 | Prepare updated liabilities summary to account for adjustments made to Schedule F trade payables |
| Esposito, Rob | 5/13/2026 | 0.3 | Participate in call with A&M to discuss revisions to Schedule G, Executory Contracts & Unexpired Leases |
| Esposito, Rob | 5/13/2026 | 0.3 | Review and modification to the governmental requests from the NRF team |
| McNamara, Michael | 5/13/2026 | 0.3 | Participate in call with A&M to discuss revisions to Schedule G, Executory Contracts & Unexpired Leases |
| McNamara, Michael | 5/13/2026 | 0.4 | Perform follow up with the Company related to the latest statement and schedule drafts |
| McNamara, Michael | 5/13/2026 | 1.4 | Aggregate and analyze additional contracts for inclusion within schedule G |
| Chester, Monte | 5/14/2026 | 2.2 | Perform review of non-disclosure agreements for inclusion on Schedule G |
| Chester, Monte | 5/14/2026 | 2.6 | Cross reference schedule G with contracts to be assumed in Sale process to ensure listings align |
| Chester, Monte | 5/14/2026 | 2.8 | Analyze non-disclosure agreements to extract relevant notice detail for disclosure on Schedule G |
| McNamara, Michael | 5/14/2026 | 2.9 | Perform review over Company non-debtor balance sheets for incorporation of financial data into form 426 |
| McNamara, Michael | 5/14/2026 | 1.2 | Compile global notes to form 426 |
| McNamara, Michael | 5/14/2026 | 2.7 | Analyze income statement detail for incorporation of financial data into form 426 |

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## STATEMENTS/SCHEDULES

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Chester, Monte | 5/15/2026 | 2.1 | Review executory contract types and notice information for the purpose of Schedule G |
| Chester, Monte | 5/15/2026 | 2.3 | Perform quality control review of executory contracts to validate key datapoints |
| Esposito, Rob | 5/15/2026 | 0.2 | Discuss statements and schedules progress with A&M team |
| McNamara, Michael | 5/15/2026 | 0.9 | Perform accounts payable duplicate invoice review and correspond with the Company vendor team |
| McNamara, Michael | 5/15/2026 | 0.7 | Revise Form 426 based on input received from the Company |
| McNamara, Michael | 5/15/2026 | 0.3 | Perform follow up with the Company as it relates to final statement and schedule sign off |
| McNamara, Michael | 5/15/2026 | 2.8 | Aggregate and analyze refreshed accounts payable data as of May 14th for incorporation into the liability schedules |
| Ross, Hallie | 5/15/2026 | 0.6 | Coordination with A&M team on schedules & statements timeline, open items and necessary reviews / sign offs |
| Chester, Monte | 5/18/2026 | 2.2 | Meeting with A&M team to discuss review materials in preparation for filing of final statements and schedules draft |
| Chester, Monte | 5/18/2026 | 0.4 | Meeting with A&M team to discuss Statements and Schedules review materials and next steps in preparation for upcoming filing deadline |
| Chester, Monte | 5/18/2026 | 2.8 | Perform quality control analysis of statement of financial affairs question 4 |
| Chester, Monte | 5/18/2026 | 2.4 | Perform quality control analysis of statement of financial affairs question 11 |
| Esposito, Rob | 5/18/2026 | 0.5 | Meeting with A&M team to discuss the Statements & Schedules review |
| Esposito, Rob | 5/18/2026 | 0.3 | Review and prepare updates to the 341 meeting summary |
| Esposito, Rob | 5/18/2026 | 0.4 | Meeting with A&M team to discuss Statements and Schedules review materials and next steps in preparation for upcoming filing deadline |
| Karnani, Bec | 5/18/2026 | 0.1 | Participated in call with NRF regarding weekly reporting requirements and Statements and Schedules filing |
| McNamara, Michael | 5/18/2026 | 1.6 | Compile 341 review deck and related materials as it relates to the statements and schedules |
| McNamara, Michael | 5/18/2026 | 0.4 | Meeting with A&M team to discuss Statements and Schedules review materials and next steps in preparation for upcoming filing deadline |
| McNamara, Michael | 5/18/2026 | 2.8 | Prepare statements and schedules review materials for counsel and Chief Restructuring Officer |
| Chester, Monte | 5/19/2026 | 0.2 | Meeting with A&M team to discuss review materials in preparation for filing of final statements and schedules draft |
| Chester, Monte | 5/19/2026 | 1.9 | Perform review of Schedule G to ensure contract collection aligns with contract assumption workstreams |

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## STATEMENTS/SCHEDULES

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Chester, Monte | 5/19/2026 | 2.7 | Prepare schedule of liabilities excel review summaries for unsecured liabilities |
| Chester, Monte | 5/19/2026 | 2.3 | Prepare manual riders to address statements and schedules question 13 responses |
| Esposito, Rob | 5/19/2026 | 0.2 | Meeting with A&M team to discuss review materials in preparation for filing of final statements and schedules draft |
| McKeighan, Erin | 5/19/2026 | 0.5 | Review of final schedule and statement documents to file with court |
| McNamara, Michael | 5/19/2026 | 1.7 | Revise statement and schedule review materials for meeting with Chief Restructuring Officer |
| McNamara, Michael | 5/19/2026 | 0.2 | Meeting with A&M team to discuss review materials in preparation for filing of final statements and schedules draft |
| McNamara, Michael | 5/19/2026 | 0.9 | Perform review over latest draft of schedule G |
| Chester, Monte | 5/20/2026 | 2.2 | Prepare schedule of liabilities excel review summaries for secured liabilities |
| Chester, Monte | 5/20/2026 | 2.6 | Perform final review of statements and schedules load files |
| Chester, Monte | 5/20/2026 | 2.9 | Prepare schedules transfer file for the claims agent of scheduled claims included on schedules D and F |
| Chester, Monte | 5/20/2026 | 2.3 | Perform adjustment to statement of financial affairs question 3 to account for non-bankruptcy payments made to bankruptcy professions within the 90 days prior to the petition date |
| Esposito, Rob | 5/20/2026 | 1.7 | Review of final schedules of assets and liabilities and statement of financial affairs for filing |
| Esposito, Rob | 5/20/2026 | 0.2 | Discuss next steps to finalize statements and schedules with A&M team |
| Esposito, Rob | 5/20/2026 | 1.1 | Participate in final statement and schedules detailed review meeting with A&M Team |
| Karnani, Bec | 5/20/2026 | 0.4 | Updated UCC deck following feedback and distributed |
| Karnani, Bec | 5/20/2026 | 0.9 | Incorporated UCC table into deck and updated outstanding pre-petition balances |
| Karnani, Bec | 5/20/2026 | 0.9 | Created and distributed summary table of UCC member companies |
| Karnani, Bec | 5/20/2026 | 0.8 | Participated in Statements and Schedules review with team |
| McNamara, Michael | 5/20/2026 | 0.3 | Revise SOFA 32, pension disclosure |
| McNamara, Michael | 5/20/2026 | 1.7 | Refresh accounts payable data in schedule F based on new inputs received |
| McNamara, Michael | 5/20/2026 | 1.1 | Participate in final statement and schedules detailed review meeting with A&M Team |
| McNamara, Michael | 5/20/2026 | 2.9 | Perform detailed page turn review of final drafts of the asset, liability and contract schedules |

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## STATEMENTS/SCHEDULES

| Professional | Date | Hours | Activity |
|---|---|---|---|
| McNamara, Michael | 5/20/2026 | 0.7 | Analyze SOFA 13 preferred to common stock transaction detail for incorporation into SOFA 13 |
| McNamara, Michael | 5/20/2026 | 0.8 | Aggregate and analyze data for SOFA 20, off premise storage |
| McNamara, Michael | 5/20/2026 | 1.4 | Perform final detailed page turn off statement of financial affair disclosures to be filed with the court |
| Ross, Hallie | 5/20/2026 | 0.6 | Review statements and schedules and provide commentary to A&M team compiling schedules |
| Ross, Hallie | 5/20/2026 | 0.4 | Coordinate with A&M team on 341 meeting preparation |
| Wong, Bevery | 5/20/2026 | 0.1 | Review Committee of Unsecured Creditors materials for 341 Meeting preparation discussions |
| Wong, Bevery | 5/20/2026 | 0.3 | Correspondence regarding retention bonus payments for Statements and Schedules review |
| Wong, Bevery | 5/20/2026 | 1.1 | Participate in Statements and Schedules review and 341 Meeting discussions |
| Chester, Monte | 5/21/2026 | 2.8 | Prepare unredacted excel review files of the statements and schedules for the US Trustee |
| Chester, Monte | 5/21/2026 | 1.6 | Perform update to 341 review files in preparation for upcoming 341 meeting re the contents of the statements and schedules |
| Esposito, Rob | 5/21/2026 | 0.3 | Review of 341 preparation materials for A&M & NRF meeting |
| McNamara, Michael | 5/21/2026 | 1.9 | Aggregate 341 meeting materials for prep meeting with Chief Restructuring Officer and Debtor counsel |
| McNamara, Michael | 5/21/2026 | 2.1 | Prepare and review excel transfer files for the schedules and statements to be provided to the UCC And UST |
| McNamara, Michael | 5/21/2026 | 2.2 | Review unredacted versions of the schedules and statements to be provided to the UCC and UST |
| Chester, Monte | 5/22/2026 | 1.9 | Perform redaction review of all statements and schedules |
| Chester, Monte | 5/22/2026 | 2.3 | Prepare creditor matrix supplement file to address latest parties included in the statements and schedules |
| Karnani, Bec | 5/22/2026 | 0.9 | Searched for and compiled responses to 341 meeting questions |
| Ross, Hallie | 5/22/2026 | 0.4 | Prepare for 341 meeting via review of statements and schedules and typical questions asked by the Trustee |
| Ross, Hallie | 5/22/2026 | 0.3 | Coordinate with A&M team on latest sale updates and analysis needed ahead of 341 meeting |
| Wong, Bevery | 5/22/2026 | 0.4 | Call with NRF for 341 Meeting preparation |
| Wong, Bevery | 5/22/2026 | 1.9 | Review and prep responses to 341 Meeting |
| Karnani, Bec | 5/25/2026 | 0.5 | Revised AR-related responses for 341 meeting following team feedback |

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## STATEMENTS/SCHEDULES

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Karnani, Bec | 5/25/2026 | 0.2 | Distributed 341 meeting responses for team feedback |
| Karnani, Bec | 5/25/2026 | 0.8 | Compiled responses to 341 meeting questions for team review |
| McNamara, Michael | 5/25/2026 | 0.9 | Aggregate and respond to inquiries related to 341 meeting preparation |
| Ross, Hallie | 5/25/2026 | 0.6 | Review prior 341 questions and prepare for Tuesday's 341 meeting |
| Ross, Hallie | 5/25/2026 | 0.3 | Review deck created for 341 prep regarding statements and schedules prior to meeting on 5/26 |
| Wong, Bevery | 5/25/2026 | 0.7 | Follow up on open 341 Meeting Prep questions and responses; coordinate with Controller (J. Fontaine) on tax questions |
| Esposito, Rob | 5/26/2026 | 1.4 | Review of materials to prepare for the 341 meeting |
| Esposito, Rob | 5/26/2026 | 0.2 | Virtual attendance at the 341 meeting |
| Esposito, Rob | 5/26/2026 | 0.3 | Discuss 341 meeting preparation with A&M team |
| Ross, Hallie | 5/26/2026 | 0.2 | Attend 341 meeting of creditors |
| Wong, Bevery | 5/26/2026 | 0.3 | Prepare responses and participate in 341 Creditor Meeting |
| **Subtotal** | | **576.5** | |

## STATUS MEETINGS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| McNamara, Michael | 4/10/2026 | 0.4 | Aggregate initial debtor interview requests for the United States Trustee |
| McNamara, Michael | 4/13/2026 | 0.4 | Participate in call with A&M Team, NRF Team, and Jefferies Team to discuss certain case specifics |
| Wong, Bevery | 4/13/2026 | 1.1 | Draft Initial Debtor Interview questions (Exhibits E, F, G) to support financial and operational diligence |
| Wong, Bevery | 4/13/2026 | 0.4 | Draft email and distribute proposed Initial Debtor Interview Exhibit G questions to HR for review and sign-off |
| McNamara, Michael | 4/14/2026 | 0.9 | Review IDI requests provided by the Company for accuracy |
| Wong, Bevery | 4/14/2026 | 0.7 | Review Exhibit G of Initial Debtor Interview questions from Company, and correspondence with NRF for definitions |
| Wong, Bevery | 4/16/2026 | 0.4 | Correspondence with NRF regarding Initial Debtors' Interview Exhibit G questions |
| Wong, Bevery | 4/16/2026 | 0.4 | Correspondence with Ascend's HR team for Employee Incentive Plan documents and review agreements for Initial Debtors' Interview Exhibit G responses |
| McNamara, Michael | 4/17/2026 | 0.2 | Call with NRF and Jefferies teams to discuss process update and reconcile ongoing diligence items |

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## STATUS MEETINGS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 4/17/2026 | 0.2 | Call with NRF and Jefferies teams to discuss process update and advise on ongoing diligence items |
| Wong, Bevery | 4/17/2026 | 0.2 | Call with NRF and Jefferies teams to discuss process update and ongoing diligence items |
| Wong, Bevery | 4/19/2026 | 0.4 | Respond to CAO's (B. Knight) inquiries on Initial Debtor Interview Exhibit G questions |
| Chester, Monte | 4/20/2026 | 0.5 | Review retention application, bid process procedures timeline, Initial Debtor Interview timeline, and DIP financing status and budget |
| Esposito, Rob | 4/20/2026 | 0.5 | Review retention application, bid process procedures timeline, advise on Initial Debtor Interview timeline, and DIP financing status and budget |
| McNamara, Michael | 4/20/2026 | 0.5 | Review retention application, bid process procedures timeline, Initial Debtor Interview timeline, and DIP financing status and budget |
| Ross, Hallie | 4/20/2026 | 0.5 | Review and provide feedback on the retention application, bid process procedures timeline, Initial Debtor Interview timeline, and DIP financing status and budget |
| Wong, Bevery | 4/20/2026 | 0.5 | Review retention application, bid process procedures timeline, Initial Debtor Interview timeline, and DIP financing status and budget |
| Esposito, Rob | 4/21/2026 | 0.4 | Review insider severance payments, advise on open items for Statements and Schedules and Initial Debtor Interview |
| McNamara, Michael | 4/21/2026 | 0.4 | Review insider severance payments, open items for Statements and Schedules and Initial Debtor Interview |
| Ross, Hallie | 4/21/2026 | 0.4 | Review insider severance payments, open items for Statements and Schedules and Initial Debtor Interview |
| Ross, Hallie | 4/21/2026 | 0.3 | Coordinate with A&M team regarding Ascend management IDI attendance |
| Wong, Bevery | 4/22/2026 | 0.4 | Update Initial Debtor Interview Exhibit G based on Company's response and correspondence with CAO (B. Knight) for final sign-off |
| Wong, Bevery | 4/22/2026 | 0.5 | Call with Ascend Management Team and advisors to discuss deal updates |
| Chester, Monte | 4/23/2026 | 0.5 | Review deal updates and status of Initial Debtor Interview and Statements of Schedules |
| McNamara, Michael | 4/23/2026 | 0.5 | Review deal updates and status of Initial Debtor Interview and Statements of Schedules |
| Ross, Hallie | 4/23/2026 | 0.3 | Create list / agenda for IDI prep session with NRF |
| Ross, Hallie | 4/23/2026 | 0.4 | Call with Ascend management team and advisors regarding near term site visits and DIP term sheet |
| Wong, Bevery | 4/23/2026 | 0.5 | Call with Jefferies and NRF to discuss DIP budget, site visits, and deal updates |
| Wong, Bevery | 4/23/2026 | 0.3 | Correspondence with Ascend Management regarding Initial Debtor Interview Exhibit E, F, and G |
| Esposito, Rob | 4/24/2026 | 0.3 | Participate in call with A&M team to discuss status of statements/schedules and initial debtor interview materials |
| Esposito, Rob | 4/24/2026 | 0.5 | Participate in call with A&M and NRF teams to review/discuss IDI materials |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## STATUS MEETINGS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| McNamara, Michael | 4/24/2026 | 0.6 | Finalize IDI materials at request of United States Trustee |
| McNamara, Michael | 4/24/2026 | 0.6 | Participate in IDI prep call with A&M Team and NRF Team |
| Ross, Hallie | 4/24/2026 | 0.3 | Outline binder for CRO for Initial Debtor Interview |
| Ross, Hallie | 4/24/2026 | 0.5 | Initial Debtor Interview prep session with NRF to discuss bank account names and insurance |
| Wong, Bevery | 4/24/2026 | 0.7 | Finalize Initial Debtor Interview questionnaires and correspondence with NRF to send to US Trustee |
| Chester, Monte | 4/27/2026 | 0.7 | Prep and review responses for Initial Debtor Interview and logged outstanding issues |
| Esposito, Rob | 4/27/2026 | 0.7 | Prep and review responses for Initial Debtor Interview and provide feedback for final answers |
| Esposito, Rob | 4/27/2026 | 0.5 | Participate in call to discuss IDI materials and potential questions |
| Karnani, Bec | 4/27/2026 | 0.7 | Prepare and review responses for Initial Debtor Interview exhibits |
| McNamara, Michael | 4/27/2026 | 0.7 | Prep and review responses for Initial Debtor Interview and assign outstanding issues |
| Ross, Hallie | 4/27/2026 | 0.4 | Continuation of Initial Debtor Interview Prep regarding MOR extension, UST fee mechanics and corporate cards |
| Ross, Hallie | 4/27/2026 | 0.6 | Prepare final Initial Debtor Interview binder and prep questions for CRO and finalize responses |
| Ross, Hallie | 4/27/2026 | 0.7 | Prep and review responses for Initial Debtor Interview and advise on necessary changes |
| Wong, Bevery | 4/27/2026 | 0.8 | Update binder for Initial Debtor Interview and review proposed responses |
| Wong, Bevery | 4/27/2026 | 0.6 | Prep and review responses for Initial Debtor Interview and assign outstanding items to team |
| Esposito, Rob | 4/28/2026 | 0.2 | Participate in the initial debtor interview call with the US Trustee, A&M and NRF teams |
| Esposito, Rob | 4/28/2026 | 0.3 | Participate in meeting to discuss IDI and MORs |
| McNamara, Michael | 4/28/2026 | 0.2 | Participate in IDI call with UST, NRF team, The Company and A&M Team |
| Ross, Hallie | 4/28/2026 | 0.4 | Reply to email from NRF team listing open items from IDI with status of remaining items |
| Ross, Hallie | 4/28/2026 | 0.1 | Initial Debtor Interview with CRO, NRF and US Trustee analyst |
| Ross, Hallie | 4/29/2026 | 0.4 | Coordinate with NRF to document Initial Debtor Interview requirements regarding bank accounts |
| **Subtotal** | | **24.6** | |

***ASCEND ELEMENTS, INC, et al.,***
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***April 9, 2026 through June 30, 2026***

## TAX

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ulyanenko, Andrey | 5/3/2026 | 2.0 | Tax Analysis on moving foreign assets around the group |
| **Subtotal** | | **2.0** | |

## VENDOR

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 4/10/2026 | 0.4 | Review outstanding AP, accrued spend, and recent payments to determine strategy related to vendor requesting prepetition payments |
| Ross, Hallie | 4/10/2026 | 0.6 | Respond to Company inquiries re: messaging to contract counterparties whose contracts were rejected on day 1 |
| Ross, Hallie | 4/10/2026 | 0.3 | Research and respond to question from Company executive re: treatment of IP related payments postpetition |
| Ross, Hallie | 4/10/2026 | 0.6 | Strategize with L. Porras (Ascend) re: starting point for key vendor negotiations |
| Wong, Bevery | 4/10/2026 | 0.8 | Prepare and distribute analysis on critical vendors and non-critical vendors for Ascend's Management team |
| Karnani, Bec | 4/13/2026 | 1.1 | Finalize vendor category mapping to support court authorization of vendor relief and payment prioritization |
| Karnani, Bec | 4/13/2026 | 0.8 | Create and update vendor outreach tracking list to monitor communications pursuant to Vendor relief process |
| Karnani, Bec | 4/13/2026 | 0.6 | Develop payment review tracker to support weekly Company reporting and ensure monitoring of payments for compliance with approved orders |
| Karnani, Bec | 4/13/2026 | 0.6 | Update vendor correspondence tracker to reflect received communications and assess implications for payment prioritization and outreach strategy |
| Karnani, Bec | 4/13/2026 | 0.3 | Add additional vendors to vendor master for vendor relief |
| Karnani, Bec | 4/13/2026 | 0.8 | Update vendor categories for all vendors for vendor relief court authorization |
| Ross, Hallie | 4/13/2026 | 0.6 | Review postpetition PO for transportation of feedstock to determine approval for budget |
| Ross, Hallie | 4/13/2026 | 0.4 | Review comments from Company management regarding vendor communications, make edits and send to supply chain team |
| Ross, Hallie | 4/13/2026 | 0.3 | Review email correspondence with Company and vendor and determine strategy for postpetition continuity |
| Ross, Hallie | 4/13/2026 | 0.2 | Coordinate with NRF to determine contract status for equipment vendor |
| Ross, Hallie | 4/13/2026 | 0.6 | Determine retention requirements for professional services firm and temporary contractor agency |
| Ross, Hallie | 4/13/2026 | 0.2 | Call with L. Porras (Ascend) re: strategy for executory contract vendor discussion this afternoon |
| Ross, Hallie | 4/13/2026 | 0.4 | Develop strategy for vendor threatening cut off of services following filing notice |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## VENDOR

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 4/13/2026 | 0.7 | Draft email to Company supply chain group to outline vendor communication strategy and process for POs related to postpetition work |
| Ross, Hallie | 4/13/2026 | 0.4 | Call with Company supply chain team to discuss communication points with Company re: stance on certain vendors |
| Ross, Hallie | 4/13/2026 | 0.4 | Critical vendor strategy discussion with L. Porras (Ascend) to discuss communication and plan for remainder of week |
| Wong, Bevery | 4/13/2026 | 0.2 | Call with VP of Supply Chain (L. Porras) to discuss vendor inquiries |
| Wong, Bevery | 4/13/2026 | 0.9 | Review Vendor Status Tracking for inbounds and update for additional vendors and status |
| Wong, Bevery | 4/13/2026 | 1.3 | Conduct follow-up call with VP of Supply Chain (L. Porras) and draft guidance for approval of prepetition critical vendor agreements to support prioritization and compliance |
| Wong, Bevery | 4/13/2026 | 0.4 | Review AP process vendor relief court authorization matrix and provide comments |
| Karnani, Bec | 4/14/2026 | 0.7 | Draft proposed AP payments for upcoming week following AP review |
| Karnani, Bec | 4/14/2026 | 0.9 | Finalize weekly payment review tracker for Company to plan vendor payments |
| Karnani, Bec | 4/14/2026 | 0.8 | Update payment review tracker with vendor master data and categorization to support prioritization and reporting of disbursements |
| Karnani, Bec | 4/14/2026 | 1.0 | Update weekly payment review tracker to incorporate revised budget and assess disbursements against approved thresholds |
| Karnani, Bec | 4/14/2026 | 0.9 | Incorporate 4/13 AP file into payment review tracker to enable analysis of upcoming disbursements |
| Ross, Hallie | 4/14/2026 | 0.4 | Respond to vendor communication regarding potential executory contract status and opine on next steps for Ascend team |
| Ross, Hallie | 4/14/2026 | 0.3 | Discuss pre vs postpetition PO process and how to handle for contractors with Ascend Supply Chain lead |
| Ross, Hallie | 4/14/2026 | 0.3 | Review and respond to potential stay violation by contract counterparty |
| Wong, Bevery | 4/14/2026 | 0.3 | Review Critical Vendors order and correspondence on reporting timeline |
| Wong, Bevery | 4/14/2026 | 0.4 | Review weekly proposed payments tracker module and provide comments |
| Karnani, Bec | 4/15/2026 | 0.7 | Update vendor outreach tracker based on recent vendor communications |
| Karnani, Bec | 4/15/2026 | 0.9 | Review recent vendor communications to identify new outreach requirements |
| Ross, Hallie | 4/15/2026 | 0.4 | Respond to vendor question regarding executory contract status and postpetition payment terms |
| Ross, Hallie | 4/15/2026 | 0.6 | Address vendor issue regarding inventory transportation and demand for payment on prepetition items in exchange for postpetition services |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## VENDOR

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 4/15/2026 | 0.4 | Draft response to vendor requesting Critical Vendor status |
| Ross, Hallie | 4/15/2026 | 0.3 | Review of vendor email received and discuss proposed responses with Ascend Supply Chain lead |
| Ross, Hallie | 4/15/2026 | 0.3 | Respond to vendor question re: equipment rental and prepetition payment status |
| Karnani, Bec | 4/16/2026 | 0.8 | Update contract rejection listing to reflect latest determinations |
| Ross, Hallie | 4/16/2026 | 0.3 | Compile list of additional contracts for rejection and send to team |
| Ross, Hallie | 4/16/2026 | 0.3 | Review correspondence with vendor team to determine additional contracts that are candidates for rejection |
| Wong, Bevery | 4/16/2026 | 0.1 | Correspondence with Ascend's Sourcing Coordinator for contracts follow-up questions |
| Ross, Hallie | 4/17/2026 | 0.3 | Respond to Ascend Supply Chain question regarding preventative maintenance postpetition PO |
| Ross, Hallie | 4/20/2026 | 0.3 | Discuss contract with supply chain team and determine if rejection is necessary |
| Ross, Hallie | 4/21/2026 | 0.3 | Respond to vendor question regarding postpetition terms and the possibility of prepetition payment |
| Ross, Hallie | 4/21/2026 | 0.3 | Respond to vendor question regarding license cost for the post-filing period |
| Wong, Bevery | 4/21/2026 | 0.2 | Correspondence with CLN advisors and Company's AP group for invoice processing |
| Esposito, Rob | 4/22/2026 | 0.2 | Call with A&M team to discuss insurance related payables |
| Ross, Hallie | 4/22/2026 | 0.3 | Respond to question from Ascend HR regarding relocation vendor and potential payment |
| Ross, Hallie | 4/23/2026 | 0.4 | Review / respond to NRF commentary on vendor / LC issue |
| Ross, Hallie | 4/23/2026 | 0.4 | Respond to email regarding lease vendor inquiring about prepetition payments |
| Ross, Hallie | 4/23/2026 | 0.4 | Coordinate with Ascend supply chain team on strategy for certain vendors required to run GA plant |
| Ross, Hallie | 4/24/2026 | 0.3 | Respond to Ascend supply chain team question regarding postpetition essential HSE services |
| Ross, Hallie | 4/24/2026 | 0.6 | Review potential contract for rejection and determine damages, if any |
| Ross, Hallie | 4/24/2026 | 0.4 | Respond to supply chain inquiry regarding postpetition payment of emergency electrical services |
| Ross, Hallie | 4/24/2026 | 0.4 | Respond to Ascend operations team regarding supplier threatening to cut off services |
| Ross, Hallie | 4/24/2026 | 0.3 | Review invoices and contract related to agreement to determine period covered and treatment postpetition |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## VENDOR

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 4/24/2026 | 0.4 | Review and respond to NRF inquiry related to potential UCC member |
| Wong, Bevery | 4/24/2026 | 0.3 | Compile and review royalty vendor licensing agreements |
| Wong, Bevery | 4/24/2026 | 0.6 | Update vendor outreach log for latest vendor correspondences and updates |
| Ross, Hallie | 4/27/2026 | 0.3 | Respond to Ascend commercial team regarding letter of credit request from vendor |
| Ross, Hallie | 4/27/2026 | 0.4 | Review and respond to Ascend Health, Safety and Environmental team member regarding annual licenses |
| Ross, Hallie | 4/27/2026 | 0.3 | Respond to inquiry from Ascend legal regarding potential OCP and prepetition balances |
| Karnani, Bec | 4/28/2026 | 0.8 | Update AP data with 4/27 data received from the company |
| Karnani, Bec | 4/28/2026 | 0.6 | Draft proposed weekly payment file for the company for week end 5/3 |
| Karnani, Bec | 4/28/2026 | 0.5 | Finalize proposed payment file and send to Company for review |
| Ross, Hallie | 4/28/2026 | 0.3 | Review additional potential vendor contract to be added to rejection list |
| Ross, Hallie | 4/28/2026 | 0.4 | Review of multiple contracts related to vendor withholding service to determine service coverage |
| Ross, Hallie | 4/28/2026 | 0.3 | Coordinate with NRF regarding response to vendor withholding service with an executory contract |
| Ross, Hallie | 4/28/2026 | 0.4 | Coordinate with Ascend supply chain team on vendor executory contract status and potential to add to rejection list |
| Karnani, Bec | 4/29/2026 | 1.1 | Finalize pre- and post-petition AP classifications based on company feedback to support accurate reporting |
| Karnani, Bec | 4/29/2026 | 0.6 | Update pre- and post-petition designations in AP file based on revised information and distribute |
| Karnani, Bec | 4/29/2026 | 0.8 | Compare prior week and current week AP and distribute for feedback |
| Karnani, Bec | 4/29/2026 | 0.8 | Update pre- and post-petition designations within weekly AP file |
| Ross, Hallie | 4/29/2026 | 0.4 | Propose settlement terms to vendor regarding postpetition services |
| Karnani, Bec | 4/30/2026 | 0.9 | Implement feedback received regarding AP for week end 5/3 |
| Karnani, Bec | 4/30/2026 | 0.9 | Update AP status for current week to track executed payments and monitor variance from planned disbursements |
| Ross, Hallie | 4/30/2026 | 0.3 | Review correspondence with professional services firm and prepetition claim amount |
| Ross, Hallie | 4/30/2026 | 0.4 | Call with Ascend operations team to discuss enforcement of executory contract and potential alternative suppliers |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## VENDOR

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Wong, Bevery | 4/30/2026 | 0.3 | Review vendor contracts and contract database as per request from Supply Chain |
| Karnani, Bec | 5/1/2026 | 0.6 | Updated contract tracker to account for historically received contracts and identify gaps |
| Karnani, Bec | 5/1/2026 | 1.1 | Consolidated contracts into A&M tracking folders |
| Ross, Hallie | 5/4/2026 | 0.3 | Discussion with Ascend supply chain team regarding vendor with potential contract asking for expedited payment terms |
| Ross, Hallie | 5/4/2026 | 0.3 | Discuss potential rejection of contract versus termination of agreement using contract provisions |
| Ross, Hallie | 5/4/2026 | 0.3 | Review correspondence from vendor and outline response for Company |
| Karnani, Bec | 5/5/2026 | 0.8 | Responded to diligence requests regarding engineering contractor agreements |
| Ross, Hallie | 5/5/2026 | 0.4 | Coordinate with NRF regarding utility provider shut off of service and notice to providers |
| Karnani, Bec | 5/6/2026 | 0.6 | Completed diligence review of specific engineering vendor contract terms |
| Ross, Hallie | 5/6/2026 | 0.3 | Generate response to vendor with contract refusing to provide postpetition service |
| Karnani, Bec | 5/7/2026 | 0.7 | Pulled specific contracts from VDR to verify executed terms and signing dates |
| Karnani, Bec | 5/7/2026 | 0.7 | Pulled contracts for CMS team diligence review |
| Karnani, Bec | 5/7/2026 | 0.3 | Distributed vendor spend analysis for go-forward cash flow forecast |
| Karnani, Bec | 5/7/2026 | 0.6 | Updated vendor spend analysis by facility location |
| Karnani, Bec | 5/7/2026 | 0.9 | Updated contract listing to reflect correct executed signing dates |
| Karnani, Bec | 5/7/2026 | 0.8 | Compared full contract listing against NRF's working list for alignment |
| Ross, Hallie | 5/8/2026 | 0.4 | Review correspondence with IT provider and potential to pay monthly installments versus annual |
| Karnani, Bec | 5/11/2026 | 0.9 | Reviewed and removed employment contracts from contract tracking list |
| Karnani, Bec | 5/11/2026 | 0.4 | Verified benefit providers in contract list and added missing entries |
| Ross, Hallie | 5/12/2026 | 0.4 | Respond to email from Poland team regarding vendor requesting payment |
| Karnani, Bec | 5/13/2026 | 0.3 | Responded to diligence questions on contract terms |
| Karnani, Bec | 5/13/2026 | 0.9 | Reviewed IT contracts to confirm active status and applicability |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## VENDOR

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 5/13/2026 | 0.4 | Review potential cure objection received via email and reconcile to contract database and AP |
| Ross, Hallie | 5/13/2026 | 0.4 | Weekly coordination with Ascend treasury and supply chain to approve payments for current week |
| Ross, Hallie | 5/13/2026 | 0.4 | Review cure objection filed by potential assumed contract vendor and outline potential set off |
| Ross, Hallie | 5/13/2026 | 0.2 | Review additional critical contracts outlined by R&D for potential assumption by buyer; update assumption list |
| Karnani, Bec | 5/14/2026 | 0.9 | Reviewed undesignated contracts and requested pre/post classification from company |
| Wong, Bevery | 5/14/2026 | 0.3 | Review inquiry from VP of Supply Chain (L. Porras) regarding termination notice from vendor providing contractor services |
| Ross, Hallie | 5/15/2026 | 0.3 | Review cure claim objection filed by vendor and review AP to determine reconciliation |
| Ross, Hallie | 5/15/2026 | 0.4 | Review and respond to non-Debtor vendor question regarding invoicing process and payment timing |
| Ross, Hallie | 5/15/2026 | 0.4 | Review cure claim objection filed by landlord and discuss validity with Ascend supply chain |
| Ross, Hallie | 5/15/2026 | 0.4 | Respond to vendor request for prepayment and advance request |
| Ross, Hallie | 5/15/2026 | 0.3 | Discuss landlord claim objection and next steps with NRF team |
| Karnani, Bec | 5/18/2026 | 0.6 | Compiled 3-, 6-, and 12-month historical spend for professional services vendor analysis |
| Karnani, Bec | 5/18/2026 | 0.8 | Reviewed professional services contracts to assess terms and scope |
| Karnani, Bec | 5/18/2026 | 0.7 | Compiled list of vendors tagged to professional services for contract review |
| Karnani, Bec | 5/18/2026 | 0.8 | Updated professional services vendor list based on Bill.com payment data |
| Ross, Hallie | 5/18/2026 | 0.4 | Compile administrative claims overview as of current week end and following week end |
| Ross, Hallie | 5/18/2026 | 0.4 | Review response from team regarding requested contracts and compile email to Ascend supply chain for open items |
| Ross, Hallie | 5/18/2026 | 0.3 | Review and respond to UCC request received 5/18 AM |
| Ross, Hallie | 5/18/2026 | 0.3 | Respond to email from vendor regarding executory contract and inclusion in assumption listing |
| Wong, Bevery | 5/18/2026 | 1.1 | Review G&A professional services vendors at request of Management team and coordinate with A&M |
| Karnani, Bec | 5/20/2026 | 0.4 | Reviewed utility invoices and planned disbursement timing |
| Ross, Hallie | 5/20/2026 | 0.4 | Review latest postpetition AP aging and prepare notes for Supply Chain team to review re: spend cadence |

***ASCEND ELEMENTS, INC, et al.,***
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***April 9, 2026 through June 30, 2026***

## VENDOR

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Karnani, Bec | 5/22/2026 | 0.8 | Updated critical vendor reporting following feedback and redistributed |
| Karnani, Bec | 5/22/2026 | 0.6 | Created critical vendor post-petition reporting for final order compliance |
| Karnani, Bec | 5/26/2026 | 0.6 | Reviewed accounts payable to identify janitorial services provider at Covington facility |
| Karnani, Bec | 5/26/2026 | 0.6 | Participated in meeting with company to discuss plan for remaining, recurring vendor spend at KY facility |
| Karnani, Bec | 5/27/2026 | 0.6 | Updated critical vendor reporting for final order compliance for the current week |
| Ross, Hallie | 5/27/2026 | 0.3 | Research and respond to question about amounts outstanding to warehouse vendor |
| Ross, Hallie | 5/27/2026 | 0.3 | Review engagement letter and late invoice from vendor and ensure addition to executory contract list |
| Ross, Hallie | 5/28/2026 | 0.3 | Respond to email from vendor to Ascend Supply Chain team regarding request for call and payment on prepetition invoices |
| Ross, Hallie | 5/29/2026 | 0.3 | Review email outlining potential paths forward and proposal for wind down of Massachusetts location and opine on next steps |
| Ross, Hallie | 6/3/2026 | 0.4 | Draft language to send to vendor decommissioning R&D site to discuss payment process |
| Ross, Hallie | 6/4/2026 | 0.2 | Respond to Ascend treasury question regarding split vendor invoice between estate and IP buyer |
| Wong, Bevery | 6/4/2026 | 0.1 | Correspondence with Supply Chain (W. Richardson) on prepetition vs. postpetition split for engineering supplier |
| Ross, Hallie | 6/9/2026 | 0.4 | Respond to email from vendor providing decommissioning services at MA location; response required to start decommissioning work |
| Ross, Hallie | 6/11/2026 | 0.3 | Review request from treasury team re: partial payment of postpetition invoice to align with contractual terms |
| Ross, Hallie | 6/11/2026 | 0.4 | Review terms and conditions for contract identified for rejection and determine administrative claim savings through rejection |
| Ross, Hallie | 6/11/2026 | 0.6 | Review proposal from remediation vendor regarding clear out of inventory at MA warehouse and compare to chemical inventory list |
| Ross, Hallie | 6/11/2026 | 0.6 | Reviewed and identified outstanding postpetition AP to challenge as services not rendered post filing date |
| Wong, Bevery | 6/11/2026 | 0.2 | Review outstanding vendors' AP outstanding balances non-payment for Westborough warehouse |
| Ross, Hallie | 6/15/2026 | 0.7 | Discussion with NRF regarding initial round of contract rejections and subsequent outlining of contracts that can be rejected at this time per various APAs executed and in negotiation |
| Ross, Hallie | 6/15/2026 | 0.2 | Review vendor correspondence regarding nonpayment and service suspension and discuss next steps with Treasury |
| Wong, Bevery | 6/15/2026 | 0.9 | Review software inventory listing, and prepare schedule for discussion with IT Manager (A. Williams) on IT software and licenses for estate wind-down |
| Wong, Bevery | 6/15/2026 | 0.4 | Draft correspondence to IT Manager (A. Williams) regarding IT software wind-down analysis |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## VENDOR

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Karnani, Bec | 6/16/2026 | 0.9 | Summarized potential contract rejection list |
| Ross, Hallie | 6/16/2026 | 0.4 | Coordinate with A&M team to outline analysis needed from team regarding contract database flagging |
| Ross, Hallie | 6/16/2026 | 0.6 | Draft letter to executory contract counterparty threatening to pull service for non-payment of prepetition invoices |
| Ross, Hallie | 6/17/2026 | 0.3 | Review contracts database updates based on potential contract assumptions for GA and KY to determine initial rejection list |
| Ross, Hallie | 6/18/2026 | 0.2 | Coordinate with Ascend operations team to determine action re: vendor who suspended service in violation of automatic stay |
| Ross, Hallie | 6/22/2026 | 0.3 | Call with Ascend Supply Chain team to discuss diligence questions from vendor and appropriate responses |
| Karnani, Bec | 6/24/2026 | 0.8 | Ramboll contract comparison - compared to list provided by company |
| Karnani, Bec | 6/24/2026 | 1.0 | Vendor spend by location analysis - edits following feedback |
| Karnani, Bec | 6/24/2026 | 0.6 | Adjust ongoing vendor spend analysis with new AP |
| Karnani, Bec | 6/24/2026 | 1.0 | Ramboll contract comparison - collected historical contracts |
| Karnani, Bec | 6/25/2026 | 1.2 | Create ongoing vendor supplier analysis for wind-down |
| Ross, Hallie | 6/25/2026 | 0.2 | Reviewed post-petition vendor for ongoing spend list for Westborough and Hopkinsville and determined impact on cash flow |
| Ross, Hallie | 6/25/2026 | 0.3 | Contract rejections: initiated round of contract rejections to reduce administrative burn; identified contracts no longer in use with recurring fees |
| Ross, Hallie | 6/25/2026 | 0.3 | Contract rejections: reviewed counterparty contract status and directed rejection of all remaining contracts given usage at remaining facilities |
| Wong, Bevery | 6/25/2026 | 1.8 | Review invoice level detail for all vendors' ongoing spend analysis and forecast weekly spend estimates for go-forward spend for Corporate and uninvoiced amounts for Hopkinsville |
| Wong, Bevery | 6/25/2026 | 2.8 | Review invoice level detail for all vendors' ongoing spend analysis and forecast weekly spend estimates for go-forward spend for Covington and Westborough |
| Wong, Bevery | 6/25/2026 | 0.6 | Prepare ongoing vendor spend analysis summary for discussions with Supply Chain Team and coordinate with A&M |
| Wong, Bevery | 6/25/2026 | 0.6 | Correspondence with benefits provider regarding July invoice, changes in coverage, and impact to invoice for liquidity forecasting and TSA estimates |
| Karnani, Bec | 6/26/2026 | 1.3 | Added additional vendors to the vendor spend by location analysis and refreshed necessary information |
| Ross, Hallie | 6/26/2026 | 0.2 | Call with Ascend supply chain to clarify communication with MA and GA vendors and potential suspension of service |
| Ross, Hallie | 6/26/2026 | 0.3 | Respond to Ascend accounting team email regarding status of accounting software contract; flagged transition to other provider |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## VENDOR

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Ross, Hallie | 6/26/2026 | 0.3 | Reviewed vendor spend updated analysis compiled by team and addressed follow up items for Ascend |
| Wong, Bevery | 6/26/2026 | 0.3 | Multiple correspondences with Supply Chain regarding ongoing vendor spend and additional vendors for analysis |
| Wong, Bevery | 6/26/2026 | 1.3 | Review and update ongoing vendor spend analysis and correspondence with Supply Chain Team |
| Ross, Hallie | 6/29/2026 | 0.3 | Call with NRF to discuss Powertech cure objection and potential rejection of contract |
| Ross, Hallie | 6/29/2026 | 0.4 | Call with Ascend operations team to discuss logistics re: Powertech equipment removal and ability to remove prior to GA sale closing |
| Wong, Bevery | 6/29/2026 | 0.7 | Multiple correspondences with Supply Chain regarding ongoing vendor spend and pause in vendor services |
| Ross, Hallie | 6/30/2026 | 0.4 | Discuss postpetition spend related to GA vendor; discuss payment timing for May and June invoices and amount of work remaining |
| **Subtotal** | | **94.0** | |
| ***Grand Total*** | | **2,553.6** | |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 4/10/2026 | 0.8 | Reviewed cash collateral budget against sale process timing |
| Titus, Adam | 4/10/2026 | 0.4 | Prepared investor update and Q&A materials for restructuring communications |
| Titus, Adam | 4/10/2026 | 1.4 | Coordinated lender diligence and sale process workstreams |
| Titus, Adam | 4/13/2026 | 0.7 | Evaluated liquidity timing against projected sale milestones |
| Titus, Adam | 4/13/2026 | 0.4 | Reviewed diligence tracking and buyer qualification materials |
| Titus, Adam | 4/13/2026 | 0.4 | Call with advisors regarding marketing status and reporting requirements |
| Titus, Adam | 4/13/2026 | 1.2 | Reviewed buyer diligence requests and validated supporting diligence materials |
| Titus, Adam | 4/13/2026 | 0.8 | Call with investment banker regarding buyer outreach and sale process status |
| Titus, Adam | 4/13/2026 | 0.9 | Call with advisors regarding transaction sequencing and liquidity constraints |
| Titus, Adam | 4/14/2026 | 1.3 | Analyzed financing term sheet and stalking horse bid structure |
| Titus, Adam | 4/14/2026 | 0.2 | Daily check-in call regarding tax engagement, pension matters and DIP financing status |
| Titus, Adam | 4/14/2026 | 1.3 | Analyzed KEIP comparables and plan sizing alternatives |
| Titus, Adam | 4/14/2026 | 0.9 | Call with management regarding sale process next steps and auction preparation |
| Titus, Adam | 4/14/2026 | 0.7 | Participated in special committee call regarding sale process and case milestones |
| Titus, Adam | 4/14/2026 | 0.9 | Reviewed bid procedures timeline and redline comments from objections |
| Titus, Adam | 4/14/2026 | 0.9 | Call with special committee regarding case status and sale timeline |
| Titus, Adam | 4/14/2026 | 0.7 | Reviewed active sale process participants and buyer outreach status |
| Titus, Adam | 4/15/2026 | 1.3 | Call with management regarding buyer activity and sale process coordination |
| Titus, Adam | 4/15/2026 | 0.5 | Reviewed objections to bid procedures motion |
| Titus, Adam | 4/15/2026 | 1.3 | Analyzed buyer tactics and buyer process next steps |
| Titus, Adam | 4/15/2026 | 1.0 | Prepared buyer diligence responses and tracked open information requests |
| Titus, Adam | 4/15/2026 | 0.5 | Daily check-in call regarding tax matters, schedules and DIP financing status |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 4/15/2026 | 0.8 | Drafted summary of bid procedures motion and related issues |
| Titus, Adam | 4/15/2026 | 0.4 | Summarized remaining objections to bid procedures motion |
| Titus, Adam | 4/15/2026 | 0.3 | Call with advisors regarding marketing status and business plan updates |
| Titus, Adam | 4/16/2026 | 1.3 | Reviewed bid procedures update and sale process implications |
| Titus, Adam | 4/16/2026 | 0.5 | Reviewed negotiation proposal and prepared special committee update points |
| Titus, Adam | 4/16/2026 | 1.2 | Evaluated restructuring collaboration inquiries and follow-up strategy |
| Titus, Adam | 4/16/2026 | 0.6 | Call with advisors regarding auction process and bidder coordination |
| Titus, Adam | 4/16/2026 | 0.8 | Reviewed sale process materials and diligence support documents |
| Titus, Adam | 4/16/2026 | 0.6 | Call with prospective buyer regarding process participation requirements |
| Titus, Adam | 4/16/2026 | 1.4 | Prepared Board-level cash update and messaging on liquidity-driven timeline; aligned framing on sale process constraints and near-term cash priorities |
| Titus, Adam | 4/16/2026 | 0.7 | Reviewed model updates for sale marketing materials and buyer process |
| Titus, Adam | 4/17/2026 | 1.0 | Reviewed financing term sheet and financing follow-up points |
| Titus, Adam | 4/17/2026 | 1.3 | Updated model and management-presentation materials for stakeholder catch-up |
| Titus, Adam | 4/17/2026 | 0.7 | Prepared summary of bid and buyer process materials |
| Titus, Adam | 4/17/2026 | 1.3 | Reviewed bid procedure issues and prepared auction process support |
| Titus, Adam | 4/17/2026 | 0.2 | Call with advisors regarding process updates and open diligence items |
| Titus, Adam | 4/17/2026 | 0.5 | Call with debtor management to debrief continued bid procedures hearing |
| Titus, Adam | 4/18/2026 | 0.5 | Call with management and advisors regarding potential financing and stalking horse bid |
| Titus, Adam | 4/18/2026 | 0.7 | Call with management and advisors regarding potential financing and stalking horse bid |
| Titus, Adam | 4/18/2026 | 0.7 | Reviewed draft materials for daily restructuring update calls |
| Titus, Adam | 4/18/2026 | 0.3 | Call with A&M team regarding DIP financing, stalking horse terms and next-week priorities |
| Titus, Adam | 4/18/2026 | 0.8 | Analyzed proposed financing terms and liquidity impact |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 4/19/2026 | 0.6 | Call with A&M team regarding weekly priorities and potential DIP budget |
| Titus, Adam | 4/19/2026 | 1.2 | Coordinated bid process schedule and related process logistics |
| Titus, Adam | 4/20/2026 | 0.9 | Updated management presentation and diligence support for sale process |
| Titus, Adam | 4/20/2026 | 0.7 | Drafted buyer diligence responses related to sale process |
| Titus, Adam | 4/20/2026 | 0.9 | Reviewed financial model for buyer management presentation call |
| Titus, Adam | 4/20/2026 | 1.1 | Investor call regarding potential bid and sale process timing |
| Titus, Adam | 4/20/2026 | 0.5 | Call with counsel regarding case progress and next steps |
| Titus, Adam | 4/21/2026 | 0.5 | Call regarding DIP term sheet requirements |
| Titus, Adam | 4/21/2026 | 1.3 | Reviewed 363 sale process diligence requests and response tracking |
| Titus, Adam | 4/21/2026 | 0.6 | Reviewed site logistics affecting buyer diligence coordination |
| Titus, Adam | 4/21/2026 | 1.2 | Prepared unshredded-battery inventory response and supporting details for potential buyers |
| Titus, Adam | 4/21/2026 | 1.1 | Call regarding sale process next steps and buyer coordination |
| Titus, Adam | 4/22/2026 | 0.4 | Coordinated equipment/inventory diligence, site logistics, and NOL analysis items |
| Titus, Adam | 4/22/2026 | 0.6 | Reviewed DIP term sheet modifications and related comments |
| Titus, Adam | 4/22/2026 | 1.0 | Coordinated bid/auction education session and process update slide |
| Titus, Adam | 4/23/2026 | 0.7 | Drafted emergence communications and stakeholder messaging outline |
| Titus, Adam | 4/23/2026 | 0.6 | Reviewed term sheet markup and negotiation issues |
| Titus, Adam | 4/23/2026 | 0.9 | Coordinated facility access protocol and buyer diligence logistics |
| Titus, Adam | 4/23/2026 | 1.1 | Advanced buyer term sheet review and negotiated issue tracking |
| Titus, Adam | 4/24/2026 | 1.4 | Reviewed markup to DIP and stalking horse purchase documents |
| Titus, Adam | 4/24/2026 | 0.9 | Reviewed stalking horse term sheet proposal |
| Titus, Adam | 4/24/2026 | 0.4 | Call with opposing counsel regarding potential settlement next steps |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 4/24/2026 | 0.8 | Call with team regarding sale process status and next steps |
| Titus, Adam | 4/27/2026 | 0.5 | Call with advisors regarding DIP term sheet issues |
| Titus, Adam | 4/27/2026 | 0.7 | Call regarding sale process next steps and coordination plan |
| Titus, Adam | 4/27/2026 | 0.9 | Call with advisors regarding DIP term sheet issues |
| Titus, Adam | 4/28/2026 | 0.6 | Coordinated next steps after indications of interest to move buyers toward binding bids |
| Titus, Adam | 4/28/2026 | 1.1 | Reviewed term sheet addendum and economics for related transaction parties |
| Titus, Adam | 4/28/2026 | 0.3 | Reviewed project status and outstanding diligence items and identified next steps |
| Titus, Adam | 4/28/2026 | 0.8 | Call regarding latest marketing process updates |
| Titus, Adam | 4/28/2026 | 0.4 | Discussion with team regarding buyer site coordination and communications |
| Titus, Adam | 4/29/2026 | 0.9 | Call with company regarding JV prospects and process next steps |
| Titus, Adam | 4/29/2026 | 0.4 | Call with potential buyer regarding facility asset sale |
| Titus, Adam | 4/29/2026 | 0.9 | Drafted DIP financing diligence responses related to debtor spend |
| Titus, Adam | 4/29/2026 | 1.1 | Reviewed JV documentation and prepared for next-step call |
| Titus, Adam | 4/29/2026 | 1.0 | Call with potential investor regarding sale process next steps |
| Titus, Adam | 4/30/2026 | 0.7 | Onboarding call with Province regarding sale process updates and case assumptions |
| Titus, Adam | 4/30/2026 | 1.1 | Prepared for stakeholder discussions regarding DIP financing structure and liquidity needs |
| Titus, Adam | 4/30/2026 | 1.3 | Negotiated restructuring framework and reviewed strategic alternatives with advisors |
| Titus, Adam | 4/30/2026 | 1.4 | Potential buyer call regarding core asset purchase and management presentation |
| Titus, Adam | 5/1/2026 | 0.7 | Coordination with investment banker regarding financing and sale process |
| Titus, Adam | 5/1/2026 | 0.9 | Review of sale process and next steps in case |
| Titus, Adam | 5/2/2026 | 1.2 | Negotiated transaction structure alternatives to maximize estate value and reduce litigation risk |
| Titus, Adam | 5/3/2026 | 1.9 | Review of DIP, APA, and restructuring-related documentation |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 5/3/2026 | 1.3 | Preparation of sale materials and advisor updates for team |
| Titus, Adam | 5/4/2026 | 1.9 | Analyze APA and supporting files related to transaction materials |
| Titus, Adam | 5/4/2026 | 1.4 | Drafting and review of restructuring and sale process materials |
| Titus, Adam | 5/4/2026 | 0.8 | Reviewed sale process milestones and bidder communications |
| Titus, Adam | 5/5/2026 | 0.5 | Call with legal advisors regarding transaction documentation and process considerations |
| Titus, Adam | 5/6/2026 | 0.9 | Coordination with operational teams regarding site and sale readiness |
| Titus, Adam | 5/7/2026 | 0.8 | Reviewed transaction documents and revised restructuring proposals |
| Titus, Adam | 5/8/2026 | 1.3 | Prepare for call to discuss auction process including analysis of bids |
| Titus, Adam | 5/9/2026 | 1.3 | Review of restructuring status and priorities in the case to assign to team |
| Titus, Adam | 5/10/2026 | 0.8 | Sale process special committee call and follow-up analysis |
| Titus, Adam | 5/10/2026 | 1.2 | Bid procedures and stalking horse process review |
| Titus, Adam | 5/11/2026 | 0.5 | Bid evaluation discussion and analysis notes |
| Titus, Adam | 5/11/2026 | 0.4 | Product call regarding bid timeline and process |
| Titus, Adam | 5/12/2026 | 0.9 | Review of restructuring status and summarize case updates to share with team |
| Titus, Adam | 5/12/2026 | 1.3 | Deadline and bid process analysis related to restructuring matters |
| Titus, Adam | 5/12/2026 | 0.4 | Review of priorities relating to sale |
| Titus, Adam | 5/12/2026 | 1.3 | Bid process diligence and bidder comparison analysis |
| Titus, Adam | 5/13/2026 | 1.3 | Analysis of bids and transaction structure considerations |
| Titus, Adam | 5/13/2026 | 0.9 | Analysis of restructuring strategy |
| Titus, Adam | 5/14/2026 | 1.3 | Bid review and stakeholder discussion preparation |
| Titus, Adam | 5/14/2026 | 0.7 | Analysis of bids and DIP matters |
| Titus, Adam | 5/15/2026 | 1.3 | Preparation and revision of transaction economics materials, sale structure comparisons, and mediation support materials |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 5/15/2026 | 0.7 | Review of APA revisions and coordination regarding Poland/IP transaction structure |
| Titus, Adam | 5/15/2026 | 1.5 | Analysis of revised bid economics and normalization of transaction consideration across asset groups |
| Titus, Adam | 5/16/2026 | 1.4 | Calls and negotiations regarding revised Kinterra proposal and stakeholder mediation positions |
| Titus, Adam | 5/16/2026 | 1.3 | Preparation and revision of mediation deck, transaction timeline, and execution milestones |
| Titus, Adam | 5/16/2026 | 1.3 | Calls regarding sale hearing sequencing, auction process, and estate liquidity requirements |
| Titus, Adam | 5/17/2026 | 0.6 | Review and update of transaction comparison materials and economic deltas |
| Titus, Adam | 5/17/2026 | 1.3 | Preparation of mediation discussion materials and process alternatives for stakeholders |
| Titus, Adam | 5/17/2026 | 1.4 | Preparation of revised process timeline, sale milestones, and execution path forward |
| Titus, Adam | 5/18/2026 | 1.4 | Review and preparation of mediation materials addressing stakeholder concerns and transaction execution |
| Titus, Adam | 5/18/2026 | 1.6 | Coordination and calls regarding auction structure, remaining assets, and execution planning |
| Titus, Adam | 5/18/2026 | 1.0 | Calls regarding Poland/IP transaction approval process and hearing readiness |
| Titus, Adam | 5/18/2026 | 0.9 | Mediation preparation and coordination with stakeholders regarding revised transaction structure |
| Titus, Adam | 5/18/2026 | 1.5 | Final review and coordination regarding revised bid economics and closing requirements |
| Titus, Adam | 5/19/2026 | 0.4 | Session with buyer, advisors and CLN advisors on stakeholder input on latest deal and next steps |
| Titus, Adam | 5/20/2026 | 1.1 | Review draft definitive documentation for sale process |
| Titus, Adam | 5/20/2026 | 0.5 | Provide comments to declaration related to sale |
| Titus, Adam | 5/20/2026 | 1.1 | Review APA related to acquired assets |
| Titus, Adam | 5/21/2026 | 0.9 | Review sale APA and sale order |
| Titus, Adam | 5/21/2026 | 0.4 | Call to discuss next steps on asset sales with counsel and banker |
| Titus, Adam | 5/21/2026 | 0.7 | Call to discuss next steps with counsel on asset sale |
| Titus, Adam | 5/21/2026 | 0.9 | Review details of IP related issues for sale hearing |
| Titus, Adam | 5/21/2026 | 1.0 | Call to discuss next steps on asset sales with counsel and banker |

***ASCEND ELEMENTS, INC, et al.,***
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## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 5/22/2026 | 0.6 | Call to discuss sale process updates with advisors |
| Titus, Adam | 5/22/2026 | 0.9 | Review updated APA for changes consistent with acquired IP |
| Titus, Adam | 5/25/2026 | 1.1 | Review bidder markup to APA for latest definitive documentation changes |
| Titus, Adam | 5/25/2026 | 0.5 | Review of sale process steps related to stakeholders |
| Titus, Adam | 5/25/2026 | 0.4 | Call to discuss auction set up including process alignment |
| Titus, Adam | 5/25/2026 | 0.9 | Update analysis for bidder comparison related to changes to allocation of value |
| Titus, Adam | 5/26/2026 | 0.8 | Participate in conclusion of auction process |
| Titus, Adam | 5/26/2026 | 1.3 | Participate in continued auction process updates |
| Titus, Adam | 5/26/2026 | 0.9 | Participate in bidder discussions during auction process |
| Titus, Adam | 5/26/2026 | 1.0 | Participate in initial call for continued auction process |
| Titus, Adam | 5/26/2026 | 0.8 | Update analysis of considerations including value allocations based on competing bids |
| Titus, Adam | 5/26/2026 | 0.5 | Draft email for APA markup details of liabilities assumed by potential buyer |
| Titus, Adam | 5/26/2026 | 0.6 | Review revised APA including economic terms for discussion |
| Titus, Adam | 5/27/2026 | 0.8 | Review term sheet from bidder for alignment with cash flow assumptions |
| Titus, Adam | 5/27/2026 | 1.0 | Update presentation materials for workstream items based on stakeholder input |
| Titus, Adam | 5/27/2026 | 0.5 | Call with bidder to discuss carrying costs including assumed liabilities |
| Titus, Adam | 5/27/2026 | 0.4 | Review updated draft of term sheet provided by counsel |
| Titus, Adam | 5/27/2026 | 1.1 | Review of sale process steps and case milestones |
| Titus, Adam | 5/27/2026 | 0.9 | Review term sheet from bidder for alignment on estate cash estimates |
| Titus, Adam | 5/27/2026 | 0.5 | Draft email to respond to term sheet details related to assumed liabilities including implications |
| Titus, Adam | 5/28/2026 | 0.6 | Call to discuss lien issues related to potential sale |
| Titus, Adam | 5/28/2026 | 1.2 | Review latest draft of APA for asset sale |

***ASCEND ELEMENTS, INC, et al.,***
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## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 5/28/2026 | 0.7 | Review employee transition documents related to asset purchases |
| Titus, Adam | 5/28/2026 | 0.5 | Review of sale process next steps to share with team |
| Titus, Adam | 5/28/2026 | 0.4 | Provide comments to team on contract schedules for sale |
| Titus, Adam | 5/29/2026 | 0.7 | Update case process next steps to discuss with A&M team |
| Titus, Adam | 5/29/2026 | 0.6 | Review changes including updates to APA for sale process |
| Titus, Adam | 5/31/2026 | 0.9 | Provide counsel with comments to declaration in support of sale |
| Titus, Adam | 6/1/2026 | 0.9 | Coordinate with counsel regarding sale process and hearing preparation |
| Titus, Adam | 6/1/2026 | 1.3 | Prepare materials related to sale process and transaction execution |
| Titus, Adam | 6/1/2026 | 0.4 | Review contracts and outstanding operational matters for sale issues |
| Titus, Adam | 6/1/2026 | 1.1 | Management discussion regarding restructuring strategy and sale |
| Titus, Adam | 6/1/2026 | 0.5 | Update action items and case tracking schedules for sale approval |
| Titus, Adam | 6/2/2026 | 0.4 | Review updated asset purchase agreement against case developments for sale matters |
| Titus, Adam | 6/2/2026 | 1.2 | Prepare responses to buyer diligence inquiries |
| Titus, Adam | 6/2/2026 | 1.3 | Work on transaction, sale, and closing related matters |
| Titus, Adam | 6/2/2026 | 0.9 | Management meetings regarding restructuring scenarios and sales |
| Titus, Adam | 6/3/2026 | 1.0 | Management calls regarding operational and restructuring issues with sales |
| Titus, Adam | 6/3/2026 | 1.3 | Work on sale process execution and transaction documentation |
| Titus, Adam | 6/4/2026 | 0.9 | Coordinate with advisors regarding closing activities |
| Titus, Adam | 6/4/2026 | 0.8 | Management discussions regarding transaction execution |
| Titus, Adam | 6/5/2026 | 1.3 | Coordinate sale milestone execution and resolve closing issues |
| Titus, Adam | 6/5/2026 | 0.9 | Analyze purchaser diligence requests and prepare response strategy |
| Titus, Adam | 6/5/2026 | 0.6 | Review escrow release requirements and supporting documentation |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
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## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 6/5/2026 | 1.0 | Coordinate asset closing logistics with stakeholders |
| Titus, Adam | 6/5/2026 | 0.8 | Review insurance obligations and post-closing requirements |
| Titus, Adam | 6/5/2026 | 0.8 | Evaluate asset diligence materials and summarize key findings |
| Titus, Adam | 6/5/2026 | 0.5 | Review asset purchase agreement deliverables and track closing condition status |
| Titus, Adam | 6/5/2026 | 0.5 | Coordinate with counsel regarding estate transaction documents |
| Titus, Adam | 6/5/2026 | 0.6 | Coordinate asset sale closing workstreams and resolve outstanding diligence items |
| Titus, Adam | 6/6/2026 | 1.1 | Develop plan for remaining closing conditions for asset sale |
| Titus, Adam | 6/7/2026 | 0.9 | Follow up on remaining closing conditions for asset sale |
| Titus, Adam | 6/8/2026 | 0.8 | Analyze asset asset diligence and outstanding information requests |
| Titus, Adam | 6/8/2026 | 1.0 | Coordinate asset purchase agreement closing deliverables across transaction parties |
| Titus, Adam | 6/8/2026 | 0.9 | Review sale closing checklist and outstanding action items |
| Titus, Adam | 6/8/2026 | 0.7 | Discuss next steps with potential purchaser |
| Titus, Adam | 6/8/2026 | 1.1 | Coordinate closing documentation and stakeholder communications |
| Titus, Adam | 6/8/2026 | 1.3 | Provide feedback to A&M team on milestone deliverables and implementation timeline |
| Titus, Adam | 6/8/2026 | 0.7 | Coordinate escrow release process and supporting approvals |
| Titus, Adam | 6/9/2026 | 0.8 | Coordinate closing timeline and critical path items |
| Titus, Adam | 6/9/2026 | 0.5 | Review escrow documentation and release conditions |
| Titus, Adam | 6/9/2026 | 1.1 | Evaluate asset disposition issues and closing readiness |
| Titus, Adam | 6/9/2026 | 0.9 | Coordinate with counsel on sale and bankruptcy matters |
| Titus, Adam | 6/9/2026 | 0.5 | Review purchaser diligence follow-up requests |
| Titus, Adam | 6/9/2026 | 1.3 | Analyze transaction milestones and update closing workplan |
| Titus, Adam | 6/10/2026 | 0.7 | Analyze post-closing obligations and implementation steps |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
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## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 6/10/2026 | 1.2 | Review sale documentation and resolve outstanding issues |
| Titus, Adam | 6/10/2026 | 0.6 | Review final closing action items and follow-up requirements |
| Titus, Adam | 6/10/2026 | 1.1 | Coordinate cross-functional transaction workstreams |
| Titus, Adam | 6/10/2026 | 0.7 | Analyze remaining closing deliverables and dependencies |
| Titus, Adam | 6/10/2026 | 1.1 | Coordinate purchaser communications and transaction execution |
| Titus, Adam | 6/11/2026 | 1.0 | Review buyer diligence request and coordinate information flow with sale process advisors |
| Titus, Adam | 6/11/2026 | 0.9 | Review and respond to end-of-day sale process and vendor payment communications |
| Titus, Adam | 6/11/2026 | 0.6 | Analyze asset transaction diligence updates and coordinate response to site visit follow-up items |
| Titus, Adam | 6/11/2026 | 0.7 | Review asset site visit correspondence and coordinate advisor follow-up regarding buyer diligence, site access, and next steps |
| Titus, Adam | 6/11/2026 | 0.4 | Coordinate confidentiality agreement execution status and related diligence access issues for interested parties |
| Titus, Adam | 6/12/2026 | 0.9 | Coordinate follow-up on sale planning commission upgrades and related site obligations |
| Titus, Adam | 6/12/2026 | 1.2 | Review and coordinate asset site visit follow-up, diligence responses, and related buyer communications |
| Titus, Adam | 6/15/2026 | 0.6 | Review final daily buyer diligence and budget communications and coordinate next-day action items |
| Titus, Adam | 6/15/2026 | 1.1 | Coordinate asset data room access and interested party diligence requests |
| Titus, Adam | 6/15/2026 | 0.9 | Respond to buyer check-in and data room access communications with interested parties |
| Titus, Adam | 6/15/2026 | 0.4 | Coordinate conflict memo review and administrative matters related to ongoing advisory work |
| Titus, Adam | 6/15/2026 | 0.8 | Review buyer diligence updates for potential transaction |
| Titus, Adam | 6/16/2026 | 0.5 | Coordinate buyer proposal and decommissioning/payment considerations |
| Titus, Adam | 6/16/2026 | 0.6 | Review data access and buyer diligence communications |
| Titus, Adam | 6/16/2026 | 0.9 | Review buyer and diligence requests and coordinate outstanding information responses |
| Titus, Adam | 6/16/2026 | 0.4 | Coordinate buyer site visit and related liquidation diligence as alternative path |
| Titus, Adam | 6/16/2026 | 1.3 | Discuss asset purchase agreement comments with internal and outside counsel |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
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## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 6/16/2026 | 0.4 | Call on asset purchase agreement and coordinate status of purchaser deposit and signing timeline |
| Titus, Adam | 6/17/2026 | 0.4 | Review asset purchase agreement markup and draft letter agreement regarding deposit and transaction structure |
| Titus, Adam | 6/17/2026 | 0.7 | Analyze counsel comments on asset purchase agreement and coordinate response strategy with advisors and counsel |
| Titus, Adam | 6/17/2026 | 0.5 | Coordinate site site visit follow-up and buyer diligence responses |
| Titus, Adam | 6/17/2026 | 1.3 | Review asset asset purchase agreement update emails and coordinate near-term sale milestones |
| Titus, Adam | 6/18/2026 | 1.1 | Review asset asset purchase agreement update and coordinate transaction status, disclosure schedule, and closing items |
| Titus, Adam | 6/18/2026 | 0.8 | Coordinate asset sale update with company, counsel, and advisors |
| Titus, Adam | 6/18/2026 | 0.6 | Analyze asset letters of credit and sale-related collateral/closing issues |
| Titus, Adam | 6/18/2026 | 1.2 | Review urgent asset purchase agreement letter of credit and surety bond issue and coordinate path to signing/closing |
| Titus, Adam | 6/18/2026 | 1.0 | Review asset purchase agreement markup and deposit letter agreement issues with counsel |
| Titus, Adam | 6/19/2026 | 0.4 | Review letter of credit and surety bond communications and coordinate closing mechanics with counsel and treasury |
| Titus, Adam | 6/19/2026 | 0.9 | Review fully executed asset purchase agreement and disclosure schedules and coordinate closing workstreams |
| Titus, Adam | 6/19/2026 | 1.2 | Review sale contract assumption issues, cure costs, and disclosure schedules |
| Titus, Adam | 6/19/2026 | 0.6 | Coordinate qualifying bid deadline and asset asset purchase agreement filing/closing checklist items |
| Titus, Adam | 6/19/2026 | 1.0 | Review disclosure schedule updates and coordinate final asset purchase agreement comments with counsel |
| Titus, Adam | 6/22/2026 | 1.4 | Review asset purchase agreement closing checklist to coordinate remaining closing items |
| Titus, Adam | 6/22/2026 | 0.8 | Analyze sale process history and diligence access issues in light of shifted going-concern interest |
| Titus, Adam | 6/22/2026 | 0.5 | Review buyer competing interest thoughts and coordinate response with counsel/advisors |
| Titus, Adam | 6/23/2026 | 1.1 | Asset sale planning and discussion |
| Titus, Adam | 6/25/2026 | 1.2 | Asset transaction planning discussion |
| Titus, Adam | 6/26/2026 | 0.8 | Review sale transaction documents |
| Titus, Adam | 6/30/2026 | 0.9 | Sale Case closing documentation review |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## 363 SALE PROCESS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 6/30/2026 | 0.5 | Sale Order processing and coordination |
| Titus, Adam | 6/30/2026 | 1.4 | Finalization of asset Sale Hearing issues to finalize documentation of sale order |
| **Subtotal** | | **211.7** | |

## ACCOUNTING

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 4/13/2026 | 0.9 | Reviewed treasury vendor payment detail for liquidity management |
| **Subtotal** | | **0.9** | |

## BUSINESS PLAN

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 4/23/2026 | 0.6 | Reviewed workforce and market updates affecting debtor planning |
| **Subtotal** | | **0.6** | |

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 4/10/2026 | 1.1 | Updated weekly cash budget and opening liquidity balances |
| Titus, Adam | 4/10/2026 | 0.7 | Summarized lender comments and responses regarding cash collateral terms |
| Titus, Adam | 4/12/2026 | 0.9 | Call regarding restructuring support needs and AP coordination for operations |
| Titus, Adam | 4/12/2026 | 0.9 | Processed debtor refund forms and related control documentation |
| Titus, Adam | 4/13/2026 | 1.3 | Call with management regarding financial model updates and key review notes |
| Titus, Adam | 4/13/2026 | 1.1 | Reviewed revised cash collateral budget and disbursement assumptions |
| Titus, Adam | 4/13/2026 | 0.8 | Coordinated LC bank diligence requests and follow-up documentation |
| Titus, Adam | 4/13/2026 | 1.3 | Analyzed liquidity runway under revised collection forecast scenarios |
| Titus, Adam | 4/14/2026 | 0.4 | Completed banking deposit documentation and vendor reminder follow-ups |
| Titus, Adam | 4/14/2026 | 1.3 | Reviewed weekly disbursement and funding requirements |
| Titus, Adam | 4/15/2026 | 1.4 | Updated mass-balance, SG&A, and financial model assumptions |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 4/15/2026 | 0.9 | Reviewed professional fee funding statement and approval path |
| Titus, Adam | 4/16/2026 | 0.8 | Analyzed disbursement requests against approved budget categories |
| Titus, Adam | 4/16/2026 | 1.3 | Reviewed weekly cash forecast and variance to budget; assessed timing impacts (insurance, vendor spend, advisor fees) and liquidity runway implications |
| Titus, Adam | 4/16/2026 | 0.8 | Processed refund form items and related debtor documentation |
| Titus, Adam | 4/16/2026 | 0.7 | Reviewed weekly disbursement detail and payment schedule |
| Titus, Adam | 4/17/2026 | 0.5 | Reviewed cash collateral statement, variance, and escrow funding items |
| Titus, Adam | 4/17/2026 | 1.4 | Provided comments on cash collateral variance reporting analysis |
| Titus, Adam | 4/19/2026 | 1.3 | Provided comments on cash collateral budget revisions |
| Titus, Adam | 4/20/2026 | 0.8 | Coordinated banking payment approvals and cash control workflow |
| Titus, Adam | 4/21/2026 | 0.9 | Coordinated disbursement approvals and cash control workflow |
| Titus, Adam | 4/21/2026 | 0.4 | Discussion regarding LC reduction items and bank follow-up |
| Titus, Adam | 4/21/2026 | 1.1 | Coordinated SVB payment approval and cash control follow-up |
| Titus, Adam | 4/22/2026 | 1.1 | Reviewed disbursement details for cash collateral and funding requirements |
| Titus, Adam | 4/22/2026 | 0.8 | Reviewed weekly reporting package and actuals through 4/19 |
| Titus, Adam | 4/22/2026 | 0.4 | Reviewed weekly cash forecast variance report |
| Titus, Adam | 4/22/2026 | 0.9 | Reviewed cash collateral budget updated for prior-week actuals |
| Titus, Adam | 4/22/2026 | 1.3 | Provided comments on cash collateral budget variance report |
| Titus, Adam | 4/24/2026 | 0.5 | Coordinated SVB payment approval and cash control workflow |
| Titus, Adam | 4/24/2026 | 1.4 | Updated liquidity analysis for potential priming costs |
| Titus, Adam | 4/25/2026 | 0.9 | Reviewed daily liquidity position and cash flow status |
| Titus, Adam | 4/25/2026 | 0.9 | Reviewed executed banking certificate package for case records |
| Titus, Adam | 4/25/2026 | 0.5 | Confirmed banking resolution completion and documentation status |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 4/25/2026 | 0.4 | Coordinated liquidity updates, LC collateral release items and black mass receipts |
| Titus, Adam | 4/25/2026 | 0.9 | Closed follow-up items from completed banking documentation |
| Titus, Adam | 4/25/2026 | 1.6 | Finalized banking authority documentation and control support |
| Titus, Adam | 4/25/2026 | 1.2 | Updated debtor banking workstream based on completed certificate package |
| Titus, Adam | 4/26/2026 | 1.3 | Provided comments on revised DIP budget to team |
| Titus, Adam | 4/26/2026 | 1.1 | Reviewed updated DIP budget and funding assumptions |
| Titus, Adam | 4/26/2026 | 1.4 | Reviewed final cash collateral budget for filing and advisor comments |
| Titus, Adam | 4/27/2026 | 1.2 | Reviewed proposed payments before funding availability |
| Titus, Adam | 4/27/2026 | 1.2 | Drafted commentary for DIP budget support |
| Titus, Adam | 4/27/2026 | 1.9 | Reviewed professional fee forecast and funding requirements |
| Titus, Adam | 4/27/2026 | 1.4 | Analyzed liquidity impact of professional fee payments |
| Titus, Adam | 4/28/2026 | 1.3 | Drafted budget update materials and related follow-up comments |
| Titus, Adam | 4/28/2026 | 0.9 | Analyzed and validated 13-week cash flow forecast |
| Titus, Adam | 4/29/2026 | 1.2 | Reviewed latest cash collateral variance analysis for budget reporting |
| Titus, Adam | 4/29/2026 | 1.6 | Built liquidity analysis under multiple operating scenarios |
| Titus, Adam | 4/29/2026 | 1.3 | Reviewed LC commitment details and adequate protection scenarios |
| Titus, Adam | 4/29/2026 | 0.9 | Reviewed and verified payments for disbursement approval |
| Titus, Adam | 4/30/2026 | 0.8 | Reviewed and updated 13-week cash flow forecast |
| Titus, Adam | 4/30/2026 | 0.4 | Reviewed liquidity forecast and near-term cash runway constraints with finance team |
| Titus, Adam | 4/30/2026 | 0.9 | Analyzed payment detail and prioritized disbursements |
| Titus, Adam | 5/1/2026 | 1.3 | Monitoring report for cash collateral review of variances |
| Titus, Adam | 5/1/2026 | 1.3 | Review of disbursement approvals for weekly payments |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 5/1/2026 | 0.6 | Answer cash collateral financing diligence and liquidity tracking |
| Titus, Adam | 5/1/2026 | 1.1 | Review cash collateral budget related to weekly reporting |
| Titus, Adam | 5/2/2026 | 1.4 | Negotiations with potential DIP providers and lender constituencies regarding revised financing terms |
| Titus, Adam | 5/2/2026 | 0.4 | Reviewed updated 13-week cash flow and restructuring assumptions |
| Titus, Adam | 5/3/2026 | 1.1 | Review of operational cash flow forecasts including variance analysis |
| Titus, Adam | 5/3/2026 | 1.3 | Review project status deliverables and weekly liquidity reporting |
| Titus, Adam | 5/4/2026 | 1.3 | Drafted framework for negotiations with financing counterparties regarding DIP economics and collateral package |
| Titus, Adam | 5/4/2026 | 1.2 | Financial model updates and DIP sizing review |
| Titus, Adam | 5/5/2026 | 0.6 | Reviewed operational cash management and weekly disbursement controls |
| Titus, Adam | 5/5/2026 | 0.4 | Reviewed liquidity variance reports and operational cash needs |
| Titus, Adam | 5/5/2026 | 1.1 | Negotiations regarding revised DIP proposal and estate funding requirements |
| Titus, Adam | 5/5/2026 | 1.3 | Liquidity tracking and restructuring status reporting |
| Titus, Adam | 5/6/2026 | 0.9 | Coordinated with advisors regarding DIP milestones and financing deliverables |
| Titus, Adam | 5/7/2026 | 1.3 | Negotiations with financing parties regarding estate liquidity and transaction certainty |
| Titus, Adam | 5/7/2026 | 0.8 | Credit agreement and liquidity review call |
| Titus, Adam | 5/7/2026 | 1.1 | Operational data review and liquidity support activities |
| Titus, Adam | 5/8/2026 | 1.4 | Analysis of cash needs and restructuring workstreams |
| Titus, Adam | 5/8/2026 | 0.8 | DIP financing review based on lender comments |
| Titus, Adam | 5/8/2026 | 0.9 | Analyze cash collateral budget review and liquidity analysis |
| Titus, Adam | 5/8/2026 | 0.7 | Insurance funding and liquidity discussion |
| Titus, Adam | 5/9/2026 | 1.3 | Review of operating and liquidity materials based on feedback from operations team |
| Titus, Adam | 5/9/2026 | 0.8 | Budget review and liquidity analysis |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 5/10/2026 | 0.9 | Cash collateral budget analysis and updates |
| Titus, Adam | 5/10/2026 | 1.0 | Weekly payments and cash flow review |
| Titus, Adam | 5/11/2026 | 1.1 | Cash collateral issues analysis and reporting |
| Titus, Adam | 5/11/2026 | 0.6 | 13-week cash flow variance review |
| Titus, Adam | 5/11/2026 | 0.8 | Variance diligence review and operating analysis |
| Titus, Adam | 5/11/2026 | 1.1 | DIP preparation and liquidity planning discussions |
| Titus, Adam | 5/11/2026 | 1.3 | Review of DIP terms and restructuring alternatives |
| Titus, Adam | 5/12/2026 | 0.9 | Update cash collateral forecasting and supporting analysis |
| Titus, Adam | 5/12/2026 | 0.7 | Call to discuss with counsel counter response to DIP |
| Titus, Adam | 5/12/2026 | 0.6 | Variance diligence and liquidity review |
| Titus, Adam | 5/12/2026 | 1.1 | DIP and cash flow preparation discussions |
| Titus, Adam | 5/12/2026 | 0.8 | Review of updated DIP materials and lender comments |
| Titus, Adam | 5/13/2026 | 1.2 | Cash collateral review and reporting updates |
| Titus, Adam | 5/13/2026 | 0.9 | DIP and liquidity review with advisor follow-ups |
| Titus, Adam | 5/13/2026 | 1.1 | Analysis of revised DIP and liquidity scenarios |
| Titus, Adam | 5/14/2026 | 0.9 | Cash collateral and liquidity tracking updates |
| Titus, Adam | 5/15/2026 | 0.6 | Coordination regarding operational liquidity needs and administrative funding requirements |
| Titus, Adam | 5/15/2026 | 0.9 | Review and analysis of revised DIP structure, liquidity runway, and stakeholder positions related to transaction alternatives |
| Titus, Adam | 5/15/2026 | 1.3 | Preparation of DIP budget revisions and cash flow forecasting updates for management and advisors |
| Titus, Adam | 5/17/2026 | 0.9 | Calls and coordination regarding revised funding requirements and operational runway |
| Titus, Adam | 5/18/2026 | 1.3 | Preparation of updated liquidity runway and funding bridge analysis |
| Titus, Adam | 5/18/2026 | 0.4 | Review of estate liquidity forecasts and administrative funding needs |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 5/19/2026 | 0.9 | Review updated disbursements for weekly payments |
| Titus, Adam | 5/20/2026 | 0.7 | Review updated cash collateral budget related to final order |
| Titus, Adam | 5/20/2026 | 0.4 | Review sources & uses of historical funding disbursements |
| Titus, Adam | 5/21/2026 | 0.6 | Review Variance Reporting for cash collateral |
| Titus, Adam | 5/21/2026 | 1.3 | Draft analysis related to cash collateral updates to budget based on changes |
| Titus, Adam | 5/22/2026 | 1.0 | Review funding issues for treasury team collection items |
| Titus, Adam | 5/22/2026 | 1.1 | Review final cash collateral budget including forecasted through 5/22 |
| Titus, Adam | 5/25/2026 | 1.3 | Update timeline to sync with milestones needed based on liquidity needs |
| Titus, Adam | 5/26/2026 | 0.4 | Review escrow account details for disbursement |
| Titus, Adam | 5/26/2026 | 0.9 | Review disbursements details prior to call to discuss payments |
| Titus, Adam | 5/27/2026 | 0.4 | Call to discuss weekly disbursements |
| Titus, Adam | 5/27/2026 | 0.8 | Review cash flow forecast scenario updates based on sale closing assumptions |
| Titus, Adam | 5/27/2026 | 0.9 | Review disbursements details prior to call to discuss payments |
| Titus, Adam | 5/27/2026 | 1.1 | Review cash forecast related to timeline of sale hearing |
| Titus, Adam | 5/28/2026 | 0.8 | Review updated cash collateral budget related to new process updates |
| Titus, Adam | 5/28/2026 | 0.9 | Draft cash analysis related to sources and uses comparison |
| Titus, Adam | 5/29/2026 | 1.1 | Analyze potential delay impact to cash collateral budget details from sale hearing including potential sensitivities |
| Titus, Adam | 5/29/2026 | 0.4 | Provide comments to team on cash collateral budget |
| Titus, Adam | 5/30/2026 | 0.8 | Review latest disbursement details for cash flow analysis |
| Titus, Adam | 6/1/2026 | 0.8 | Analyze liquidity, cash flow, and operating requirements for cash collateral budget |
| Titus, Adam | 6/2/2026 | 0.7 | Provide feedback to liquidity projections related to alternative scenarios |
| Titus, Adam | 6/3/2026 | 0.8 | Review financial information and liquidity matters |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 6/4/2026 | 0.8 | Review payments for disbursements related to liquidity management |
| Titus, Adam | 6/4/2026 | 1.0 | Review financial and liquidity reporting |
| Titus, Adam | 6/5/2026 | 1.1 | Analyze wire instructions and coordinate transaction funding requirements |
| Titus, Adam | 6/8/2026 | 0.5 | Review estate funding and wire transfer requirements |
| Titus, Adam | 6/10/2026 | 0.5 | Review escrow and funding status updates |
| Titus, Adam | 6/11/2026 | 0.9 | Review bank access and payment approval matters needed to support estate administration |
| Titus, Adam | 6/12/2026 | 0.6 | Review payment notifications and approvals necessary to maintain critical services |
| Titus, Adam | 6/12/2026 | 1.4 | Review debtor professional weekly fee statement and coordinate questions regarding weekly funding request |
| Titus, Adam | 6/12/2026 | 0.5 | Review cash collateral and bond-related correspondence in connection with estate obligations |
| Titus, Adam | 6/12/2026 | 0.7 | Respond to advisor communications regarding weekly professional fee funding and variance items |
| Titus, Adam | 6/15/2026 | 0.4 | Review advisor estimated weekly budget and professional fee escrow funding issues |
| Titus, Adam | 6/15/2026 | 1.3 | Review financial look-ahead and wind-down budget assumptions with management and advisors |
| Titus, Adam | 6/15/2026 | 1.0 | Review financial look-ahead update and coordinate response to counsel and management regarding remaining levers |
| Titus, Adam | 6/15/2026 | 0.5 | Review disbursement funding and weekly fee estimate correspondence |
| Titus, Adam | 6/16/2026 | 0.8 | Analyze financial look-ahead and wind-down budget timing in light of asset sale uncertainty |
| Titus, Adam | 6/17/2026 | 1.4 | Review debtor professional fee statement and related funding questions |
| Titus, Adam | 6/17/2026 | 0.9 | Coordinate professional fee escrow funding and weekly fee statement matters |
| Titus, Adam | 6/17/2026 | 1.1 | Review wind-down budget and liquidity runway in light of delayed sale hearing |
| Titus, Adam | 6/18/2026 | 0.9 | Analyze first monthly professional fee statement and professional fee funding matters |
| Titus, Adam | 6/18/2026 | 0.8 | Coordinate professional fee escrow wire authorization and weekly fee funding |
| Titus, Adam | 6/19/2026 | 0.7 | Coordinate professional fee/retention update and response to revised retention order issues |
| Titus, Adam | 6/22/2026 | 1.3 | Review disbursement details weekly and reimbursement items |

***ASCEND ELEMENTS, INC, et al.,***
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***April 9, 2026 through June 30, 2026***

## CASH

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 6/22/2026 | 0.6 | Review professional fee escrow wire authorization and weekly fee estimate communications |
| Titus, Adam | 6/23/2026 | 0.6 | Professional fee escrow account management |
| Titus, Adam | 6/23/2026 | 0.9 | Weekly funding request preparation |
| Titus, Adam | 6/23/2026 | 0.8 | Treasury transition planning |
| Titus, Adam | 6/23/2026 | 0.8 | Discuss disbursements related to weekly payments |
| Titus, Adam | 6/24/2026 | 0.9 | Professional fee coordination |
| Titus, Adam | 6/24/2026 | 0.6 | Weekly funding request management |
| Titus, Adam | 6/24/2026 | 0.7 | A&M team coordination preparation of weekly disbursements |
| Titus, Adam | 6/25/2026 | 0.7 | Analysis of professional fee escrow account updates |
| Titus, Adam | 6/25/2026 | 0.6 | Weekly fee statement preparation |
| Titus, Adam | 6/25/2026 | 1.0 | Case management coordination on timeline including liquidity |
| Titus, Adam | 6/26/2026 | 1.2 | Review disbursement forecasting and analysis |
| Titus, Adam | 6/26/2026 | 0.8 | Weekly payments and funding coordination call |
| Titus, Adam | 6/29/2026 | 0.4 | Review updated disbursements weekly finalization |
| Titus, Adam | 6/30/2026 | 0.8 | Treasury transition planning |
| Titus, Adam | 6/30/2026 | 0.5 | Weekly payments and reconciliation |
| Titus, Adam | 6/30/2026 | 1.1 | Review of weekly invoices for approval on funding preparation |
| **Subtotal** | | **148.7** | |

## CLAIMS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 5/9/2026 | 0.9 | Analysis of creditor positions and recovery scenarios |
| Titus, Adam | 5/19/2026 | 0.6 | Update analysis of potential claims based on settlement negotiations |
| Titus, Adam | 5/20/2026 | 0.6 | Update analysis of values related to claim waterfalls |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## CLAIMS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 6/1/2026 | 0.6 | Coordinate with advisors regarding potential claims and case issues |
| Titus, Adam | 6/2/2026 | 1.5 | Analyze claims, objections and stakeholder positions for upcoming sale issues |
| Titus, Adam | 6/4/2026 | 1.1 | Analyze claims, objections, and resolution strategies |
| Titus, Adam | 6/19/2026 | 1.1 | Review admin and priority claims schedules and reporting requirements |
| Titus, Adam | 6/24/2026 | 0.7 | Case -- Recoveries meeting with counsel |
| **Subtotal** | | **7.1** | |

## COURT

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 4/10/2026 | 0.8 | Participated in first-day hearing and coordinated follow-up items |
| Titus, Adam | 4/15/2026 | 1.1 | Call with team regarding hearing preparation and outstanding action items |
| Titus, Adam | 4/16/2026 | 0.8 | Attended virtual bid procedures hearing and tracked follow-up items |
| Titus, Adam | 4/29/2026 | 1.3 | Prepared for creditor kickoff discussion and initial questions |
| Titus, Adam | 5/4/2026 | 0.7 | Coordination with advisors regarding court filings and hearing preparation |
| Titus, Adam | 5/13/2026 | 0.7 | Preparation for testimony |
| Titus, Adam | 5/13/2026 | 1.3 | Discussion with counsel on testimony |
| Titus, Adam | 5/13/2026 | 1.8 | Prepare for testimony including review of materials |
| Titus, Adam | 5/14/2026 | 1.4 | Determine next steps on path after court hearing with counsel |
| Titus, Adam | 5/14/2026 | 1.9 | Court testimony provided on DIP |
| Titus, Adam | 5/14/2026 | 1.4 | Continued court testimony on DIP |
| Titus, Adam | 5/14/2026 | 0.9 | Continued court hearing DIP |
| Titus, Adam | 5/15/2026 | 1.4 | Review and preparation of hearing materials related to DIP denial and revised sale process |
| Titus, Adam | 5/19/2026 | 0.4 | Attend status conference in on latest deal negotiations and next steps |
| Titus, Adam | 5/20/2026 | 0.5 | Discussion with counsel on sale hearing developments |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
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## COURT

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 5/21/2026 | 0.8 | Prepare for potential testimony for sale hearing |
| Titus, Adam | 5/21/2026 | 0.6 | Review declaration related to sale hearing |
| Titus, Adam | 5/22/2026 | 0.4 | Call to discuss next steps with counsel on sale hearing |
| Titus, Adam | 5/22/2026 | 0.6 | Attend sale hearing |
| Titus, Adam | 5/22/2026 | 0.8 | Review testimony transcript related to hearing |
| Titus, Adam | 6/2/2026 | 0.8 | Coordinate with counsel regarding upcoming hearing and sale matters |
| Titus, Adam | 6/3/2026 | 0.9 | Attend sale hearing for site approval |
| Titus, Adam | 6/3/2026 | 0.8 | Prepare for hearings and related bankruptcy proceedings |
| Titus, Adam | 6/23/2026 | 0.4 | Case timeline and hearing preparation |
| Titus, Adam | 6/24/2026 | 0.8 | Sale hearing preparation materials |
| Titus, Adam | 6/25/2026 | 0.7 | Hearing preparation support for sale |
| Titus, Adam | 6/29/2026 | 0.8 | Hearing materials and presentation prep |
| Titus, Adam | 6/29/2026 | 0.9 | Review of declaration prior to hearing |
| Titus, Adam | 6/29/2026 | 0.6 | Court hearing coordination with counsel |
| Titus, Adam | 6/29/2026 | 0.5 | Preparation for hearing internal communications and preparation |
| Titus, Adam | 6/29/2026 | 1.3 | Draft sale hearing materials prior to meeting |
| Titus, Adam | 6/29/2026 | 0.7 | Asset Sale Hearing preparation |
| Titus, Adam | 6/30/2026 | 1.3 | Post-hearing documentation and filing |
| **Subtotal** | | **30.1** | |

## FINANCIAL ANALYSIS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 4/14/2026 | 1.1 | Reviewed site allocation updates and related financial model impact |
| Titus, Adam | 4/14/2026 | 0.4 | Updated SG&A model and NewCo rewards workstreams |

***ASCEND ELEMENTS, INC, et al.,***
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***April 9, 2026 through June 30, 2026***

## FINANCIAL ANALYSIS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 4/15/2026 | 0.9 | Reviewed compensation plan materials and comparable transaction support |
| Titus, Adam | 4/16/2026 | 0.4 | Updated model inputs for grants, EBRD loan, and mass-balance assumptions |
| Titus, Adam | 4/17/2026 | 0.9 | Reviewed cash flow model updates and funding source assumptions |
| Titus, Adam | 4/17/2026 | 0.5 | Reviewed schedule and deck distribution requests for update work |
| Titus, Adam | 4/17/2026 | 1.1 | Reviewed financial model updates and supporting schedules |
| Titus, Adam | 4/17/2026 | 0.9 | Coordinated audited-financials extension including financial details need for 2025 |
| Titus, Adam | 4/19/2026 | 1.1 | Reviewed term sheet economics and related financing considerations |
| Titus, Adam | 4/20/2026 | 1.3 | Provided comments on management presentation updates |
| Titus, Adam | 4/20/2026 | 0.7 | Reviewed mass balance forecast changes in operating model |
| Titus, Adam | 4/20/2026 | 0.8 | Detailed management presentation changes from updated financial model |
| Titus, Adam | 4/20/2026 | 1.5 | Updated financial model for revised pricing assumptions |
| Titus, Adam | 4/20/2026 | 0.5 | Analyzed JV demand and response strategy |
| Titus, Adam | 4/22/2026 | 0.5 | Prepared HOP valuation support and time sensitive follow-up |
| Titus, Adam | 4/23/2026 | 0.8 | Reviewed Elemental payment demand and demand letter response issues |
| Titus, Adam | 4/24/2026 | 0.6 | Reviewed confidential cap table and financing structure materials |
| Titus, Adam | 4/25/2026 | 0.9 | Performed benchmarking of pricing assumptions for forecast details |
| Titus, Adam | 4/25/2026 | 1.3 | Followed up on forecast support items and implementation tracking |
| Titus, Adam | 4/27/2026 | 1.2 | Provided detailed comments to finalize operating model updates |
| Titus, Adam | 4/28/2026 | 1.1 | Prepared cost-to-carry report and facility support documentation |
| Titus, Adam | 4/29/2026 | 0.4 | Coordinated with valuation team regarding illustrative asset values |
| Titus, Adam | 5/1/2026 | 0.6 | Reviewed Hopkinsville project exposure and secured creditor positions |
| Titus, Adam | 5/1/2026 | 1.2 | Discussion on JV next steps related to capital contribution |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## FINANCIAL ANALYSIS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 5/2/2026 | 0.7 | Analyzed secured debt structure and lien-related issues impacting financing proposals |
| Titus, Adam | 5/4/2026 | 0.9 | Review and reconciliation of financial and operational reporting |
| Titus, Adam | 5/5/2026 | 0.3 | Analyzed restructuring alternatives and timing considerations |
| Titus, Adam | 5/5/2026 | 1.1 | Prepared restructuring strategy addressing Hopkinsville asset issues and stakeholder alignment |
| Titus, Adam | 5/6/2026 | 1.2 | Reviewed transaction alternatives and impact on unsecured creditor recoveries |
| Titus, Adam | 5/6/2026 | 0.4 | Review financial database and reporting updates |
| Titus, Adam | 5/7/2026 | 0.8 | Reviewed updated restructuring economics and closing funding requirements |
| Titus, Adam | 5/7/2026 | 1.3 | Review and reconciliation of operational and financial information |
| Titus, Adam | 5/7/2026 | 1.1 | Review of restructuring alternatives, estate cash position, and stakeholder alignment based on discussions |
| Titus, Adam | 5/10/2026 | 1.5 | Financial diligence and restructuring analysis |
| Titus, Adam | 5/11/2026 | 1.9 | Financial analysis related to liquidity and restructuring scenarios |
| Titus, Adam | 5/11/2026 | 0.4 | Analysis of restructuring process status and priorities |
| Titus, Adam | 5/12/2026 | 1.1 | Financial and operational analysis for restructuring workstream |
| Titus, Adam | 5/14/2026 | 1.4 | Financial diligence and restructuring analysis |
| Titus, Adam | 5/14/2026 | 1.3 | Follow up analysis on potential bifurcate of going concern |
| Titus, Adam | 5/15/2026 | 0.9 | Email review and analysis regarding creditor positions, mechanics lien issues, and liquidity constraints |
| Titus, Adam | 5/16/2026 | 1.0 | Analysis of cash waterfall, administrative costs, and estate distribution scenarios |
| Titus, Adam | 5/18/2026 | 1.3 | Preparation and refinement of transaction economics and funding requirement slides |
| Titus, Adam | 5/18/2026 | 1.1 | Analysis of settlement structures and recoveries related to Hopkinsville and remaining assets |
| Titus, Adam | 5/20/2026 | 0.9 | Draft analysis of recoveries for potential settlement |
| Titus, Adam | 5/20/2026 | 0.9 | Analyze cash proceeds waterfall under various scenarios for potential recoveries |
| Titus, Adam | 5/21/2026 | 1.2 | Analyze sale proceeds under various scenarios for potential recoveries |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## FINANCIAL ANALYSIS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 5/22/2026 | 0.8 | Review of progress updates including case milestones |
| Titus, Adam | 5/26/2026 | 0.6 | Draft summary for breakout of admin costs for clarification points including allocation |
| Titus, Adam | 5/26/2026 | 1.0 | Provide feedback of admin cost analysis to internal team |
| Titus, Adam | 5/26/2026 | 0.7 | Analyze equipment and machinery build up for cost basis including cost sharing values |
| Titus, Adam | 5/27/2026 | 1.4 | Build analysis for holding costs of facility related to bidder feedback |
| Titus, Adam | 5/27/2026 | 0.6 | Build analysis of admin costs coverage based on bid |
| Titus, Adam | 5/28/2026 | 1.1 | Review wind-down budget including operational steps |
| Titus, Adam | 6/1/2026 | 0.5 | Review case developments and prioritize restructuring workstreams |
| Titus, Adam | 6/1/2026 | 0.4 | Team coordination call regarding bankruptcy case status |
| Titus, Adam | 6/2/2026 | 0.7 | Update reporting and project management trackers |
| Titus, Adam | 6/2/2026 | 0.4 | A&M restructuring team status discussions |
| Titus, Adam | 6/3/2026 | 1.3 | Analyze transaction alternatives and case implications |
| Titus, Adam | 6/3/2026 | 0.6 | Update reporting schedules and action plans |
| Titus, Adam | 6/3/2026 | 0.5 | Discussions with A&M team regarding case strategy and priorities |
| Titus, Adam | 6/4/2026 | 0.6 | Case administration and restructuring coordination |
| Titus, Adam | 6/4/2026 | 0.4 | A&M restructuring team coordination |
| Titus, Adam | 6/4/2026 | 0.8 | Update project plans, trackers, and next-step actions |
| Titus, Adam | 6/8/2026 | 0.4 | Review insurance details for go-forward estate requirements |
| Titus, Adam | 6/9/2026 | 0.7 | Review insurance and estate administration requirements |
| Titus, Adam | 6/9/2026 | 0.8 | Coordinate A&M restructuring team strategy discussions |
| Titus, Adam | 6/10/2026 | 0.4 | Assess insurance and risk management considerations |
| Titus, Adam | 6/10/2026 | 0.5 | Coordinate A&M team action items and next steps |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## FINANCIAL ANALYSIS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 6/22/2026 | 1.1 | Review asset spend allocation and financing materials |
| Titus, Adam | 6/22/2026 | 0.7 | Review operating assumptions and related operating model inputs |
| Titus, Adam | 6/23/2026 | 0.7 | Asset property assessment and cost analysis review |
| Titus, Adam | 6/23/2026 | 0.8 | Liquidation scenario analysis and assumptions |
| Titus, Adam | 6/23/2026 | 0.4 | Discuss A&M team coordination, case project coordination |
| Titus, Adam | 6/23/2026 | 1.1 | A&M team coordination follow-up and documentation |
| Titus, Adam | 6/23/2026 | 0.5 | Chapter 11 case planning and strategy |
| Titus, Adam | 6/24/2026 | 0.9 | A&M team coordination - daily status |
| Titus, Adam | 6/24/2026 | 1.2 | Funds flow and sources and uses statement review |
| Titus, Adam | 6/24/2026 | 0.8 | Case timeline management review |
| Titus, Adam | 6/25/2026 | 0.9 | Review liquidation analysis refinement |
| Titus, Adam | 6/25/2026 | 0.8 | Chapter 11 analysis and reporting requirements review |
| Titus, Adam | 6/25/2026 | 0.5 | A&M team coordination - case coordination on timeline |
| Titus, Adam | 6/25/2026 | 1.3 | Assumptions and scenarios review |
| Titus, Adam | 6/26/2026 | 1.1 | Provide comments to team on Case timeline and milestones |
| Titus, Adam | 6/26/2026 | 0.4 | A&M team coordination - status update on case updates |
| Titus, Adam | 6/26/2026 | 1.4 | Chapter 11 scenario testing based on sale closing |
| Titus, Adam | 6/29/2026 | 1.1 | A&M team coordination; weekly coordination |
| Titus, Adam | 6/30/2026 | 0.8 | Discuss A&M team coordination and updates |
| Titus, Adam | 6/30/2026 | 0.7 | Liquidation Analysis finalization |
| Titus, Adam | 6/30/2026 | 0.8 | A&M team coordination - case status |
| **Subtotal** | | **76.6** | |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## INFORMATION REQUESTS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 4/10/2026 | 0.9 | Reviewed diligence responses and prepared follow-up positions |
| Titus, Adam | 4/21/2026 | 0.4 | Resolved creditor diligence related to potential priority and administrative recovery items |
| Titus, Adam | 4/22/2026 | 1.3 | Prepared JV response and related next-step workstream |
| Titus, Adam | 4/22/2026 | 1.1 | Discussion regarding potential investigation workstream |
| Titus, Adam | 4/23/2026 | 0.9 | Reviewed D&O materials and policy follow-up documentation |
| Titus, Adam | 4/23/2026 | 1.1 | Prepared near-term priorities and check-in alignment items |
| Titus, Adam | 4/23/2026 | 0.9 | Tracked counterparty process updates and related diligence implications |
| Titus, Adam | 4/24/2026 | 1.3 | Drafted diligence responses related to financial forecast |
| Titus, Adam | 4/28/2026 | 0.9 | Discussion regarding resolution of buyer diligence questions and follow-up items |
| Titus, Adam | 4/28/2026 | 1.3 | Reviewed data room files for confidentiality issues before buyer access |
| Titus, Adam | 4/28/2026 | 1.3 | Call with advisors regarding open diligence items |
| Titus, Adam | 4/28/2026 | 0.5 | Drafted responses to buyer diligence questions |
| Titus, Adam | 4/28/2026 | 0.8 | Reviewed regulatory documents and identified follow-up items |
| Titus, Adam | 5/1/2026 | 0.4 | Draft responses for advisor and stakeholder communications regarding restructuring process |
| Titus, Adam | 5/2/2026 | 0.9 | Prepared for discussions with UCC regarding estate liquidity and restructuring path |
| Titus, Adam | 5/4/2026 | 1.3 | Resolution of diligence requests and follow-up with advisors |
| Titus, Adam | 5/4/2026 | 0.8 | Stakeholder correspondence and restructuring process updates |
| Titus, Adam | 5/5/2026 | 0.6 | Reviewed creditor communications and estate cash preservation measures |
| Titus, Adam | 5/5/2026 | 0.9 | Draft communications with advisors, lenders, and restructuring parties based on latest case progress |
| Titus, Adam | 5/5/2026 | 0.8 | Prepared for stakeholder discussions regarding consensual restructuring framework |
| Titus, Adam | 5/5/2026 | 0.4 | Review restructuring diligence materials |
| Titus, Adam | 5/6/2026 | 0.9 | Organization of diligence and transaction support files |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## INFORMATION REQUESTS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 5/6/2026 | 0.3 | Reviewed status of restructuring negotiations and stakeholder feedback |
| Titus, Adam | 5/6/2026 | 1.3 | Stakeholder correspondence and operational updates |
| Titus, Adam | 5/6/2026 | 0.7 | Follow-up on diligence and stakeholder information requests |
| Titus, Adam | 5/6/2026 | 1.0 | Review of restructuring documentation and diligence materials |
| Titus, Adam | 5/7/2026 | 0.4 | Prepared communications strategy for key creditor constituencies and stakeholders |
| Titus, Adam | 5/8/2026 | 1.3 | Review of configuration and onboarding diligence materials |
| Titus, Adam | 5/8/2026 | 1.1 | Diligence review and AM check-in discussions |
| Titus, Adam | 5/9/2026 | 0.7 | Follow-up diligence review and tracker updates |
| Titus, Adam | 5/11/2026 | 0.7 | Respond to diligence requests from stakeholders |
| Titus, Adam | 5/11/2026 | 0.5 | Bank group call regarding liquidity and financing matters |
| Titus, Adam | 5/12/2026 | 1.3 | Review and analysis of diligence responses |
| Titus, Adam | 5/13/2026 | 0.6 | Follow-up diligence requests and tracker maintenance |
| Titus, Adam | 5/13/2026 | 1.4 | Diligence review of operational and financial materials |
| Titus, Adam | 5/14/2026 | 0.6 | Review of diligence materials and follow-up items |
| Titus, Adam | 5/15/2026 | 0.9 | General email correspondence and stakeholder communications regarding restructuring process and transaction updates |
| Titus, Adam | 5/15/2026 | 1.1 | Calls and email coordination with debtor advisors and stakeholders regarding revised transaction framework and hearing strategy |
| Titus, Adam | 5/16/2026 | 0.5 | General restructuring email review and follow-up coordination |
| Titus, Adam | 5/17/2026 | 0.4 | General restructuring correspondence and coordination with advisors |
| Titus, Adam | 5/17/2026 | 0.4 | Stakeholder follow-up calls regarding mediation and transaction execution |
| Titus, Adam | 5/18/2026 | 0.9 | Email review and stakeholder coordination related to hearing strategy and negotiations |
| Titus, Adam | 5/18/2026 | 0.4 | General restructuring email review and coordination |
| Titus, Adam | 5/18/2026 | 0.6 | Review and drafting of restructuring communications and process summaries |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## INFORMATION REQUESTS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 5/19/2026 | 0.5 | Session with DOE / DOJ on consent rights and federal cost share implications on latest deal on the table |
| Titus, Adam | 5/19/2026 | 0.7 | Session with M&M lienholder advisors to negotiate deal and discuss concerns |
| Titus, Adam | 5/19/2026 | 0.6 | Session with UCC advisors on latest liquidity position, impact on deal and UCC concerns |
| Titus, Adam | 5/19/2026 | 1.1 | Discussion with stakeholders related to settlement negotiations |
| Titus, Adam | 5/19/2026 | 1.4 | Meeting with stakeholders related to settlement negotiations |
| Titus, Adam | 5/19/2026 | 1.4 | Draft updated presentation materials based on team discussions |
| Titus, Adam | 5/19/2026 | 0.8 | Follow-up review with counsel related to mediation |
| Titus, Adam | 5/20/2026 | 0.8 | Call with creditors to discuss case updates |
| Titus, Adam | 5/22/2026 | 1.1 | Review diligence request follow ups related to sale process |
| Titus, Adam | 5/22/2026 | 0.6 | Review diligence requests including intercompany transaction details |
| Titus, Adam | 5/29/2026 | 0.7 | Review weekly reporting schedules for stakeholders |
| Titus, Adam | 6/1/2026 | 1.0 | Review stakeholder correspondence and respond to creditor inquiries |
| Titus, Adam | 6/1/2026 | 0.6 | Communications with management and professionals regarding next steps in case developments |
| Titus, Adam | 6/1/2026 | 0.8 | Review diligence materials and stakeholder requests |
| Titus, Adam | 6/2/2026 | 0.4 | Review correspondence and document requests for sale diligence process |
| Titus, Adam | 6/2/2026 | 0.8 | Coordinate with financial advisors and legal counsel |
| Titus, Adam | 6/3/2026 | 0.4 | Review advisor deliverables and open items |
| Titus, Adam | 6/3/2026 | 0.8 | Coordinate with creditors and interested parties |
| Titus, Adam | 6/4/2026 | 0.6 | Respond to stakeholder correspondence and requests |
| Titus, Adam | 6/4/2026 | 0.7 | Review case matters and related correspondence for next steps |
| Titus, Adam | 6/4/2026 | 1.1 | Prepare materials addressing stakeholder questions and requests |
| Titus, Adam | 6/8/2026 | 0.5 | Review case milestone timeline with counsel |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## INFORMATION REQUESTS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 6/9/2026 | 0.4 | Review case-related business development and stakeholder relationship matters |
| Titus, Adam | 6/9/2026 | 0.8 | Coordinate transaction communications among stakeholders |
| Titus, Adam | 6/10/2026 | 0.9 | Coordinate bankruptcy case milestones with advisors |
| Titus, Adam | 6/11/2026 | 1.2 | Coordinate advisor and management communications regarding asset sale diligence and buyer follow-up |
| Titus, Adam | 6/12/2026 | 1.0 | Coordinate final daily follow-up regarding open invoices, bond issues, and site visit matters |
| Titus, Adam | 6/23/2026 | 1.1 | Professional coordination and legal matters |
| Titus, Adam | 6/23/2026 | 1.3 | Debtor professionals coordination discuss case updates |
| Titus, Adam | 6/24/2026 | 1.4 | External stakeholder coordination and updates |
| Titus, Adam | 6/26/2026 | 0.5 | Discussion with counsel on coordination on analysis on case milestones |
| Titus, Adam | 6/29/2026 | 1.3 | Stakeholder communications related to potential sale issues |
| Titus, Adam | 6/29/2026 | 0.9 | Meeting on case; government stakeholder call |
| Titus, Adam | 6/30/2026 | 0.7 | Coordination with counsel on materials related to timeline |
| **Subtotal** | | **65.7** | |

## MOR

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 5/28/2026 | 0.8 | Review April MOR details for filing draft |
| **Subtotal** | | **0.8** | |

## MOTIONS/ORDERS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 4/10/2026 | 1.1 | Prepared for hearing and reviewed first-day motions covering utilities, insurance and NOL matters |
| Titus, Adam | 4/10/2026 | 0.3 | Reviewed cash management motion and hearing-related comments |
| Titus, Adam | 4/10/2026 | 0.4 | Prepared hearing materials for cash collateral motion |
| Titus, Adam | 4/10/2026 | 1.1 | Reviewed testimony support and cash collateral hearing analysis |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## MOTIONS/ORDERS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 4/10/2026 | 0.9 | Prepared for hearing and reviewed critical vendor motion |
| Titus, Adam | 4/13/2026 | 0.3 | Daily check-in call regarding post-filing action items |
| Titus, Adam | 4/13/2026 | 1.1 | Drafted milestone calendar covering court hearings, process dates and auction timing |
| Titus, Adam | 4/15/2026 | 0.7 | Reviewed objection points related to cash collateral matters |
| Titus, Adam | 4/16/2026 | 0.7 | Coordinated with advisors on upcoming fee payments and cash collateral implications; ensured alignment with reporting requirements |
| Titus, Adam | 4/17/2026 | 0.9 | Provided comments on process calendar and milestone timing |
| Titus, Adam | 4/20/2026 | 1.2 | Reviewed March MDA and financial-reporting follow-up items |
| Titus, Adam | 4/23/2026 | 1.3 | Reviewed notice of filing and coordinated required response steps |
| Titus, Adam | 5/1/2026 | 0.5 | Data review of potential lien issues related to property |
| Titus, Adam | 5/7/2026 | 0.8 | Review of compliance and restructuring process requirements |
| Titus, Adam | 5/7/2026 | 1.3 | Negotiated global resolution framework intended to resolve DIP and lien disputes |
| Titus, Adam | 5/13/2026 | 1.3 | Review and edited DIP motion terms |
| Titus, Adam | 5/16/2026 | 1.0 | Review and analysis of lien claimant objections, retention issues, and transaction risks |
| Titus, Adam | 5/17/2026 | 1.3 | Review and analysis of stakeholder objections and conversion-related issues |
| Titus, Adam | 5/19/2026 | 1.3 | Review pleadings for changes due to negotiations with creditors |
| Titus, Adam | 5/20/2026 | 0.6 | Call with counsel to discuss objections |
| Titus, Adam | 5/20/2026 | 0.7 | Review draft of declaration provided by counsel |
| Titus, Adam | 5/21/2026 | 0.9 | Review motions regarding credit bid |
| Titus, Adam | 5/22/2026 | 0.8 | Review of prior objection motion related to sale hearing |
| Titus, Adam | 5/29/2026 | 0.7 | Review court documents filed related to objections for sale |
| Titus, Adam | 5/31/2026 | 1.1 | Review declaration including drafting edits |
| Titus, Adam | 6/3/2026 | 0.4 | Review case filings and stakeholder communications |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## MOTIONS/ORDERS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 6/3/2026 | 0.7 | Coordinate with counsel regarding objections and resolutions |
| Titus, Adam | 6/12/2026 | 1.1 | Review notice of bond claim and coordinate response strategy with advisors and counsel |
| Titus, Adam | 6/16/2026 | 1.3 | Review demand letter re automatic stay violation and coordinate issue with counsel |
| Titus, Adam | 6/16/2026 | 0.7 | Review bond claim and lien materials and coordinate response with counsel |
| Titus, Adam | 6/17/2026 | 0.7 | Coordinate lien and lien-related matters and related litigation support |
| Titus, Adam | 6/17/2026 | 1.3 | Analyze USA/government settlement settlement motion and coordinate declaration/supporting materials |
| Titus, Adam | 6/18/2026 | 0.5 | Review government settlement update and related implications for asset assets |
| Titus, Adam | 6/19/2026 | 0.8 | Analyze report for lien materials and coordinate response with legal team |
| **Subtotal** | | **29.8** | |

## OPERATIONAL REVIEW

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 5/1/2026 | 0.4 | Reviewed employee retention and communications planning |
| Titus, Adam | 5/2/2026 | 0.4 | Reviewed operational stabilization initiatives and critical vendor matters |
| Titus, Adam | 5/3/2026 | 1.5 | Coordination with site operations and project management teams around disbursement needs |
| Titus, Adam | 5/4/2026 | 0.4 | Review of compliance items and operational process requirements |
| Titus, Adam | 5/5/2026 | 0.8 | Review financial information reconciliation and operational review activities |
| Titus, Adam | 5/5/2026 | 0.5 | Review of operational and financial reporting support |
| Titus, Adam | 5/6/2026 | 0.7 | Reviewed operational continuity planning and workforce considerations |
| Titus, Adam | 5/8/2026 | 0.9 | Product call regarding operational diligence items |
| Titus, Adam | 5/18/2026 | 0.6 | Calls regarding operational continuity and transaction close requirements |
| Titus, Adam | 5/28/2026 | 0.4 | Call to discuss operational issues related to sale process |
| Titus, Adam | 5/28/2026 | 0.8 | Draft resolution plan for inventory issues |
| Titus, Adam | 5/28/2026 | 0.4 | Call to discuss issues with goods stored in warehouse with A&M team |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## OPERATIONAL REVIEW

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 6/4/2026 | 0.6 | Review operational matters impacting the bankruptcy process |
| Titus, Adam | 6/5/2026 | 0.7 | Review potential winddown plan for facility operations |
| Titus, Adam | 6/6/2026 | 0.4 | Analyze potential environmental risks associated with facility |
| Titus, Adam | 6/8/2026 | 0.6 | Review environmental and operational transition considerations |
| Titus, Adam | 6/9/2026 | 1.2 | Analyze operational transition planning and remaining deliverables |
| Titus, Adam | 6/9/2026 | 0.6 | Review environmental diligence updates |
| Titus, Adam | 6/10/2026 | 0.7 | Coordinate environmental and facility winddown planning |
| Titus, Adam | 6/10/2026 | 0.8 | Review retention and case administration issues |
| Titus, Adam | 6/10/2026 | 0.8 | Review estate operational requirements and transition planning |
| Titus, Adam | 6/11/2026 | 1.1 | Analyze remediation proposal and warehouse payment considerations in connection with decommissioning and wind-down planning |
| Titus, Adam | 6/12/2026 | 0.9 | Coordinate management transition and support workstreams |
| Titus, Adam | 6/15/2026 | 0.4 | Review IT software requirements for wind-down and transition of remaining operations |
| Titus, Adam | 6/15/2026 | 0.7 | Discuss software and operational support needs for post-workforce reduction wind-down plan |
| Titus, Adam | 6/15/2026 | 0.8 | Review termination of industrial user permit and coordinate environmental/permitting implications for wind-down and sale process |
| Titus, Adam | 6/16/2026 | 0.6 | Analyze environmental request correspondence and coordinate response in connection with sale and wind-down |
| Titus, Adam | 6/17/2026 | 0.7 | Review environmental request emails and coordinate response for sale/wind-down process |
| Titus, Adam | 6/18/2026 | 0.4 | Review workers compensation application/signature materials to maintain coverage for remaining employees |
| Titus, Adam | 6/18/2026 | 1.2 | Review warehouse vendor and environmental vendor wind-down/decommissioning correspondence |
| Titus, Adam | 6/19/2026 | 0.4 | Review IT software and TSA additions required for wind-down and transition support |
| Titus, Adam | 6/22/2026 | 0.4 | Review IT software wind-down and transition correspondence |
| Titus, Adam | 6/22/2026 | 1.2 | Coordinate lease term sheet follow-up and landlord transition issue |
| Titus, Adam | 6/22/2026 | 0.9 | Coordinate payroll provider and benefits provider buyer contract assignment and transition issues |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## OPERATIONAL REVIEW

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 6/22/2026 | 0.8 | Coordinate benefits provider and payroll provider transition workstream and related employee/vendor obligations |
| Titus, Adam | 6/23/2026 | 0.7 | Environmental assessment - site properties |
| Titus, Adam | 6/24/2026 | 0.4 | Asset property remediation cost estimates |
| Titus, Adam | 6/24/2026 | 1.0 | Environmental Assessment - site review |
| Titus, Adam | 6/25/2026 | 1.1 | Environmental assessment analysis support review of report |
| Titus, Adam | 6/26/2026 | 0.9 | Review updated environmental remediation cost estimates |
| **Subtotal** | | **28.8** | |

## PLAN / DISCLOSURE STATEMENT

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 6/26/2026 | 0.7 | Liquidation Analysis meeting preparation for reporting of disclosure statement |
| **Subtotal** | | **0.7** | |

## RETENTION

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 5/21/2026 | 1.2 | Review and correspondence regarding Accepted_ Retention Update |
| Titus, Adam | 5/21/2026 | 0.7 | Review and correspondence regarding Accepted_ Retention Update (2) |
| **Subtotal** | | **1.9** | |

## STATEMENTS/SCHEDULES

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 5/20/2026 | 1.4 | Review statements and schedules related to 341 exam |
| Titus, Adam | 5/21/2026 | 1.1 | Review items in finalization for preparation of 341 on SOFAs |
| Titus, Adam | 5/22/2026 | 0.4 | Call to discuss 341 meeting preparation |
| Titus, Adam | 5/26/2026 | 0.7 | Call with A&M team to review statements and schedules prior to 341 exam meeting |
| Titus, Adam | 5/26/2026 | 1.1 | Prepare for 341 meeting including statement review |
| Titus, Adam | 5/29/2026 | 0.7 | Review updated global notes changes to statement and schedules |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## STATEMENTS/SCHEDULES

| Professional | Date | Hours | Activity |
|---|---|---|---|
| **Subtotal** | | **5.4** | |

## STATUS MEETINGS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 4/10/2026 | 0.9 | Call with A&M team regarding hearing preparation and case priorities |
| Titus, Adam | 4/16/2026 | 0.5 | Call with special committee regarding process developments and next steps |
| Titus, Adam | 4/19/2026 | 1.0 | Call with counsel regarding case progress and next steps |
| Titus, Adam | 4/21/2026 | 0.9 | Coordinated initial debtor interview materials and open items |
| Titus, Adam | 4/23/2026 | 1.0 | Reviewed exhibit materials for debtor interview process |
| Titus, Adam | 4/24/2026 | 0.9 | Reviewed potential questions for initial debtor interview |
| Titus, Adam | 4/24/2026 | 1.1 | Managed special committee call follow-up and process coordination |
| Titus, Adam | 4/26/2026 | 0.4 | Daily check-in call regarding insider severance, schedules and debtor interview open items |
| Titus, Adam | 4/27/2026 | 0.6 | Discussion with debtor regarding potential investigation workstream |
| Titus, Adam | 4/28/2026 | 1.5 | Prepared for initial debtor interview questions |
| Titus, Adam | 4/30/2026 | 1.3 | Participated in restructuring strategy discussions |
| Titus, Adam | 5/1/2026 | 1.1 | Call with counsel regarding chapter 11 strategy and anticipated court process |
| Titus, Adam | 5/1/2026 | 0.4 | Call with special committee on process updates |
| Titus, Adam | 5/2/2026 | 0.9 | Call with restructuring counsel regarding contested lien and credit bid issues |
| Titus, Adam | 5/4/2026 | 1.3 | Participation in restructuring and sale process meetings with counsel |
| Titus, Adam | 5/5/2026 | 1.3 | Preparation of restructuring documentation and process materials for meetings with advisors |
| Titus, Adam | 5/6/2026 | 1.3 | Drafting and review of restructuring process summaries and materials to prepare for meeting with advsiors |
| Titus, Adam | 5/6/2026 | 0.9 | Call with counsel regarding lien disputes and sale process implications |
| Titus, Adam | 5/7/2026 | 0.6 | Call with advisors regarding chapter 11 process strategy and court considerations |
| Titus, Adam | 5/7/2026 | 1.4 | Participation in restructuring, financing, and sale process meetings |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## STATUS MEETINGS

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 5/8/2026 | 0.4 | Call to discuss alternatives including regarding restructuring workstreams |
| Titus, Adam | 5/10/2026 | 0.4 | Special committee call regarding restructuring matters |
| Titus, Adam | 5/11/2026 | 0.4 | Discussion with advisors and stakeholders related to process milestones in restructuring |
| Titus, Adam | 5/12/2026 | 1.1 | Project Ember special committee call and restructuring analysis |
| Titus, Adam | 5/12/2026 | 0.9 | Stakeholder product call regarding restructuring process |
| Titus, Adam | 5/13/2026 | 0.4 | Call regarding restructuring process with advisors |
| Titus, Adam | 5/15/2026 | 0.7 | Calls regarding mediation process, transaction sequencing, and operational transition planning |
| Titus, Adam | 5/19/2026 | 0.5 | Closing Session for stakeholder transaction negotiation and discussion of open items and next steps in preparation for status conference |
| Titus, Adam | 5/19/2026 | 0.4 | Draft memo related to updates on case progress to distribute prior to meeting with counsel |
| Titus, Adam | 5/19/2026 | 0.8 | Opening session with all stakeholders outlining latest deal, Debtor and advisor input, latest liquidity position and next steps |
| Titus, Adam | 5/20/2026 | 0.8 | Discuss case progress and next steps with counsel |
| Titus, Adam | 5/22/2026 | 0.4 | Discuss case progress including next steps with counsel |
| Titus, Adam | 5/25/2026 | 0.7 | Call with special committee on process updates |
| Titus, Adam | 5/26/2026 | 0.6 | Participate in special committee call to discuss auction |
| Titus, Adam | 5/27/2026 | 0.5 | Call with counsel to discuss process updates and next steps |
| Titus, Adam | 5/29/2026 | 0.5 | Call with special committee on process updates |
| Titus, Adam | 5/29/2026 | 1.2 | Update presentation materials for workstream items based on stakeholder input in advance of meetings with counsel |
| Titus, Adam | 6/12/2026 | 0.4 | Coordinate special committee call scheduling and materials in connection with sale and restructuring process |
| Titus, Adam | 6/16/2026 | 1.1 | Discuss special committee call scheduling and stakeholder updates regarding sale process milestones |
| Titus, Adam | 6/19/2026 | 1.3 | Coordinate special committee call and stakeholder updates regarding sale process and timing |
| **Subtotal** | | **32.8** | |

## TAX

| Professional | Date | Hours | Activity |
|---|---|---|---|

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## TAX

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 4/15/2026 | 0.6 | Coordinated state income tax workstream and issue resolution |
| Titus, Adam | 4/27/2026 | 0.7 | Discussion regarding NOL preservation strategy |
| Titus, Adam | 6/15/2026 | 0.8 | Analyze county property tax correspondence and impact on sale/wind-down budget |
| Titus, Adam | 6/17/2026 | 0.8 | Review county property tax issues and coordinate assumptions for transaction economics |
| **Subtotal** | | **2.9** | |

## VENDOR

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 4/10/2026 | 1.3 | Call with management regarding lease exposure and contract issues; coordinated response actions |
| Titus, Adam | 4/10/2026 | 0.8 | Call regarding government related operating and regulatory issues |
| Titus, Adam | 4/10/2026 | 1.1 | Analyzed critical vendor list and motion support categories |
| Titus, Adam | 4/12/2026 | 0.5 | Reviewed D&O tail policy documents and insurance follow-up items |
| Titus, Adam | 4/13/2026 | 0.7 | Resolved utility bill issues and coordinated facility disbursement support |
| Titus, Adam | 4/13/2026 | 0.9 | Reviewed insurance renewal implications and related exposure items |
| Titus, Adam | 4/14/2026 | 0.8 | Reviewed feedstock delivery and purchase-order support materials for receipts |
| Titus, Adam | 4/14/2026 | 1.1 | Reviewed vendor-related OCP exposure and operating requirements |
| Titus, Adam | 4/14/2026 | 0.7 | Coordinated registered-agent and facility-service issue resolution |
| Titus, Adam | 4/15/2026 | 0.9 | Coordinated meeting, travel, and Poland follow-up logistics tied to case work |
| Titus, Adam | 4/16/2026 | 0.5 | Resolved purchasing and vendor operating issues |
| Titus, Adam | 4/16/2026 | 1.0 | Coordinated lien discharge workstream and supporting documentation |
| Titus, Adam | 4/17/2026 | 0.6 | Managed Poland-related issues and operational follow-up items |
| Titus, Adam | 4/17/2026 | 0.9 | Reviewed D&O tail policy materials including insurance action items |
| Titus, Adam | 4/19/2026 | 1.3 | Reviewed lien claims and assessed related property rights |
| Titus, Adam | 4/19/2026 | 0.9 | Reviewed grant annex, real estate agreement, and financial statement actions |

*Exhibit D*

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

## VENDOR

| Professional | Date | Hours | Activity |
|---|---|---|---|
| Titus, Adam | 4/20/2026 | 1.1 | Reviewed facility buildout capex assumptions for management presentation |
| Titus, Adam | 4/21/2026 | 0.7 | Call regarding equipment, machinery and inventory diligence responses |
| Titus, Adam | 4/21/2026 | 0.9 | Processed disbursement advance request and case related approvals |
| Titus, Adam | 4/24/2026 | 0.5 | Reviewed professional application and qualification support |
| Titus, Adam | 4/24/2026 | 1.1 | Reviewed vendor issues related to post-petition services |
| Titus, Adam | 4/29/2026 | 0.5 | Discussion with team regarding potential facility appraisal |
| Titus, Adam | 4/30/2026 | 0.7 | Analyzed vendor payment prioritization and operational continuity risks |
| Titus, Adam | 4/30/2026 | 0.3 | Reviewed vendor payment request for outstanding invoices |
| Titus, Adam | 5/1/2026 | 0.9 | Draft analysis related to potential issues for contractors |
| Titus, Adam | 5/2/2026 | 0.4 | Reviewed strategic alternatives materials and approvals related to restructuring actions |
| Titus, Adam | 5/4/2026 | 0.4 | Reviewed status of customer and supplier relationships during restructuring process |
| Titus, Adam | 5/11/2026 | 1.1 | Contract cures review and related analysis |
| Titus, Adam | 5/29/2026 | 0.5 | Provide discussion point narrative for vendor discussion on cure amounts |
| Titus, Adam | 5/29/2026 | 1.0 | Provide discussion point narrative for contractor discussion on lien amounts |
| Titus, Adam | 5/30/2026 | 0.9 | Review contracts related to potential rejection |
| Titus, Adam | 5/31/2026 | 0.6 | Summarize contracts for potential rejection including next steps |
| Titus, Adam | 6/5/2026 | 0.6 | Assess critical vendor and payment schedule impacts on case timeline |
| Titus, Adam | 6/8/2026 | 0.5 | Assess critical vendor obligations and payment schedules |
| Titus, Adam | 6/11/2026 | 0.8 | Review vendor open invoices and coordinate payment/dispute resolution with treasury and operations team |
| Titus, Adam | 6/11/2026 | 0.5 | Review and respond to payment workflow issues, including payment platform approval items and disputed vendor bill processing |
| Titus, Adam | 6/11/2026 | 1.3 | Coordinate vendor payment prioritization and liquidity considerations related to remediation and warehouse services |
| Titus, Adam | 6/12/2026 | 0.8 | Review vendor open invoices and coordinate resolution of payment issues with treasury |
| **Subtotal** | | **30.1** | |

***ASCEND ELEMENTS, INC, et al.,***
***Time Detail by Activity by Professional***
***April 9, 2026 through June 30, 2026***

| | |
|---|---|
| ***Grand Total*** | **674.6** |

*Exhibit E*

***ASCEND ELEMENTS, INC, et al.,***
***Summary of Expense Detail by Category***
***April 9, 2026 through June 30, 2026***

| *Expense Category* | *Sum of Expenses* |
|---|---|
| Airfare | $3,853.59 |
| Meals | $782.85 |
| Lodging | $3,632.06 |
| Miscellaneous | $480.53 |
| Transportation | $760.38 |
| *Total* | **$9,509.41** |

*Exhibit F*

***ASCEND ELEMENTS, INC, et al.,***
***Expense Detail by Category***
***April 9, 2026 through June 30, 2026***

## *Airfare*

| Professional/Service | Date | Expense | Expense Description |
|---|---|---|---|
| Titus, Adam | 5/9/2026 | $678.40 | One-way flight coach SLC to HOU |
| Wong, Bevery | 5/13/2026 | $1,196.81 | Roundtrip airfare coach SFO to HOU |
| Titus, Adam | 5/15/2026 | $518.40 | One-way flight coach HOU to SLC |
| Titus, Adam | 5/18/2026 | $838.38 | One-way flight coach SLC to HOU |
| Titus, Adam | 5/22/2026 | $621.60 | One-way flight coach HOU to SLC |
| **Expense Category Total** | | **$3,853.59** | |

## *Meals*

| Professional/Service | Date | Expense | Expense Description |
|---|---|---|---|
| Titus, Adam | 5/12/2026 | $21.12 | Dinner |
| Ross, Hallie | 5/14/2026 | $225.00 | Dinner H. Ross, B. Wong, A. Titus (A&M) |
| Ross, Hallie | 5/15/2026 | $12.82 | Working Lunch |
| Ross, Hallie | 5/15/2026 | $169.41 | Dinner H. Ross, B. Wong, A. Titus (A&M) |
| Wong, Bevery | 5/15/2026 | $38.75 | Dinner |
| Titus, Adam | 5/20/2026 | $68.52 | Dinner |
| Titus, Adam | 5/21/2026 | $25.00 | Breakfast |
| Titus, Adam | 5/21/2026 | $150.00 | Dinner A. Titus (A&M), J. Kass (Jefferies) |
| Titus, Adam | 5/22/2026 | $52.37 | Dinner |
| Titus, Adam | 5/22/2026 | $6.41 | Breakfast |
| Titus, Adam | 5/26/2026 | $13.45 | Breakfast |
| **Expense Category Total** | | **$782.85** | |

## *Lodging*

| Professional/Service | Date | Expense | Expense Description |
|---|---|---|---|
| Titus, Adam | 5/12/2026 | $498.41 | Hotel in Houston (1 night) |
| Titus, Adam | 5/13/2026 | $545.21 | Hotel in Houston (1 night) |

*Exhibit F*

***ASCEND ELEMENTS, INC, et al.,***
***Expense Detail by Category***
***April 9, 2026 through June 30, 2026***

## *Lodging*

| Professional/Service | Date | Expense | Expense Description |
|---|---|---|---|
| Wong, Bevery | 5/13/2026 | $357.03 | Hotel in Houston (1 night) |
| Titus, Adam | 5/14/2026 | $418.85 | Hotel in Houston (1 night) |
| Wong, Bevery | 5/14/2026 | $357.03 | Hotel in Houston (1 night) |
| Titus, Adam | 5/18/2026 | $368.55 | Hotel in Houston (1 night) |
| Titus, Adam | 5/19/2026 | $397.80 | Hotel in Houston (1 night) |
| Titus, Adam | 5/20/2026 | $397.80 | Hotel in Houston (1 night) |
| Titus, Adam | 5/21/2026 | $291.38 | Hotel in Houston (1 night) |
| **Expense Category Total** | | **$3,632.06** | |

## *Miscellaneous*

| Professional/Service | Date | Expense | Expense Description |
|---|---|---|---|
| Wong, Bevery | 5/13/2026 | $8.00 | In-flight WiFi to Continue Client Work |
| Wong, Bevery | 5/15/2026 | $8.00 | In-flight WiFi to Continue Client Work |
| Esposito, Rob | 5/28/2026 | $18.86 | 04/13/2026 - 05/12/2026 Wireless Usage Charges |
| McNamara, Michael | 5/28/2026 | $43.86 | 04/13/2026 - 05/12/2026 Wireless Usage Charges |
| Titus, Adam | 5/28/2026 | $43.93 | 04/13/2026 - 05/12/2026 Wireless Usage Charges |
| Wong, Bevery | 5/28/2026 | $42.77 | 04/13/2026 - 05/12/2026 Wireless Usage Charges |
| Bullock, Seth | 6/1/2026 | $17.79 | 04/18/2026 - 05/17/2026 Wireless Usage Charges |
| Chester, Monte | 6/1/2026 | $44.04 | 04/18/2026 - 05/17/2026 Wireless Usage Charges |
| Karnani, Bec | 6/1/2026 | $79.58 | 04/18/2026 - 05/17/2026 Wireless Usage Charges |
| McKeighan, Erin | 6/1/2026 | $0.87 | 04/18/2026 - 05/17/2026 Wireless Usage Charges |
| Ross, Hallie | 6/1/2026 | $44.69 | 04/18/2026 - 05/17/2026 Wireless Usage Charges |
| Esposito, Rob | 6/12/2026 | $3.93 | 05/13/2026 - 06/12/2026 Wireless Usage Charges |
| McNamara, Michael | 6/12/2026 | $29.56 | 05/13/2026 - 06/12/2026 Wireless Usage Charges |
| Titus, Adam | 6/12/2026 | $43.93 | 05/13/2026 - 06/12/2026 Wireless Usage Charges |
| Wong, Bevery | 6/12/2026 | $40.63 | 05/13/2026 - 06/12/2026 Wireless Usage Charges |
| McKeighan, Erin | 6/30/2026 | $10.09 | CMS Monthly Data Storage Fee - June 2026 |

*Exhibit F*

***ASCEND ELEMENTS, INC, et al.,***
***Expense Detail by Category***
***April 9, 2026 through June 30, 2026***

## *Miscellaneous*

| Professional/Service | Date | Expense | Expense Description |
|---|---|---|---|
| **Expense Category Total** | | **$480.53** | |

## *Transportation*

| Professional/Service | Date | Expense | Expense Description |
|---|---|---|---|
| Titus, Adam | 5/12/2026 | $35.89 | Ground Transportation from Home to SLC |
| Titus, Adam | 5/13/2026 | $55.96 | Ground Transportation from Dinner to Hotel |
| Wong, Bevery | 5/13/2026 | $84.89 | Ground Transportation from Home to SFO |
| Wong, Bevery | 5/13/2026 | $47.92 | Ground Transportation from HOU to Hotel |
| Wong, Bevery | 5/14/2026 | $35.97 | Ground Transportation from Dinner to Hotel |
| Titus, Adam | 5/15/2026 | $57.08 | Ground Transportation from Office to HOU |
| Titus, Adam | 5/15/2026 | $104.58 | Ground Transportation from SLC to Home |
| Wong, Bevery | 5/15/2026 | $57.11 | Ground Transportation from Office to HOU |
| Wong, Bevery | 5/15/2026 | $88.45 | Ground Transportation from SFO to Home |
| Titus, Adam | 5/18/2026 | $67.12 | Ground Transportation from HOU to Hotel |
| Titus, Adam | 5/18/2026 | $50.80 | Ground Transportation from Dinner to Hotel |
| Titus, Adam | 5/20/2026 | $10.24 | Ground Transportation from Dinner to Hotel |
| Titus, Adam | 5/21/2026 | $16.71 | Ground Transportation from Office to Hotel |
| Titus, Adam | 5/22/2026 | $47.66 | Ground Transportation from Office to HOU |
| **Expense Category Total** | | **$760.38** | |

***Grand Total*** **$9,509.41**

**IN THE UNITED STATES BANKRUPTCY COURT**
**FOR THE SOUTHERN DISTRICT OF TEXAS**
**HOUSTON DIVISION**

| | | |
|---|---|---|
| In re: | ) | Chapter 11 |
| ASCEND ELEMENTS, INC. *et al.*,[1] | ) | Case No. 26-90440 (CML) |
| Debtors. | ) | (Jointly Administered) |

**ORDER ALLOWING INTERIM COMPENSATION**
**AND REIMBURSEMENT OF EXPENSES**
**[Relates to Dkt. No. ]**

The Court has considered the *First Interim Application for Compensation and Reimbursement of Expenses* filed by Alvarez & Marsal North America, LLC (the "Applicant"). The Court orders:

1. The Applicant is allowed interim compensation and reimbursement of expenses in the amount of $2,800,019.41 for the period set forth in the application.

2. The Debtors are authorized to disburse any unpaid amounts allowed by paragraph 1 of this Order.

[1] The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Ascend Elements, Inc. (2893) and Ascend Elements US, LLC (8309). The location of the Debtors' service address is: 133 Flanders Road, Westborough, MA 01581.