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 SECOND INTERIM AND FINAL APPLICATION OF ALVAREZ AND MARSAL NORTH AMERICA, LLC FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS THE FINANCIAL ADVISOR TO THE DEBTORS AND THE DEBTORS IN POSSESSION FOR THE (I) SECOND INTERIM PERIOD FROM JULY 1, 2026 THROUGH SEPTEMBER 8, 2026, AND (II) TOTAL FEE PERIOD FROM APRIL 9, 2026, THROUGH AND INCLUDING SEPTEMBER 8, 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. 2nd **Final Application (X)**	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:	07/01/2026	09/08/2026
Were the services provided necessary to the administration of or beneficial at the time rendered toward the completion of the case? Yes		
Were the services performed in a reasonable amount of time commensurate with the complexity, importance and nature of the issues addressed? Yes		
Is the requested compensation reasonable based on the customary compensation charged by comparably skilled practitioners in other non-bankruptcy cases? Yes		

[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.

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Do expense reimbursements represent actual and necessary expenses incurred? Yes	
Compensation Breakdown for Time Period Covered by this Application	
Total professional fees requested in this Application:	$3,994,655.00
Total professional hours covered by this Application:	4,461.9
Average hourly rate for professionals:	$895.28
Total paraprofessional fees requested in this Application:	$6,132.50
Total paraprofessional hours covered by this Application:	22.3
Average hourly rate for paraprofessionals:	$275.00
Completion Fee:	$1,500,000.00
Total fees requested in this Application:	$5,500,787.50
Total expense reimbursements requested in this Application:	$14,088.73
Total fees and expenses requested in this Application:	$5,514,876.23
Total fees and expenses awarded in all prior Applications:	$2,800,019.41

Plan Status: The Court entered the *Order Granting Final Approval of Disclosure Statement and Confirming the Combined Disclosure Statement and Plan of Liquidation of Ascend Elements, Inc., et al.* [Dkt. No. 659] on August 17, 2026. The Plan went effective on September 8, 2026. *See* Dkt. No. 674.

Primary Benefits: During the Compensation Period, A&M, through Adam Titus as CRO and other A&M personnel (the "Additional Personnel[2]"), helped the Debtors maintain sufficient liquidity to fund the cases through the Effective Date and avoid administrative insolvency; complete four Sale Transactions constituting the disposition of substantially all of the Debtors' assets; develop and implement the restructuring strategy culminating in confirmation and consummation of the Plan; and preserve cash and monetizable assets for the GUC Trust and potential recoveries for unsecured creditors. They specifically 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, the Committee, and other case constituents; and (ix) ad hoc analyses and other tasks to support the Debtors throughout the chapter 11 cases.

[2] Capitalized terms not defined herein shall have the meanings ascribed to them in the Application to Employ.

EXHIBITS

Exhibits	Description
Exhibit 1	Retention Order
Exhibit 2	Declaration of Adam Titus
Exhibit 3	First Interim Fee Application for the Period from April 9, 2026 to June 30, 2026
Exhibit 4	Fourth Monthly Fee Statement for the Period from July 1, 2026 to July 31, 2026
Exhibit 5	Fifth Monthly Fee Statement for the Period from August 1, 2026 to August 31, 2026
Exhibit 6	Sixth Monthly Fee Statement for the Period from September 1, 2026 to September 8, 2026

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
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In re:	)	Chapter 11
ASCEND ELEMENTS, INC. *et al.*,[1]	)	Case No. 26-90440 (CML)
Debtors.	)	(Jointly Administered)

SECOND INTERIM AND FINAL APPLICATION OF ALVAREZ AND MARSAL NORTH AMERICA, LLC FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS THE FINANCIAL ADVISOR TO THE DEBTORS AND THE DEBTORS IN POSSESSION FOR THE (I) SECOND INTERIM PERIOD FROM JULY 1, 2026 THROUGH SEPTEMBER 8, 2026, AND (II) TOTAL FEE PERIOD FROM APRIL 9, 2026, THROUGH AND INCLUDING SEPTEMBER 8, 2026

If you object to the relief requested, you must respond in writing. Unless otherwise directed by the Court, you must file your response electronically at https://ecf.txsb.uscourts.gov/ within twenty-one days from the date this motion was filed. If you do not have electronic filing privileges, you must file a written objection that is actually received by the clerk within twenty-one days from the date this motion was filed. Otherwise, the Court may treat the pleading as unopposed and grant the relief requested.

Alvarez & Marsal North America, LLC ("A&M"), financial advisor to the debtors and debtors-in-possession (the "Debtors"), hereby submits its second interim and final fee application (the "Application"). By this Application, A&M seeks (i) allowance, approval, and payment of compensation in the amount of $1,210,277.50 that A&M incurred for the period from July 1, 2026 through and including September 8, 2026 (the "Second Interim Period"), allowance of the Completion Fee in the amount of $1,500,000.00, and reimbursements of actual and necessary expenses in the amount of $4,579.32 incurred during the Second Interim Period, for a total of $2,714,856.82, and (ii) allowance, approval, and payment on a final basis for professional services

[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.

rendered in the aggregate amount of $4,000,787.50, allowance of the Completion Fee of $1,500,000.00, and reimbursement of actual and necessary expenses incurred by A&M in connection therewith in the amount of $14,088.73 for the period from April 9, 2026, through September 8, 2026 (the "Compensation Period"), for a total of $5,514,876.23. In support of this Application, A&M respectfully states as follows:

JURISDICTION AND VENUE

1. The United States Bankruptcy Court for the Southern District of Texas (the "Court") has jurisdiction over this matter pursuant to 28 U.S.C. § 1334, and the *Amended Standing Order of Reference for the United States District Court for the Southern District of Texas*, dated May 24, 2012. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2), and the Court may enter a final order consistent with Article III of the United States Constitution.

2. Venue is proper in this district pursuant to 28 U.S.C. §§ 1408 and 1409.

3. The statutory bases for the relief requested herein are Bankruptcy Code sections 330 and 331, Bankruptcy Rule 2016, and Local Rule 2016-1.

BACKGROUND

4. On April 9, 2026 (the "Petition Date"), the Debtors filed with this Court voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors have continued in the possession of their property and have continued to operate and manage their businesses as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

5. On April 26, 2026, the Office of the United States Trustee (the "U.S. Trustee") appointed an Official Committee of Unsecured Creditors (the "Committee"). *See* Dkt. No. 139.

6. A description of the background of the Debtors and the events leading up to the filing of the voluntary petitions by the Debtors is provided in the *Declaration of Linh Austin in*

Support of Chapter 11 Petitions and Emergency First-Day Motions [Dkt. No. 11] (the "First Day Declaration").

7. As set forth in more detail in the First Day Declaration, Ascend Elements, Inc. ("Ascend Elements") and its affiliates are in the business of recovering critical minerals from used lithium-ion batteries and giga-factory scraps to create Black Mass—a valuable intermediate generated during the battery recycling process—and then refining it to produce other materials at scale, namely high-performance precursor cathode active material (pCAM) and lithium carbonate, which are crucial to the fast-growing battery industry. Before filing for bankruptcy, the Debtors operated a research and development facility in Westborough, Massachusetts, and two facilities producing these key materials: one in Covington, Georgia ("Apex 0"), and an international joint-venture factory in Zawiercie, Poland ("Poland JV"). Additional plants were under construction in Hopkinsville, Kentucky ("Apex 1") and in Poland ("Apex 2"). The Debtors also maintained a robust technology and intellectual property portfolio of 154 patents worldwide, which differentiated them from competitors in the battery materials space. For example, the Debtors' patented Hydro-to-Cathode technology enabled clean recycling—approximately 90% cleaner than traditional processes—and was designed to streamline the supply chain by converting mixed inputs into standard outputs, shortening qualification cycles, and reducing manufacturing complexity. The lack of early, sustained revenue generation—exacerbated by construction delays, cost overruns, and production constraints—created a near-term liquidity shortfall that limited available alternatives. Although the construction and operation of the Debtors' existing facilities demonstrated the feasibility of their closed-loop recycling process, the factors described above delayed profitability and contributed to the shortfall. To address these

financial challenges, the Debtors, with the assistance of their investment banker, Jefferies LLC ("Jefferies"), commenced a marketing process for their assets and debtor-in-possession financing.

8. On July 8, 2026, the Debtors filed their *Combined Disclosure Statement and Joint Plan of Liquidation for Ascend Elements, Inc., et al.* [Dkt. No. 550] (the "Combined Disclosure Statement and Plan"). On July 14, 2026, the Debtors filed their *Amended Combined Disclosure Statement and Joint Plan of Liquidation for Ascend Elements, Inc., et al.* [Dkt. No. 570]. On July 15, 2026, the Court held a hearing on conditional approval of the Combined Disclosure Statement and Plan and entered the *Order (I) Conditionally Approving the Adequacy of the Disclosure Statement; (II) Approving the Solicitation and Notice Procedures; (III) Approving the Form of Ballot and Notices; (IV) Approving Certain Dates and Deadlines in Connection with the Solicitation and Confirmation of the Plan; and (V) Scheduling a Combined Hearing on (A) Final Approval of the Disclosure Statement and (B) Confirmation of the Plan* [Dkt. No. 575] (the "Disclosure Statement Order").

9. On August 14, 2026, the Debtors filed their *First Amended Combined Disclosure Statement and Joint Plan of Liquidation for Ascend Elements, Inc., et al.* [Dkt. No. 642] (the "First Amended Combined Disclosure Statement and Plan"). On August 16, 2026, the Debtors filed their *Second Amended Combined Disclosure Statement and Joint Plan of Liquidation for Ascend Elements, Inc., et al.* [Dkt. No. 648] (the "Second Amended Combined Disclosure Statement and Plan"). The Court held a hearing on confirmation of the Plan on August 17, 2026 (the "Confirmation Hearing"). At the conclusion of the Confirmation Hearing, the Court entered the *Order Granting Final Approval of Disclosure Statement and Confirming the Combined Disclosure Statement and Plan of Liquidation of Ascend Elements, Inc., et al.* [Dkt. No. 659] (the "Confirmation Order").

10. The Effective Date of the Plan occurred on September 8, 2026. *See* Dkt. No. 674.

DEBTORS' RETENTION OF A&M

11. On April 29, 2026, the Debtors filed the *Application of the Debtors for Entry of an Order (I) Authorizing the (A) Retention and Employment of Alvarez & Marsal North America, LLC, (B) Designation of Adam Titus as Chief Restructuring Officer, and (C) Provision of Additional Personnel for the Debtors, Each Effective as of the Petition Date and (II) Granting Related Relief* [Dkt. No. 158] (the "Retention Application").

12. On June 24, 2026, the Court entered the *Order (I) Authorizing the (A) Retention and Employment of Alvarez & Marsal North America, LLC, (B) Designation of Adam Titus as Chief Restructuring Officer and (C) Provision of Additional Personnel for the Debtors, Each Effective as of the Petition Date and (II) Granting Related Relief* [Dkt. No. 508] (the "Retention Order"), approving the Retention Application and authorizing the Debtors' retention of A&M effective as of the Petition Date.

RELIEF REQUESTED

13. Pursuant to the Interim Compensation Order (as defined below), A&M previously filed one (1) interim fee application (the "First Interim Fee Application") [Dkt. No. 583] covering the period from April 9, 2026, through June 30, 2026. A&M now files this second interim and final fee application (collectively with the First Interim Fee Application, the "Fee Applications"). The Fee Applications contain detailed daily time logs describing the actual and necessary services

provided and expenses incurred by A&M during the Compensation Period, as described below:

		Total Incurred			Total Requested			Total Amount Paid to Date			Total
Fee Statement	**Time Period**	**Fees**	**Expenses**	**Total**	**Fees (80%)**	**Expenses (100%)**	**Total**	**Fees**	**Expenses**	**Total**	**Outstanding**
First Monthly	April 9 - April 30, 2026	$ 831,482.50	$ -	$ 831,482.50	$ 665,186.00	$ -	$ 665,186.00	$ 831,482.50	$ -	$ 831,482.50	$ -
Second Monthly	May 1 - May 31, 2026	1,079,430.00	9,194.30	1,088,624.30	863,544.00	9,194.30	872,738.30	1,079,430.00	9,194.30	1,088,624.30	-
Third Monthly	June 1 - June 30, 2026	879,597.50	315.11	879,912.61	703,678.00	315.11	703,993.11	879,597.50	315.11	879,912.61	-
Subtotal - First Interim		**$2,790,510.00**	**$9,509.41**	**$2,800,019.41**	**$2,232,408.00**	**$9,509.41**	**$2,241,917.41**	**$2,790,510.00**	**$9,509.41**	**$2,800,019.41**	**$0.00**
Fourth Monthly	July 1 - 31, 2026	627,695.00	4,278.52	631,973.52	502,156.00	4,278.52	506,434.52	502,156.00	4,278.52	506,434.52	125,539.00
Fifth Monthly	August 1 - 31, 2026	478,867.50	300.80	479,168.30	383,094.00	300.80	383,394.80	-	-	-	479,168.30
Sixth Monthly	September 1 - 8, 2026	103,715.00	-	103,715.00	-	-	-	-	-	-	103,715.00
Final Fee App	Completion Fee	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	1,500,000.00
Subtotal - Second Interim		**$2,710,277.50**	**$4,579.32**	**$2,714,856.82**	**885,250.00**	**4,579.32**	**889,829.32**	**$502,156.00**	**$4,278.52**	**$506,434.52**	**$2,208,422.30**
Total - Final Fee App		**$5,500,787.50**	**$14,088.73**	**$5,514,876.23**	**$3,117,658.00**	**$14,088.73**	**$3,131,746.73**	**$3,292,666.00**	**$13,787.93**	**$3,306,453.93**	**$2,208,422.30**

14. A&M is seeking allowance of compensation in the aggregate amount of $2,710,277.50, consisting of (i) $1,210,277.50 in professional fees incurred in the Fourth, Fifth, and Sixth Monthly Fee Statements, (ii) the Completion Fee of $1,500,000.00 (as defined below), and (iii) reimbursement of actual and necessary expenses incurred during the Second Interim Period totaling $4,579.32

15. A&M is seeking final allowance of (i) $4,000,787.50 in professional fees, (ii) the Completion Fee of $1,500,000.00, and (iii) reimbursement of actual and necessary out-of-pocket expenses of $14,088.73, for an aggregate final allowance of $5,514,876.23. To date, A&M has received payments totaling $3,306,453.93 on account of the Monthly Fee Statements and the First Interim Fee Application, leaving an unpaid balance of $2,208,422.30.

16. Except as provided herein, A&M has received no payment and no promises of payment from any source for services rendered in connection with these chapter 11 cases. There is no agreement or understanding between A&M and any other person (other than members of A&M) for the sharing of compensation to be received for the services rendered in these chapter 11 cases.

17. As stated in the Declaration of Adam Titus (the "Titus Declaration") attached hereto as **Exhibit 2**, all of the services for which compensation is sought herein were rendered for or on behalf of the Debtors solely in connection with these chapter 11 cases.

18. As disclosed in the Retention Application, A&M received payments totaling $2,284,886.00 from the Debtors in the 90 days prior to the Petition Date. From this total, $237,978.16 was a retainer for work to be performed in connection with the preparation, filing, and prosecution of these chapter 11 cases. In addition, the Debtors authorized A&M to hold, as part of the retainer, $65,201.61 from the prepaid monthly CFO fee under the January 2026 engagement letter, which was terminated prior to April month-end. As of the Petition Date, the Debtors did not owe A&M any amounts for services rendered before the Petition Date. As of the Petition Date, A&M held a total retainer of $303,179.77 (the "Retainer").

SUMMARY OF PROFESSIONAL COMPENSATION AND REIMBURSEMENT OF EXPENSES REQUESTED

19. On May 21, 2026, the Court entered the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals* [Dkt. No. 369] (the "Interim Compensation Order"). The Interim Compensation Order provides, among other things, that retained professionals may serve monthly billing statements (each, a "Monthly Fee Statement").

20. In compliance with the Interim Compensation Order, A&M has prepared and served five Monthly Fee Statements during the Compensation Period. Payment on account of these Monthly Fee Statements has been requested as follows:

a. Pursuant to the Monthly Fee Statement for the period April 9, 2026, through April 30, 2026 (the "First Monthly Fee Statement"), A&M requested payment of $665,186.00, representing the total of (i) $665,186.00 (80% of the fees requested for services rendered), plus (ii) $0.00 (100% of the expenses incurred) during the period.

b. Pursuant to the Monthly Fee Statement for the period May 1, 2026, through May 31, 2026 (the "Second Monthly Fee Statement"), A&M requested

payment of $872,738.30, representing the total of (i) $863,544.00 (80% of the fees requested for services rendered), plus (ii) $9,194.30 (100% of the expenses incurred) during the period.

c. Pursuant to the Monthly Fee Statement for the period June 1, 2026, through June 30, 2026 (the "Third Monthly Fee Statement"), A&M requested payment of $703,993.11, representing the total of (i) $703,678.00 (80% of the fees requested for services rendered), plus (ii) $315.11 (100% of the expenses incurred) during the period.

d. Pursuant to the Monthly Fee Statement for the period July 1, 2026, through July 31, 2026 (the "Fourth Monthly Fee Statement"), A&M requested payment of $506,434.52, representing the total of (i) $502,156.00 (80% of the fees requested for services rendered), plus (ii) $4,278.52 (100% of the expenses incurred) during the period.

e. Pursuant to the Monthly Fee Statement for the period August 1, 2026, through August 31, 2026 (the "Fifth Monthly Fee Statement"), A&M requested payment of $383,394.80, representing the total of (i) $383,094.00 (80% of the fees requested for services rendered), plus (ii) $300.80 (100% of the expenses incurred) during the period.

f. No Monthly Fee Statement was served for the period September 1, 2026, through September 8, 2026. Those fees, totaling $103,715.00, are sought for the first time in this Application in Exhibit 6.

21. No objections were received to the First Monthly Fee Statement, the Second Monthly Fee Statement, the Third Monthly Fee Statement, Fourth Monthly Fee Statement, or the Fifth Monthly Fee Statement. In addition, in accordance with the Interim Compensation Order, A&M submitted the First Interim Fee Application seeking allowance of the fees and expenses incurred during the period from April 9, 2026, through June 30, 2026. No objections were filed with respect to the First Interim Fee Application, and on August 19, 2026, the Court entered an order granting it in full [Dkt. No. 663]. A&M has received payment of $831,482.50 on account of the First Monthly Fee Statement, $1,088,624.30 on account of the Second Monthly Fee Statement, $879,912.61 on account of the Third Monthly Fee Statement, $506,434.52 on account of the Fourth Monthly Fee Statement, and $0.00 on account of the Fifth Monthly Fee Statement. The payments

on account of the First, Second, and Third Monthly Fee Statements satisfy in full the amounts allowed under the First Interim Fee Application, and total payments received to date are $3,306,453.93.

SUMMARY OF SERVICES RENDERED

22. During the Compensation Period, A&M rendered professional services to the Debtors as requested and as necessary and appropriate in furtherance of the interests of the Debtors. The variety and complexity of the issues in these chapter 11 cases and the need to act or respond to issues on an expedited basis in furtherance of the Debtors' needs have required the expenditure of substantial time by A&M personnel. A&M respectfully submits that the services that it has rendered on behalf of the Debtors were necessary and appropriate.

23. As shown by this Application and the supporting documentation attached thereto, A&M spent its time economically and without duplication of effort. Attached hereto as **Exhibit A** to each of Exhibits 3, 4, 5. and 6 are schedules of the hours expended by the professionals and paraprofessionals during the Compensation Period, their hourly billing rates, and the value of their services. Additionally, attached hereto as **Exhibit B** to each of Exhibits 3, 4, 5, and 6 are summaries of professional fees for the Compensation Period, outlined according to project category.

24. In accordance with the UST Guidelines, A&M recorded its services and disbursements incurred in different project categories that reasonably could have been expected to constitute a substantial portion of the fees sought during any given application period.

25. In the ordinary course of its practice, A&M maintains written records of the time expended by professionals and paraprofessionals in rendering professional services. A compilation showing the name of each professional or paraprofessional, the date on which the

services were performed, a description of the services rendered, and the amount of time spent performing the services for the Debtors during the Compensation Period is attached hereto as **Exhibit D** to each of Exhibits 3, 4, 5, and 6.

26. The fees charged by A&M in these chapter 11 cases are billed in accordance with its existing billing rates and procedures. The rates A&M charges are consistent with the rates charged by A&M to its non-bankruptcy clients. A&M's standard hourly rates are similar to the customary compensation charged by comparably skilled practitioners in comparable non-bankruptcy and bankruptcy cases in a competitive financial-advisor market. Consistent with the U.S. Trustee Guidelines, **Exhibit C** to each of Exhibits 3, 4, 5, and 6 discloses the blended hourly rate for timekeepers who billed to the Debtors during the Compensation Period.

27. The summaries below highlight the areas to which A&M devoted substantial time and attention during the Compensation Period. They are not intended to provide a detailed description of every task performed. The full breadth of A&M's services is reflected in A&M's time records, copies of which are attached hereto as **Exhibit D** to each of Exhibits 3, 4, 5, and 6.

28. A summary of A&M's actual and necessary reimbursable expenses by category, along with a detailed breakdown of all A&M expenses, are attached hereto as **Exhibit E** and **Exhibit F**, respectively, to each of Exhibits 3, 4, and 5.

DESCRIPTION OF SERVICES RENDERED

29. The following is a summary of the significant professional services rendered by A&M during the Compensation Period. This summary is organized in accordance with the internal system of task codes set up by A&M at the outset of these chapter 11 cases. If a task code does not appear below, then A&M did not bill significant time for that task code during the Compensation Period.

30. All services for which compensation is requested by A&M were performed during the Compensation Period on behalf of the Debtors. During the Compensation Period, A&M performed significant services on behalf of the Debtors, including but not limited to the following:

a. **363 Sale Process**
Fees: $554,602.50; Total Hours: 628.5

Assisted the Debtors with the four Sale Transactions: the sale of the Poland intellectual property assets, the Hopkinsville, Kentucky assets, the Covington, Georgia assets, and equipment through the De Minimis Asset Sale. A&M coordinated diligence requests and responses with prospective purchasers, supported negotiations to the applicable asset purchase agreements, analyzed transaction terms and execution issues, and assisted with stakeholder communications and closing requirements. In addition, A&M supported post-closing matters, including assistance with transition services agreement administration, preparation and reconciliation of capital calls, and monitor purchaser compliance with post-closing obligations under the applicable asset purchase agreements.

b. **Accounting**
Fees: $60,477.50; Total Hours: 72.6

Assisted the Debtors with accounting matters arising from the Petition Date and the ongoing administration of the chapter 11 cases, including filing-date cut-off procedures, segregation and payment of prepetition and postpetition claims, bank-account and cash-management matters, financial reporting, and coordination of supporting records. A&M helped establish reliable accounting processes and information needed for cash forecasting, Court-required reporting, vendor payments, and other case milestones, thereby supporting accurate administration of the estates and timely compliance with applicable requirements.

c. **Business Plan**
Fees: $21,840.00; Total Hours: 24.1

Advised and assisted the Debtors with the planning, development, evaluation, and implementation of strategic, business, and operating plans, including the coordination and preparation of related financial projections. A&M evaluated operating assumptions, liquidity needs, sale and wind-down alternatives, and implementation requirements so that management and the Debtors' advisors could make informed decisions and execute a value-maximizing restructuring strategy.

d. **Cash**
Fees: $596,222.50; Total Hours: 760.2

Assisted the Debtors with preparation and maintenance of the 13-week cash flow forecast, plan-versus-actual analyses, DIP reporting, cash collateral budgeting and reporting, covenant compliance, and related financial analyses. A&M monitored receipts, disbursements, liquidity requirements, and variance drivers; provided information needed by lenders and other case constituents; and supported cash-management decisions throughout the sale and wind-down.

e. Claims
Fees: $311,950.00; Total Hours: 345.5

Assisted the Debtors with claims administration and disputed claims, including analysis of mechanics' liens asserted against the Kentucky and Georgia project sites and support for the resulting contested matter and arbitration; claims reconciliation against the claims agent's register and recurring claims summary reporting by type and priority; bar date management and review of filed proofs of claim; and sizing of employee, contract rejection, lease, cure, and priority tax claims. A&M coordinated claims information with the Debtors, counsel, the claims agent, and other advisors to inform plan classification and distribution assumptions and to transition claims information for post-effective administration.

f. Court
Fees: $28,865.00; Total Hours: 25.8

Prepared for and attended hearings before the Court, including hearings concerning the Sale Transactions, disclosure statement and plan procedures, confirmation, and fee and other administrative matters. A&M developed financial analyses, talking points, and supporting information; coordinated with the Debtors' counsel and other professionals; and helped ensure that the Debtors were prepared to address questions and meet Court-imposed deadlines.

g. Fee App
Fees: $7,570.00; Total Hours: 24.8

Prepared the Monthly Fee Statements, the First Interim Fee Application, and this second interim and final fee application in accordance with the Interim Compensation Order, the U.S. Trustee Guidelines, and applicable Court requirements. A&M compiled and reviewed time and expense records, reconciled requested amounts to supporting schedules, and coordinated the required declarations and exhibits.

h. Financial Analysis
Fees: $1,580.00; Total Hours: 1.9

Prepared ad hoc financial analyses at the request of the Debtors and other case constituencies, including responses to diligence requests from noteholder and UCC advisors.

i. Fresh Start Accounting
Fees: $1,202.50; Total Hours: 1.3

Analyzed the Debtors' balance sheet in connection with the potential application of fresh-start accounting requirements in a reorganization scenario, as a part of early-case assessment of emergence alternatives.

j. Information Requests
Fees: $35,295.00; Total Hours: 46.3

Addressed information requests from, and participated in meetings and calls with, lenders, the Committee and its professionals, and other case constituencies. A&M coordinated the collection, review, and delivery of financial and operational information, responded to diligence and reporting requests, and helped ensure that stakeholders received accurate information on a timely basis.

k. MOR
Fees: $209,017.50; Total Hours: 248.4

Assisted the Debtors with the Monthly Operating Reports, the Form 426 periodic reports, and other reporting matters for the U.S. Trustee. A&M gathered and validated financial and operational information, coordinated responses with management and counsel, and helped prepare complete and timely disclosures concerning the Debtors' operations, liquidity, and case activity.

l. Motions/Orders
Fees: $196,345.00; Total Hours: 250.5

Performed analyses and assisted the Debtors with motions filed in these chapter 11 cases, as well as with orders entered to implement required reporting and other activities contemplated by those motions. A&M developed weekly and monthly reporting processes to translate Court-authorized procedures into timely, ongoing compliance.

m. Operational Review
Fees: $51,500.00; Total Hours: 54.7

Advised the Debtors regarding operations and cost modeling to support environmental assessments of the Debtors' facilities. A&M evaluated expenses and operating requirements in light of the sales and wind-down, helped management prioritize critical activities, and supported measures designed to preserve liquidity and estate value.

n. Plan/Disclosure Statement
Fees: $167,940.00; Total Hours: 195.8

Assisted the Debtors with the development and preparation of the Combined Disclosure Statement and Plan. A&M supported the financial analyses, projections, liquidation and recovery information, solicitation materials, and revisions required for disclosure statement approval and plan confirmation, and coordinated with the Debtors' counsel and other constituents. In addition, A&M provided transition support to the Trustee in connection with implementation of the Plan following the Effective Date.

o. Retention
Fees: $9,442.50; Total Hours: 8.7

Prepared the application and supporting materials required to comply with the Court's retention requirements, covering A&M's retention, the designation of Adam Titus as Chief Restructuring Officer, and the provision of additional personnel. A&M drafted and revised the application, declaration, exhibits, and schedules, updated the related disclosures and retainer information, incorporated revisions based on case precedent, and coordinated with the Debtors' counsel through filing.

p. Statements/Schedules
Fees: $484,867.50; Total Hours: 576.5

Assisted the Debtors with the preparation, review, and filing of their Statements and Schedules, including gathering and validating information regarding assets, liabilities, claims, transactions, and other required disclosures. A&M coordinated with management, counsel, and other advisors to resolve data issues and support accurate and complete filings.

q. Status Meetings
Fees: $22,927.50; Total Hours: 24.6

Prepared for and participated in the Debtors' regular status meetings, including board of directors meetings, management update meetings, and strategic meetings with the Debtors' counsel and advisors. A&M presented and evaluated updates regarding liquidity, sales, claims, operations, plan milestones, and wind-down activities; tracked action items; and coordinated decisions across the Debtors' professionals.

r. Tax
Fees: $3,100.00; Total Hours: 2.0

Advised the Debtors on tax matters arising from the asset sales and restructuring, including cancellation-of-debt income, preservation of tax attributes, cash-tax projections, and the tax treatment of transaction costs. A&M evaluated tax considerations affecting transaction structure, recoveries, and post-effective administration.

s. Vendor
Fees: $118,542.50; Total Hours: 148.6

Assisted the Debtors with vendor-related matters, including contract review, identification and management of critical vendors, vendor strategy, negotiations, settlements, stipulations, vendor agreements, and general accounts-payable questions. A&M evaluated vendor dependencies, supported arrangements necessary to maintain operations and complete the sales, and helped address payment and contract issues without unnecessary depletion of estate resources.

t. Chief Restructuring Officer
Fees: $1,117,500.00; Total Hours: 1,043.4

Provided services in the capacity of Chief Restructuring Officer through Adam Titus, including management and oversight of operations, liquidity, the four Sale Transactions, the restructuring and wind-down, and plan confirmation. Mr. Titus coordinated with management, the Debtors' counsel, lenders, the Committee, purchasers, and other stakeholders; directed time-sensitive case work; and supported implementation of the Plan through the Effective Date. His leadership helped the Debtors avoid administrative insolvency, complete the four Sale Transactions, confirm the Plan on August 17, 2026, and preserve cash and monetizable assets for the GUC Trust.

31. All of the foregoing professional services performed by A&M were essential to meeting deadlines, responding timely to inquiries from creditors and other parties in interest, satisfying the demands of the Debtors' businesses, and ensuring the orderly administration of their estates. A&M performed these services expeditiously, efficiently, and without duplicating work performed by the Debtors' other advisors.

32. A&M respectfully submits that the services for which it seeks compensation in this Application were, when rendered, necessary for and beneficial to the Debtors and their estates and helped protect and preserve estate value. A&M performed these services economically, effectively, and efficiently, and the results obtained benefited the Debtors, their estates, and their constituents.

INFORMATION RELATED TO THE U.S. TRUSTEE GUIDELINES

33. A&M provided necessary and beneficial services to the Debtors during the Compensation Period and took required actions when the need arose. A&M communicated and worked closely with the Debtors, the Committee, and the Committee's professionals throughout the Compensation Period to address the complex and varied issues that arose in these cases.

COMPLETION FEE

34. As set forth in the Retention Application, in addition to hourly compensation for A&M personnel, the Debtors agreed that A&M would be entitled to a Completion Fee of $1,500,000.00, payable upon the earlier of (a) consummation of a chapter 11 plan of reorganization or (b) the sale, transfer, or other disposition of all or a substantial portion of the assets or equity of the Debtors in one or more transactions. Paragraph 4(e) of the Engagement Letter likewise provides:

> In addition to the hourly compensation, A&M will be entitled to incentive compensation in the amount of $1,500,000 (the "Completion Fee") payable upon the earlier of (x) the consummation of a Chapter 11 plan of reorganization; and (y) the sale, transfer, or other disposition of all or a substantial portion of the assets or equity of the Company in one or more transactions.

35. On May 22, 2026, the Bankruptcy Court entered the *Order (I) Approving the Sale of Certain of the Debtors' Assets and Interests Free and Clear of Claims, Liens, and Encumbrances, (II) Approving the Assumption and Assignment of Designated Executory Contracts and Unexpired Leases, and (III) Granting Related Relief* [Dkt. No. 393] (the "Poland Sale Transaction"), authorizing the sale of substantially all of the Debtors' assets in Poland to Bluegrass Infrastructure Partners Holdings, LLC. On June 6, 2026, the Bankruptcy Court entered the *Order (I) Approving the Sale of the Debtors' Interests in the Hopkinsville, Kentucky Assets Free and Clear of Liens, Claims, Interests and Encumbrances, (II) Approving the Assumption and*

Assignment of Associated Executory Contracts and Unexpired Leases and (III) Granting Related Relief [Dkt. No. 469] (the "Hopkinsville Sale Transaction"), authorizing the sale of substantially all of the Debtors' assets in Hopkinsville, Kentucky to Turner Kokosing Joint Venture. On June 30, 2026, the Bankruptcy Court entered the *Order (I) Approving the Sale of Certain of the Debtors' Assets Free and Clear of Claims, Liens, and Encumbrances, (II) Approving the Assumption and Assignment of Designated Executory Contracts and Unexpired Leases and (III) Granting Related Relief* [Dkt. No. 534] (the "Covington Sale Transaction"), authorizing the sale of substantially all of the Debtors' assets in Covington, Georgia to R3 Lithium, Inc. In addition, on June 30, 2026, the Bankruptcy Court entered the *Order (I)(A) Establishing Procedures for the Sale, Transfer, and Abandonment of De Minimis Assets, Free and Clear of Liens, Claims, Interests, and Encumbrances; (B) Approving Procedures to Assume and Assign Executory Contracts and Unexpired Leases; and (II) Granting Related Relief* [Dkt. No. 532], pursuant to which the Debtors sold equipment located at their Westborough, Massachusetts facility (the "De Minimis Asset Sale" and, together with the Poland Sale Transaction, the Hopkinsville Sale Transaction, and the Covington Sale Transaction, the "Sale Transactions"). All Sale Transactions closed on or before July 23, 2026. Collectively, the four Sale Transactions constituted the sale, transfer, or other disposition of a substantial portion of the Debtors' assets in one or more transactions, thereby satisfying the trigger set forth in clause (y) of paragraph 4(e) of the Engagement Letter and entitling A&M to the Completion Fee. The Completion Fee was therefore earned upon the closing of the Sale Transactions. Thereafter, the Debtors successfully confirmed the Plan on August 17, 2026, and consummated the Plan on the Effective Date, September 8, 2026, further demonstrating the successful completion of the Debtors' chapter 11 cases. As the Completion Fee is payable upon the earlier of the two triggers, it was earned upon the closing of the Sale Transactions, and the

subsequent consummation of the Plan provides a further, independent basis for its allowance.

36. As set forth above and in the Titus Declaration, there is a direct nexus between A&M's efforts and the results achieved in these cases. A&M managed the Debtors' liquidity through cash forecasting, cash collateral reporting, and negotiation of critical vendor arrangements, enabling the Debtors to fund these cases through the Effective Date and avoid administrative insolvency; provided the diligence support, financial analysis, and purchaser negotiations that led to four separate sales of the Debtors' Poland, Hopkinsville, Covington, and Westborough assets, each of which closed on or before July 23, 2026; developed and implemented the restructuring strategy and assisted in the preparation of the Combined Disclosure Statement and Plan that the Court confirmed on August 17, 2026, and that was consummated on September 8, 2026; and preserved a surplus of cash and monetizable assets for the GUC Trust, providing a recovery to unsecured creditors and funding the pursuit of post-effective causes of action. These results warrant compensation beyond what a fixed monthly fee and a simple calculation of hours worked at standard hourly rates would produce, and they reflect the nexus between an advisor's work and the outcome achieved that courts examine in assessing a transaction fee, as discussed below.

37. Courts review transaction fees under the "reasonableness standard" of section 330 of the Bankruptcy Code. *In re Pilgrim's Pride Corp.*, 690 F.3d 650, 655 (5th Cir. 2012) ("bankruptcy courts became required to consult 11 U.S.C. § 330(a), the Bankruptcy Code provision governing compensation of professionals employed by the estate."); *see also In re Northwest Airlines Corporation*, 400 B.R. 393, 394 (Bankr. S.D.N.Y. 2009); *In re XO Communications, Inc.*, 398 B.R. 106 (Bankr. S.D.N.Y. 2008). In considering a transaction fee, courts consider (a) whether the financial advisor's services were necessary and beneficial to the

Debtors' estates at the time the services were rendered and (b) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases outside of bankruptcy. *In re XO Communications*, 398 B.R. at 113. In determining the reasonableness of a transaction fee and whether the services were necessary and beneficial to the Debtors' estates, courts will look "at the nexus between what was achieved, i.e., the restructuring of the debt, and the impact of the advisor's effort in that regard." *Id.* at 116; *see also In re Pilgrim's Pride Corp.*, 690 F.3d at 655–56 (stating that courts examine a non-exclusive list of factors in determining the reasonableness of fees requested by professionals).

38. Performance fees or success fees are a common aspect of compensation structures for investment banking and financial advisory firms in the restructuring context and are standard for A&M's engagements of this type, both inside and outside of bankruptcy courts. A&M and other similar firms price their engagements to include such fees as part of the total compensation package due to them in connection with a particular engagement. Thus, A&M relied upon and accounted for the Completion Fee when negotiating its fees provided for in the Engagement Letter.

39. As set forth above, A&M played a critical role in these chapter 11 cases and respectfully submits that the services it has rendered to the Debtors have been necessary and in the best interests of the Debtors and their estates under the circumstances at the time the services were rendered. As such, A&M submits that the Completion Fee is reasonable pursuant to the standards outlined in section 330 of the Bankruptcy Code and should be approved.

FACTORS TO BE CONSIDERED IN AWARDING FEES

40. Bankruptcy Code section 330 authorizes the Court to award professional persons employed pursuant to Bankruptcy Code section 327 reasonable compensation for actual and necessary services rendered and reimbursement for actual and necessary expenses incurred. *See*

11 U.S.C. § 330. Section 330 also sets forth the following non-exclusive criteria to determine the amount of reasonable compensation to be awarded:

> In determining the amount of reasonable compensation to be awarded the court should consider the nature, extent, and the value of such services, taking into account all relevant factors, including—
>
> (a) the time spent on such services;
>
> (b) the rates charged for such services;
>
> (c) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered towards the completion of, a case under this title;
>
> (d) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
>
> (e) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and expertise in the bankruptcy field; and
>
> (f) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under title 11 U.S.C. § 330(a)(3).

41. As stated above, A&M's professionals and paraprofessionals expended a total of 4,484.2 hours during the Compensation Period in representing the Debtors. The professional services rendered by A&M during the Compensation Period on behalf of the Debtors were reasonable, necessary, and appropriate to the administration of these chapter 11 cases. The services required a high degree of professional competence and expertise so that the numerous bankruptcy and other issues that arose during the Compensation Period could be addressed with skill and efficiency. A&M submits that the services rendered to the Debtors were performed efficiently and effectively, and that the results obtained provided tangible, identifiable, and material benefits to the Debtors' estates.

42. The rates charged by A&M professionals in these chapter 11 cases are the same rates charged by A&M in connection with non-bankruptcy work. The professional fees sought

herein are based upon A&M's normal hourly rates for services of this kind. A&M respectfully submits that the professional fees sought herein are not unusual given the magnitude and complexity of these cases, the novel issues presented herein, and the time expended in representing the Debtors, and are commensurate with fees A&M has been awarded in other cases as well as with professional fees charged by other financial advisors of comparable experience.

43. No agreement or understanding exists between A&M and any other person for the sharing of any compensation to be received for professional services rendered or to be rendered in connection with these chapter 11 cases.

44. No prior application has been made in this Court or any other court for the relief requested herein for the Compensation Period, other than the First Interim Fee Application.

WHEREFORE, A&M respectfully requests that this Court:

(a) Approve the allowance and payment of **$1,210,277.50** for compensation for professional services rendered and **$4,579.32** for reimbursement of A&M's out-of-pocket expenses incurred in connection with the rendering of such services during the period from July 1, 2026 through and including September 8, 2026;

(b) Approve the allowance and payment of $**4,000,787.50** for compensation for professional services rendered and **$14,088.73** for reimbursement of A&M's out-of-pocket expenses incurred in connection with the rendering of such services to the Debtors during the period from April 9, 2026, through and including September 8, 2026;

(c) Approve the allowance and payment of **$1,500,000.00** for the Completion Fee provided for in the Engagement Letter;

(d) Authorize and direct the Debtors to pay to A&M the amount of $**5,514,876.23**, which equals the sum of the interim, second interim and final compensation and interim, second interim and final expense reimbursement requested herein, to the extent such amount has not already been paid; and

(e) Grant such other and further relief as is just and proper.

Dated: September 28, 2026

/s/ R. Seth Bullock
ALVAREZ & MARSAL NORTH AMERICA, LLC
700 Louisiana Street
Suite 3300
Houston, TX 77002
Telephone: 832.925.0350
Seth.bullock@alvarezandmarsal.com

Financial Advisor to the Debtors and Debtors in Possession

Certificate of Service

I certify that on September 28, 2026, I caused a copy of the foregoing document to be served by the Electronic Case Filing System for the United States Bankruptcy Court for the Southern District of Texas.

/s/R. Seth Bullock
R. Seth Bullock

EXHIBIT 1

Retention Order

Docket #0508 Date Filed: 06/24/2026
United States Bankruptcy Court
Southern District of Texas
ENTERED
June 24, 2026
Nathan Ochsner, Clerk

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 (I) AUTHORIZING THE (A) RETENTION AND EMPLOYMENT OF ALVAREZ & MARSAL NORTH AMERICA, LLC, (B) DESIGNATION OF ADAM TITUS AS CHIEF RESTRUCTURING OFFICER AND (C) PROVISION OF ADDITIONAL PERSONNEL FOR THE DEBTORS, EACH EFFECTIVE AS OF THE PETITION DATE AND (II) GRANTING RELATED RELIEF

Upon the application (the "Application")[2] of Ascend Elements, Inc. and its debtor affiliate, as debtors and debtors in possession (collectively, the "Debtors"), for entry of an order (i) authorizing the Debtors to (a) retain and employ Alvarez & Marsal North America, LLC (together with employees of its professional service provider affiliates (all of which are wholly-owned by its parent company and employees), its wholly-owned subsidiaries and independent contractors, "A&M"), (b) designate Adam Titus as chief restructuring officer (the "CRO"), and (c) provide additional Engagement Personnel for the Debtors, in each case, effective as of the Petition Date and pursuant to the terms of the engagement letter dated April 3, 2026, attached to the Application as **Exhibit A** (the "Engagement

[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.

[2] Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to such terms in the Application.

Letter"), and (ii) granting related relief, all as more fully described in the Application; and upon consideration of the Titus Declaration; and this Court having jurisdiction over this matter pursuant to 28 U.S.C. § 1334 and the *Amended Standing Order of Reference from the United States District Court for the Southern District of Texas*, dated May 24, 2012; and this Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that it may enter a final order consistent with Article III of the United States Constitution; and this Court having found that venue in this district is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this Court having found that the relief requested in the Application is in the best interests of the Debtors, their estates, creditors, and other parties in interest; and this Court having found that notice of the Application was appropriate and that no other notice need be provided; and this Court having reviewed the Application and heard the statements in support of the relief requested therein at a hearing before this Court (the "Hearing"); and this Court having determined that the legal and factual bases set forth in the Application and at the Hearing establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor, **IT IS HEREBY ORDERED THAT:**

1. The Application is granted to the extent set forth herein.

2. The terms of the Engagement Letter, including without limitation the compensation provisions and the Indemnification Agreement, as modified by the Application and this Order, are reasonable terms and conditions of employment and are hereby approved.

3. Pursuant to sections 327(a) and 328(a) of the Bankruptcy Code, Bankruptcy Rules 2014 and 2016, Bankruptcy Local Rules 2014-1 and 2016-1, and the

Procedures for Complex Cases in the Southern District of Texas, the Debtors are authorized to retain and employ A&M, designate Adam Titus as CRO of the Debtors, and engage A&M to provide additional Engagement Personnel for the Debtors, each effective as of the Petition Date, in accordance with the terms and conditions set forth in the Engagement Letter.

4. Notwithstanding the entry of this Order, RMF Nooter, LLC ("Nooter") reserves all rights, claims, arguments, and objections with respect to the total dollar amount of the Completion Fee, as is defined in paragraph 24 of the Application. The Court's approval of the Application and entry of this Order shall be without prejudice to Nooter, and all of Nooter's rights, claims, arguments, and objections concerning the total dollar amount of the Completion Fee are expressly preserved for determination in connection with A&M's applicable fee application.

5. Upon the entry of this Order, Mr. Titus shall be empowered and authorized to carry out all duties and responsibilities set forth in the Engagement Letter.

6. A&M shall file interim, and final fee applications for allowance of compensation for services rendered and reimbursement of expenses incurred pursuant to sections 330 and 331 of the Bankruptcy Code, the Bankruptcy Rules, the Bankruptcy Local Rules, and any applicable orders and procedures of this Court; provided, however, that the CRO's fee under the Engagement Letter shall be subject to review only pursuant to the standard of review set forth in section 328 of the Bankruptcy Code and not pursuant to the standard of review set forth in section 330 of the Bankruptcy Code.

7. The Indemnification Agreement set forth in the Engagement Letter is approved, during the pendency of these Chapter 11 Cases, subject to the following:

(a) A&M shall not be entitled to indemnification, contribution, or reimbursement for services other than those described in the Engagement Letter and the Application, unless such services and indemnification therefor are approved by the Court;

(b) The Debtors shall have no obligation to indemnify A&M, or provide contribution or reimbursement to A&M, for any claim or expense that is either: (i) judicially determined (the determination having become final) to have arisen from A&M's gross negligence, willful misconduct, fraud, bad faith, or breach of fiduciary duty (if any) or (ii) settled prior to a judicial determination as to A&M's bad faith, gross negligence, fraud, breach of fiduciary duty (if any), or willful misconduct, but determined by this Court, after notice and a hearing pursuant to subparagraph (c) *infra*, to be a claim or expense for which A&M is not entitled to receive indemnity under the terms of the Engagement Letter;

(c) If, before the earlier of: (i) the entry of an order confirming a chapter 11 plan in these Chapter 11 Cases (that order having become a final order no longer subject to appeal) and (ii) the entry of an order closing these Chapter 11 Cases, A&M believes that it is entitled to the payment of any amounts by the Debtors on account of the Debtors' indemnification, contribution, and/or reimbursement obligations under the Engagement Letter(as modified by this Order), including, without limitation, the advancement of defense costs, A&M must file an application therefor in this Court, and the Debtors may not pay any such amounts to A&M before the entry of an order by this Court approving the payment. This subparagraph (c) is intended only to specify the period of time under which the Court shall have jurisdiction over any request for fees and expenses by A&M for indemnification, contribution, and/or reimbursement, and not to limit the duration of the Debtors' obligation to indemnify A&M.

(d) All parties in interest shall retain the right to object to any demand by A&M for indemnification, contribution, and/or reimbursement; and

(e) Irrespective of subparagraphs (a)-(c) above, the Debtors are permitted to indemnify those persons serving as corporate officers on the same terms as provided to the Debtors' other

directors and officers under the corporate bylaws and applicable state law, along with insurance coverage under the Debtors' director and officer insurance policies.

8. To the extent there is inconsistency between the terms of the Engagement Letter, the Application, and this Order, the terms of this Order shall govern.

9. Notice of the Application as provided therein shall be deemed good and sufficient notice of such Application and the requirements of the Bankruptcy Rules, the Bankruptcy Local Rules, and the Complex Case Procedures are satisfied by such notice.

10. Notwithstanding any Bankruptcy Rule to the contrary, the terms and conditions of this Order are immediately effective and enforceable upon its entry.

11. The Debtors are authorized to take all actions necessary to effectuate the relief granted in this Order in accordance with the Application.

12. This Court retains exclusive jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Order.

Signed: June 24, 2026

Christopher Lopez
United States Bankruptcy Judge

EXHIBIT 2

Declaration of Adam Titus

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)

DECLARATION OF ADAM TITUS

I, Adam Titus, hereby declare the following under penalty of perjury:

1. I served as the Chief Restructuring Officer ("CRO") of the Debtors during the pendency of these chapter 11 cases. I am also a Senior Director with Alvarez & Marsal North America, LLC (together with employees of its affiliates (all of which are wholly owned by its parent company Alvarez & Marsal Holdings, LLC), its subsidiaries and independent contractors, "A&M"), a restructuring advisory services firm retained by the Debtors in these chapter 11 cases. I am familiar with the Debtors' restructuring efforts and these chapter 11 cases.

2. I submit this declaration in support of the Application. The Application requests that the Court enter a final order awarding A&M compensation and reimbursement of expenses totaling $4,014,876.23 and the Completion Fee of $1,500,000.00.

3. I have read the foregoing fee application of A&M. To the best of my knowledge, information, and belief, the statements contained in the Application are true and correct. In addition, I believe that the Application complies with Bankruptcy Local Rule 2016-1.

4. In connection therewith, I hereby certify that:

[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.

a. to the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under the relevant rules, court orders, and Bankruptcy Code provisions, except as specifically set forth herein;

b. except to the extent disclosed in the Application, the fees and disbursements sought in the Application are billed at rates customarily employed by A&M and generally accepted by A&M's clients;

c. in providing a reimbursable expense, A&M does not make a profit on that expense, whether the service is performed by A&M in-house or through a third party;

d. in accordance with Bankruptcy Rule 2016(a) of the Federal Rules of Bankruptcy Procedure and 11 U.S.C. § 504, no agreement or understanding exists between A&M and any other person for the sharing of compensation to be received in connection with the above case except as authorized pursuant to the Bankruptcy Code, Bankruptcy Rules, and Bankruptcy Local Rules; and

e. all services for which compensation is sought were professional services on behalf of the Debtors and not on behalf of any other person.

5. I am familiar with the work performed by A&M for the Debtors during the chapter 11 cases. The services provided by A&M were integral to the positive results obtained in these cases and contributed significant direct and incremental value to the Debtors and their stakeholders, as detailed in the Application. Payment of the Completion Fee is reasonable in light of the significant work performed by A&M in these complex chapter 11 cases. A&M provided substantial and necessary services to the Debtors, that preserved and enhanced the value of the estates. During these chapter 11 cases, A&M: (i) managed and preserved sufficient liquidity to avoid administrative insolvency, (ii) preserved and enhanced the value of the Debtors' estates for the benefit of all parties in interest, (iii) helped confirm a chapter 11 plan, and (iv) preserved value for creditors, including by leaving a surplus of cash and monetizable assets for the GUC Trust. Those cash and monetizable assets provided a source of recovery for unsecured creditors and a

path to pursue causes of action that could lead to further recoveries. A&M's role included, but was not limited to:

a. **Liquidity Management and Preservation** – negotiating with vendors and managing, forecasting, and reporting liquidity throughout these cases;

b. **Value Creation** – supporting the completion of four (4) successful sales of substantially all of the Debtors' assets, comprising the Poland intellectual property assets, the Hopkinsville, Kentucky assets, the Covington, Georgia assets, and the De Minimis Asset Sale;

c. **Chapter 11 Confirmation** – developing and advising the Debtors on an overall restructuring strategy, implementing that strategy, and negotiating with the various creditor constituencies; and

d. **Value Preservation** – monetizing the Debtors' worldwide patent portfolio and providing the GUC Trust with resources to pursue post-effective causes of action and administer final claims.

6. No agreement or understanding exists between A&M and any other person or party to share in any compensation received in connection with these chapter 11 cases, other than as among members of A&M.

7. In addition to time-based fees, performance-based fees are a standard part of compensation for A&M and other similar advisory firms. Accordingly, A&M negotiated the Completion Fee in good faith and at arm's-length as part of its overall engagement by the Debtors, and A&M relied on the opportunity to earn the Completion Fee in accepting the engagement from the Debtors. The Completion Fee is fair, reasonable, and comparable to completion fees charged by A&M and other advisors in similar engagements both in and out of chapter 11. Payment of the Completion Fee was reviewed and supported by the Special Committee on April 2, 2026, prior to being approved by the Debtors' management under the Engagement Letter, which was signed by the CEO, Linh Austin, on April 3, 2026.

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Dated: September 28, 2026

Alvarez & Marsal North America, LLC

/s/ Adam Titus

Adam Titus
Alvarez & Marsal North America, LLC

EXHIBIT 3

First Interim Fee Application for the Period from April 9, 2026 to June 30, 2026

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 **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

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.,
Time Detail by Activity by Professional
April 9, 2026 through June 30, 2026

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

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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

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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

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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

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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

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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

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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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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

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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

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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

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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

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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

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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

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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

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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

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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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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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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

Exhibit D

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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

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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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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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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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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

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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

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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

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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

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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

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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

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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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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

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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

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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

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Professional	Date	Hours	Activity
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

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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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Professional	Date	Hours	Activity
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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

Exhibit D

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

Exhibit D

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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

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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

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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

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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

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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

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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

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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]

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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]

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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

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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

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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

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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

Exhibit D

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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

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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

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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

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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

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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

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COURT

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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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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

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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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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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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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Professional	Date	Hours	Activity
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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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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Professional	Date	Hours	Activity
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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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**	

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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

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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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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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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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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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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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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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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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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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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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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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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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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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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

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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

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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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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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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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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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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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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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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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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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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

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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**	

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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

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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

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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

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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

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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

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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

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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

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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

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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**	

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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**	

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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

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	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

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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

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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

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	6/4/2026	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

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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

Exhibit D

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

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**	

Exhibit D

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.

EXHIBIT 4

Fourth Monthly Fee Statement for the Period from July 1, 2026 to July 31, 2026

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)

NOTICE OF ALVAREZ AND MARSAL NORTH AMERICA, LLC FOURTH MONTHLY FEE STATEMENT FOR COMPENSATION OF SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE DEBTORS FOR THE PERIOD FROM JULY 1, 2026, TO JULY 31, 2026

Name of Applicant:	Alvarez & Marsal North America, LLC	
Applicant's Role in Case:	Financial Advisor	
Date of Retention:	June 24, 2026 [Docket No. 508]	
	Beginning of Period	**End of Period**
Time period covered by this statement:	**7/1/2026**	**7/31/2026**
Summary of Total Fees and Expenses Requested:		
Total fees requested in this statement:	**$502,156.00 (80% of $627,695.00)**	
Total expenses requested in this statement:	**$4,278.52**	
Total fees and expenses requested in this statement (exclusive of holdback amount):	**$506,434.52**	
Summary of Fees Requested:		
Total fees requested in this statement:	**$502,156.00**	
Total actual hours covered by this statement:	**709.40**	
Average hourly rate for professionals:	**$884.83**	

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.

In accordance with the *Order Granting Debtors' Motion for Entry of an order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals* [Docket No. 369], each party receiving notice of the monthly fee statement will have until 4:00 p.m. (Prevailing Central Time), 14 days after service of the monthly fee statement to object to the requested fees and expenses. Upon the expiration of such 14-day period, the Debtor is authorized to pay the Professional an amount of 80% of the fees and 100% of the expenses requested in the applicable monthly fee statement.

Pursuant to §§ 327, 330, and 331 of title 11 of the United States Code (the "Bankruptcy Code"), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), Rule 2016-1 of the Bankruptcy Local Rules for the Southern District of Texas (the "Bankruptcy Local Rules"), and the *Order Granting Debtors' Motion for Entry of an Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals* (the "Fee Procedures Order") [Docket No. 369], Alvarez and Marsal North America LLC ("A&M"), as Financial Advisor to the Debtors, hereby files its *Fourth Monthly Fee Statement for Compensation of Services Rendered and Reimbursement of Expenses as Financial Advisor to the Debtors for the Period from July 1, 2026 through July 31, 2026* ("Monthly Fee Statement").

1. By this Monthly Fee Statement, and pursuant to the Fee Procedures Order, A&M seeks interim payment of $502,156.00 (80% of $627,695.00) as compensation for professional services rendered to the Debtor during the period from July 1, 2026, through July 31, 2026 (the "Fee Period"); for a total amount of **$506,434.52** to be paid upon expiration of the objection deadline.

2. In support of the Monthly Fee Statement, A&M submits a *Summary of Time Detail by Professional*, attached hereto as **Exhibit A**, a *Summary of Time Detail by Task*, attached hereto as **Exhibit B**, a *Summary of Time Detail by Professional*, attached hereto as **Exhibit C**, a *Time Detail by Activity by Professional* as well as time detail by the Chief Restructuring Officer which

includes a daily time log detailing the activities and services performed by the Applicant on behalf of the Debtors as **Exhibit D**, a *Summary of Expense Detail by Category* attached hereto as **Exhibit E**, and an *Expense Detail by Category*, attached hereto as **Exhibit F**.

3. Pursuant to the Fee Procedures Order, any party objecting to the payment of the compensation and reimbursement of expenses requested herein shall serve via email to A&M, and the following Application Recipients (as defined in the Fee Procedures Order), a written notice setting forth the precise nature of the objection and the amount at issue (the "Notice of Objection") on or before 4:00 p.m. (prevailing Central Time) fourteen (14) days after service of this Monthly Fee Statement:

(a) the Debtors, 425 Market St, San Francisco, CA 94105 (Attn: Adam Titus (email: atitus@alvarezandmarsal.com));

(b) Norton Rose Fulbright US LLP, 1550 Lamar, Suite 2000, Houston, Texas 77010, Attn: Ryan Manns (ryan.manns@nortonrosefulbright.com), Maria Mokrzycka (maria.mokrzycka@nortonrosefulbright.com), and Jason I. Blanchard (jason.blanchard@nortonrosefulbright.com);

(c) counsel to the Senior Secured Holders: Weil, Gotshal & Manges LLP, 767 Fifth Avenue, New York, New York 10153, Attn: Sunny Singh (sunny.singh@weil.com), and 700 Louisiana Street, Suite 3700, Houston, Texas 77002, Attn: Stephanie Morrison (stephanie.morrison@weil.com) and Emma Wheeler (emma.wheeler@weil.com); Goodwin Procter LLP, 620 Eighth Avenue, New York, New York 10018, Attn: Robert Lemons (rlemons@goodwinlaw.com) and Debora Hoehne (dhoehne@goodwinlaw.com); and Gray Reed & McGraw LLP, 1300 Post Oak Boulevard, Suite 2000, Houston, Texas 77056, Attn: Jason Brookner (jbrookner@grayreed.com);

(d) counsel to the Committee, McDermott Will & Emery LLP, 2801 North Harwood Street, Suite 2600, Dallas, Texas 75201, Attn: Charles R. Gibbs (crgibbs@mcdermottlaw.com) and Kristin K. Going (kgoing@mcdermottlaw.com) and

(e) the Office of the United States Trustee for the Southern District of Texas, 515 Rusk Street, Suite 3516, Houston, Texas 77002, Attn: Ha Nguyen (Ha.Nguyen@usdoj.gov) and Vianey Garza (Vianey.Garza@usdoj.gov).

4. Although every effort has been made to include all fees and expenses incurred in the Fee Period, some fees and expenses might not be included in this Monthly Fee Statement due to delays caused by accounting and processing during the Fee Period. A&M reserves the right to make further application to the Court for allowance of such fees and expenses not included herein.

Dated: August 18, 2026

/s/ R. Seth Bullock
ALVAREZ & MARSAL NORTH AMERICA, LLC
700 Louisiana Street
Suite 3300
Houston, TX 77002
Telephone: 832.925.0350
Seth.bullock@alvarezandmarsal.com

Financial Advisor to the Debtors and Debtors in Possession

Exhibit A

ASCEND ELEMENTS, INC, et al.,
Summary of Time Detail by Professional
July 1, 2026 through July 31, 2026

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Hostettler, Michael	Managing Director	$1,200.00	0.5	$600.00
Esposito, Rob	Senior Director	$1,100.00	4.2	$4,620.00
Ross, Hallie	Director	$975.00	115.4	$112,515.00
McNamara, Michael	Director	$925.00	24.1	$22,292.50
Wong, Bevery	Director	$900.00	129.8	$116,820.00
Dycus, Jennica	Director	$900.00	5.5	$4,950.00
Chester, Monte	Senior Associate	$775.00	55.9	$43,322.50
Karnani, Bec	Analyst	$575.00	165.2	$94,990.00
Stepanski, Kristy	Para-Professional	$275.00	9.4	$2,585.00
Titus, Adam [1]	Chief Restructuring Officer		199.4	$225,000.00
		Total	**709.4**	**$627,695.00**

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

Exhibit B

ASCEND ELEMENTS, INC, et al.,
Summary of Time Detail by Task
July 1, 2026 through July 31, 2026

Task Description	*Sum of Hours*	*Sum of Fees*
363 SALE PROCESS	129.7	$105,295.00
ACCOUNTING	19.9	$18,285.00
CASH	78.3	$58,150.00
CLAIMS	68.4	$57,357.50
COURT	0.5	$487.50
FEE APP	9.4	$2,585.00
INFORMATION REQUESTS	1.3	$1,170.00
MOR	67.5	$54,892.50
MOTIONS/ORDERS	63.3	$42,997.50
PLAN / DISCLOSURE STATEMENT	36.7	$33,247.50
VENDOR	35.0	$28,227.50
CHIEF RESTRUCTURING OFFICER [1]	199.4	$225,000.00
Total	**709.4**	**$627,695.00**

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

Exhibit C

ASCEND ELEMENTS, INC, et al.,
Summary of Time Detail by Professional
July 1, 2026 through July 31, 2026

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

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Ross, Hallie	Director	$975	43.7	$42,607.50
McNamara, Michael	Director	$925	0.4	$370.00
Wong, Bevery	Director	$900	40.3	$36,270.00
Karnani, Bec	Analyst	$575	45.3	$26,047.50
			129.7	$105,295.00
		Average Billing Rate		$811.84

Exhibit C

ASCEND ELEMENTS, INC, et al.,
Summary of Time Detail by Professional
July 1, 2026 through July 31, 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*
Ross, Hallie	Director	$975	5.0	$4,875.00
Wong, Bevery	Director	$900	14.9	$13,410.00
			19.9	$18,285.00
		Average Billing Rate		$918.84

Exhibit C

ASCEND ELEMENTS, INC, et al.,
Summary of Time Detail by Professional
July 1, 2026 through July 31, 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*
Ross, Hallie	Director	$975	21.2	$20,670.00
Wong, Bevery	Director	$900	14.3	$12,870.00
Karnani, Bec	Analyst	$575	42.8	$24,610.00
			78.3	$58,150.00
		Average Billing Rate		$742.66

Exhibit C

ASCEND ELEMENTS, INC, et al.,
Summary of Time Detail by Professional
July 1, 2026 through July 31, 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	0.5	$600.00
Esposito, Rob	Senior Director	$1,100	1.1	$1,210.00
Ross, Hallie	Director	$975	10.6	$10,335.00
McNamara, Michael	Director	$925	1.7	$1,572.50
Wong, Bevery	Director	$900	14.4	$12,960.00
Dycus, Jennica	Director	$900	5.3	$4,770.00
Chester, Monte	Senior Associate	$775	29.5	$22,862.50
Karnani, Bec	Analyst	$575	5.3	$3,047.50
			68.4	$57,357.50
		Average Billing Rate		$838.56

Exhibit C

ASCEND ELEMENTS, INC, et al.,
Summary of Time Detail by Professional
July 1, 2026 through July 31, 2026

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

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Ross, Hallie	Director	$975	0.5	$487.50
			0.5	$487.50
		Average Billing Rate		$975.00

Exhibit C

ASCEND ELEMENTS, INC, et al.,
Summary of Time Detail by Professional
July 1, 2026 through July 31, 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*
Stepanski, Kristy	Para-Professional	$275	9.4	$2,585.00
			9.4	$2,585.00
		Average Billing Rate		$275.00

Exhibit C

ASCEND ELEMENTS, INC, et al.,
Summary of Time Detail by Professional
July 1, 2026 through July 31, 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*
Wong, Bevery	Director	$900	1.3	$1,170.00
			1.3	$1,170.00
		Average Billing Rate		$900.00

Exhibit C

ASCEND ELEMENTS, INC, et al.,
Summary of Time Detail by Professional
July 1, 2026 through July 31, 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	1.5	$1,650.00
Ross, Hallie	Director	$975	2.0	$1,950.00
McNamara, Michael	Director	$925	20.1	$18,592.50
Wong, Bevery	Director	$900	6.7	$6,030.00
Chester, Monte	Senior Associate	$775	26.4	$20,460.00
Karnani, Bec	Analyst	$575	10.8	$6,210.00
			67.5	$54,892.50
		Average Billing Rate		$813.22

Exhibit C

ASCEND ELEMENTS, INC, et al.,
Summary of Time Detail by Professional
July 1, 2026 through July 31, 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*
Ross, Hallie	Director	$975	2.2	$2,145.00
Wong, Bevery	Director	$900	17.4	$15,660.00
Dycus, Jennica	Director	$900	0.2	$180.00
Karnani, Bec	Analyst	$575	43.5	$25,012.50
			63.3	$42,997.50
		Average Billing Rate		$679.27

Exhibit C

ASCEND ELEMENTS, INC, et al.,
Summary of Time Detail by Professional
July 1, 2026 through July 31, 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*
Esposito, Rob	Senior Director	$1,100	1.6	$1,760.00
Ross, Hallie	Director	$975	18.8	$18,330.00
McNamara, Michael	Director	$925	1.9	$1,757.50
Wong, Bevery	Director	$900	9.6	$8,640.00
Karnani, Bec	Analyst	$575	4.8	$2,760.00
			36.7	$33,247.50
		Average Billing Rate		$905.93

Exhibit C

ASCEND ELEMENTS, INC, et al.,
Summary of Time Detail by Professional
July 1, 2026 through July 31, 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*
Ross, Hallie	Director	$975	11.4	$11,115.00
Wong, Bevery	Director	$900	10.9	$9,810.00
Karnani, Bec	Analyst	$575	12.7	$7,302.50
			35.0	$28,227.50
		Average Billing Rate		$806.50

Exhibit D

ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
July 1, 2026 through July 31, 2026

363 SALE PROCESS

Professional	Date	Hours	Activity
Karnani, Bec	7/1/2026	0.8	Finalized employer tax reconciliation to align with capital call funding
Karnani, Bec	7/1/2026	0.4	Reviewed data room folder for contracts requested by prospective buyer
Ross, Hallie	7/1/2026	0.6	Update to cure schedule based on latest negotiations with 3 vendors; determine cure portion to be paid by R3
Ross, Hallie	7/1/2026	0.6	Review settlement agreement to be sent to contract counterparty re: reduced cure and provide commentary
Ross, Hallie	7/1/2026	0.4	Call with NRF to discuss postpetition payment demand by vendor in order to assume / assign contract at sale closing
Ross, Hallie	7/1/2026	0.4	Daily catch up call with NRF team to discuss sale closing issue list and resolution status as well as plan timeline
Ross, Hallie	7/1/2026	0.3	Review email from Ascend to TKJV regarding split invoices post sale and propose updates
Ross, Hallie	7/1/2026	0.6	Reviewed latest redline of TSA incorporating changes from 6/30 and 7/1 AM; provide commentary on open points
Ross, Hallie	7/1/2026	0.3	Respond to inquiry re: contract cures and inclusion of postpetition amounts incurred but not yet due
Ross, Hallie	7/1/2026	0.4	Call with NRF to discuss open post-closing points on TKJV sale and determine path forward to close out points
Ross, Hallie	7/1/2026	0.4	Provide comments on latest redline of TSA prior to sending to R3 counsel
Ross, Hallie	7/1/2026	0.3	Review email from TKJV to determine other vendor spend that will need to be split post KY sale
Wong, Bevery	7/1/2026	0.3	Review draft Covington funds flow file, and provide comments
Wong, Bevery	7/1/2026	0.4	Multiple corresondences with Treasury regarding transition of treasury function post Covington sale
Wong, Bevery	7/1/2026	0.5	Call with NRF to discuss vendor issues, cure cost updates, and Hopkinsville letters of credit
Wong, Bevery	7/1/2026	0.4	Call with Suppy Chain (L. Porras, I. Flores, and W. Richardson) to discuss ongoing expenses and post-sale expenses for Hopkinsivlle, Westborough, and Covington facilities
Wong, Bevery	7/1/2026	0.6	Correspondence with NRF regarding vendor's inquiries on Certificate of Insurance needed for Covington sales process
Karnani, Bec	7/2/2026	0.7	Pulled contracts from data room for prospective buyer diligence
Karnani, Bec	7/2/2026	1.2	Updated contract rejection exhibits with noticing addresses
Karnani, Bec	7/2/2026	1.0	Finalized contract rejection exhibits and confirmed filing addresses
Karnani, Bec	7/2/2026	1.2	Updated contract rejection exhibits and compiled supporting contracts into folder
Karnani, Bec	7/2/2026	0.7	Prepared slide summarizing employees remaining with the estate

Exhibit D

ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
July 1, 2026 through July 31, 2026

363 SALE PROCESS

Professional	Date	Hours	Activity
Karnani, Bec	7/2/2026	0.2	Participated in team meeting on sale timing and wind-down
McNamara, Michael	7/2/2026	0.4	Aggregate notice information for contract assumption rejection schedules
Ross, Hallie	7/2/2026	0.3	Respond to request from GA buyer to extend outside date; assess liquidity and determine response date
Ross, Hallie	7/2/2026	0.4	Call with NRF to discuss requests from contract counterparty and what support estate can provide vs buyer
Ross, Hallie	7/2/2026	0.2	Prepare agenda of points to discuss with KY buyer counsel re: post-closing items
Wong, Bevery	7/2/2026	0.4	Review and update remaining employees' listing and responsbilities for Estate
Wong, Bevery	7/2/2026	0.2	Correspondence with HR (M. Richard) regarding separation letters and timeline
Wong, Bevery	7/2/2026	0.9	Multiple correspondendces with NRF regarding insurance policies and proof of extension, and coordinate with Treasury as requested by vendor as part of Covington sale process
Wong, Bevery	7/2/2026	1.2	Coordinate with A&M regarding Hopkinsville expenses post sale closing, and draft correspondence with Hopksinville Operations Team and TKJV's counsel regarding expense reimbursement
Wong, Bevery	7/2/2026	0.5	Call with NRF and Clifford Chance (TKJV's counsel) to discuss Hopkinsville letter of credits, expenses post-closing, and status of contract assumptions and rejections
Wong, Bevery	7/2/2026	0.4	Coordinate with A&M regarding Hopksinville letters of credit and Covington closing items
Ross, Hallie	7/3/2026	0.3	Review amendment to APA and updates to outside date, conditions to close and note no issue to NRF
Ross, Hallie	7/3/2026	0.4	Review redline to TSA and questions from purchaser; respond to notes to draft for clarification
Ross, Hallie	7/3/2026	0.3	Determine termination letters to be sent at GA sale closing and items needed to prepare drafts
Ross, Hallie	7/5/2026	0.6	Review GA buyer redline of TSA; provide comments and suggested updates to NRF
Karnani, Bec	7/6/2026	0.8	Drafted separation letter template for employees
Karnani, Bec	7/6/2026	0.7	Participated in team meeting on wind-down steps for the week
Karnani, Bec	7/6/2026	0.6	Responded to correspondence requesting contracts and other case files
Karnani, Bec	7/6/2026	0.7	Revised employee separation letters to include benefits language
Karnani, Bec	7/6/2026	1.1	Finalized separation letters for employees transitioning to R3
Ross, Hallie	7/6/2026	0.6	Finalize funds flow based on contract rejection update and final terms with landlord and distribute to Ascend and buyer teams

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Professional	Date	Hours	Activity
Ross, Hallie	7/6/2026	0.6	Review final list of employees receiving offers from buyer and outline draft of termination letter mechanics to be sent to these employees not remaining with the Estate
Ross, Hallie	7/6/2026	0.3	Review outstanding open items for contract assignment ahead of GA closing and determine items to be provided by A&M
Ross, Hallie	7/6/2026	0.3	Review final form of lease assignment agreement ahead of execution by Estate
Ross, Hallie	7/6/2026	0.4	Respond to questions from Ascend team regarding cure payment support and other necessary documents for funding
Ross, Hallie	7/6/2026	0.3	Review employee termination letter draft and determine updates / necessity based on communications to employees transitioning to buyer
Ross, Hallie	7/6/2026	0.6	Coordinate with Ascend and buyer representatives to discuss impact of additional contract rejection and timing options
Ross, Hallie	7/6/2026	0.2	Review offboarding question regarding employees transitioned to R3 with Ascend visas
Ross, Hallie	7/6/2026	0.4	Call with Ascend estate employee to discuss plan for termination letters on 7/7 if GA sale closes
Ross, Hallie	7/6/2026	0.3	Coordinate with A&M team to determine pre-closing items to complete ahead of end of day today
Ross, Hallie	7/6/2026	0.5	Call with employees remaining with the estate to discuss duties until effective date and roll in TSA
Ross, Hallie	7/6/2026	0.5	Check in call with NRF team to discuss any issues that could delay GA closing and updated plan filing and effective date timeline
Wong, Bevery	7/6/2026	0.3	Review separation agreement and provide comments
Wong, Bevery	7/6/2026	0.5	Call with NRF Restructuring and Corporate Teams to discuss Covington sale process
Wong, Bevery	7/6/2026	0.9	Discuss latest cash flow forecast, TSA receipts, and considerations for Liquidation Analysis
Wong, Bevery	7/6/2026	0.4	Update Hopksinville pro-rated table and correspondence with TKJV and Clifford Chance regarding invoice reimburesments
Wong, Bevery	7/6/2026	1.7	Reconcile employee listing with R3 employees listing and previous employee roster to determine separation agremeents follow-ups
Wong, Bevery	7/6/2026	0.6	Correspondence with HR (M. Richard) regarding R3 employees and separation dates
Wong, Bevery	7/6/2026	0.7	Draft correspondence with HR regarding employee roster variances, and coordinate with A&M on individuals for separation agreements
Karnani, Bec	7/7/2026	0.8	Finalized listings of employees remaining with estate and transitioning to R3
Karnani, Bec	7/7/2026	0.4	Updated employee headcount graphic in cash flow presentation
Karnani, Bec	7/7/2026	0.8	Participated in team meeting on Covington sale closing and wind-down
Ross, Hallie	7/7/2026	0.3	Review letter email correspondence sent by R3 regarding offers and determine necessity of termination letters to follow

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Professional	Date	Hours	Activity
Ross, Hallie	7/7/2026	0.6	Call with NRF to discuss latest status on contract assignment and potential condition to close; follow up with Ascend team to gather remaining supporting documents needed
Ross, Hallie	7/7/2026	0.2	Review correspondence with R3 HR to transition visa application process from Ascend to R3
Ross, Hallie	7/7/2026	0.4	Determine if contract rejection is needed for foreign contractor that will not transition to R3; add to rejection list
Ross, Hallie	7/7/2026	0.6	Call with Ascend controller to discuss key payroll points in TSA to ensure proper payment protocols for R3 employees
Ross, Hallie	7/7/2026	0.4	Discuss requests from R3 to TSA designated employee and ensure in line with TSA responsibilities
Ross, Hallie	7/7/2026	0.3	Review invoices received related to Hopkinsville property and determine responsible payor party
Wong, Bevery	7/7/2026	1.1	Update R3 employee roster and latest transition status, and provide to HR (H. Brown)
Wong, Bevery	7/7/2026	0.1	Review draft Notice of Employment Termination for distribution to separated employees, and correspondence with NRF
Karnani, Bec	7/8/2026	0.8	Corresponded with Company regarding estate and R3 employee matters
Karnani, Bec	7/8/2026	0.4	Met with NRF to discuss wind-down matters
Karnani, Bec	7/8/2026	1.1	Updated transition services agreement employee analysis for staff accepting R3 offers
Karnani, Bec	7/8/2026	0.9	Incorporated ADP data for additional R3 employees to assess payroll impact
Karnani, Bec	7/8/2026	0.9	Drafted email to R3 employees with separation letters attached
Karnani, Bec	7/8/2026	0.6	Participated in team meeting on wind-down
Karnani, Bec	7/8/2026	0.9	Responded to prospective buyer diligence questions on contract terms
Karnani, Bec	7/8/2026	0.5	Updated separation letters for additional employees transitioning to R3
Ross, Hallie	7/8/2026	0.6	Email correspondence with R3 HR to confirm employee and contractor transition status and determine terminations still needed on Ascend side
Ross, Hallie	7/8/2026	0.4	Coordinate open items for landlord re: equipment to sell to potential buyer of remaining equipment in MA
Ross, Hallie	7/8/2026	0.3	Provide scoping guidance to Ascend employees assistance to R3 as outlined in TSA
Ross, Hallie	7/8/2026	0.4	Review revised assume and assign agreement for contract not assigned at close; determine steps needed for execution and cure payment
Ross, Hallie	7/8/2026	0.6	Review finalized termination letter format, provide comments / edits and send to Ascend HR to communicate with separated employees

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Professional	Date	Hours	Activity
Ross, Hallie	7/8/2026	0.3	Call with NRF to discuss appropriate termination verbiage for employees not transitioning to R3 or remaining with the estate
Ross, Hallie	7/8/2026	0.4	Discuss assistance of Ascend employee on R3 matters; ensure compliant with TSA and outline budget for R3 team
Ross, Hallie	7/8/2026	0.4	Call with Ascend MA personnel to discuss landlord visit and equipment to be de-energized for potential buyer
Ross, Hallie	7/8/2026	0.6	Outline payroll template to be utilized to confirm payroll runs on behalf of R3 and template for capital calls from R3
Ross, Hallie	7/8/2026	0.4	Coordinate with Ascend IT to ensure access to Ascend only systems removed from devices of R3 transitioned employees
Wong, Bevery	7/8/2026	1.2	Multiple correspondences with R3's HR on latest status date, and coordinate with HR (H. Brown and S. Adie) for impact to ADP
Wong, Bevery	7/8/2026	0.6	Coordinate with A&M regarding Hopkinsville sale and pro-rated expenses, TSA capital call draft, and correspondences with NRF
Wong, Bevery	7/8/2026	0.3	Coordinate with R3's HR and Estate regarding employee's termination date and current status
Wong, Bevery	7/8/2026	0.7	Multiple follow-up corresondences with R3's HR on specific employees' start dates and impact to ADP
Wong, Bevery	7/8/2026	0.8	Draft correspondence to R3 Supply Chain team regarding Covington go-forward expenses payment and reimbursement plan
Karnani, Bec	7/9/2026	0.8	Updated R3 employee listing with additional names and ADP data
Karnani, Bec	7/9/2026	0.9	Pulled black mass-related contracts for team review
Ross, Hallie	7/9/2026	0.3	Troubleshoot IT issues for estate employees based on services outlined in TSA to be provided by R3
Wong, Bevery	7/9/2026	1.6	Prepare draft Capital Call #1 with R3 employees payroll reimbursement analysis
Wong, Bevery	7/9/2026	0.7	Prepare draft Capital Call #1 with R3 and Estate Transition Employees and exchange hours
Wong, Bevery	7/9/2026	0.4	Prepare draft Capital Call #1 review of actuals vs. estimates payroll related reimbursements (insurance and payroll processign fees)
Wong, Bevery	7/9/2026	0.6	Update draft Capital Call #1 format and structure
Wong, Bevery	7/9/2026	0.4	Multiple correspondences with R3's HR on latest acceptance status
Wong, Bevery	7/9/2026	0.7	Call with WBO (A. Schoch) to discuss disposition of remaining Westborough equipment assets for sale and transformers issue
Karnani, Bec	7/10/2026	0.9	Pulled United Rentals contracts for team diligence review
Karnani, Bec	7/10/2026	0.2	Completed diligence document pulls requested by team
Karnani, Bec	7/10/2026	0.1	Reviewed wind-down issues

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Professional	Date	Hours	Activity
Karnani, Bec	7/10/2026	0.5	Participated in A&M team meeting on wind-down next steps
Wong, Bevery	7/10/2026	0.9	Prepare R3 employee payroll listing and payroll range schedule for 7/24 payroll cycle to be processed by Estate, and coordinate with R3
Wong, Bevery	7/10/2026	0.3	Coordinate with TKJV regarding Hopkinsville's equipment and warranty inquiry from vendor
Wong, Bevery	7/10/2026	0.1	Correspondence with TKJV regarding Hopksinville post-closing vendor's invoices
Wong, Bevery	7/10/2026	0.4	Call with NRF and follow-up corresondence regarding plan / disclosure statement, rejection list, and WBO assets sale
Wong, Bevery	7/10/2026	0.6	Correspondence with NRF regarding Hopkinsville expenses and payments, and TKJV's assumptions and rejections list
Wong, Bevery	7/10/2026	0.1	Draft correspondence to Estate employees' for reimbursable time spent on R3 to include as part of Capital Call #1
Karnani, Bec	7/13/2026	0.6	Met with NRF to discuss new vendor issues
Karnani, Bec	7/13/2026	0.9	Updated transition services agreement receipts in cash flow
Karnani, Bec	7/13/2026	0.3	Participated in call with A&M team to discuss weekly priorities related to sale
Karnani, Bec	7/13/2026	0.9	Updated capital call analysis for amounts to be reimbursed to the estate
Ross, Hallie	7/13/2026	0.7	Call with NRF to discuss open items related to TKJV and R3 sales, contract rejections, potential acquired assets in MA
Ross, Hallie	7/13/2026	0.6	Call with remaining Estate employees to discuss priorities for week, open questions and deadlines for upcoming week re: capital calls and cash from R3
Ross, Hallie	7/13/2026	0.2	Respond to email from R3 requesting administrative access to Estate HRIS software; note any reports and data requested can be provided but administrative access must be held by Estate employees
Ross, Hallie	7/13/2026	0.6	Coordinate with A&M team regarding first capital call format and open items, June fee statement and first interim fee app status, cash flow updates for current week and weekly professional fee estimates for payment review call
Ross, Hallie	7/13/2026	0.6	Coordinate with CRO regarding GA capital call #1 and repayment of Hopkinsville invoices related to post closing period
Ross, Hallie	7/13/2026	0.4	Review weekly priority tasks sent from Ascend Estate employees and determine need for additional TSA billing based on monitoring of requests from R3 to Ascend estate
Ross, Hallie	7/13/2026	0.6	Review correspondence with TKJV representatives regarding contracts in effect and what TKJV plans to use going forward; determine if rejection warranted at this time
Ross, Hallie	7/13/2026	0.2	Coordinate with TSA employee to discuss hours worked previous week to net against capital call and latest status on final blackmass settlement payment
Ross, Hallie	7/13/2026	0.4	Review hours worked on behalf of R3 by employees per TSA and update first capital call

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Professional	Date	Hours	Activity
Wong, Bevery	7/13/2026	0.3	Review capital call #1 draft and provide comments
Karnani, Bec	7/14/2026	0.6	Participated in A&M team meeting on case status
Karnani, Bec	7/14/2026	0.7	Updated hourly rate data in R3 employee listing
Karnani, Bec	7/14/2026	0.8	Pro-rated benefit amounts to be reimbursed to estate in first capital call
Ross, Hallie	7/14/2026	0.6	Propose update to WBO equipment buyers and outline how changes would impact current bill of sale
Ross, Hallie	7/14/2026	0.6	Review visa status for R3 employees who will be paid through Ascend payroll per TSA and respond to estate payroll with planned pay dates and actions in HRIS
Ross, Hallie	7/14/2026	0.8	Call with supply chain team to determine enterprise wide vendor contracts; review contracts and split by location and determine buyers' need to assume or reject
Ross, Hallie	7/14/2026	0.4	Compile listing of equipment to market in two tranches in MA due to decommissioning requirements
Ross, Hallie	7/14/2026	0.4	Respond to R3 inquiry payroll access per TSA and work with Ascend employees to rectify
Ross, Hallie	7/14/2026	0.6	Compile and send analysis to NRF regarding Hopkinsville related contracts that can be added to rejection list
Ross, Hallie	7/14/2026	0.8	Update draft invoice for R3 capital call #1 prepared by team; adjust for latest employee roster, close date (date TSA is effective) and remove visa employees who will start at later date
Ross, Hallie	7/14/2026	0.3	Respond to Bluegrass inquiry to pick up acquired assets and MA location prior to wind down and outline terms for pick up
Ross, Hallie	7/14/2026	0.4	Review and coordinate response to TKJV assertion re: payment of contractual services that are not yet assumed by TKJV
Ross, Hallie	7/15/2026	0.8	Calculate pay for R3 employees to be funded by Ascend on 7/24 pay run per the TSA; review and confirm calculation logic with Ascend estate team
Ross, Hallie	7/15/2026	0.4	Coordinate with A&M team regarding capital call payment mechanics and further updates to cash flow forecast as a result
Ross, Hallie	7/15/2026	0.6	Revised R3 Capital Call #1 invoice to incorporate updated payroll reimbursement calculations; circulated to Ascend Estate employees for review
Ross, Hallie	7/15/2026	0.3	Calculated and confirmed proration of new-hire partial pay period for capital call reimbursement accuracy
Ross, Hallie	7/15/2026	0.2	Corresponded with R3 re: IT access segregation between Ascend estate files and R3 HR/legal records and ensured alignment with TSA
Ross, Hallie	7/15/2026	0.3	Coordinate with Clifford Chance regarding additional Hopkinsville contracts for rejection
Ross, Hallie	7/15/2026	0.2	Corresponded with Estate employees re: Westborough facility equipment inventory and coordinating asset pickup logistics
Ross, Hallie	7/15/2026	0.3	Coordinated response to property tax challenge inquiry from R3; provided prior-year returns collected by A&M team

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Professional	Date	Hours	Activity
Ross, Hallie	7/16/2026	0.6	Call with NRF to discuss option to purchase Poland JV Holdco by Bluegrass and subsequently R3
Ross, Hallie	7/16/2026	0.3	Follow up with NRF and R3 teams regarding execution status and cure payment for remaining contract assignment
Ross, Hallie	7/16/2026	0.3	Confer with R3 regarding benefits enrollment process for incoming employees during TSA period
Ross, Hallie	7/16/2026	0.3	Correspond with Ascend estate employees regarding worker's compensation policy audit guidance for R3 Lithium/Ascend transition
Karnani, Bec	7/17/2026	0.4	Met with A&M team to discuss next steps in the case
Ross, Hallie	7/17/2026	0.3	Correspond with R3 Lithium HR regarding to confirm start date of new R3 employee and ensure payroll amounts are correctly processed by Estate per TSA
Ross, Hallie	7/17/2026	0.4	Follow up with potential buyer of Westborough facility equipment and propose updated sale terms and close timing
Karnani, Bec	7/20/2026	0.5	Revised list of equipment to be purchased from Westborough
Karnani, Bec	7/20/2026	0.7	Met with A&M team to discuss weekly plan for sale process
Karnani, Bec	7/20/2026	0.6	Calculated hourly wage liability for specific employees
Karnani, Bec	7/20/2026	0.8	Added employees to transition services agreement workbook
Ross, Hallie	7/20/2026	0.6	Review and respond to R3 CFO questions regarding capital call #1 details
Ross, Hallie	7/20/2026	0.6	Review R3 hourly personnel time cards, calculate gross pay per employment contract and send to R3 HR to confirm for payroll funding this week per TSA
Ross, Hallie	7/20/2026	0.4	Review updated acquired asset list in MA bill of sale and respond to buyer with commentary / updates
Ross, Hallie	7/20/2026	0.2	Correspond NRF regarding response to demand letter and confirmation needed
Ross, Hallie	7/20/2026	0.4	Review request from R3 to add "Designated Employee" to TSA, calculate rate for employee and update capital call calculation template
Wong, Bevery	7/20/2026	0.4	Call with A&M to discuss weekly payments and status of WBO sale
Wong, Bevery	7/20/2026	0.4	Coordiante with R3 regarding hourly and over-time employees for capital call mechanics
Wong, Bevery	7/20/2026	0.6	Coordiante with A&M regarding Capital Call #1, cash flow forecast, potential cash receipts, and voting status
Wong, Bevery	7/20/2026	0.7	Correspondence with NRF regarding termination dates of certain WBO employees relating to demand letter
Wong, Bevery	7/20/2026	0.4	Correspondence with R3 on Capital Call #1 inquiries

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Professional	Date	Hours	Activity
Karnani, Bec	7/21/2026	1.2	Finalized and distributed Westborough equipment list
Karnani, Bec	7/21/2026	0.4	Met with A&M team to discuss Westborough sale
Karnani, Bec	7/21/2026	0.5	Responded to diligence-related emails
Ross, Hallie	7/21/2026	0.4	Correspond with R3 HR to receive approval on pay run on behalf of R3 employees per TSA and relay message to Ascend HR to finalize payroll figures
Ross, Hallie	7/21/2026	0.4	Review comments from Ascend operations on latest turn of acquired asset list from MA buyer and respond to buyer with clarifying updates
Ross, Hallie	7/21/2026	0.3	Finalize redacted MA equipment asset listing for inclusion in bill of sale and request execution version of bill of sale from NRF
Ross, Hallie	7/21/2026	0.3	Review wire confirmation from R3 for capital call #1 and check with Ascend treasury to ensure pending on Estate account
Ross, Hallie	7/21/2026	0.4	Approve invoice for preparation of critical minerals to be sold that are currently stored in a MA leasehold
Ross, Hallie	7/21/2026	0.2	Correspond with R3 regarding timing of pending capital call wire and outline deadline for receipt
Ross, Hallie	7/21/2026	0.3	Analyze and respond to R3 executive correspondence regarding personnel data required for insurance renewals as outlined per TSA
Ross, Hallie	7/21/2026	0.4	Review updated acquired asset listing from MA buyer (7/21) and ensure condition indicators are removed and de-energized assets marked
Karnani, Bec	7/22/2026	0.2	Met with NRF to discuss asset purchase agreement contracts
Ross, Hallie	7/22/2026	0.6	Discuss with UCC the treatment of intercompany loan in liquidation analysis, subsidiary liability exposure, and JV demand rights tied to potential exercise of Poland option by buyer
Ross, Hallie	7/22/2026	0.4	Review updates to stipulation draft and draft response re: amounts owed by Ascend to be updated in stipulation
Ross, Hallie	7/22/2026	0.3	Review execution version of bill of sale for MA equipment; send to CRO for execution prior to notice
Ross, Hallie	7/22/2026	0.5	Call with R3 to understand latest thinking on exercising of Poland option and timeline for decision making
Ross, Hallie	7/22/2026	0.4	Respond to R3 CFO regarding agreement re: modifications to TSA services outline availability of related resources
Karnani, Bec	7/23/2026	0.3	Pulled breakdown of vendor invoices for capital call
Karnani, Bec	7/23/2026	1.2	Met with A&M team to discuss case status
Ross, Hallie	7/23/2026	0.4	Coordinate with A&M team on second capital call line items, payroll calculation and TWCF update for 7/24
Ross, Hallie	7/23/2026	0.3	Review correspondence from Ascend operations re: interest in purchasing remaining de minimis assets at MA location

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Professional	Date	Hours	Activity
Ross, Hallie	7/23/2026	0.3	Correspond with Ascend IT and Kinterra representatives on logistics for acquired asset pick up prior to end of July
Ross, Hallie	7/23/2026	0.3	Coordinate wiring instructions and post sale funds transfer process for de minimis asset sale once objection period passes
Ross, Hallie	7/23/2026	0.6	Coordinate execution of Bill of Sale for de minimis sale with NRF and counterparty counsel; confirm full execution and circulation to notice parties.
Wong, Bevery	7/23/2026	0.3	Correspondence with WBO equipment buyer with wiring instructions
Karnani, Bec	7/24/2026	0.4	Participated in call with NRF to discuss TKJV matters
Karnani, Bec	7/24/2026	0.8	Used ADP payroll file to determine split between R3 and estate employees
Ross, Hallie	7/24/2026	0.3	Correspond with R3 regarding additional transition services requested re: accounting and treasury and obtain approval to bill R3 for transition time
Wong, Bevery	7/24/2026	0.1	Correspondence with NRF regarding final Kinterra transitioned employees
Karnani, Bec	7/27/2026	0.7	Corresponded with Company regarding first capital call
Karnani, Bec	7/27/2026	0.9	Responded to diligence questions related to United Rentals
Karnani, Bec	7/27/2026	0.9	Reviewed ADP data to calculate true-up for first capital call
Karnani, Bec	7/27/2026	0.3	Prepared slide summarizing debtor advisor fees for duration of the case
Karnani, Bec	7/27/2026	1.0	Calculated total variance between amounts funded in first capital call and amounts paid per ADP
Karnani, Bec	7/27/2026	1.1	Finalized second capital call and distributed to Company for review
Karnani, Bec	7/27/2026	0.9	Reconciled benefit amounts paid for R3 employees requiring reimbursement to the estate
Karnani, Bec	7/27/2026	1.2	Prepared side-by-side comparison of amounts funded versus paid for estate employees in first capital call
Karnani, Bec	7/27/2026	1.0	Prepared side-by-side comparison of amounts funded versus paid for R3 employees in first capital call
Karnani, Bec	7/27/2026	0.8	Reviewed designated employee charges for second capital call
Wong, Bevery	7/27/2026	0.6	Multiple correspondences with NRF and WBO Team (A. Schoch) regarding warehouse vendor's inqury on equipment as part of WBO asset sale
Wong, Bevery	7/27/2026	2.1	Review capital call #2 and provide comments; update reimursable employee hours, follow-up with R3 individuals for hours, reconcile ADP disbursements to ADP payroll reports
Wong, Bevery	7/27/2026	0.3	Correspondence with CAO (J. Fontaine) regarding R3 Asset Purchase Agreement and assumption of property taxes liabilities

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Professional	Date	Hours	Activity
Karnani, Bec	7/28/2026	0.5	Participated in team meeting on second capital call
Karnani, Bec	7/28/2026	0.2	Reviewed materials for meeting with Company on capital call
Karnani, Bec	7/28/2026	0.4	Met with estate employees to discuss capital call true-up
Karnani, Bec	7/28/2026	0.8	Revised capital call following discussion with Company
Wong, Bevery	7/28/2026	0.8	Prepare and update 8/7 payroll ranges for R3 employees for R3 to review and confirm ahead of capital call
Wong, Bevery	7/28/2026	0.8	Correspondence with NRF and Treasury regarding R3's Transition Services Agreement and insurance coverage
Wong, Bevery	7/28/2026	0.4	Review R3's Transition Services Agreement regarding insurance coverage
Wong, Bevery	7/28/2026	0.4	Update capital call #2 draft for hours from R3 employees
Karnani, Bec	7/29/2026	0.2	Updated cash flow forecast receipts for Westborough asset sale
Wong, Bevery	7/29/2026	0.3	Distribute capital call #2 to R3 for review for upcoming payment
Wong, Bevery	7/29/2026	0.3	Correspondence with NRF regarding Bill of Sale objection deadline
Wong, Bevery	7/29/2026	1.6	Multiple correspondences with Ascend's Treasury and Controller to review capital call #2 and provide responses to inquiries
Wong, Bevery	7/29/2026	0.4	Correspondence with Westborough asset equipment purchasers regarding timeline for pick-up and incoming funds
Wong, Bevery	7/29/2026	0.9	Update capital call #2 draft as per comments
Wong, Bevery	7/29/2026	0.9	Coordinate with Ascend's WBO Team (A. Schoch) and WBO landlord with latest asset listing
Ross, Hallie	7/30/2026	0.6	Review second R3 capital call compiled by team and provide notes / commentary to address prior to delivery to R3
Wong, Bevery	7/30/2026	0.8	Multiple correspondence with R3's IT Team (A. Williams) to discuss software licenses for R3 employees
Wong, Bevery	7/30/2026	0.4	Correspondence with asset purchasers regaridng payments to the estate for equipment
Wong, Bevery	7/31/2026	0.3	Call with NRF to discuss R3 option to exercise Poland JV contract and timeline for rejections
Wong, Bevery	7/31/2026	0.7	Review vendor prepetition and postpetition invoices, and draft correspondence to warehouse vendor in response to asset purchaser's inquiry regarding warehouse pickup
Wong, Bevery	7/31/2026	0.9	Call with NRF to discuss Poland JV purchase from buyers and option to exercise, and coordinate response to CAO (J. Fontaine)
Wong, Bevery	7/31/2026	1.1	Multiple correspondences with R3 Supply Chain (L. Porras and I. Flores) to discuss invoice split and contracts assumptions and rejections

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Professional	Date	Hours	Activity
Wong, Bevery	7/31/2026	0.2	Correspondence with NRF to draft demand letter regarding warehouse vendor's response to equipment pick-up
Wong, Bevery	7/31/2026	0.4	Call with R3 Supply Chain (L. Porras and I. Flores) to discuss specific vendor's invoices
Subtotal		**129.7**	

ACCOUNTING

Professional	Date	Hours	Activity
Wong, Bevery	7/1/2026	0.7	Call with Management Team (K. McCreary, L. Austin, L. Porras, W. Richardson) to discuss payment run for week of 7/3
Wong, Bevery	7/6/2026	0.3	Draft corresondences to Debtors' advisors for fees and expenses through 7/5 and estimates from 7/6 - 7/12 as required in Cash Collateral Order
Ross, Hallie	7/7/2026	0.4	Call with Ascend controller to discuss access to AP invoicing and payment systems to prepare for Estate wind down transition
Ross, Hallie	7/7/2026	0.4	Call with Ascend controller to discuss ERP access and the transition of the administration of the ERP from IT resources now at R3 to the estate
Wong, Bevery	7/7/2026	0.4	Review PTO report and correspondence with HR (H. Brown) regarding reporting capabilities
Wong, Bevery	7/7/2026	0.2	Coordinate with Verita for Professional Fee Account escrow statement for June
Wong, Bevery	7/8/2026	1.1	Review bill.com access and replicated essential AP reporting as part of Treasury transition
Wong, Bevery	7/8/2026	0.9	Draft email to AP regarding AP and payments processing post Hopkinsville and Covington sale
Wong, Bevery	7/8/2026	0.4	Coordinate with NRF and Verita regarding payment of advisors' payment for remaining 20% post Covington sale
Wong, Bevery	7/8/2026	0.4	Finalize Weekly Professional Fee Escrow account statement for estimates through 7/12 and support, and correspondence with Treasury (K. McCreary)
Wong, Bevery	7/9/2026	0.6	Coordinate with Treasury and CAO (K. McCreary and J. Fontaine) regarding draft correspondence to AP for payments processing and practices
Wong, Bevery	7/9/2026	0.2	Correspondence with HR (H. Brown) for payroll cycle and payroll taxes in week ended 7/10
Wong, Bevery	7/9/2026	0.2	Correspondence with Verita regarding wire instructions
Ross, Hallie	7/13/2026	0.4	Research treatment of landlord security deposit in R3 APA and disclosure schedule and follow up with Ascend controller on treatment for accounting purposes
Ross, Hallie	7/15/2026	0.4	Analyzed intercompany receivable pool impact of potential JV assignment; responded to UCC inquiry
Ross, Hallie	7/16/2026	0.5	Review and approve multiple corporate and MA invoices related to postpetition services and paid out through plan if not processed in ordinary course

ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
July 1, 2026 through July 31, 2026

ACCOUNTING

Professional	Date	Hours	Activity
Ross, Hallie	7/17/2026	0.4	Coordinate with A&M team on open items and next steps ahead of 7/20 for document request list and postpetition AP review
Ross, Hallie	7/17/2026	0.3	Review invoice received on prepetition equipment purchase and advise accounting team on treatment re: reporting
Ross, Hallie	7/17/2026	0.3	Review split invoice received from KY vendor; instruct accounting team replace a split vendor invoice reflecting a corrected billing period.
Ross, Hallie	7/20/2026	0.2	Request estate accrued liabilities workpaper from R3 and provide to accounting in order to complete close
Ross, Hallie	7/20/2026	0.3	Review vendor invoice for MA decommissioning and provide to AP / treasury to process to ensure continuation of wind down process
Ross, Hallie	7/20/2026	0.4	Correspond with Ascend accounting regarding Form 5500 filing exposure for retirement plan tax-exempt status
Wong, Bevery	7/20/2026	0.4	Correspondence and review of advisor's May invoice and amount escrowed
Wong, Bevery	7/21/2026	0.7	Review and provide comments on escrow account real-time tracking and invoices received
Ross, Hallie	7/23/2026	0.6	Review and approve estate vendor payment requests via AP processing system prior to payment release for WE 7/24
Wong, Bevery	7/23/2026	0.5	Call with Treasury (K. McCreary) to discuss payments for week ending 7/24
Ross, Hallie	7/24/2026	0.4	Review correspondence from previous Ascend management re: unresolved approval of non-debtor financials, determine professional fees required to resolve and request input from NRF re: timeline to address
Wong, Bevery	7/24/2026	0.2	Coordinate with Treasury (K. McCreary) regarding franchise tax status
Wong, Bevery	7/24/2026	0.4	Correspondence with NRF regarding advisors' professional fees and estimate and discrepancy to invoice
Wong, Bevery	7/27/2026	0.3	Correspondence with Treasury (K. McCreary) for updated equity capitalization table for tax purposes
Wong, Bevery	7/27/2026	0.4	Correspondence with Treasury (K. McCreary) regarding Q2 U.S. Trustee Payment and instructions for processing
Wong, Bevery	7/28/2026	0.3	Correspondence with Treasury (K. McCreary) and HR (S. Adie) regarding United Healthcare's surest eligibility confirmations for employees
Wong, Bevery	7/29/2026	0.4	Correspondence with HR (S. Adie) regarding United Healthcare's surest eligibility confirmations for employees
Wong, Bevery	7/29/2026	0.3	Correspondence with AP and Treasury regarding CLN advisors' invoice for processing and timelines
Wong, Bevery	7/29/2026	0.6	Correspondence with United Healthcare's eligibility confirmations for employees
Wong, Bevery	7/30/2026	1.2	Multiple correspondences with R3 HR's team to confirm payroll ranges for visa employees, and inquiries for monthly deductions update
Wong, Bevery	7/30/2026	0.7	Correspondence with NRF and coordinate with Ascend's Treasury (K. McCreary) regarding Board of Directors payments

ASCEND ELEMENTS, INC, et al.,
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July 1, 2026 through July 31, 2026

ACCOUNTING

Professional	Date	Hours	Activity
Wong, Bevery	7/30/2026	0.9	Call with Treasury (K. McCreary) to discuss payments for week ending 7/31 and discussions regarding admin PTO claims, and plan / disclosure
Wong, Bevery	7/30/2026	0.8	Coordiante with Ascend HR (S. Adie) regarding visa holders' start dates for 8/7 payroll run on behalf of R3
Wong, Bevery	7/30/2026	0.6	Review Ascend employees' credit card charges
Wong, Bevery	7/30/2026	0.4	Coordinate with Ascend's HR (S. Adie) on United Healthcare urgent requests and eligibility confirmations
Wong, Bevery	7/30/2026	0.4	Update payroll ranges confirmation and provide to Ascend's HR for 8/7 payroll processing on behalf of R3 employees
Subtotal		**19.9**	

CASH

Professional	Date	Hours	Activity
Karnani, Bec	7/1/2026	1.2	Updated utilities and lease roll-forward in cash flow to capture uninvoiced services
Karnani, Bec	7/1/2026	0.6	Updated proposed weekly payments in cash flow model
Karnani, Bec	7/1/2026	1.2	Compared prior and updated cash flow forecasts to isolate variances
Karnani, Bec	7/1/2026	1.1	Carried forward prior week actuals following receipt of additional disbursement data from Company
Karnani, Bec	7/1/2026	0.9	Revised prior week actuals using disbursement data received from Company
Karnani, Bec	7/1/2026	0.8	Revised cash receipts in 13-week cash flow model
Ross, Hallie	7/1/2026	0.4	Review weekly professional fee statement prepared by team and compare to budget prior to sending to Ascend treasury
Ross, Hallie	7/1/2026	0.6	Create initial draft of funds flow and sources and uses for GA sale closing; incorporating latest cure estimates
Ross, Hallie	7/1/2026	0.3	Review question from Ascend regarding bond renewal and respond re: Estate needs
Ross, Hallie	7/1/2026	0.6	Weekly payment review call with Ascend treasury and management team; reviewed current week proposed payments and initial review of funds flow for transaction closing
Ross, Hallie	7/1/2026	0.3	Review latest status on July benefits invoice and progress on reducing amount based on latest number of employees
Wong, Bevery	7/1/2026	0.6	Coordinate with A&M regarding Hopkinsville expenses post sale close and review cash flow forecast
Karnani, Bec	7/2/2026	0.4	Updated accounts payable roll-forward in cash flow for corporate expenses
Wong, Bevery	7/2/2026	0.8	Build Transition Service Agreement receipts mechanics into cash flow forecast (reimbusrement of benefits plan, rent, and separated employees)

ASCEND ELEMENTS, INC, et al.,
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July 1, 2026 through July 31, 2026

CASH

Professional	Date	Hours	Activity
Wong, Bevery	7/2/2026	0.6	Review latest AP and provide comments
Wong, Bevery	7/2/2026	0.4	Update cash flow forecast for impact to AP roll-forward and payments due to vendor's draw on LC
Wong, Bevery	7/2/2026	1.9	Review cash flow forecast with actuals through 6/26, update working capital rolls, align with forecasted payment run, and provide comments
Ross, Hallie	7/6/2026	0.7	Call with select A&M team members to discuss latest thinking wind down budget assumptions and impact on best interests test
Ross, Hallie	7/6/2026	0.3	Respond to request regarding employee count and insurance from treasury team
Ross, Hallie	7/6/2026	0.2	Review LC draw notification and compare to outstanding pre/postpetition AP to determine if some of the draw should be returned
Ross, Hallie	7/6/2026	0.4	Follow up with Ascend commercial team to discuss latest status of black mass final assay and sale of minerals in warehouse
Wong, Bevery	7/6/2026	0.9	Update cash flow forecast for latest employees separation dates, R3 employee roster, and PTO analysis
Karnani, Bec	7/7/2026	0.7	Updated cash flow model for trade disbursement accruals
Karnani, Bec	7/7/2026	0.6	Updated professional fee estimates in cash flow to adjust weekly ending cash balance
Karnani, Bec	7/7/2026	0.8	Updated cash flow presentation for changes to professional fee estimates
Karnani, Bec	7/7/2026	0.5	Updated cash flow presentation for changes to trade disbursements
Ross, Hallie	7/7/2026	0.3	Review latest corporate card balance and recent activity and ensure charges in line with estate wind down budget
Ross, Hallie	7/7/2026	0.6	Review of updated wind down budget through projected plan effective date; note assumption changes for team and finalize as support for draft liquidation analysis
Ross, Hallie	7/7/2026	0.4	Review weekly professional fee statement and inquire reasoning for professional estimates above escrow amount for prior week
Ross, Hallie	7/7/2026	0.3	Review final invoice for July healthcare benefits and determine if reduction expected to employee reductions was realized
Ross, Hallie	7/7/2026	0.6	Coordinate with MA operations team re: latest status on bid equipment list, de-energization quotes, decommissioning schedule
Ross, Hallie	7/7/2026	0.7	Coordinate with A&M team to discuss open items related to GA sale closing, plan/DS filing and next steps for A&M to take over treasury function until the plan effective date
Wong, Bevery	7/7/2026	1.8	Update and prepare Cash Flow forecast and deck through contemplated effective date
Karnani, Bec	7/8/2026	0.5	Revised prior week actuals using disbursement and bank data received from Company
Ross, Hallie	7/8/2026	0.6	Review and respond to LC draw notice; provide guidance on how to apply LC draw to outstanding claims of beneficiary

ASCEND ELEMENTS, INC, et al.,
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July 1, 2026 through July 31, 2026

CASH

Professional	Date	Hours	Activity
Ross, Hallie	7/8/2026	0.4	Follow up with A&M and Verita teams regarding professional fee payments from escrow account
Ross, Hallie	7/8/2026	0.6	Call with NRF to discuss professional fee run rate and go forward budget through effective date, recent landlord communications in MA and GA and third rejection notice
Ross, Hallie	7/8/2026	0.4	Outline transition of MA facility wind down with Estate employees given departure of employee previously managing process
Wong, Bevery	7/8/2026	0.3	Correspondence with Treasury (K. McCreary) relating to wind-down budget
Wong, Bevery	7/8/2026	0.2	Correspondence with Treasury (K. McCreary) regarding credit card and property insurance coverage
Karnani, Bec	7/9/2026	1.0	Updated weekly receipt amounts in cash flow model
Karnani, Bec	7/10/2026	0.9	Refreshed cash flow forecast with prior week actuals and summarized variances
Karnani, Bec	7/10/2026	0.6	Uploaded updated accounts payable data into cash flow forecast
Karnani, Bec	7/11/2026	1.0	Finalized weekly cash flow forecast
Karnani, Bec	7/12/2026	0.9	Updated cash flow deck following receipt of planned payments from Company
Karnani, Bec	7/12/2026	0.9	Refined planned payments in cash flow forecast to reconcile to Company's forecasted ending cash balance
Karnani, Bec	7/12/2026	1.2	Revised trade disbursement historicals and accruals in cash flow forecast
Karnani, Bec	7/12/2026	1.2	Refreshed cash flow forecast tables and graphics for reporting deck
Karnani, Bec	7/13/2026	0.8	Updated timing of lender professional payments in cash flow
Karnani, Bec	7/13/2026	0.5	Corresponded with team regarding time entry detail
Karnani, Bec	7/13/2026	0.6	Corresponded with Company regarding data needed for cash flow model
Wong, Bevery	7/13/2026	1.8	Review cash flow with actuals through 7/3 and provide comments
Karnani, Bec	7/14/2026	1.1	Carried forward prior week actuals in the cash flow forecast
Karnani, Bec	7/14/2026	0.7	Updated prior week actuals using disbursement data received from Company
Karnani, Bec	7/14/2026	0.8	Updated split of trade disbursement accruals between facility locations
Karnani, Bec	7/14/2026	0.6	Updated cash flow deck with prior week figures
Karnani, Bec	7/14/2026	0.6	Adjusted accruals for utilities in cash flow forecast

ASCEND ELEMENTS, INC, et al.,
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July 1, 2026 through July 31, 2026

CASH

Professional	Date	Hours	Activity
Ross, Hallie	7/14/2026	0.2	Respond to inquiry about potential LC draw and flag potential issues for NRF to opine
Ross, Hallie	7/14/2026	0.7	Provide Estate thinking on R3 salaries and pay periods for 7/14 pay run and send to R3 for confirmation
Ross, Hallie	7/14/2026	0.6	Coordinate with A&M team on updates to cash flow forecast through effective date and professional fee estimates
Karnani, Bec	7/15/2026	0.6	Uploaded updated accounts payable data into cash flow forecast to update AP roll-forward
Karnani, Bec	7/15/2026	0.9	Updated cash flow forecast deck with updated figures
Karnani, Bec	7/15/2026	0.4	Met with A&M team to discuss cash flow
Ross, Hallie	7/15/2026	0.3	Coordinate with team re: hourly rate calculation methodology for R3 employee listing; revised and re-sent updated ADP processing file to R3 to confirm
Ross, Hallie	7/15/2026	0.4	Reviewed BofA partial draw request resolution re: TKJV contract assumption status and provided proposed resolution based on current case facts
Ross, Hallie	7/15/2026	0.4	Reviewed draft Weekly Fee Statement (professionals' fees through 7/19) from A&M team and approved prior to distribution to Ascend treasury
Ross, Hallie	7/15/2026	0.3	Distributed finalized R3 employee listing with R3 edits incorporated to Ascend HR for 7/24 payroll processing
Karnani, Bec	7/16/2026	0.9	Updated cash flow reporting package and distributed to team for review of variances
Karnani, Bec	7/16/2026	0.5	Reviewed weekly planned payments from Company and incorporated into cash flow model
Karnani, Bec	7/16/2026	0.7	Participated in call with Company to review weekly planned payments
Karnani, Bec	7/16/2026	0.8	Updated cash flow reporting package following model revisions
Karnani, Bec	7/16/2026	0.4	Updated payroll and benefits forecast in cash flow model
Ross, Hallie	7/16/2026	0.6	Address comments on presentation for special committee and finalize for distribution
Ross, Hallie	7/16/2026	0.4	Correspond with Ascend Elements Treasury and A&M team regarding true-up methodology professional fee estimates for prior week and confirmed totals for Debtor Professionals Weekly Fee Statement through 7/19
Ross, Hallie	7/16/2026	0.8	Review updated cash flow forecast with WE 7/10 actualized; discuss sources of variances with A&M team and finalize forecast
Ross, Hallie	7/16/2026	0.7	Prepare materials for special committee regarding timeline to effective date and cash position at effective date and offsetting admin and priority claims
Wong, Bevery	7/17/2026	0.4	Review cash flow with actuals through 7/10 and provide comments

ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
July 1, 2026 through July 31, 2026

CASH

Professional	Date	Hours	Activity
Karnani, Bec	7/20/2026	0.6	Finalized cash activity based on closing bank statements
Wong, Bevery	7/20/2026	1.4	Review and provide comments for draft cash flow with actuals through 7/10
Ross, Hallie	7/21/2026	0.3	Discuss plan to pay wind down vendors in MA with treasury team
Ross, Hallie	7/21/2026	0.6	Coordinate with A&M team on current week cash flow forecast updates including professional fee estimate changes and potential final settlements / black mass receipts
Ross, Hallie	7/21/2026	0.4	Review Province May fee statement, outline overage versus escrow amount for NRF and determine if escrow funding update is needed
Wong, Bevery	7/21/2026	0.4	Call with A&M to discuss June MOR, WBO Bill of Sale Execution, and latest cash flow
Karnani, Bec	7/22/2026	0.6	Finalized weekly trade disbursement analysis based on actuals
Karnani, Bec	7/22/2026	0.8	Analyzed bank data and payment list for prior week for cash flow actualization
Ross, Hallie	7/22/2026	0.4	Review treasury request to close dormant bank account; weigh de minimis monthly fee against wind-down requirement
Ross, Hallie	7/22/2026	0.4	Review and respond to email regarding professional services provider for Poland Holdco; discuss Poland payment cap with Ascend accounting team
Ross, Hallie	7/22/2026	0.4	Coordinate with A&M team on professional fee estimates received for this week's funding and outline analysis items needed for claimant response re: plan / DS
Ross, Hallie	7/22/2026	0.6	Complete daily review and approvals of wind down invoices for processing / payment in accounting / AP system
Wong, Bevery	7/22/2026	0.9	Review of Payroll Summary for 7/24 and comparison to cash flow forecast
Karnani, Bec	7/23/2026	0.9	Revised accounts payable roll-forward in the cash flow model with the latest accounts payable data
Karnani, Bec	7/23/2026	1.1	Revised weekly reporting deck with updated materials following the payments call
Karnani, Bec	7/23/2026	0.8	Updated cash flow reporting deck with most recent figures
Karnani, Bec	7/23/2026	0.8	Participated in call with Company to discuss weekly planned payments
Karnani, Bec	7/23/2026	0.2	Updated accruals for trade disbursements
Ross, Hallie	7/23/2026	0.4	Attend weekly payment review call with Ascend treasury and provide sign off on proposed payments for WE 7/24
Wong, Bevery	7/23/2026	1.9	Review cash flow forecast actualized through week ended 7/19 and provide comments to deck and roll-forwards
Karnani, Bec	7/24/2026	0.8	Participated in call with A&M team to discuss cash flow

ASCEND ELEMENTS, INC, et al.,
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CASH

Professional	Date	Hours	Activity
Ross, Hallie	7/24/2026	0.8	Review updated cash flow forecast through effective date prepared by team and provide commentary / updates on professional fee estimates and rent / utilities
Ross, Hallie	7/24/2026	0.3	Coordinate with A&M team on finalization of cash flow forecast ahead of distribution and outstanding items re: MA wind down
Ross, Hallie	7/24/2026	0.6	Review latest draft cash flow forecast for UCC advisor distribution and provide comment / updates prior to finalization
Karnani, Bec	7/27/2026	0.4	Met with A&M team to discuss weekly cash flow
Karnani, Bec	7/27/2026	1.2	Tied ADP totals back to bank data to verify amounts
Karnani, Bec	7/28/2026	0.3	Corresponded with Company regarding expenses to be reimbursed to the estate
Karnani, Bec	7/28/2026	0.8	Revised actuals for the prior week using disbursement received from Company
Karnani, Bec	7/29/2026	0.9	Updated professional fee roll-forward in cash flow following invoices from Weil
Ross, Hallie	7/29/2026	0.4	Review correspondence from Ascend accounting team regarding assets at Covington location and confirm ownership / beneficiary of proceeds from sale (Ascend vs R3) with NRF
Ross, Hallie	7/29/2026	0.4	Review and approve Debtor Professionals Weekly Statement through 8/02 for funding
Ross, Hallie	7/29/2026	0.4	Correspond with Debtor treasury on insurance cost allocation to R3, confirm continued property coverage needed for estate locations
Karnani, Bec	7/30/2026	1.2	Participated in call with Company to review planned payments
Karnani, Bec	7/30/2026	0.9	Updated accounts payable file with planned payments and reflowed through cash flow model
Ross, Hallie	7/30/2026	0.4	Review correspondence between UCC and NRF regarding Weil / CLN advisor June invoice and usage of fee cap per cash collateral order
Karnani, Bec	7/31/2026	0.3	Adjusted working capital roll-forward for changes to accounts payable
Karnani, Bec	7/31/2026	0.3	Distributed cash flow model and deck for approval from team
Karnani, Bec	7/31/2026	0.9	Updated cash flow reporting deck following payment-related edits
Karnani, Bec	7/31/2026	1.1	Prepared variance breakdown comparing prior week cash flow to current week
Ross, Hallie	7/31/2026	0.3	Review UST fee calculation support and sign off on totals prior to treasury processing
Subtotal		**78.3**	

CLAIMS

Professional	Date	Hours	Activity

Exhibit D

ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
July 1, 2026 through July 31, 2026

CLAIMS

Professional	Date	Hours	Activity
Ross, Hallie	7/1/2026	0.6	Compile latest list of contract rejections to be rejected post GA sale and send questions / outstanding items to NRF
Chester, Monte	7/6/2026	2.7	Perform triage of latest Ascend claims register to identify duplicative liabilities and document notable filed claims
Chester, Monte	7/6/2026	2.1	Analyze latest claims detail to identify superseded scheduled liabilities to refine claim liability exposure estimates
Chester, Monte	7/7/2026	2.3	Perform update of claims summary reporting file to improve clarity and accuracy of asserted claim values
Chester, Monte	7/7/2026	1.9	Update database system with the latest claims register to ensure reporting values align with latest claims detail
Esposito, Rob	7/7/2026	0.6	Review of the draft claims summary analysis to provide comments for NRF and A&M review
Esposito, Rob	7/7/2026	0.2	Participate in call with A&M Team to discuss the weekly claims summary report and updates for the NRF team
Ross, Hallie	7/7/2026	0.3	Review updates to outstanding PTO estimates as of early July and determine impact on estimated claim
Ross, Hallie	7/7/2026	0.8	Review of latest claims overview compiled by A&M claims management team; determine material changes from last analysis and determine impact on liquidation analysis
Chester, Monte	7/8/2026	2.3	Perform duplication review of claims database to identify superseded schedules and duplicative liability assertions for latest summary report
Chester, Monte	7/8/2026	0.3	Perform quality control review of claims summary report to ensure liability accurately represented
Ross, Hallie	7/8/2026	0.4	Review email from landlord counsel re: status of lease; provide commentary to NRF to discuss with counsel during introductory call
Ross, Hallie	7/9/2026	0.3	Call with NRF to discuss contract rejection and implication of potential NOL monetization
Chester, Monte	7/14/2026	2.9	Review latest filed claims against schedules to identify supeseded scheduled liabilities
Chester, Monte	7/14/2026	2.8	Perform analysis of latest claims register to prepare data for load to database system
Chester, Monte	7/15/2026	2.2	Perform update to claims summary report and priority liability estimates
Chester, Monte	7/15/2026	2.4	Perform high level review of claims categories to validate claim types and subtypes for accurate presentation on claims summary report
Esposito, Rob	7/15/2026	0.3	Review of weekly claims summary report to provide comments to A&M team
Karnani, Bec	7/15/2026	0.4	Met with NRF to discuss AMCON litigation
Ross, Hallie	7/15/2026	0.6	Reviewed AE Claims Summary Report prepared by A&M team and highlight additional claims for NRF review
Ross, Hallie	7/15/2026	0.3	Reviewed AMCON discovery requests re: Covington Sale Order; coordinated document/response scope with A&M team
Chester, Monte	7/16/2026	0.4	Perform review of voting schedule for upcoming Ascend solicitations process

Exhibit D

ASCEND ELEMENTS, INC, et al.,
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July 1, 2026 through July 31, 2026

CLAIMS

Professional	Date	Hours	Activity
Dycus, Jennica	7/16/2026	0.3	Call with H. Ross, R. Uhrin, M. Hostettler; M. Gaona, M. Mokrycka, R. Manns of Norton Rose to discuss Amcon Lien Dispute Status and trial update.
Hostettler, Michael	7/16/2026	0.5	Call with H. Ross, R. Uhrin, J. Dycus; M. Gaona, M. Mokrycka, R. Manns of Norton Rose to discuss Amcon Lien Dispute Status and trial update.
Karnani, Bec	7/16/2026	0.9	Created document request tracker for AMCON litigation
Karnani, Bec	7/16/2026	0.8	Pulled historical tax returns for AMCON litigation diligence
Karnani, Bec	7/16/2026	0.7	Met with A&M team to discuss AMCON liens data request list
Karnani, Bec	7/16/2026	0.8	Met with A&M team regarding AMCON liens
Ross, Hallie	7/16/2026	0.6	Lead call with Norton Rose Fulbright and A&M team discussing discovery requests and timeline to fulfill and outline longer lead time items
Ross, Hallie	7/16/2026	0.4	Review document request responses compiled by team and annotate request list for discussion with NRF
Ross, Hallie	7/17/2026	0.5	Multiple calls with NRF to discuss email searches for document requests and determine plan to address by Monday 7/20
Ross, Hallie	7/17/2026	0.5	Call with previous Ascend supply chain and operations personnel to locate and transmit documents related to document requests for counsel's review.
Dycus, Jennica	7/20/2026	2.8	Review documents provided during arbitration in response to the Amcon Discovery request document.
Karnani, Bec	7/20/2026	0.4	Met with NRF to discuss AMCON litigation
Ross, Hallie	7/20/2026	0.6	Call with NRF and Ascend IT teams to satisfy requests related to upcoming hearing
Ross, Hallie	7/20/2026	0.3	Correspond with Ascend IT regarding email trace request for discovery
Ross, Hallie	7/20/2026	0.4	Call with previous Ascend GA operations team to discuss request to produce certain documents for discovery
Ross, Hallie	7/20/2026	0.3	Call with NRF to discuss limitations to discovery request re: emails and coordinate support to address limitations
Ross, Hallie	7/20/2026	0.6	Coordinate with A&M team members on latest re: litigation discovery requests and timeline to produce
Ross, Hallie	7/20/2026	0.4	Review NRF draft discovery responses and provide to operations employee to provide additional context for brief
Ross, Hallie	7/21/2026	0.6	Review Debtors' response to AMCON's written request and provide comments / updates for relevant items
Karnani, Bec	7/22/2026	0.5	Met with A&M team to discuss PTO claims
Ross, Hallie	7/22/2026	0.3	Coordinate with NRF on document production re: demand letter received by Debtors

Exhibit D

ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
July 1, 2026 through July 31, 2026

CLAIMS

Professional	Date	Hours	Activity
Ross, Hallie	7/22/2026	0.6	Review letter received from claimant and draft response to NRF outlining counterpoints to questions raised
Ross, Hallie	7/22/2026	0.4	Discuss response to claimant letter re: plan / DS with NRF
Wong, Bevery	7/22/2026	1.9	Reiew creditors' filed Proof of Claim and request for clarification regarding Class 1 Priority Claims Estimate
Chester, Monte	7/23/2026	2.4	Perform superseded schedules analysis for newly filed trade claims for upcoming claims summary report
Chester, Monte	7/23/2026	2.2	Perform initial triage review of latest claims register report as of the passing of the bar date to calculate liability exposure by priority
Dycus, Jennica	7/23/2026	1.9	Review Ascend's response to Amcon Discovery Request for Adam.
Chester, Monte	7/24/2026	2.6	Prepare high level claims analysis for weekly claims summary report based on newly filed claims
Dycus, Jennica	7/24/2026	0.3	Call with R. Uhrin, M. Hostettler to discuss Ascend's response to Amcon Discovery Request for Adam.
McNamara, Michael	7/24/2026	1.7	Analyze latest claim summary report with inclusion of claims filed prior to bar date deadline
Ross, Hallie	7/24/2026	0.4	Review updated Ascend claims analysis incorporating all claims through bar date and provide commentary on claims for legal focus
Ross, Hallie	7/24/2026	0.4	Review request re: claims analysis from UCC, outline output of analysis to share, and review output with NRF prior to Province meeting
Wong, Bevery	7/24/2026	0.6	Review specific legal claims based on latest claims register, and adjust in claims analysis
Wong, Bevery	7/24/2026	2.6	Prepare updated claims analysis based on latest claims register for disucssions with Province
Wong, Bevery	7/24/2026	1.4	Review specific employee claims based on latest claims register, and adjust in claims analysis
Wong, Bevery	7/24/2026	1.7	Review specific secured and unsecured claims based on latest claims register, and adjust in claims analysis
Wong, Bevery	7/24/2026	2.9	Prepare bridge and reconcile changes in claims analysis to plan / disclosure statement for discussions with Province
Wong, Bevery	7/27/2026	0.1	Correspondence with NRF regarding admin PTO payouts
Wong, Bevery	7/27/2026	0.5	Call with Province to discuss latest claims analysis
Karnani, Bec	7/28/2026	0.3	Reviewed materials for meeting with Company on PTO claims
Karnani, Bec	7/29/2026	0.5	Met with NRF to discuss AMCON litigation developments
Wong, Bevery	7/30/2026	0.7	Correspondence with NRF regarding admininstrative payments and PTO
Wong, Bevery	7/31/2026	0.7	Review lease contract to calculate claimant's filed claim for amounts and term

ASCEND ELEMENTS, INC, et al.,
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July 1, 2026 through July 31, 2026

CLAIMS

Professional	Date	Hours	Activity
Wong, Bevery	7/31/2026	0.8	Draft email correspondence to NRF for review in response to contractor's inquiry for payment and contract rejection
Wong, Bevery	7/31/2026	0.5	Multiple calls with Province to discuss claimant's POC and filed claim versus lease rejection claim
Subtotal		**68.4**	

COURT

Professional	Date	Hours	Activity
Ross, Hallie	7/8/2026	0.3	Attend status conference to discuss plan / DS hearing timing, update on GA sale closing and litigation calendar
Ross, Hallie	7/15/2026	0.2	Attended telephonic hearing before Judge Christopher M. Lopez on Conditional Approval of Disclosure Statement and Plan
Subtotal		**0.5**	

FEE APP

Professional	Date	Hours	Activity
Stepanski, Kristy	7/14/2026	2.0	Prepared fee statement draft of June court documents
Stepanski, Kristy	7/14/2026	2.4	Created first draft of Interim fee statement
Stepanski, Kristy	7/15/2026	1.0	Prepare database for June fee statement exhibits
Stepanski, Kristy	7/15/2026	0.5	Formatted expenses for June fee statement
Stepanski, Kristy	7/15/2026	1.5	Prepare database for First Interim fee statement
Stepanski, Kristy	7/17/2026	2.0	Incorporated changes from (A&M) team on first interim fee statement
Subtotal		**9.4**	

INFORMATION REQUESTS

Professional	Date	Hours	Activity
Wong, Bevery	7/31/2026	0.9	Coordinate with A&M on Debtor professionals and UCC professionals fees materials as requested by UCC Counsel
Wong, Bevery	7/31/2026	0.4	Review and provide comments for Professional Fees Slide update as requested by UCC Counsel
Subtotal		**1.3**	

MOR

Professional	Date	Hours	Activity

Exhibit D

ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
July 1, 2026 through July 31, 2026

MOR

Professional	Date	Hours	Activity
Chester, Monte	7/1/2026	1.6	Perform roll forward updates to global notes based on feedback from counsel for May monthly operating report
Chester, Monte	7/1/2026	1.1	Perform quality control analysis of consolidated monthly operating reports for the may reporting period
Chester, Monte	7/1/2026	1.7	Perform quality assurance review of consolidated monthly operating PDFs against financials for the may reporting period.
Esposito, Rob	7/1/2026	0.8	Review of final draft May MOR reports to provide comments to A&M team
Karnani, Bec	7/1/2026	0.6	Reconciled June employer payroll tax liability for Monthly Operating Report
Karnani, Bec	7/1/2026	0.7	Calculated June post-petition disbursements for Monthly Operating Report
Karnani, Bec	7/1/2026	0.4	Met with A&M team to discuss Monthly Operating Report
McNamara, Michael	7/1/2026	1.4	Provide comments and updates to drafts of the May monthly operating report
McNamara, Michael	7/1/2026	0.6	Review proposed final drafts of the May monthly operating report
Esposito, Rob	7/2/2026	0.2	Participate in call with A&M Team to review final drafts of the May monthly operating reports
McNamara, Michael	7/2/2026	0.2	Participate in call with A&M Team to review final drafts of the May monthly operating reports
McNamara, Michael	7/2/2026	1.9	Prepare and review final drafts of the May monthly operating report
Ross, Hallie	7/2/2026	0.4	Final May MOR review and sign off post changes made after previous review call
Wong, Bevery	7/2/2026	0.4	Final review of May MOR and coordinate with A&M to close out all open items
McNamara, Michael	7/6/2026	0.2	Prepare and send June disbursement requests
McNamara, Michael	7/7/2026	0.8	Prepare and send HR related MOR requests for June 2026
McNamara, Michael	7/9/2026	1.1	Aggregate and review accounting requests for the monthly MOR
McNamara, Michael	7/9/2026	0.8	Review June restructuring transactions for incorporation into the June MOR
Ross, Hallie	7/9/2026	0.3	Coordinate with Ascend accounting and A&M MOR team to discuss June MOR requests and timing
Karnani, Bec	7/16/2026	0.8	Prepared Monthly Operating Report exhibits
Karnani, Bec	7/17/2026	0.6	Reconciled tax information and completed analysis for Monthly Operating Report
Karnani, Bec	7/17/2026	0.8	Pulled data necessary for Monthly Operating Report cash reconciliation

ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
July 1, 2026 through July 31, 2026

MOR

Professional	Date	Hours	Activity
Chester, Monte	7/20/2026	2.3	Analyze June accounts payable past due balances for reporting on upcoming monthly operating report
Karnani, Bec	7/20/2026	1.0	Created and updated tracker of board of director payments for Monthly Operating Report
Karnani, Bec	7/20/2026	0.9	Updated ordinary course professional payment tracker for Monthly Operating Report
Karnani, Bec	7/20/2026	0.9	Updated payroll tax reconciliation for Monthly Operating Report
Ross, Hallie	7/20/2026	0.3	Confer with Ascend accounting team re: June close status and impact to MOR filing timeline
Chester, Monte	7/21/2026	1.3	Perform roll forward of June cash balances and activity for upcoming monthly operating report
Karnani, Bec	7/21/2026	0.4	Calculated quarterly U.S. Trustee fee
McNamara, Michael	7/21/2026	0.7	Perform review over HR MOR diligence provided by the Company
Ross, Hallie	7/21/2026	0.4	Coordinate with A&M team regarding latest on MA bill of sale finalization and latest updates on June close for MOR
Wong, Bevery	7/21/2026	1.1	Review and provide comments for June MOR form relating to cash receipts and disbursements, U.S. Trustee fee calculation, taxes paid and accrued, and professionals paid and accrued
Wong, Bevery	7/21/2026	0.4	Review U.S. Trustee fee support and payment instructions for Treasury to process
Chester, Monte	7/22/2026	1.4	Perform updates to related insider payment exhibits for June monthly operating report disclosure
Chester, Monte	7/22/2026	1.9	Analyze payments to bankruptcy professionals for disclosure in upcoming June monthly operating report
Karnani, Bec	7/22/2026	0.5	Met with A&M team to review U.S. Trustee fee and Monthly Operating Report calculations
Karnani, Bec	7/22/2026	0.9	Finalized and distributed Monthly Operating Report details requested by team
McNamara, Michael	7/22/2026	0.8	Aggregate and analyze cash receipts and disbursement data for inclusion in June MOR
Wong, Bevery	7/22/2026	0.4	Call with A&M to review U.S. Trustee fee, status of June MOR, and WBO asset sale
Karnani, Bec	7/23/2026	0.2	Corresponded with counsel regarding U.S. Trustee fee payment
McNamara, Michael	7/23/2026	0.7	Review details of payments made to professionals and post petition taxes paid for incorporation into June Mor
Ross, Hallie	7/23/2026	0.3	Coordinate with Ascend accounting team and A&M MOR team re: June close status and deadlines for June MOR filing
Chester, Monte	7/27/2026	2.2	Prepare analysis of payments to professionals for reporting on upcoming June operating reporting deadline
Chester, Monte	7/27/2026	2.8	Analyze balance sheet accounts to adjust reporting calculations for unsecured, secured and priority debt values for upcoming reporting period

Exhibit D

ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
July 1, 2026 through July 31, 2026

MOR

Professional	Date	Hours	Activity
Chester, Monte	7/27/2026	1.6	Perform update of monthly operating reporting mapping to June balance sheet and income statement for upcoming reporting period
Karnani, Bec	7/27/2026	0.8	Updated U.S. Trustee fee calculation
McNamara, Michael	7/27/2026	2.6	Review drafts of the June monthly operating reports and provide review notes
McNamara, Michael	7/27/2026	0.4	Perform outreach to the Company to obtain certain inputs for the June MOR
Wong, Bevery	7/27/2026	0.7	Review June MOR's post-petition AP flag and provide comments
Wong, Bevery	7/27/2026	0.3	Correspondence with HR (H. Brown) for PTO report for period 4/10 - 6/30
Chester, Monte	7/28/2026	1.9	Perform analysis of accounts payable and accrued expenses detail to calculate past due balances for the June reporting period
Chester, Monte	7/28/2026	2.4	Prepare and review PDF drafts of latest monthly operating reports in preparation for June operating report final review meeting
Chester, Monte	7/28/2026	1.8	Prepare updated consolidated final MOR drafts leveraging latest global notes and related exhibits for upcoming monthly operating reporting deadline
Esposito, Rob	7/28/2026	0.5	Discuss draft June 2026 monthly operating report with A&M team
McNamara, Michael	7/28/2026	1.1	Analyze and update adjusting journal entries to be made for the June monthly operating report
McNamara, Michael	7/28/2026	0.9	Edit and finalize June monthly operating report global notes
Wong, Bevery	7/28/2026	0.5	Participate in call with A&M Team to review final drafts of the June monthly operating report
Wong, Bevery	7/28/2026	0.4	Call with HR (H. Brown) to discuss ADP and PTO report issues and 8/7 payroll process
Wong, Bevery	7/28/2026	1.7	Prepare June's MOR prepetition priority PTO analysis, and correspondence with HR for missing employees in dataset
Wong, Bevery	7/28/2026	0.8	Update June's MOR for prepetition priority PTO based on updates from HR (H. Brown)
Chester, Monte	7/29/2026	2.4	Perform quality control review of latest monthly operating reporting drafts to ensure values accurately map to related June financials
Karnani, Bec	7/29/2026	0.5	Corresponded with counsel for final approval of U.S. Trustee fee
Karnani, Bec	7/29/2026	0.8	Met with A&M team to discuss and finalize Monthly Operating Report
McNamara, Michael	7/29/2026	0.7	Perform revisions to balance sheet disclosure based on correspondence with the Company
McNamara, Michael	7/29/2026	2.2	Prepare finale June MOR deliverables to be filed with the court
McNamara, Michael	7/29/2026	1.9	Revise income statement disclosure based on additional input provided by the accounting team

Exhibit D

ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
July 1, 2026 through July 31, 2026

MOR

Professional	Date	Hours	Activity
McNamara, Michael	7/29/2026	0.5	Participate in call with A&M Team to review final drafts of the June monthly operating report
McNamara, Michael	7/30/2026	0.6	Perform revisions and compile final drafts of the June monthly operating reports to be provided to NRF Team
Ross, Hallie	7/30/2026	0.3	Review of June MOR and updates to global notes and provide commentary to team compiling MOR prior to filing
Subtotal		**67.5**	

MOTIONS/ORDERS

Professional	Date	Hours	Activity
Karnani, Bec	7/1/2026	0.3	Circulated post-petition analysis to team for review prior to distribution
Karnani, Bec	7/1/2026	0.4	Updated professional fee escrow tracker with estimates received
Wong, Bevery	7/1/2026	0.4	Review weekly payments reporting for Critical Vendors and Intercompany transactions, and monthly payments reporting for Insurance as required in Final Orders
Wong, Bevery	7/1/2026	0.4	Update Weekly Fee Statement for advisors' actuals and estimates through 7/1, and correspondence with Ascend team
Karnani, Bec	7/2/2026	0.9	Refreshed A&M professional fee hours tracker for cash flow reporting
Karnani, Bec	7/2/2026	0.6	Compiled forecasted professional fee hours from team correspondence
Ross, Hallie	7/2/2026	0.3	Prepare exhibit for latest round of contract rejections and submit to NRF for review / comment
Ross, Hallie	7/2/2026	0.3	Reviewed WE 6/26 postpetition order reporting and provided sign off
Karnani, Bec	7/6/2026	0.6	Reviewed and summarized invoices received from restructuring professionals
Karnani, Bec	7/6/2026	0.7	Reviewed weekly fee statement process with A&M team
Wong, Bevery	7/6/2026	0.7	Call with remaining estate employees to discuss transition and go-forward plan
Wong, Bevery	7/6/2026	1.1	Prepare Weekly Fee Statement with actuals through 7/5 and estimates from 7/6 - 7/12, reconcile variances, coordinate with A&M
Karnani, Bec	7/7/2026	1.0	Updated professional fee escrow tracker with weekly estimates
Karnani, Bec	7/7/2026	0.8	Sent weekly professional fee escrow amounts to company for payment
Karnani, Bec	7/7/2026	0.5	Updated professional fee escrow amounts in fee statement and cash flow following addition of board of director payments
Karnani, Bec	7/7/2026	1.1	Reconciled professional fee tracker to June escrow account statements
Karnani, Bec	7/7/2026	0.8	Prepared and updated June post-petition tax reporting

ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
July 1, 2026 through July 31, 2026

MOTIONS/ORDERS

Professional	Date	Hours	Activity
Karnani, Bec	7/7/2026	0.5	Finalized weekly professional fee statement and distributed to team for approval
Karnani, Bec	7/7/2026	0.3	Updated weekly estimates for professional fee escrow account
Ross, Hallie	7/7/2026	0.3	Finalize contract rejection exhibit for second notice to be filed this evening or tomorrow morning
Wong, Bevery	7/7/2026	1.1	Update Weekly Fee Statement with remaining advisors' actuals and estimates through 7/12
Karnani, Bec	7/8/2026	0.3	Met with NRF to discuss tax issues related to sale
Karnani, Bec	7/8/2026	0.7	Analyzed actuals to isolate trade disbursements for post-petition reporting
Karnani, Bec	7/8/2026	0.3	Prepared and finalized critical vendor post-petition reporting using updated actuals
Karnani, Bec	7/8/2026	0.5	Distributed professional fee invoices to team in response to diligence questions
Wong, Bevery	7/8/2026	0.2	Review and provide comments for draft emails to Estate employees
Wong, Bevery	7/8/2026	0.4	Correspondence with A&M to discuss potential NOL transaction and plan timeline
Karnani, Bec	7/9/2026	0.7	Met with A&M team to discuss tax issues
Karnani, Bec	7/9/2026	0.3	Distributed post-petition reporting to stakeholders
Karnani, Bec	7/9/2026	0.6	Prepared and finalized intercompany post-petition reporting
Karnani, Bec	7/9/2026	1.0	Updated escrow tracker with actuals and reconciled to invoices received
Wong, Bevery	7/9/2026	0.5	Call with A&M and NRF to discuss NOL position and preservation mechanics
Wong, Bevery	7/9/2026	0.4	Update rejection list per NRF's comments
Wong, Bevery	7/9/2026	0.2	Coordinate with IT regarding Treasury's exchange access
Wong, Bevery	7/9/2026	0.5	Call with NRF and McDermott to discuss potential NOL transaction and plan timeline
Karnani, Bec	7/10/2026	1.0	Refreshed forecasted professional fee hours for cash planning in 13-week model
Karnani, Bec	7/10/2026	0.6	Finalized and distributed post-petition reporting for approval
Karnani, Bec	7/10/2026	0.8	Reconciled team's professional fee hours for restructuring fee forecast
Wong, Bevery	7/10/2026	0.2	Correspondence with Province and Tax team regarding value of NOLs

Exhibit D

ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
July 1, 2026 through July 31, 2026

MOTIONS/ORDERS

Professional	Date	Hours	Activity
Wong, Bevery	7/10/2026	0.4	Review and distribution of weekly and monthly post-petition reporting (Intercompany, Critical Vendors, Tax, and Insurance) payment matrixes
Karnani, Bec	7/13/2026	1.0	Corresponded regarding estimates for professional fee escrow account
Karnani, Bec	7/14/2026	0.5	Calculated remaining amount under lender professional fee cap
Karnani, Bec	7/14/2026	0.7	Corresponded with claims agent to release escrow funds
Karnani, Bec	7/14/2026	0.9	Followed up with professionals regarding weekly fee estimates
Karnani, Bec	7/14/2026	1.0	Updated weekly escrow funding sheet following estimates received from debtor advisors
Karnani, Bec	7/15/2026	0.4	Updated weekly fee statement with estimates from UCC advisors
Karnani, Bec	7/15/2026	1.3	Finalized and distributed weekly fee statement to Company
Karnani, Bec	7/15/2026	0.8	Finalized and distributed post-petition reporting for the week
Karnani, Bec	7/15/2026	0.4	Updated intercompany post-petition reporting for prior week using actuals
Ross, Hallie	7/15/2026	0.4	Approved contract rejection following ERP implementation completion and updated contract termination notice #4
Ross, Hallie	7/15/2026	0.3	Reviewed updated AP file and post-petition reporting package (critical vendor matrix) prepared by B. Karnani
Dycus, Jennica	7/17/2026	0.2	Review discovery motion and requested items list.
Karnani, Bec	7/17/2026	0.3	Updated escrow tracker with planned weekly payments to professionals
Ross, Hallie	7/17/2026	0.6	Review and send weekly critical-vendor and intercompany-transaction schedules to notice parties outlined in first day motions
Karnani, Bec	7/20/2026	0.7	Distributed correspondence to team regarding budgeted professional fee hours and case next steps
Karnani, Bec	7/20/2026	0.5	Compiled forecasted professional fee hours for the week from team correspondence
Karnani, Bec	7/20/2026	1.0	Reconciled team's professional fee hours for restructuring fee forecast for the prior week
Karnani, Bec	7/20/2026	0.6	Updated professional fee statement for the week following estimates from debtor advisors
Karnani, Bec	7/20/2026	0.7	Corresponded with professionals regarding their weekly estimates
Wong, Bevery	7/20/2026	0.5	Call with NRF to discuss ballot update, WBO de minimis sale notice, June MOR timeline, Form 5500 relating to pension plan, and demand letter response
Wong, Bevery	7/20/2026	0.5	Call with Estate employees to discuss WBO equipment sale, payroll funding, and accounting issues

Exhibit D

ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
July 1, 2026 through July 31, 2026

MOTIONS/ORDERS

Professional	Date	Hours	Activity
Karnani, Bec	7/21/2026	0.9	Updated professional fee statement for the week following estimates from UCC advisors and distributed to team for approval
Karnani, Bec	7/21/2026	0.5	Updated professional fee escrow tracker
Wong, Bevery	7/21/2026	0.9	Prepare Weekly Fee Statement with actuals through 7/19 and estimates from 7/20 - 7/26
Karnani, Bec	7/22/2026	0.8	Refreshed intercompany post-petition reporting for final order compliance
Karnani, Bec	7/22/2026	1.0	Refreshed critical vendor post-petition reporting for final order compliance
Wong, Bevery	7/22/2026	0.9	Finalize Weekly Fee Statement with actuals through 7/19 and estimates from 7/20 - 7/26, and distribute for review
Karnani, Bec	7/23/2026	0.7	Distributed post-petition reporting for the week
Wong, Bevery	7/23/2026	1.4	Update cash flow forecast deck assumptions and commentary
Wong, Bevery	7/23/2026	0.4	Review weekly post-petition reporting payment schedules for Critical Vendors and Intercompany transactions as required in Final Orders
Karnani, Bec	7/24/2026	0.8	Updated escrow tracker to reconcile against invoices received
Karnani, Bec	7/24/2026	0.5	Participated in call with NRF to discuss professional fees
Karnani, Bec	7/24/2026	0.3	Corresponded with advisors regarding fee release from escrow account
Wong, Bevery	7/24/2026	0.2	Distribution of post-petition (intercompany and critical vendors) reporting to U.S. Trustee and UCC of as required in Final Orders
Wong, Bevery	7/24/2026	1.2	Update cash flow forecast as per comments for distribution to UCC FA as required in Final Cash Collateral Order
Karnani, Bec	7/27/2026	0.6	Participated in call with NRF to discuss reporting requirements
Karnani, Bec	7/27/2026	0.4	Revised A&M professional fee hours tracker for cash flow reporting
Karnani, Bec	7/27/2026	0.5	Updated weekly fee statement with estimates from UCC and debtor advisors
Karnani, Bec	7/27/2026	0.6	Corresponded with professionals regarding their weekly estimates for the week ending 7/31
Wong, Bevery	7/27/2026	0.6	Call with Estate Employees to discuss workstreams and priorities for 7/31
Karnani, Bec	7/28/2026	1.1	Refreshed critical vendor post-petition reporting following actuals
Karnani, Bec	7/28/2026	1.1	Reviewed and reconciled past-due post-petition invoices
Karnani, Bec	7/28/2026	0.9	Summarized and distributed post-petition invoice reconciliation to team

ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
July 1, 2026 through July 31, 2026

MOTIONS/ORDERS

Professional	Date	Hours	Activity
Wong, Bevery	7/28/2026	1.6	Update Weekly Fee Statement for advisors' actuals and estimates through 8/1, and correspondence with Ascend team
Karnani, Bec	7/29/2026	0.1	Updated professional fee escrow tracker following finalized estimates
Karnani, Bec	7/29/2026	0.3	Met with A&M team to discuss post-petition reporting
Karnani, Bec	7/29/2026	1.1	Updated intercompany and insurance post-petition reporting for the week
Karnani, Bec	7/29/2026	0.3	Updated ordinary course professional post-petition reporting and distributed for approval
Wong, Bevery	7/29/2026	0.3	Distribute Weekly Fee Statement to Treasury with support for processing with actuals through 7/26 and estimates through 8/2
Wong, Bevery	7/29/2026	0.3	Correspondence with NRF on Settlement Agreement Order
Karnani, Bec	7/30/2026	1.0	Corresponded with claims agent to release escrow funds for debtor counsel
Karnani, Bec	7/30/2026	1.0	Corresponded with counsel regarding professional fee invoices
Wong, Bevery	7/30/2026	0.4	Review required post-petition reporting (Critical Vendors, Intercompany Payments, and Insurance) payments schedule and provide comments
Karnani, Bec	7/31/2026	0.1	Distributed post-petition reporting for the week ending 7/31 for approval
Karnani, Bec	7/31/2026	0.9	Updated debtor advisor slide with amounts funded to escrow
Karnani, Bec	7/31/2026	0.5	Met with A&M team to discuss weekly reporting
Karnani, Bec	7/31/2026	0.2	Corresponded regarding release of professional fees to debtor advisors
Karnani, Bec	7/31/2026	1.2	Formatted professional fee slide and distributed to team
Wong, Bevery	7/31/2026	0.6	Draft corresponce to legal firm for Declaration of Disinterestedness form, and coordinate with Ascend
Wong, Bevery	7/31/2026	0.4	Coordinate with Ascend and NRF regarding D&O extensions
Wong, Bevery	7/31/2026	0.4	Call with NRF to discuss Ordinary Course Professionals motion and vendor issues
Wong, Bevery	7/31/2026	0.3	Distribute weekly and monthly Intercompany Payments, Critical Vendors, and Taxes Payments schedule to U.S. Trustee and McDermott
Subtotal		**63.3**	

PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity

ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
July 1, 2026 through July 31, 2026

PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Ross, Hallie	7/1/2026	0.3	Review list of estate employees and responsibilities prior to sending to CRO for communication to employees
Ross, Hallie	7/2/2026	0.3	Review slide prepared with proposed estate employee retention and activities to support estate through plan effective date
Ross, Hallie	7/2/2026	0.3	Revise plan filing and effective date timeline based on the latest updates from NRF
Ross, Hallie	7/3/2026	0.4	Determine open items regarding MA wind down given departure of key employee and assign duties to remaining estate personnel
Karnani, Bec	7/6/2026	0.6	Reviewed and confirmed figures in disclosure statement and solicitation approval motion
Karnani, Bec	7/6/2026	0.9	Reviewed and confirmed figures in combined disclosure statement and plan
Karnani, Bec	7/6/2026	0.4	Met with NRF to discuss the plan of reorganization
Ross, Hallie	7/6/2026	0.4	Review initial draft of plan - claims classes and provide comments to NRF
Ross, Hallie	7/6/2026	0.6	Review initial draft of plan - prepetition capital structure, events leading to bankruptcy and provide comments to NRF
Ross, Hallie	7/6/2026	0.4	Compare liquidation analysis exhibit draft to initial draft of plan / DS and provide conforming change comments
Ross, Hallie	7/6/2026	0.4	Call with NRF to discuss initial draft of plan / disclosure statement and impact of key assumption changes in liquidation analysis
Ross, Hallie	7/6/2026	0.3	Call with NRF to discuss update to plan/DS filing timeline
Ross, Hallie	7/6/2026	0.4	Organized agenda regarding Estate go forward plan and wind down meeting with Ascend estate employees including post-close estate operating structure, payroll, HR, and treasury mechanics
Wong, Bevery	7/6/2026	0.6	Update Liquidation Analysis draft and correspond with NRF
Wong, Bevery	7/6/2026	1.8	Review and provide comments on draft Disclosure Statement / Plan, and update Liquidation Analysis draft
Wong, Bevery	7/6/2026	0.6	Review May 2026 financials for Intercompany Claims and Interests for Class 4 and 5 of Best Interest Test
Wong, Bevery	7/6/2026	0.4	Initial review of draft Disclosure Statement / Plan and align Best Interest Test with claims class
Ross, Hallie	7/7/2026	0.8	Review NRF redline and comments provided on the liquidation analysis exhibit; make changes and add follow on comments for NRF
Ross, Hallie	7/7/2026	0.3	Ensure verbiage alignment between liquidation analysis exhibit and plan / DS prior to UCC distribution
Ross, Hallie	7/7/2026	0.8	Coordinate with A&M team to prepare draft liquidation analysis for UCC review; determine impact of cash actualization for prior week, updates to claims impact and determine feasibility with changes
Wong, Bevery	7/7/2026	0.5	Coordinate with A&M regarding cash flow forecast and Disclosure Statement / Plan
Wong, Bevery	7/7/2026	0.9	Coordinate with A&M to review latest Liquidation Analysis

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PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Wong, Bevery	7/7/2026	2.4	Review updated Claims Register and update Disclosure Statement and Plan with latest claims analysis
Wong, Bevery	7/7/2026	0.6	Update Liquidation Analysis narrative as per NRF's comments
Wong, Bevery	7/7/2026	0.4	Coordinate with NRF regarding May 2026 financials for Intercompany Claims and Interests for Class 4 and 5 of Best Interest Test
Ross, Hallie	7/8/2026	0.4	Call with NRF to discuss filing status of liquidation analysis exhibit and timeline to be presented to Court re: lien litigation
Ross, Hallie	7/8/2026	0.3	Call with NRF to discuss verbiage tweaks to liquidation analysis exhibit ahead of filing
Ross, Hallie	7/8/2026	0.4	Call with Province to confirm no commentary on liquidation analysis exhibit; outline key assumptions to keep in mind while reviewing
Ross, Hallie	7/8/2026	0.4	Call with NRF and A&M tax team to discuss potential avenue to monetize NOLs through a plan process
Karnani, Bec	7/10/2026	0.1	Sourced contracts related to objections for team
Karnani, Bec	7/10/2026	1.3	Met with NRF to discuss objections to liquidation analysis
Esposito, Rob	7/13/2026	1.1	Review of combined disclosure statement and plan of reorganization to provide comments to A&M team
McNamara, Michael	7/13/2026	0.8	Review claim section of plan and disclosure statement for accuracy
Ross, Hallie	7/13/2026	0.4	Call with NRF to discuss updates to plan language proposed by CLN advisors and follow up with Province re: same
Ross, Hallie	7/13/2026	0.4	Review redline to plan / disclosure statement and send comments / updates to NRF
Ross, Hallie	7/13/2026	0.3	Respond to A&M tax team and UCC advisor inquiries re: potential NOL monetization transaction
Ross, Hallie	7/14/2026	0.4	Prepare for NOL call with UCC advisors and send supporting documents to A&M tax team for assessment
Ross, Hallie	7/14/2026	0.6	Review recently filed proof of claim for breach of contract and coordinate with NRF to determine treatment for solicitation
Ross, Hallie	7/14/2026	0.6	Call with UCC advisors to discuss potential NOL transaction and what will be required to effectuate the transaction given current case status
Karnani, Bec	7/15/2026	0.5	Met with NRF to discuss plan confirmation
Ross, Hallie	7/15/2026	0.6	Coordination call with NRF to discuss ballot review and voting status of multiple creditors and discuss discovery received regarding AMCON litigation
Ross, Hallie	7/15/2026	0.3	Reviewed and responded to NRF correspondence re: Disclosure Statement and Plan revisions in advance of filing; confirmed removal of brackets in filing
Esposito, Rob	7/16/2026	0.5	Discuss general unsecured ballots with A&M, NRF and Verita teams

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PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Ross, Hallie	7/16/2026	0.9	Review proposed voting plan received from Verita, outline discrepancies from A&M analysis and note items for follow up prior to finalization
Ross, Hallie	7/16/2026	0.4	Call with Verita and NRF to discuss ballot groupings and updates to claims status ahead of solicitation deadline on 7/17
Ross, Hallie	7/16/2026	0.4	Review updated claims register and voting plan from Verita and determine if proposed changes were effectuate
Ross, Hallie	7/16/2026	0.4	Review correspondence regarding service court filings and related ballot voting treatment for rejected lease claims
Ross, Hallie	7/16/2026	0.6	Coordinate with A&M team to discuss progress re: document request list, special committee meeting deck and outstanding items re: ballot distribution for Plan / DF
Ross, Hallie	7/16/2026	0.4	Correspond with S. Reitzel (Verita) following up on ballot classification for lienholders and appropriate voting amounts
Ross, Hallie	7/17/2026	0.5	Coordination call with NRF regarding plan / DS voting open matters, document requests for litigation and latest on UCC requests re: Poland
Ross, Hallie	7/20/2026	0.4	Call with NRF team to discuss tracking of plan/DS votes and action items re: plan prior to confirmation
Ross, Hallie	7/20/2026	0.4	Weekly call with Ascend estate employees to discuss deliverables for week, gating items to completing necessary tasks and update on case timeline
Ross, Hallie	7/21/2026	0.3	Review and respond to non-Debtor professional request for information based on latest plan updates
Ross, Hallie	7/21/2026	0.3	Prepare and circulate contract continuation needs post effective date to NRF team
Ross, Hallie	7/21/2026	0.4	Call with Province to discuss intercompany loan treatment in liquidation analysis and outline scenario to receive recovery on asset
Ross, Hallie	7/22/2026	0.3	Call with NRF to discuss insurance policy expiration date and potential requirements to extend under the plan
Ross, Hallie	7/22/2026	0.4	Analyze environmental liability insurance coverage obligations to confirm required post-closing coverage periods with NRF and Ascend treasury
Wong, Bevery	7/22/2026	0.5	Call with NRF to discuss vendor's Stipulation Agreement and latest ballot status
Ross, Hallie	7/23/2026	0.4	Review response from NRF re: environmental insurance policy extension requirements and direct treasury on correspondence with insurance provider
Ross, Hallie	7/23/2026	0.4	Review supporting declaration for summary brief and discuss comments with NRF prior to filing
Ross, Hallie	7/24/2026	0.4	Attend call with NRF restructuring team on objections / questions re: MA Bill of Sale, UCC claims questions and UCC fee statement
Wong, Bevery	7/27/2026	0.7	Draft correspondence for NRF review regarding estate employee's inquriy on ballots and voting
McNamara, Michael	7/30/2026	1.1	Provide guidance to the Company surrounding treatment of certain liabilities in accordance with the plan.

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PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Ross, Hallie	7/30/2026	0.4	Review latest ballot summary file from Verita and note issues with voting to NRF to address with UCC
Ross, Hallie	7/30/2026	0.3	Review and respond to multiple emails from previous Ascend employees regarding amounts denoted on plan ballot
Wong, Bevery	7/30/2026	0.2	Correspondence with NRF regarding rejection vote from claimant
Karnani, Bec	7/31/2026	1.0	Met with NRF to discuss plan confirmation next steps
Subtotal		**36.7**	

VENDOR

Professional	Date	Hours	Activity
Karnani, Bec	7/1/2026	1.2	Updated ongoing vendor spend analysis
Karnani, Bec	7/1/2026	0.9	Met with NRF to discuss vendor issues
Ross, Hallie	7/1/2026	0.3	Coordinate with A&M team to reconcile invoices from vendor vs AP to determine what needs to be paid this week to assume contract
Ross, Hallie	7/1/2026	0.4	Call with Ascend supply chain team to discuss communications to vendors at GA closing date to notify them of cut off of services to Ascend and transfer to R3
Wong, Bevery	7/1/2026	0.4	Review outstanding AP for specific vendors to verify cure amounts
Karnani, Bec	7/6/2026	0.5	Met with NRF to discuss newly arising vendor issues
Karnani, Bec	7/6/2026	0.8	Reviewed newly received notice consent letter
Karnani, Bec	7/7/2026	0.2	Identified noticing addresses for additional contracts added to rejection exhibits
Karnani, Bec	7/7/2026	0.7	Generated accounts payable report using Bill.com
Karnani, Bec	7/9/2026	0.9	Refreshed pre- and post-petition designations and payment status of invoices in accounts payable file
Karnani, Bec	7/9/2026	1.0	Reconciled accounts payable file with updated weekly data and analyzed changes from prior week
Wong, Bevery	7/9/2026	0.8	Conducted due diligence on customer's contract and update rejection list
Wong, Bevery	7/9/2026	0.3	Coordinate with HR (S. Adie) regarding payroll administrator's request for Wages motion and order confirmation
Wong, Bevery	7/10/2026	0.4	Correspondence with NRF regarding vendor's post-petition AP as part of Stipulation Agreement
Karnani, Bec	7/11/2026	0.9	Updated working capital roll-forward following updated accounts payable data
Karnani, Bec	7/13/2026	0.7	Pulled vendor pre-petition invoice amounts for team review

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VENDOR

Professional	Date	Hours	Activity
Ross, Hallie	7/13/2026	0.4	Review contract rejection request, preliminary hypothesis whether contract is executory, send to NRF to opine
Ross, Hallie	7/13/2026	0.3	Respond to inquiry from R3 regarding potential payment of prepetition invoices and note inability to pay due to automatic stay
Ross, Hallie	7/13/2026	0.3	Research cure payment and negotiated settlement in response to vendor inquiry
Ross, Hallie	7/13/2026	0.7	Review and approve various lined up for approval for estate; decline invoices related to rejected contract for post rejection period
Karnani, Bec	7/14/2026	1.2	Reviewed and refreshed outstanding accounts payable for current week
Karnani, Bec	7/14/2026	1.0	Refreshed pre- and post-petition designations and paid status of invoices in accounts payable file
Ross, Hallie	7/14/2026	0.4	Call with R3 confirming rejection of Covington contract and determine if others need to be rejected in the coming weeks
Ross, Hallie	7/14/2026	0.4	Update and send contract rejection notice #4 exhibit for NRF review and filing
Ross, Hallie	7/14/2026	0.4	Correspond with R3 regarding executory contract use at Covington and determine impact of rejection on invoices currently in AP
Ross, Hallie	7/14/2026	0.3	Respond to inquiry from benefits provider regarding assumed / assigned contracts and potential end date of service for Estate
Karnani, Bec	7/15/2026	0.8	Updated critical vendor post-petition reporting for prior week using actuals
Karnani, Bec	7/15/2026	0.7	Updated working capital roll-forward following updated accounts payable file from Company
Ross, Hallie	7/15/2026	0.6	Update analysis of invoices to be split with TKJV per agreement and reach out to vendors to provide split invoices where necessary
Ross, Hallie	7/15/2026	0.3	Drafted and sent TKJV vendor notification letters (site sale/transfer) to multiple Hopkinsville-area vendors
Ross, Hallie	7/16/2026	0.4	Review request supply chain team re: retroactive vendor invoicing and contract; develop response for vendor
Ross, Hallie	7/16/2026	0.6	Confer with supply chain team to confirm rejection of executory contract and appropriate response to vendor re: payment
Ross, Hallie	7/17/2026	0.2	Draft formal response to a vendor requesting payments for prepetition services outlining the Chapter 11 filing and applicable noticing the vendor received
Ross, Hallie	7/17/2026	0.6	Call with vendor providing wind down and decommissioning services at Massachusetts location; outline timeline and gating items to completion of wind down prior to mid-August
Ross, Hallie	7/17/2026	0.4	Respond to R3 and Ascend employees receiving emails from contract counterparty requesting further information re: rejection
Ross, Hallie	7/17/2026	0.3	Review and respond to email from Ascend Elements finance team regarding vendor inquiry on claim-filing process for amounts owed under a specific account and contract
Ross, Hallie	7/20/2026	0.3	Review and respond to correspondence from landlord for rejected lease and instruct estate on next steps to return facility to landlord

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VENDOR

Professional	Date	Hours	Activity
Ross, Hallie	7/20/2026	0.2	Review and respond to question from HRIS provider regarding contract usage during pendency of case
Ross, Hallie	7/21/2026	0.4	Respond to NRF confirming no continuing need for the vendor service at issue and flag follow up with company treasury on same
Ross, Hallie	7/21/2026	0.3	Respond to benefit provider regarding plan status and potential end date of benefits coverage for Estate
Ross, Hallie	7/21/2026	0.4	Outline tracking mechanism for remaining wind down vendor invoices against proposal and send to operations team for implementation
Karnani, Bec	7/22/2026	1.0	Updated accounts payable file with updated Bill.com data
Karnani, Bec	7/22/2026	0.2	Met with NRF to discuss contract rejections
Ross, Hallie	7/22/2026	0.3	Review and respond to vendor communication re: invoice sent to collections and determine avenue to terminate services
Wong, Bevery	7/22/2026	0.8	Review vendor's post-petition invoices, and pro-rate invoices for pre and post Covington sale for inclusion to Stipulation Agreement
Ross, Hallie	7/23/2026	0.3	Correspond with R3 Lithium supply chain on outstanding vendor invoices and billing allocation between Ascend and R3 estates.
Ross, Hallie	7/23/2026	0.3	Coordinate with R3 IT to ensure Ascend email addresses remain with the Estate until no longer required / estate wind down
Ross, Hallie	7/23/2026	0.4	Discuss insurance coverage status with Ascend treasury over certain assets and locations pending execution of assignment agreement
Ross, Hallie	7/24/2026	0.2	Review and respond to R3 inquiry re: payroll service contract rejection post-Covington sale closing
Ross, Hallie	7/24/2026	0.4	Review and respond to inquiry from contract counterparty to NRF confirming all contracts related to this counterparty were rejected as 7/15
Wong, Bevery	7/27/2026	0.4	Call with NRF to discuss contractor's open inquiry
Wong, Bevery	7/27/2026	0.8	Review rental vendor's payments, and respond to inquiry and post-sale processing
Wong, Bevery	7/28/2026	1.4	Research contractor's email for severance and other fee payments relating to contract termination, and draft correspondence to NRF
Wong, Bevery	7/28/2026	0.4	Review and research vendor's inquiry for continued services as registered agent and coorespond with NRF
Wong, Bevery	7/28/2026	0.7	Review post-petition invoices as per requests from R3's Supply Chain team
Wong, Bevery	7/28/2026	1.2	Correspondence with WBO Team (A. Schoch) regarding vendor's verification of asset equpiment as part of WBO asset sales; reviewed and compiled historical invoices and purchase order information
Ross, Hallie	7/29/2026	0.3	Review email received from rejected executory contract counterparty re: payment, determine claim classification and send to NRF for review
Wong, Bevery	7/29/2026	0.6	Correspondence between NRF and vendor as registered agent for legal entity's continued service

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VENDOR

Professional	Date	Hours	Activity
Wong, Bevery	7/29/2026	0.8	Review multiple vendors postpetiiton invoices and coordinate with AP Processing for missing invoices as requested by R3
Wong, Bevery	7/29/2026	0.8	Coordinate with R3, Ascend, and NRF regarding status of vendor's Stipulation Agreement and open items
Ross, Hallie	7/31/2026	0.3	Correspond with NRF on vendor dispute and confirm whether prepetition claim was filed re: disputed amounts
Wong, Bevery	7/31/2026	0.5	Call with NRF to discuss vendor issues and PTO inquiry
Wong, Bevery	7/31/2026	0.6	Correspondence with NRF regarding Stipulation Agreement for vendor and confirmation of post-petition invoices inquiry
Subtotal		**35.0**	
Grand Total		**510.0**	

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363 SALE PROCESS

Professional	Date	Hours	Activity
Titus, Adam	7/1/2026	1.3	Call with A&M team to discuss remaining transition services items
Titus, Adam	7/1/2026	0.5	Review settlement of closing funding for review
Titus, Adam	7/1/2026	0.6	Analysis of employees/Contractors estate assignment issues
Titus, Adam	7/1/2026	0.6	Call to discuss case issues with A&M team
Titus, Adam	7/1/2026	0.9	Review treasury transition game plan
Titus, Adam	7/1/2026	1.1	Post-sale administrative coordination
Titus, Adam	7/1/2026	0.5	Team meeting and documentation related to transition issues
Titus, Adam	7/1/2026	0.8	Treasury Transition meeting coordination
Titus, Adam	7/2/2026	0.6	Organized A&M team scheduling and task allocation
Titus, Adam	7/2/2026	1.3	Reviewed and advised on Ascend Elements post-closing contract obligations
Titus, Adam	7/2/2026	0.9	Participated in Ascend Elements team huddle to discuss strategic priorities
Titus, Adam	7/2/2026	0.5	Prepared and sent status updates to Ascend Elements stakeholders
Titus, Adam	7/3/2026	0.9	Participated in Ascend Elements team huddle and allocated priority tasks
Titus, Adam	7/3/2026	1.1	Coordinated with NRF bankruptcy counsel on creditor status updates
Titus, Adam	7/3/2026	0.4	Reviewed post-closing employment and transition requirements for Ascend
Titus, Adam	7/6/2026	1.1	Participated in Ascend Elements team huddle for weekly status review
Titus, Adam	7/6/2026	0.6	Coordinated with NRF counsel on catch-up and case status matters
Titus, Adam	7/6/2026	0.6	Coordinated team resources and prioritized action items
Titus, Adam	7/7/2026	0.4	Managed administrative scheduling and coordination matters
Titus, Adam	7/7/2026	0.5	Escalated and resolved coordination issues
Titus, Adam	7/7/2026	0.9	Planned and coordinated treasury transition and banking access requirements
Titus, Adam	7/7/2026	1.3	Facilitated Ascend Elements team huddle to discuss priorities for the week

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363 SALE PROCESS

Professional	Date	Hours	Activity
Titus, Adam	7/8/2026	0.6	Allocated tasks among A&M team members and coordinated resources
Titus, Adam	7/8/2026	0.7	Managed administrative scheduling and availability coordination
Titus, Adam	7/8/2026	0.5	Sent status updates to Ascend Elements stakeholders
Titus, Adam	7/8/2026	0.6	Planned coverage and backup arrangements for team members
Titus, Adam	7/8/2026	0.4	Participated in Ascend Elements team huddle status update
Titus, Adam	7/9/2026	0.7	Followed up and resolved visa sponsorship and immigration transition matters
Titus, Adam	7/9/2026	0.9	Conducted team status update and discussed priority initiatives
Titus, Adam	7/9/2026	0.8	Facilitated Ascend Elements team huddle and reviewed status
Titus, Adam	7/10/2026	0.9	Conducted weekly team check-in and resolved pending issues
Titus, Adam	7/10/2026	0.7	Facilitated Ascend Elements team huddle and discussed priorities
Titus, Adam	7/10/2026	1.2	Managed administrative scheduling and coordination
Titus, Adam	7/10/2026	1.3	Planned team resources and prioritized action items
Titus, Adam	7/13/2026	0.9	Conducted weekly team check-in and reviewed priority matters
Titus, Adam	7/13/2026	0.3	Managed administrative scheduling and organizational matters
Titus, Adam	7/13/2026	0.5	Coordinated team and escalated issues requiring attention
Titus, Adam	7/14/2026	0.7	Prepared slides on case milestones and timeline
Titus, Adam	7/14/2026	0.9	Prepared talking points for stakeholder calls
Titus, Adam	7/15/2026	0.6	Analyzed creditor committee input and concerns
Titus, Adam	7/15/2026	0.9	Prepared action items and next steps summary
Titus, Adam	7/15/2026	1.1	Drafted case summary for A&M team
Titus, Adam	7/16/2026	0.8	Drafted meeting minutes and action items
Titus, Adam	7/17/2026	0.8	Reviewed objections and prepared responsive arguments

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363 SALE PROCESS

Professional	Date	Hours	Activity
Titus, Adam	7/20/2026	1.1	Updated case status slides and key metrics
Titus, Adam	7/20/2026	1.3	Prepared action item tracking report
Titus, Adam	7/20/2026	0.6	Reviewed and summarized weekly developments
Titus, Adam	7/20/2026	0.7	Coordinated creditor communication strategy
Titus, Adam	7/22/2026	1.1	Prepared integration analysis
Titus, Adam	7/22/2026	0.9	Reviewed project status and deliverables
Titus, Adam	7/22/2026	1.3	Prepared discussion materials on case progress
Titus, Adam	7/22/2026	0.6	Analyzed transaction structure alternatives
Titus, Adam	7/23/2026	1.3	Assigned follow-up action items and owners
Titus, Adam	7/23/2026	1.1	Analyzed stakeholder positions and interests
Titus, Adam	7/23/2026	0.6	Prepared case briefing materials for discussion
Titus, Adam	7/27/2026	0.7	Coordinated remaining equipment sale, release, payment, and pickup requirements
Titus, Adam	7/27/2026	0.8	Allocated post-sale operating expenses between the estates and purchaser entities
Titus, Adam	7/27/2026	1.0	Reconciled TSA reimbursement support for payroll, benefits, software, and operations
Titus, Adam	7/28/2026	1.1	Analyzed TSA capital call for payroll, benefits, technology, and shared services
Titus, Adam	7/28/2026	1.3	Drafted plan for equipment-sale closing, release, access, payment, and logistics
Titus, Adam	7/29/2026	0.9	Resolved disputed TSA charges and pre- versus post-sale expense allocation
Titus, Adam	7/29/2026	1.2	Finalized TSA capital call for payroll, benefits, technology, and operating costs
Titus, Adam	7/29/2026	0.7	Coordinated collection and pickup following expiration of equipment-sale objection period
Titus, Adam	7/30/2026	1.2	Resolved equipment-release dispute affecting sale proceeds and pickup timing
Titus, Adam	7/30/2026	0.8	Coordinated response to demand concerning retained and transferred assets
Titus, Adam	7/30/2026	0.9	Coordinated response to creditor inquiry regarding the Chapter 11 cases

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363 SALE PROCESS

Professional	Date	Hours	Activity
Titus, Adam	7/31/2026	1.1	Addressed D&O coverage, vendor invoices, TSA allocations, and equipment release
Subtotal		**56.5**	

ACCOUNTING

Professional	Date	Hours	Activity
Titus, Adam	7/2/2026	1.1	Reviewed and analyzed Ascend Elements May financial records for closeout
Titus, Adam	7/2/2026	0.6	Reviewed and organized administrative estate planning documents
Titus, Adam	7/3/2026	0.7	Coordinated with banking partners on treasury management requirements
Titus, Adam	7/6/2026	0.9	Reviewed and filed administrative and regulatory documents
Titus, Adam	7/6/2026	1.4	Directed banking relationships and treasury management procedures
Titus, Adam	7/7/2026	0.9	Evaluated and approved treasury and banking system access protocols
Titus, Adam	7/9/2026	1.2	Prepared and submitted PFML reporting to state agencies
Titus, Adam	7/9/2026	0.8	Organized and filed administrative documents and records
Titus, Adam	7/10/2026	0.8	Directed banking operations and payment processing systems
Titus, Adam	7/13/2026	0.6	Coordinated banking relationships and processed treasury payments
Titus, Adam	7/13/2026	0.9	Reviewed and organized administrative and supporting documents
Titus, Adam	7/15/2026	0.7	Reviewed pre-meeting case materials and financial projections
Titus, Adam	7/20/2026	1.4	Prepared financial reporting summary
Titus, Adam	7/29/2026	1.3	Finalized reporting requirements for reflecting sale proceeds, fees, and intercompany activity.
Titus, Adam	7/31/2026	0.9	Finalized weekly reporting schedules and submission comments
Subtotal		**14.2**	

BUSINESS PLAN

Professional	Date	Hours	Activity
Titus, Adam	7/3/2026	1.1	Developed estate plan and go-forward business strategy for Ascend

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BUSINESS PLAN

Professional	Date	Hours	Activity
Titus, Adam	7/6/2026	0.8	Formulated estate plan and go-forward operational strategy for Ascend Elements
Titus, Adam	7/7/2026	0.9	Coordinated strategy session with Ascend Elements management team
Titus, Adam	7/9/2026	1.1	Discussed operational planning and strategic direction with management
Titus, Adam	7/15/2026	1.3	Prepared discussion points on case strategy
Titus, Adam	7/16/2026	0.5	Drafted strategic recommendations on case direction
Titus, Adam	7/20/2026	0.8	Analyzed recent developments impacting case direction
Titus, Adam	7/20/2026	0.6	Analyzed schedule and critical path items
Titus, Adam	7/22/2026	1.3	Drafted market assessment and positioning
Titus, Adam	7/22/2026	0.9	Prepared partner evaluation analysis
Titus, Adam	7/22/2026	0.7	Analyzed partnership opportunities impacting case
Titus, Adam	7/22/2026	0.8	Coordinated with team on strategic direction
Titus, Adam	7/23/2026	0.4	Drafted strategic recommendations memo
Titus, Adam	7/23/2026	1.2	Prepared partnership evaluation analysis
Titus, Adam	7/24/2026	0.7	Prepared investment decision support memorandum
Subtotal		**13.1**	

CASH

Professional	Date	Hours	Activity
Titus, Adam	7/1/2026	1.2	Review weekly funding request preparation
Titus, Adam	7/1/2026	1.2	Update weekly disbursement statement for processing
Titus, Adam	7/2/2026	0.7	Monitored and processed Ascend Elements treasury payments
Titus, Adam	7/2/2026	0.8	Conducted call with Ascend Elements financing partners regarding LC facility
Titus, Adam	7/7/2026	1.3	Processed and coordinated weekly payment obligations for Ascend
Titus, Adam	7/7/2026	0.7	Discussed professional fee run rate and billing with counsel

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CASH

Professional	Date	Hours	Activity
Titus, Adam	7/8/2026	0.9	Reviewed and analyzed Ascend Elements disbursements
Titus, Adam	7/9/2026	0.8	Monitored and managed Ascend Elements weekly payment obligations
Titus, Adam	7/13/2026	0.8	Analyzed debtor financial statements and liquidity position
Titus, Adam	7/16/2026	0.6	Analyzed bridge financing options and terms
Titus, Adam	7/23/2026	0.5	Drafted relationship development strategy
Titus, Adam	7/24/2026	0.9	Prepared analysis memo for team decision on payments
Titus, Adam	7/24/2026	0.6	Analyzed CRO compensation structure recommendations
Titus, Adam	7/24/2026	0.8	Reviewed and analyzed fee arrangement proposals
Titus, Adam	7/27/2026	0.9	Coordinated payment of disbursements related to post petition payments
Titus, Adam	7/27/2026	1.0	Prepared case status update on reporting, liquidity, voting, and asset sales
Titus, Adam	7/27/2026	0.9	Reconciled weekly professional-fee estimates, true-ups and escrow funding needs
Titus, Adam	7/27/2026	1.3	Updated wind-down liquidity forecast for fees, payroll, and administrative obligations
Titus, Adam	7/28/2026	1.2	Analyzed estate liquidity through confirmation and wind-down
Titus, Adam	7/28/2026	0.9	Reviewed professional-fee escrow balance and anticipated funding requests
Titus, Adam	7/31/2026	0.6	Reconciled weekly professional-fee estimates, true-ups, and management fees
Titus, Adam	7/31/2026	0.7	Authorized allowed professional-fee payment from escrow and confirmed holdbacks
Subtotal		**19.3**	

CLAIMS

Professional	Date	Hours	Activity
Titus, Adam	7/14/2026	0.8	Coordinated witness preparation for depositions
Titus, Adam	7/21/2026	0.6	Prepared claim documentation review summary
Titus, Adam	7/21/2026	0.7	Drafted claim objection responses
Titus, Adam	7/21/2026	1.3	Prepared testimony outline for potential deposition

Exhibit D

ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
July 1, 2026 through July 31, 2026

CLAIMS

Professional	Date	Hours	Activity
Titus, Adam	7/21/2026	0.9	Reviewed and organized discovery materials
Titus, Adam	7/21/2026	0.5	Assessed recovery value of disputed claims
Titus, Adam	7/28/2026	0.8	Developed response strategy for a significant rejecting claimant
Titus, Adam	7/29/2026	0.8	Coordinated response to material claim rejection with restructuring advisors
Titus, Adam	7/30/2026	0.6	Analyzed large claim rejections and related confirmation implications
Titus, Adam	7/30/2026	0.6	Resolved claims-agent invoice treatment and supporting documentation
Subtotal		**7.6**	

COURT

Professional	Date	Hours	Activity
Titus, Adam	7/8/2026	0.7	Prepared Ascend Elements for bankruptcy status conference with the court
Titus, Adam	7/8/2026	1.2	Reviewed and filed post-hearing documents with the court
Titus, Adam	7/14/2026	0.4	Reviewed and organized court-filed documents
Titus, Adam	7/16/2026	0.7	Analyzed regional bankruptcy court procedures and precedents
Titus, Adam	7/17/2026	1.4	Coordinated with client on messaging for court
Titus, Adam	7/17/2026	0.6	Prepared post-hearing action plan
Titus, Adam	7/17/2026	1.1	Prepared hearing preparation memo for team
Titus, Adam	7/17/2026	0.9	Prepared court hearing brief and oral arguments outline
Subtotal		**7.0**	

FINANCIAL ANALYSIS

Professional	Date	Hours	Activity
Titus, Adam	7/14/2026	0.6	Developed recovery scenario models
Titus, Adam	7/14/2026	1.1	Reviewed recovery scenario models
Titus, Adam	7/14/2026	1.2	Analyzed asset valuation and liquidation strategies

Exhibit D

ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
July 1, 2026 through July 31, 2026

FINANCIAL ANALYSIS

Professional	Date	Hours	Activity
Titus, Adam	7/14/2026	0.6	Prepared financial analysis summary
Titus, Adam	7/15/2026	1.2	Prepared comparative analysis of restructuring approaches
Titus, Adam	7/15/2026	0.5	Prepared recovery scenarios and waterfall analysis
Titus, Adam	7/16/2026	0.9	Prepared scenario modeling for different outcomes
Titus, Adam	7/16/2026	1.0	Developed detailed recovery and payout analysis
Titus, Adam	7/16/2026	0.9	Reviewed and updated asset inventory and valuations
Titus, Adam	7/17/2026	1.2	Analyzed recovery analysis and updated projections
Titus, Adam	7/17/2026	0.6	Prepared asset valuation report and methodology
Titus, Adam	7/20/2026	1.1	Developed revised recovery timeline
Titus, Adam	7/23/2026	0.7	Analyzed asset recovery considerations and implications
Titus, Adam	7/23/2026	1.2	Analyzed case impact on recovery scenarios
Titus, Adam	7/24/2026	0.6	Reviewed recovery model refinements and sensitivities
Titus, Adam	7/24/2026	1.0	Prepared asset and investment analysis
Titus, Adam	7/24/2026	1.2	Drafted detailed asset recovery assessment
Subtotal		**15.6**	

MOR

Professional	Date	Hours	Activity
Titus, Adam	7/27/2026	1.1	Analyzed June MOR schedules and significant estate receipts and disbursements
Titus, Adam	7/28/2026	0.6	Reconciled June MOR schedules to books, cash activity, and sale proceeds
Titus, Adam	7/29/2026	0.8	Coordinated MOR submission and outstanding U.S. Trustee fee payment.
Titus, Adam	7/30/2026	1.0	Finalized June MOR filing versions and supporting estate disclosures
Subtotal		**3.5**	

Exhibit D

ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
July 1, 2026 through July 31, 2026

MOTIONS/ORDERS

Professional	Date	Hours	Activity
Titus, Adam	7/13/2026	1.1	Reviewed case documents and identified key legal issues
Titus, Adam	7/14/2026	0.7	Drafted motion supporting documents
Titus, Adam	7/15/2026	1.3	Coordinated with counsel on filing deadlines
Titus, Adam	7/17/2026	0.9	Analyzed opposing parties' positions and arguments
Titus, Adam	7/17/2026	1.3	Coordinated with counsel on declaration preparation
Titus, Adam	7/17/2026	0.6	Drafted supporting exhibits for court filing
Titus, Adam	7/21/2026	0.8	Reviewed and updated case pleadings
Titus, Adam	7/21/2026	1.2	Prepared legal research memo on key issues
Subtotal		**7.9**	

OPERATIONAL REVIEW

Professional	Date	Hours	Activity
Titus, Adam	7/13/2026	1.1	Resolved contract rejections and issues
Titus, Adam	7/24/2026	1.1	Prepared fee analysis and benchmarking summary
Subtotal		**2.2**	

PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Titus, Adam	7/6/2026	0.9	Attended plan and diligence update meeting with estate stakeholders
Titus, Adam	7/15/2026	1.2	Reviewed disclosure statement for accuracy
Titus, Adam	7/15/2026	0.9	Reviewed comparable cases for recovery analysis
Titus, Adam	7/15/2026	0.6	Analyzed debtor's proposed plan and recovery analysis
Titus, Adam	7/16/2026	1.1	Coordinated with financial advisors on plan metrics
Titus, Adam	7/20/2026	1.2	Reviewed plan amendment options
Titus, Adam	7/21/2026	0.6	Prepared financial analysis for plan support

ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
July 1, 2026 through July 31, 2026

PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Titus, Adam	7/21/2026	1.3	Prepared disclosure statement comment responses
Titus, Adam	7/24/2026	1.3	Drafted plan inputs and modeling assumptions
Titus, Adam	7/27/2026	0.6	Analyzed creditor voting status and draft action plan requiring follow-up
Titus, Adam	7/27/2026	0.8	Coordinated case milestones and confirmation deliverables with restructuring advisors
Titus, Adam	7/28/2026	1.1	Prepared case update on reporting, voting, asset sales, and confirmation readiness
Titus, Adam	7/28/2026	0.7	Identified contracts and services required for post-effective estate administration
Titus, Adam	7/29/2026	0.9	Analyzed ballot results by creditor class and claim amount
Titus, Adam	7/31/2026	0.7	Coordinated post-confirmation trustee selection and remaining engagement terms
Subtotal		**13.9**	

STATUS MEETINGS

Professional	Date	Hours	Activity
Titus, Adam	7/2/2026	1.3	Attended NRF bankruptcy counsel coordination meeting
Titus, Adam	7/3/2026	1.3	Discussed strategic issues and action items with Ascend Elements management
Titus, Adam	7/7/2026	1.2	Prepared and sent status reports to Ascend Elements stakeholders
Titus, Adam	7/8/2026	0.8	Coordinated with NRF counsel on catch-up and case matters
Titus, Adam	7/10/2026	0.6	Coordinated with NRF bankruptcy counsel on case status
Titus, Adam	7/10/2026	0.9	Sent status communications to Ascend Elements stakeholders
Titus, Adam	7/13/2026	1.3	Prepared and sent status reports to Ascend Elements stakeholders
Titus, Adam	7/14/2026	1.3	Drafted status report for key stakeholders
Titus, Adam	7/16/2026	0.8	Prepared discussion materials for stakeholder meeting
Titus, Adam	7/16/2026	1.3	Prepared multi-party coordination agenda
Titus, Adam	7/20/2026	0.9	Drafted stakeholder update communication
Titus, Adam	7/22/2026	1.2	Prepared stakeholder communications

Exhibit D

ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
July 1, 2026 through July 31, 2026

STATUS MEETINGS

Professional	Date	Hours	Activity
Titus, Adam	7/23/2026	0.9	Prepared multi-party discussion agenda
Titus, Adam	7/23/2026	0.7	Prepared coordination meeting minutes
Subtotal		**14.5**	

TAX

Professional	Date	Hours	Activity
Titus, Adam	7/8/2026	1.3	Analyzed restructuring tax implications and calculated NOL estimates
Subtotal		**1.3**	

VENDOR

Professional	Date	Hours	Activity
Titus, Adam	7/1/2026	0.4	Post-petition vendor list review
Titus, Adam	7/1/2026	0.6	Hopkinsville Expenses Touch Base meeting
Titus, Adam	7/2/2026	0.7	Coordinated with counsel on Hopkinsville letters of credit and contract amendments
Titus, Adam	7/2/2026	1.4	Analyzed weekly payment obligations and reconciled vendor invoices
Titus, Adam	7/3/2026	0.7	Analyzed insurance coverage and claims coordination with carriers
Titus, Adam	7/3/2026	0.4	Reviewed and approved Ascend Elements post-petition contracts
Titus, Adam	7/3/2026	0.8	Resolved billing disputes and processed vendor invoices for payment
Titus, Adam	7/3/2026	1.4	Negotiated lease amendment terms with Hopkinsville facility landlord
Titus, Adam	7/6/2026	1.2	Coordinated with insurance carriers on coverage and claims matters
Titus, Adam	7/6/2026	0.7	Reviewed and assessed Ascend Elements vendor contracts and obligations
Titus, Adam	7/7/2026	1.3	Analyzed post-petition contract requirements and obligations
Titus, Adam	7/7/2026	0.8	Reviewed and authorized Ascend Elements contracts for execution
Titus, Adam	7/7/2026	0.7	Conducted touch base on Hopkinsville facility post-closing expenses
Titus, Adam	7/8/2026	0.9	Coordinated with insurance carriers on reporting requirements and claims

Exhibit D

ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
July 1, 2026 through July 31, 2026

VENDOR

Professional	Date	Hours	Activity
Titus, Adam	7/9/2026	1.2	Resolved post-closing vendor billing issues at Hopkinsville facility
Titus, Adam	7/9/2026	1.3	Reviewed billing records and analyzed invoices for accuracy
Titus, Adam	7/9/2026	0.7	Managed vendor relationships and reviewed contract compliance
Titus, Adam	7/10/2026	1.1	Updated insurance coverage and coordinated claims with carriers
Titus, Adam	7/10/2026	0.7	Reviewed and approved Ascend Elements contract amendments
Titus, Adam	7/10/2026	0.5	Processed vendor invoices and managed payment obligations
Titus, Adam	7/13/2026	0.8	Reviewed vendor contracts and negotiated lease amendment terms
Titus, Adam	7/13/2026	0.7	Reconciled and analyzed weekly payment and vendor obligations
Titus, Adam	7/17/2026	0.8	Drafted settlement discussion points
Titus, Adam	7/21/2026	1.1	Analyzed cure cost calculations for assumption
Titus, Adam	7/21/2026	0.5	Analyzed contract terms and obligations
Titus, Adam	7/28/2026	0.6	Prepared memo on schedules for insurance, vendor, and intercompany payments history
Titus, Adam	7/30/2026	0.8	Addressed software-contract and claim treatment for estate wind-down
Subtotal		**22.8**	
Grand Total		**199.4**	

Exhibit E

ASCEND ELEMENTS, INC, et al.,
Summary of Expense Detail by Category
July 1, 2026 through July 31, 2026

Expense Category	*Sum of Expenses*
Airfare	$2,278.94
Meals	$320.21
Lodging	$1,173.85
Miscellaneous	$232.84
Transportation	$272.68
Total	**$4,278.52**

Exhibit F

ASCEND ELEMENTS, INC, et al.,
Expense Detail by Category
July 1, 2026 through July 31, 2026

Airfare

Professional/Service	Date	Expense	Expense Description
Titus, Adam	6/2/2026	$518.40	One-way flight coach SLC to HOU
Titus, Adam	6/4/2026	$518.40	One-way flight coach HOU to SLC
Titus, Adam	6/27/2026	$623.74	One-way flight coach SLC to HOU
Titus, Adam	6/30/2026	$618.40	One-way flight coach HOU to SLC
Expense Category Total		**$2,278.94**	

Meals

Professional/Service	Date	Expense	Expense Description
Titus, Adam	6/3/2026	$150.00	Dinner A. Titus, H. Ross (A&M)
Titus, Adam	6/4/2026	$21.43	Breakfast
Titus, Adam	6/29/2026	$148.78	Dinner A. Titus, H. Ross (A&M)
Expense Category Total		**$320.21**	

Lodging

Professional/Service	Date	Expense	Expense Description
Titus, Adam	6/2/2026	$817.46	Hotel in Houston (1 night)
Titus, Adam	6/3/2026	$356.39	Hotel in Houston (1 night)
Expense Category Total		**$1,173.85**	

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Bullock, Seth	7/1/2026	$24.80	05/18/2026 - 06/17/2026 Wireless Usage Charges
Chester, Monte	7/1/2026	$20.83	05/18/2026 - 06/17/2026 Wireless Usage Charges
Karnani, Bec	7/1/2026	$38.48	05/18/2026 - 06/17/2026 Wireless Usage Charges
McKeighan, Erin	7/1/2026	$0.42	05/18/2026 - 06/17/2026 Wireless Usage Charges

Exhibit F

ASCEND ELEMENTS, INC, et al.,
Expense Detail by Category
July 1, 2026 through July 31, 2026

Miscellaneous

Professional/Service	Date	Expense	Expense Description
McKeighan, Erin	7/1/2026	$0.14	05/18/2026 - 06/17/2026 Wireless Usage Charges
Ross, Hallie	7/1/2026	$44.58	05/18/2026 - 06/17/2026 Wireless Usage Charges
Esposito, Rob	7/12/2026	$1.15	06/13/2026 - 07/12/2026 Wireless Usage Charges
McNamara, Michael	7/12/2026	$5.01	06/13/2026 - 07/12/2026 Wireless Usage Charges
Titus, Adam	7/12/2026	$43.96	06/13/2026 - 07/12/2026 Wireless Usage Charges
Wong, Bevery	7/12/2026	$42.80	06/13/2026 - 07/12/2026 Wireless Usage Charges
McKeighan, Erin	7/31/2026	$10.67	CMS Monthly Data Storage Fee - July 2026
Expense Category Total		**$232.84**	

Transportation

Professional/Service	Date	Expense	Expense Description
Titus, Adam	6/2/2026	$84.93	Ground Transportation from HOU to Hotel
Titus, Adam	6/2/2026	$39.56	Ground Transportation from Hotel to Dinner
Titus, Adam	6/3/2026	$11.94	Ground Transportation from Dinner to Hotel
Titus, Adam	6/4/2026	$56.92	Ground Transportation from Hotel to HOU
Titus, Adam	6/4/2026	$79.33	Ground Transportation from SLC to Home
Expense Category Total		**$272.68**	
Grand Total		**$4,278.52**	

EXHIBIT 5

Fifth Monthly Fee Statement for the Period from August 1, 2026 to August 31, 2026

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)

NOTICE OF ALVAREZ AND MARSAL NORTH AMERICA, LLC FIFTH MONTHLY FEE STATEMENT FOR COMPENSATION OF SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE DEBTORS FOR THE PERIOD FROM AUGUST 1, 2026, TO AUGUST 31, 2026

Name of Applicant:	Alvarez & Marsal North America, LLC	
Applicant's Role in Case:	Financial Advisor	
Date of Retention:	June 24, 2026 [Docket No. 508]	
	Beginning of Period	**End of Period**
Time period covered by this statement:	**8/1/2026**	**8/31/2026**
Summary of Total Fees and Expenses Requested:		
Total fees requested in this statement:	**$383,094.00 (80% of $478,867.50)**	
Total expenses requested in this statement:	**$300.80**	
Total fees and expenses requested in this statement (exclusive of holdback amount):	**$383,394.80**	
Summary of Fees Requested:		
Total fees requested in this statement:	**$383,094.00**	
Total actual hours covered by this statement:	**466.50**	
Average hourly rate for professionals:	**$1,026.51**	

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.

In accordance with the *Order Granting Debtors' Motion for Entry of an order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals* [Docket No. 369], each party receiving notice of the monthly fee statement will have until 4:00 p.m. (Prevailing Central Time), 14 days after service of the monthly fee statement to object to the requested fees and expenses. Upon the expiration of such 14-day period, the Debtor is authorized to pay the Professional an amount of 80% of the fees and 100% of the expenses requested in the applicable monthly fee statement.

Pursuant to §§ 327, 330, and 331 of title 11 of the United States Code (the "Bankruptcy Code"), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), Rule 2016-1 of the Bankruptcy Local Rules for the Southern District of Texas (the "Bankruptcy Local Rules"), and the *Order Granting Debtors' Motion for Entry of an Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals* (the "Fee Procedures Order") [Docket No. 369], Alvarez and Marsal North America LLC ("A&M"), as Financial Advisor to the Debtors, hereby files its *Fifth Monthly Fee Statement for Compensation of Services Rendered and Reimbursement of Expenses as Financial Advisor to the Debtors for the Period from August 1, 2026 through August 31, 2026* ("Monthly Fee Statement").

1. By this Monthly Fee Statement, and pursuant to the Fee Procedures Order, A&M seeks interim payment of $383,094.00 (80% of $478,867.50) as compensation for professional services rendered to the Debtor during the period from August 1, 2026, through August 31, 2026 (the "Fee Period"); for a total amount of **$383,394.80** to be paid upon expiration of the objection deadline.

2. In support of the Monthly Fee Statement, A&M submits a *Summary of Time Detail by Professional*, attached hereto as **Exhibit A**, a *Summary of Time Detail by Task*, attached hereto as **Exhibit B**, a *Summary of Time Detail by Professional*, attached hereto as **Exhibit C**, a *Time Detail by Activity by Professional* as well as time detail by the Chief Restructuring Officer which

includes a daily time log detailing the activities and services performed by the Applicant on behalf of the Debtors as **Exhibit D**, a *Summary of Expense Detail by Category* attached hereto as **Exhibit E**, and an *Expense Detail by Category*, attached hereto as **Exhibit F**.

3. Pursuant to the Fee Procedures Order, any party objecting to the payment of the compensation and reimbursement of expenses requested herein shall serve via email to A&M, and the following Application Recipients (as defined in the Fee Procedures Order), a written notice setting forth the precise nature of the objection and the amount at issue (the "Notice of Objection") on or before 4:00 p.m. (prevailing Central Time) fourteen (14) days after service of this Monthly Fee Statement:

(a) the Debtors, 425 Market St, San Francisco, CA 94105 (Attn: Adam Titus (email: atitus@alvarezandmarsal.com));

(b) Norton Rose Fulbright US LLP, 1550 Lamar, Suite 2000, Houston, Texas 77010, Attn: Ryan Manns (ryan.manns@nortonrosefulbright.com), Maria Mokrzycka (maria.mokrzycka@nortonrosefulbright.com), and Jason I. Blanchard (jason.blanchard@nortonrosefulbright.com);

(c) counsel to the Senior Secured Holders: Weil, Gotshal & Manges LLP, 767 Fifth Avenue, New York, New York 10153, Attn: Sunny Singh (sunny.singh@weil.com), and 700 Louisiana Street, Suite 3700, Houston, Texas 77002, Attn: Stephanie Morrison (stephanie.morrison@weil.com) and Emma Wheeler (emma.wheeler@weil.com); Goodwin Procter LLP, 620 Eighth Avenue, New York, New York 10018, Attn: Robert Lemons (rlemons@goodwinlaw.com) and Debora Hoehne (dhoehne@goodwinlaw.com); and Gray Reed & McGraw LLP, 1300 Post Oak Boulevard, Suite 2000, Houston, Texas 77056, Attn: Jason Brookner (jbrookner@grayreed.com);

(d) counsel to the Committee, McDermott Will & Emery LLP, 2801 North Harwood Street, Suite 2600, Dallas, Texas 75201, Attn: Charles R. Gibbs (crgibbs@mcdermottlaw.com) and Kristin K. Going (kgoing@mcdermottlaw.com) and

(e) the Office of the United States Trustee for the Southern District of Texas, 515 Rusk Street, Suite 3516, Houston, Texas 77002, Attn: Ha Nguyen (Ha.Nguyen@usdoj.gov) and Vianey Garza (Vianey.Garza@usdoj.gov).

4. Although every effort has been made to include all fees and expenses incurred in the Fee Period, some fees and expenses might not be included in this Monthly Fee Statement due to delays caused by accounting and processing during the Fee Period. A&M reserves the right to make further application to the Court for allowance of such fees and expenses not included herein.

Dated: September 3, 2026

/s/ R. Seth Bullock
ALVAREZ & MARSAL NORTH AMERICA, LLC
700 Louisiana Street
Suite 3300
Houston, TX 77002
Telephone: 832.925.0350
Seth.bullock@alvarezandmarsal.com

Financial Advisor to the Debtors and Debtors in Possession

Exhibit A

ASCEND ELEMENTS, INC, et al.,
Summary of Time Detail by Professional
August 1, 2026 through August 31, 2026

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Esposito, Rob	Senior Director	$1,100.00	0.8	$880.00
Ross, Hallie	Director	$975.00	74.8	$72,930.00
McNamara, Michael	Director	$925.00	20.2	$18,685.00
Wong, Bevery	Director	$900.00	94.1	$84,690.00
Chester, Monte	Senior Associate	$775.00	11.0	$8,525.00
Karnani, Bec	Analyst	$575.00	117.1	$67,332.50
Stepanski, Kristy	Para-Professional	$275.00	3.0	$825.00
Titus, Adam [1]	Chief Restructuring Officer		145.5	$225,000.00
		Total	**466.5**	**$478,867.50**

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

Exhibit B

ASCEND ELEMENTS, INC, et al.,
Summary of Time Detail by Task
August 1, 2026 through August 31, 2026

Task Description	*Sum of Hours*	*Sum of Fees*
363 SALE PROCESS	18.4	$16,600.00
ACCOUNTING	13.9	$11,827.50
CASH	91.6	$64,937.50
CLAIMS	3.9	$3,622.50
COURT	1.4	$1,085.00
FEE APP	3.0	$825.00
INFORMATION REQUESTS	5.2	$4,695.00
MOR	47.4	$39,450.00
MOTIONS/ORDERS	28.7	$22,865.00
PLAN / DISCLOSURE STATEMENT	90.0	$73,285.00
VENDOR	17.5	$14,675.00
CHIEF RESTRUCTURING OFFICER [1]	145.5	$225,000.00
Total	**466.5**	**$478,867.50**

Exhibit C

ASCEND ELEMENTS, INC, et al.,
Summary of Time Detail by Professional
August 1, 2026 through August 31, 2026

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

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Ross, Hallie	Director	$975	5.3	$5,167.50
Wong, Bevery	Director	$900	12.0	$10,800.00
Karnani, Bec	Analyst	$575	1.1	$632.50
			18.4	$16,600.00
		Average Billing Rate		$902.17

Exhibit C

ASCEND ELEMENTS, INC, et al.,
Summary of Time Detail by Professional
August 1, 2026 through August 31, 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*
Ross, Hallie	Director	$975	5.2	$5,070.00
Wong, Bevery	Director	$900	5.4	$4,860.00
Karnani, Bec	Analyst	$575	3.3	$1,897.50
			13.9	$11,827.50
		Average Billing Rate		$850.90

Exhibit C

ASCEND ELEMENTS, INC, et al.,
Summary of Time Detail by Professional
August 1, 2026 through August 31, 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*
Ross, Hallie	Director	$975	15.8	$15,405.00
Wong, Bevery	Director	$900	18.3	$16,470.00
Karnani, Bec	Analyst	$575	57.5	$33,062.50
			91.6	$64,937.50
		Average Billing Rate		$708.92

Exhibit C

ASCEND ELEMENTS, INC, et al.,
Summary of Time Detail by Professional
August 1, 2026 through August 31, 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*
Ross, Hallie	Director	$975	2.8	$2,730.00
Wong, Bevery	Director	$900	0.8	$720.00
Karnani, Bec	Analyst	$575	0.3	$172.50
			3.9	$3,622.50
		Average Billing Rate		$928.85

Exhibit C

ASCEND ELEMENTS, INC, et al.,
Summary of Time Detail by Professional
August 1, 2026 through August 31, 2026

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

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Ross, Hallie	Director	$975	0.7	$682.50
Karnani, Bec	Analyst	$575	0.7	$402.50
			1.4	$1,085.00
		Average Billing Rate		$775.00

Exhibit C

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

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Stepanski, Kristy	Para-Professional	$275	3.0	$825.00
			3.0	$825.00
		Average Billing Rate		$275.00

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ASCEND ELEMENTS, INC, et al.,
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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*
Ross, Hallie	Director	$975	0.2	$195.00
Wong, Bevery	Director	$900	5.0	$4,500.00
			5.2	$4,695.00
		Average Billing Rate		$902.88

Exhibit C

ASCEND ELEMENTS, INC, et al.,
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August 1, 2026 through August 31, 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	0.8	$880.00
Ross, Hallie	Director	$975	2.2	$2,145.00
McNamara, Michael	Director	$925	20.2	$18,685.00
Wong, Bevery	Director	$900	5.0	$4,500.00
Chester, Monte	Senior Associate	$775	11.0	$8,525.00
Karnani, Bec	Analyst	$575	8.2	$4,715.00
			47.4	$39,450.00
		Average Billing Rate		$832.28

Exhibit C

ASCEND ELEMENTS, INC, et al.,
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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*
Ross, Hallie	Director	$975	1.2	$1,170.00
Wong, Bevery	Director	$900	18.1	$16,290.00
Karnani, Bec	Analyst	$575	9.4	$5,405.00
			28.7	$22,865.00
		Average Billing Rate		$796.69

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ASCEND ELEMENTS, INC, et al.,
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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	33.2	$32,370.00
Wong, Bevery	Director	$900	25.4	$22,860.00
Karnani, Bec	Analyst	$575	31.4	$18,055.00
			90.0	$73,285.00
		Average Billing Rate		$814.28

Exhibit C

ASCEND ELEMENTS, INC, et al.,
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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*
Ross, Hallie	Director	$975	8.2	$7,995.00
Wong, Bevery	Director	$900	4.1	$3,690.00
Karnani, Bec	Analyst	$575	5.2	$2,990.00
			17.5	$14,675.00
		Average Billing Rate		$838.57

Exhibit D

ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
August 1, 2026 through August 31, 2026

363 SALE PROCESS

Professional	Date	Hours	Activity
Karnani, Bec	8/3/2026	0.7	Compile disclosure schedules from the APA for counsel's review
Ross, Hallie	8/3/2026	0.4	Coordinate with Ascend treasury regarding letter of credit assignment next steps as outlined in the Covington APA
Ross, Hallie	8/3/2026	0.4	Outline open issues with 401k and HSA services for R3 employees for NRF and determine next steps ahead of 8/7 pay run
Wong, Bevery	8/3/2026	0.2	Coordinate with Ascend HR (H. Brown) regarding timecards for hourly and OT salaried R3 employees for R3 payroll approval
Wong, Bevery	8/3/2026	0.4	Review vendor's invoice for Covington post-close transaction and relay to R3
Wong, Bevery	8/3/2026	0.4	Coordinate with A&M regarding WBO asset sale open items
Karnani, Bec	8/4/2026	0.4	Call with A&M team to discuss benefits continuation for TSA employees
Ross, Hallie	8/4/2026	0.4	Call with R3 HR lead to discuss 401k and HSA funding changes for R3 employees paid through TSA
Ross, Hallie	8/4/2026	0.2	Respond to insurance provider regarding question of assumed contracts in original APA
Ross, Hallie	8/4/2026	0.4	Review updated R3 payroll allocation file incorporating hourly/OT timecards prior to Ascend processing per TSA
Wong, Bevery	8/4/2026	1.2	Update 8/7 employee listing and payroll schedule per comments, and distribute to R3 for review and approval
Wong, Bevery	8/4/2026	0.9	Correspondence with NRF regarding WBO warehouse and demand letter
Wong, Bevery	8/4/2026	0.2	Correspondence with HR team regarding 8/7 payroll processing
Wong, Bevery	8/4/2026	0.7	Review various vendors' invoices and correspondence with R3 Supply Chain (L. Porras) regarding invoice periods and pro-ration of invoices
Wong, Bevery	8/4/2026	0.6	Review R3 employees' timecards and distribute to R3 HR to review and approve for 8/7 payroll run
Wong, Bevery	8/5/2026	0.5	Call with HR and CAO (H. Brown, S. Adie, and J. Fontaine) to discuss benefits termination mechanics for R3 employees and impact to payroll processing
Wong, Bevery	8/5/2026	0.4	Call with R3 (L. Austin, D. Powell) Olesinski & Partners, and NRF to discuss AE Poland subsidiary obligations
Ross, Hallie	8/6/2026	0.3	Call with NRF to discuss payment issue re: de minimis asset sale and outline solutions
Ross, Hallie	8/6/2026	0.4	Call with de minimis asset buyer to discuss payment terms and arrange for storage of items ahead of pick up
Wong, Bevery	8/6/2026	0.2	Coordinate with WBO equipment purchaser for equipment pick-up timeline
Wong, Bevery	8/6/2026	2.3	Consolidate various correspondences relating to vendor and invoice treatment from R3, and prepare tracker for post-Covington sale vendors' invoices

ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
August 1, 2026 through August 31, 2026

363 SALE PROCESS

Professional	Date	Hours	Activity
Wong, Bevery	8/6/2026	0.7	Multiple correspondences with R3 Supply Chain (L. Porras) regarding pro-rating of various vendors' invoices post-Covington sale
Ross, Hallie	8/7/2026	0.4	Coordinate with NRF re: disclosures required for KY related contract assumption/assignment and rejection
Wong, Bevery	8/7/2026	1.1	Coordination between R3 HR and Estate's HR regarding upcoming payroll draw
Wong, Bevery	8/11/2026	0.3	Correspondence with purchaser regarding update to WBO equipment asset timeline
Ross, Hallie	8/12/2026	0.3	Correspond with R3 re: test pay run and confirm payroll run on behalf of R3 is no longer necessary
Ross, Hallie	8/12/2026	0.7	Review final listing of assumed contracts from TKJV / KY sale and ensure drafted rejection notice is appropriate / no changes
Wong, Bevery	8/12/2026	0.3	Correspondence with WBO asset purchaser regarding trailers and equipment timeline for pick-up
Wong, Bevery	8/13/2026	0.6	Draft correspondence to R3 Supply Chain for invoice reimbursements review and approval
Wong, Bevery	8/17/2026	0.4	Follow-up with WBO purchaser and Estate employee for update on timeline of WBO equipment move
Wong, Bevery	8/17/2026	0.3	Review R3's inquiry regarding vendor post-sale invoicing
Wong, Bevery	8/18/2026	0.3	Coordinate with WBO Estate employee (A. Schoch) to discuss WBO furniture and purchaser's request on benches
Ross, Hallie	8/19/2026	0.3	Coordinate with A&M team re: outstanding sale items including letters of credit and landlord demands
Ross, Hallie	8/19/2026	0.3	Opine on waiver request forwarded by NRF and note impact on buyers / Ascend
Ross, Hallie	8/24/2026	0.4	Coordinate with MA equipment buyer for remaining payment based on status confirmation from lessor
Ross, Hallie	8/24/2026	0.4	Coordinate with warehouse lessor re: payment status and confirmation that estate is current
Subtotal		**18.4**	

ACCOUNTING

Professional	Date	Hours	Activity
Ross, Hallie	8/3/2026	0.6	Weekly call with Ascend estate employees to discuss 8/7 pay date open items (401k and HSA), remaining MA asset sales, and July accounting close
Ross, Hallie	8/3/2026	0.6	Review and approve estate vendor payment requests via AP processing platform ahead of payments call
Ross, Hallie	8/3/2026	0.3	Review shareholder request and send to NRF to determine Estate responsibility to provide information outlined in request
Wong, Bevery	8/3/2026	0.5	Call with Estate Employees to discuss PTO, WBO timeline, and 401k issues
Karnani, Bec	8/4/2026	0.8	Update professional fee escrow tracker with planned weekly payments

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ASCEND ELEMENTS, INC, et al.,
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August 1, 2026 through August 31, 2026

ACCOUNTING

Professional	Date	Hours	Activity
Ross, Hallie	8/4/2026	0.3	Correspond with AE Poland board and Polish counsel regarding outstanding approval of AEP financial statements
Ross, Hallie	8/4/2026	0.3	Review and approve 8/4 vendor invoices in approval queue
Wong, Bevery	8/4/2026	0.3	Correspondence with Treasury and CAO (K. McCreary and J. Fontaine) regarding 2026 franchise taxes
Wong, Bevery	8/4/2026	0.5	Call with NRF Employment Team to discuss Ascend's healthcare and benefit plans eligibility
Wong, Bevery	8/4/2026	0.8	Correspondence with NRF employment team and R3 regarding healthcare and benefit plans eligibility and impact on payroll processing
Ross, Hallie	8/5/2026	0.4	Call with Polish counsel re: financial statements for non-debtor entity for 2025
Ross, Hallie	8/5/2026	0.4	Call with AE HR and accounting to discuss official termination of R3 employees in Ascend HR systems and impact on payroll processing
Wong, Bevery	8/5/2026	0.4	Multiple correspondences with HR (H. Brown) for latest PTO report
Karnani, Bec	8/6/2026	0.4	Call with A&M team to discuss weekly vendor payments and professional fee tracking
Karnani, Bec	8/6/2026	0.6	Call with Company to discuss planned payments to vendors for the week
Ross, Hallie	8/6/2026	0.5	Weekly payments call with Ascend treasury ahead of payment release tomorrow 8/7
Ross, Hallie	8/6/2026	0.7	Review and approval of vendor invoices routed to my approval queue for 8/6 and 8/7
Wong, Bevery	8/6/2026	0.5	Call with Treasury (K. McCreary) to discuss payments for week ending 8/7
Karnani, Bec	8/13/2026	0.3	Call with Company to review planned payments for the week
Ross, Hallie	8/13/2026	0.6	Weekly payment review call with Ascend treasury to discuss allowed payments for WE 8/14 and subsequent review of final proposed payments file
Karnani, Bec	8/20/2026	0.5	Call with Company to review planned vendor payments for the week
Wong, Bevery	8/20/2026	0.5	Call with Treasury (K. McCreary) to discuss payments for week ended 8/21
Wong, Bevery	8/25/2026	0.4	Review July balance sheet, and correspondence with CAO (J. Fontaine) regarding B/S receivable accounts
Wong, Bevery	8/26/2026	0.6	Multiple correspondences with CAO (J. Fontaine) on intercompany receivable balances
Wong, Bevery	8/26/2026	0.4	Correspondences with NRF and Treasury (K. McCreary) for vendor 503(b)(9) payment
Ross, Hallie	8/27/2026	0.5	Weekly payment review call with Ascend treasury to review payments proposed for WE 8/28
Wong, Bevery	8/27/2026	0.5	Call with Treasury (K. McCreary) to discuss payments for the week of 8/28

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ASCEND ELEMENTS, INC, et al.,
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August 1, 2026 through August 31, 2026

ACCOUNTING

Professional	Date	Hours	Activity
Karnani, Bec	8/28/2026	0.7	Call with Company to discuss planned vendor payments for the week
Subtotal		**13.9**	

CASH

Professional	Date	Hours	Activity
Karnani, Bec	8/3/2026	0.7	Update weekly funding estimates for the escrow account
Karnani, Bec	8/3/2026	0.8	Reconcile professional fee hours across retained professionals for the restructuring fee forecast
Karnani, Bec	8/3/2026	0.5	Correspond with retained professionals regarding weekly fee estimates for the escrow tracker
Karnani, Bec	8/3/2026	0.6	Review professional fee invoices received from retained professionals for the week
Karnani, Bec	8/3/2026	0.5	Call with NRF to discuss weekly professional fee estimates and escrow funding status
Karnani, Bec	8/3/2026	0.8	Weekly call with A&M team to align on prior week cash actuals and reporting deliverables
Karnani, Bec	8/3/2026	0.7	Revise prior week cash flow actuals using disbursement and bank data received from the Company
Ross, Hallie	8/3/2026	0.4	Review professional fee overview for all retained professionals as requested by McDermott and provide commentary / updates for team to make prior to finalization
Ross, Hallie	8/3/2026	0.6	Review questions from R3 CFO and HR re: capital call #2 and respond accordingly ahead of EOD payment deadline
Ross, Hallie	8/3/2026	0.4	Review latest regarding MA warehouse mineral sale timing and determine impact on cash at the presumed effective date
Ross, Hallie	8/3/2026	0.3	Discuss current BOD status with NRF and ensure cash flow is updated for remaining payments needed for directors
Wong, Bevery	8/3/2026	0.1	Review R3 submitted time for TSA Capital Call #3 reporting
Wong, Bevery	8/3/2026	0.3	Coordinate with R3 regarding Capital Call #2 inquiries and payroll estimates
Karnani, Bec	8/4/2026	0.9	Compare prior and updated cash flow forecasts to isolate and explain variances
Karnani, Bec	8/4/2026	0.8	Upload updated accounts payable data into the cash flow forecast
Karnani, Bec	8/4/2026	1.0	Carry forward prior week actuals into the 13-week cash flow forecast
Karnani, Bec	8/4/2026	1.0	Correspond re: release of professional fees from escrow and update the fee tracker accordingly
Karnani, Bec	8/4/2026	1.0	Reconcile accounts payable file to updated weekly data and analyze changes from the prior week
Ross, Hallie	8/4/2026	0.4	Coordinate with A&M team regarding current week cash forecast update for UCC and bridging items to previous forecast

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CASH

Professional	Date	Hours	Activity
Wong, Bevery	8/4/2026	0.3	Call with Province to discuss Weekly Fee Statement and escrow estimates
Karnani, Bec	8/5/2026	0.8	Update cash flow presentation to reflect changes to professional fee estimates
Karnani, Bec	8/5/2026	0.6	Call with NRF to discuss letter of credit and lease-related open items
Karnani, Bec	8/5/2026	1.0	Adjust utilities accrual in cash flow forecast for pro-rated amounts per the TSA
Karnani, Bec	8/5/2026	0.4	Update payroll and utilities working capital roll-forward in the cash flow forecast
Karnani, Bec	8/5/2026	0.3	Call with A&M team to discuss latest cash flow forecast status
Karnani, Bec	8/5/2026	0.5	Revise cure payment timing assumptions in the cash flow forecast
Karnani, Bec	8/5/2026	1.1	Update timeline and supporting graphics in the cash flow reporting deck
Karnani, Bec	8/5/2026	0.4	Update cash flow presentation exhibits for distribution
Ross, Hallie	8/5/2026	0.3	Call with Ascend treasury re: R3 transition items and letter of credit status
Ross, Hallie	8/5/2026	0.4	Review letter of credit references provided by R3 ahead of call with CFO and GC to discuss transition
Ross, Hallie	8/5/2026	0.4	Review Covington APA to determine Estate responsibility re: transfer / issuance of new LCs and collateral
Ross, Hallie	8/5/2026	0.7	Call with R3 CFO and GC to discuss transfer or issuance of new letters of credit and transfer of collateral and treasury transition
Ross, Hallie	8/5/2026	0.3	Coordinate with NRF and Ascend treasury team regarding non-Debtor bank account status
Ross, Hallie	8/5/2026	0.8	Review Kinterra APA, cash management order, NRF and Ascend treasury correspondence re: French non-Debtor entity and impacts of closing bank accounts
Wong, Bevery	8/5/2026	0.6	Coordinate with A&M regarding latest cash flow status and ending cash balance as of 8/21
Wong, Bevery	8/5/2026	2.1	Update cash flow forecast and assumptions and commentary in slides
Wong, Bevery	8/5/2026	1.1	Review initial draft of cash flow forecast with actuals through 8/7
Wong, Bevery	8/5/2026	1.1	Prepare admin claims slide for pro-forma cash through WE 8/21
Karnani, Bec	8/6/2026	1.1	Review weekly planned payments from the Company and incorporate into the cash flow model
Karnani, Bec	8/6/2026	1.2	Finalize weekly cash flow forecast and distribute for A&M team review
Karnani, Bec	8/6/2026	0.9	Finalize weekly professional fee tracker

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CASH

Professional	Date	Hours	Activity
Karnani, Bec	8/6/2026	0.3	Correspond re: release of professional fees from the escrow account
Ross, Hallie	8/6/2026	0.3	Review and approve updated cash flow forecast with changes made by team prior to sending externally
Ross, Hallie	8/6/2026	0.5	Coordination call with A&M team re: de minimis asset sale open items, potential critical mineral sale gating items, timing of 503b9 payments and review of latest cash forecast
Ross, Hallie	8/6/2026	0.4	Coordinate with CRO re: estimated cash balance at effective date; potential runway
Ross, Hallie	8/6/2026	0.2	Review and respond to request re: CRO August fee coverage period
Ross, Hallie	8/6/2026	0.9	Review latest cash flow forecast through potential effective date, provide commentary to team and annotate variances to previous forecast
Ross, Hallie	8/6/2026	0.6	Review McDermott April / May invoice and overage compared to escrow; confirm release of Province April / May escrow
Wong, Bevery	8/6/2026	0.8	Review cash flow forecast pro-forma for payments in week ended 8/7, and provide comments
Wong, Bevery	8/6/2026	0.6	Update cash flow forecast per comments, and distribute to Treasury (K. McCreary) for review
Karnani, Bec	8/7/2026	0.5	Call with A&M team to discuss latest cash flow forecast
Ross, Hallie	8/7/2026	0.6	Coordinate with A&M team re: cash flow forecast updates for distribution 8/7
Ross, Hallie	8/7/2026	0.8	Coordinate with A&M team re: NOL buyer outlook and lagging items on MA de minimis sale
Wong, Bevery	8/7/2026	0.5	Call with A&M to discuss latest cash flow forecast
Karnani, Bec	8/10/2026	0.8	Distribute correspondence to team re: budgeted professional fee hours and case next steps
Karnani, Bec	8/10/2026	0.8	Correspond with the Company regarding bank and other data file transfers
Karnani, Bec	8/10/2026	0.5	Compile forecasted professional fee hours from team correspondence
Ross, Hallie	8/10/2026	0.7	Review AMCON settlement filing to determine treatment of $1.9M of escrow proceeds in latest cash flow forecast
Wong, Bevery	8/10/2026	0.2	Correspondence with HR (H. Brown) for payroll for capital call actualization reconciliation
Karnani, Bec	8/11/2026	0.5	Refresh A&M professional fee hours tracker for cash flow reporting
Karnani, Bec	8/11/2026	0.6	Review prior true-up analysis for capital call #2
Ross, Hallie	8/11/2026	0.6	Coordinate with A&M cash team to determine impact to effective date cash based on AMCON settlement and provide update to UCC
Wong, Bevery	8/11/2026	0.9	Call with A&M to discuss R3 payroll processing and liquidity position

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CASH

Professional	Date	Hours	Activity
Wong, Bevery	8/11/2026	0.4	Correspondence with multiple estate and R3 employees for reimbursable time and services for Capital Call Notice #3
Wong, Bevery	8/11/2026	1.0	Prepare capital call #3 notice
Karnani, Bec	8/12/2026	1.0	Tie capital call #3 true-up to bank data, finalize remaining edits and distribute
Karnani, Bec	8/12/2026	0.6	Calculate total variance between amounts funded under capital call #3 and amounts paid per ADP
Karnani, Bec	8/12/2026	1.1	Prepare side-by-side comparison of amounts funded versus amounts paid for R3 employees under capital call #3
Karnani, Bec	8/12/2026	0.3	Review ADP payroll data to calculate true-up for capital call #3
Karnani, Bec	8/12/2026	1.2	Revise prior week cash flow actuals using disbursement and bank data received from the Company
Karnani, Bec	8/12/2026	0.5	Load ADP payroll data to calculate true-up for capital call #3
Ross, Hallie	8/12/2026	0.4	Initial review of capital call #3 for R3 and respond to open items /questions for me from A&M team
Wong, Bevery	8/12/2026	0.3	Correspondence with Province regarding cash flow forecast and professional fees
Karnani, Bec	8/13/2026	0.3	Call with A&M team to discuss capital call #3 true-up
Karnani, Bec	8/13/2026	1.2	Update receipts forecast in the cash flow following discussion with the Company
Karnani, Bec	8/13/2026	0.7	Reconcile accounts payable file to updated weekly data and analyze changes from the prior week
Karnani, Bec	8/13/2026	0.8	Update professional fee tracker with weekly fundings following finalized file from the Company
Ross, Hallie	8/13/2026	0.3	Review and respond to R3 inquiry re: cure payment timing
Ross, Hallie	8/13/2026	0.4	Review weekly professional fee funding calculation and sign off
Wong, Bevery	8/13/2026	0.4	Finalize Capital Call #3 and distribute to Estate Treasury and Accounting for review
Wong, Bevery	8/13/2026	1.3	Coordinate with R3 for invoice reimbursements with updated file, and update Capital Call #3
Karnani, Bec	8/14/2026	1.1	Refresh pre- and post-petition designations and payment status of invoices in the accounts payable file
Ross, Hallie	8/14/2026	0.4	Review and sign off on R3 Capital Call #3 prior to team distribution to R3
Wong, Bevery	8/14/2026	0.4	Draft correspondence to R3 for Capital Call #3 notice
Karnani, Bec	8/17/2026	0.8	Compile forecasted professional fee hours for the week from team correspondence

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CASH

Professional	Date	Hours	Activity
Karnani, Bec	8/17/2026	0.9	Flow forecasted professional fee hours into the 13-week cash flow model
Karnani, Bec	8/17/2026	0.6	Update weekly funding estimates for the professional fee escrow account
Ross, Hallie	8/17/2026	0.3	Coordinate with NRF re: final weekly professional fee escrow process and process for fees post filing
Wong, Bevery	8/17/2026	0.3	Correspondence with Province regarding cash balances
Karnani, Bec	8/18/2026	0.9	Correspond with claims agent re: release of escrow funds
Ross, Hallie	8/18/2026	0.4	Review weekly professional fee estimates by firm and recalculate funding amounts prior to sign off
Karnani, Bec	8/19/2026	0.3	Update professional fee escrow tracker with weekly estimates
Karnani, Bec	8/19/2026	0.7	Review AP aging file to compare invoices paid through bank data versus the AP system
Karnani, Bec	8/19/2026	1.1	Extend cash flow forecast by one week and adjust corporate expense accruals
Karnani, Bec	8/19/2026	0.5	Revise prior week cash flow actuals using disbursement data received from the Company
Karnani, Bec	8/19/2026	0.7	Carry forward prior week actuals into the cash flow forecast
Karnani, Bec	8/20/2026	0.9	Refine planned payments in the cash flow forecast to reconcile to the Company's forecasted ending cash balance
Karnani, Bec	8/20/2026	1.1	Upload updated accounts payable data into the cash flow forecast to refresh the AP roll-forward
Karnani, Bec	8/20/2026	0.8	Reconcile accounts payable file to updated weekly data and analyze changes from the prior week
Karnani, Bec	8/20/2026	0.4	Refresh cash flow forecast with prior week actuals and summarize variances
Karnani, Bec	8/20/2026	0.5	Call with counsel to discuss letter of credit open items
Karnani, Bec	8/20/2026	0.8	Refresh pre- and post-petition designations and payment status of invoices in the accounts payable file
Karnani, Bec	8/20/2026	0.4	Upload updated accounts payable data into the cash flow forecast
Karnani, Bec	8/20/2026	0.5	Update working capital roll-forward following updated accounts payable data
Karnani, Bec	8/20/2026	0.7	Update cash flow forecast for additional AP invoices received
Ross, Hallie	8/20/2026	0.4	Call with NRF to discuss letters of credit remaining outstanding and process for buyer to transfer / return of collateral
Wong, Bevery	8/20/2026	0.5	Correspondence with R3's Supply Chain (L. Porras and I. Flores) to discuss vendor's invoices, update invoices tracker, and inclusion in capital call #4

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ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
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CASH

Professional	Date	Hours	Activity
Karnani, Bec	8/21/2026	0.8	Update cash flow deck following receipt of planned payments from the Company
Karnani, Bec	8/21/2026	0.8	Update cash flow forecast deck to conform to reporting guidelines
Karnani, Bec	8/21/2026	0.5	Update corporate expense accruals in the cash flow forecast
Karnani, Bec	8/21/2026	0.3	Update professional fee estimates in the cash flow for the additional forecast week
Karnani, Bec	8/21/2026	0.9	Review cash flow forecast and distribute to A&M team for input
Ross, Hallie	8/21/2026	0.6	Review latest two week cash flow forecast and provide comments for A&M team prior to sending to UCC advisors
Ross, Hallie	8/21/2026	0.4	Coordination with A&M team re: Trustee transition and latest cash flow forecast
Wong, Bevery	8/21/2026	0.3	Correspondence with Province regarding claims register and critical minerals sale
Wong, Bevery	8/21/2026	2.1	Review and update cash flow forecast as required in Cash Collateral Order
Karnani, Bec	8/24/2026	0.9	Compile forecasted professional fee hours from team correspondence for the week
Karnani, Bec	8/24/2026	0.8	Update professional fee tracker with weekly estimates received
Wong, Bevery	8/24/2026	0.2	Correspondence with Province regarding Professional Fee Escrow account
Karnani, Bec	8/25/2026	0.7	Revise prior week cash flow actuals using disbursement data received from the Company
Ross, Hallie	8/25/2026	0.4	Correspond with MA buyer re: Current status on warehouse lease and discuss next steps to release remaining purchase price payment
Ross, Hallie	8/26/2026	0.4	Review and sign off on weekly professional fee account funding
Karnani, Bec	8/27/2026	0.7	Finalize weekly trade disbursement analysis based on actuals
Karnani, Bec	8/27/2026	0.9	Update professional fee escrow tracker with estimates received
Ross, Hallie	8/27/2026	0.2	Review and sign off on capital call #4 to send to R3
Wong, Bevery	8/27/2026	0.8	Prepare capital call #4 notice
Wong, Bevery	8/27/2026	0.4	Correspondence with Estate Employees and R3 employees for reimbursable hours for Capital Call #4
Wong, Bevery	8/27/2026	0.9	Prepare invoice tracker between Ascend Elements and R3 for inclusion in capital call #4
Karnani, Bec	8/28/2026	0.2	Correspond with claims agent regarding escrow account status

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CASH

Professional	Date	Hours	Activity
Karnani, Bec	8/28/2026	0.8	Update utilities and lease roll-forward in the cash flow to capture uninvoiced services
Karnani, Bec	8/28/2026	1.1	Update cash flow model for changes to trade disbursement accruals
Karnani, Bec	8/28/2026	0.8	Carry forward prior week actuals into the cash flow forecast
Karnani, Bec	8/28/2026	0.6	Review weekly planned payments from the Company and incorporate into the cash flow model
Karnani, Bec	8/28/2026	0.8	Finalize cash flow forecast and distribute to A&M team for variance review
Karnani, Bec	8/28/2026	0.5	Review and refresh outstanding accounts payable for the current week
Ross, Hallie	8/28/2026	0.6	Final review of deck outlining total fees in Ascend case by advisor and comparison to payments and amounts remaining in professional fee escrow
Wong, Bevery	8/28/2026	0.4	Draft email to R3 with capital call #4
Karnani, Bec	8/29/2026	0.8	Finalize cash flow edits and confirm ending cash balance for the week
Karnani, Bec	8/30/2026	0.8	Reconcile professional fee tracker to August escrow account statements
Karnani, Bec	8/31/2026	0.8	Revise A&M professional fee hours tracker for cash flow reporting
Subtotal		**91.6**	

CLAIMS

Professional	Date	Hours	Activity
Wong, Bevery	8/4/2026	0.8	Review latest claims register as of 8/4 and new claims filed, and correspondence to NRF
Ross, Hallie	8/5/2026	0.3	Outline open issues re: R3 employee reimbursement and W2 impact and determine ADP updates needed
Ross, Hallie	8/5/2026	0.4	Review latest ballot summary file from Verita and determine new votes and issues to discuss with NRF
Ross, Hallie	8/6/2026	0.5	Call with NRF re: counsel only call discussing hearing on 8/10 and determine strategy and potential solutions ahead of hearing
Ross, Hallie	8/6/2026	0.3	Coordinate with NRF ahead of counsel only call re: AMCON litigation matter
Karnani, Bec	8/7/2026	0.3	Call with NRF to discuss AMCON litigation matter
Ross, Hallie	8/10/2026	0.6	Review PTO report provided by accounting team and note items for team to include in Trustee transition document for claim objections
Ross, Hallie	8/10/2026	0.4	Correspond with warehouse lease landlord re: open administration claims, steps to reconcile and request for access
Ross, Hallie	8/11/2026	0.3	Outline payment process for AMCON settlement for NRF to confirm with counterparty

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CLAIMS

Professional	Date	Hours	Activity
Subtotal		**3.9**	

COURT

Professional	Date	Hours	Activity
Karnani, Bec	8/17/2026	0.7	Attend plan confirmation hearing
Ross, Hallie	8/17/2026	0.7	Attend Plan confirmation hearing
Subtotal		**1.4**	

FEE APP

Professional	Date	Hours	Activity
Stepanski, Kristy	8/14/2026	2.0	Prepare fee statement draft of July court documents
Stepanski, Kristy	8/14/2026	1.0	Create database template for July fee statement exhibits
Subtotal		**3.0**	

INFORMATION REQUESTS

Professional	Date	Hours	Activity
Wong, Bevery	8/3/2026	1.8	Prepare Professional Fees Slide update as requested by UCC Counsel
Wong, Bevery	8/13/2026	0.6	Follow-up correspondence with McDermott regarding D&O tail policy
Wong, Bevery	8/13/2026	0.8	Coordinate with McDermott, NRF and Treasury regarding D&O extension and required information
Wong, Bevery	8/14/2026	0.2	Correspondence with Treasury (K. McCreary) regarding D&O insurance contacts
Wong, Bevery	8/14/2026	0.2	Correspondence with McDermott regarding D&O insurance
Wong, Bevery	8/14/2026	0.8	Correspondence with Province regarding effective date inquiries and file requests
Ross, Hallie	8/24/2026	0.2	Review / respond to question from OCP re: landlord
Wong, Bevery	8/26/2026	0.4	Correspondences with NRF and Treasury (K. McCreary) for D&O extension documentation
Wong, Bevery	8/28/2026	0.2	Correspondence with NRF for remaining D&O extensions
Subtotal		**5.2**	

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MOR

Professional	Date	Hours	Activity
Chester, Monte	8/10/2026	2.2	Prepare roll forward documentation for upcoming July monthly operating reporting period
McNamara, Michael	8/10/2026	0.4	Correspond with A&M Team related to MOR transition plan
Chester, Monte	8/11/2026	2.6	Prepare monthly operating report workstream transition documentation for trustee regarding general guidelines for reporting process
McNamara, Michael	8/11/2026	0.4	Participate in call with NRF Team surrounding certain disclosures within the MOR form for July 2026
McNamara, Michael	8/11/2026	2.4	Review transition materials prepared for transition of MOR to Trustee
Ross, Hallie	8/11/2026	0.3	Coordinate with A&M MOR team re: latest update on July financials and opine on treatment of TSA disbursements
Ross, Hallie	8/11/2026	0.4	Call with NRF to discuss treatment of TSA receipts / disbursements in MOR
Wong, Bevery	8/11/2026	0.5	Call with NRF to discuss July MOR
Wong, Bevery	8/12/2026	1.7	Review Accounting's July PTO workpaper, and prepare PTO priority debt analysis for July MOR
Karnani, Bec	8/17/2026	1.0	Incorporate bank data to calculate July cash disbursements and receipts for the MOR
Karnani, Bec	8/17/2026	0.7	Update tracker of board of director payments for the July Monthly Operating Report
Karnani, Bec	8/17/2026	0.9	Update tracker of Debtor restructuring payments for the July Monthly Operating Report
McNamara, Michael	8/17/2026	1.7	Review July income statement information and incorporate into the July monthly operating report
McNamara, Michael	8/17/2026	2.7	Aggregate and analyze balance sheet data for incorporation into the July monthly operating report
Wong, Bevery	8/17/2026	0.7	Review July MOR global notes and provide comments to A&M
Karnani, Bec	8/18/2026	0.8	Calculate July post-petition disbursements for the Monthly Operating Report
Karnani, Bec	8/18/2026	0.6	Calculate U.S. Trustee quarterly fee for the MOR
Karnani, Bec	8/18/2026	0.9	Reconcile July employer payroll tax liability for the Monthly Operating Report
Karnani, Bec	8/18/2026	0.9	Incorporate bank and ADP data to analyze payroll tax liability for the MOR
Karnani, Bec	8/18/2026	1.1	Tie final July cash receipts and disbursements to bank ending statements for the MOR
McNamara, Michael	8/18/2026	2.1	Perform revisions to the global notes to the July monthly operating report based on case developments incurred in July 2026
Ross, Hallie	8/18/2026	0.5	Review July global MOR notes and suggest edits / updates re: TSA

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MOR

Professional	Date	Hours	Activity
Wong, Bevery	8/18/2026	0.3	Call with A&M to discuss MOR and cash flow forecast, and WBO equipment
Wong, Bevery	8/18/2026	1.2	Review July MOR calculations for bank activity, retained and ordinary course professionals, and taxes, and provide comments
Chester, Monte	8/19/2026	1.4	Analyze payments to professionals for listing on upcoming July monthly operating report
Karnani, Bec	8/19/2026	0.4	Finalize MOR edits and send to A&M team for review
Karnani, Bec	8/19/2026	0.9	Adjust cash receipts and disbursements table in the MOR to reflect TSA receipts
McNamara, Michael	8/19/2026	0.9	Perform follow up inquiries with the Company based on source data received from the July monthly operating report
McNamara, Michael	8/19/2026	0.7	Analyze restructuring journal entries made by the Company based on sale closings within the bankruptcy case
McNamara, Michael	8/19/2026	1.3	Compile payment to insider disclosure based on information provided by the Company
Wong, Bevery	8/19/2026	0.3	Review July MOR PTO priority claim calculation
Chester, Monte	8/20/2026	1.3	Prepare consolidated final draft monthly operating reports for the July reporting period
Esposito, Rob	8/20/2026	0.5	Meeting with A&M team to discuss July MOR drafts
McNamara, Michael	8/20/2026	0.7	Perform analysis over post-petition accounts payable to determine pre vs. post petition and past due payables
McNamara, Michael	8/20/2026	1.8	Finalize and review July monthly operating report to be circulated for review
McNamara, Michael	8/20/2026	0.8	Review and incorporate payments to bankruptcy professionals into the monthly operating report
McNamara, Michael	8/20/2026	0.9	Incorporate cash activity into the July monthly operating report
McNamara, Michael	8/20/2026	0.6	Add additional specific global notes to the July MOR regarding payments to professionals
McNamara, Michael	8/20/2026	0.6	Analyze taxes accrued and paid to be included within the July monthly operating report
Chester, Monte	8/21/2026	1.1	Review consolidated monthly operating reports for upcoming reporting period
Chester, Monte	8/23/2026	1.3	Perform review of final draft of July monthly operating report in preparation for final review meeting and sign-off
Chester, Monte	8/24/2026	1.1	Perform quality control analysis of final draft July operating report
Esposito, Rob	8/24/2026	0.3	Participate in meeting with A&M team to review and discuss the July MOR
McNamara, Michael	8/24/2026	1.9	Perform final review of July monthly operating report for Debtors prior to filing

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MOR

Professional	Date	Hours	Activity
McNamara, Michael	8/24/2026	0.3	Participate in July monthly operating report review meeting with A&M Team
Ross, Hallie	8/24/2026	0.6	Review variance between June and July MORs ahead of filing of July MOR
Ross, Hallie	8/24/2026	0.4	Coordinate with A&M team on finalization of July MOR and sign off by CRO
Wong, Bevery	8/24/2026	0.3	Call with A&M to review July MOR submission
Subtotal		**47.4**	

MOTIONS/ORDERS

Professional	Date	Hours	Activity
Karnani, Bec	8/3/2026	0.3	Prepare and finalize critical vendor post-petition payment reporting using updated actuals
Ross, Hallie	8/4/2026	0.2	Direct release of 20% holdback on NRF's April-June fee statements following certificate of no objection on First Interim Fee Application
Karnani, Bec	8/5/2026	0.9	Prepare and finalize intercompany post-petition reporting
Wong, Bevery	8/5/2026	2.1	Prepare Weekly Fee Statement with actuals through 8/2 and estimates through 8/9, and distribute to Treasury for payments processing
Karnani, Bec	8/6/2026	0.4	Prepare and update July post-petition tax reporting
Wong, Bevery	8/6/2026	0.9	Correspondence with HR (S. Adie) regarding insurance providers' active contracts for contracts assumptions list; reviewed contracts on hand
Wong, Bevery	8/6/2026	0.4	Review post-petition reporting (Critical Vendors, Intercompany, and Taxes) payments schedule and provide comments
Karnani, Bec	8/7/2026	0.5	Finalize and distribute weekly post-petition reporting
Wong, Bevery	8/7/2026	0.3	Distribute weekly and monthly Intercompany Payments, Critical Vendors, and Taxes Payments schedule to U.S. Trustee and McDermott
Wong, Bevery	8/7/2026	0.6	Multiple correspondences with HR (S. Adie), insurance and supplemental life insurance provider for contracts to contract assumptions list
Wong, Bevery	8/7/2026	0.3	Finalize cash flow forecast through week ended 8/21 and provide to Province as required in Cash Collateral Order
Wong, Bevery	8/10/2026	0.4	Correspondence with Debtor and UCC professionals for actuals through 8/9, and estimates for 8/10 - 8/16 for Weekly Fee Statement
Wong, Bevery	8/10/2026	0.6	Update List of Contract Assumptions post effective date and distribute to NRF
Wong, Bevery	8/11/2026	1.3	Update active insurance listing and provide to Estate for review

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MOTIONS/ORDERS

Professional	Date	Hours	Activity
Wong, Bevery	8/11/2026	0.9	Coordinate with R3's Supply Chain for pro-rated invoices and contract rejections
Wong, Bevery	8/11/2026	0.8	Correspondence with NRF regarding D&O insurance extensions
Wong, Bevery	8/11/2026	1.6	Prepare Weekly Fee Statement with actuals through 8/9 and estimates for 8/10 - 8/16, and support documentation for Estate's records
Wong, Bevery	8/11/2026	0.3	Coordinate with Verita for litigation settlement and wire instructions
Karnani, Bec	8/12/2026	1.1	Finalize critical vendor post-petition payment reporting using updated actuals
Karnani, Bec	8/12/2026	0.6	Finalize and distribute weekly post-petition reporting for approval
Karnani, Bec	8/12/2026	0.8	Finalize intercompany post-petition reporting
Wong, Bevery	8/12/2026	0.4	Follow-up with NRF and Verita for litigation settlement and wire instructions
Wong, Bevery	8/13/2026	0.1	Draft correspondence to Treasury (K. McCreary) with Weekly Fee Statement through 8/16 for funding
Wong, Bevery	8/13/2026	0.3	Review post-petition reporting (Critical Vendors and Intercompany) payments schedules through WE 8/7 as per Final Orders
Karnani, Bec	8/14/2026	0.8	Distribute weekly post-petition reporting
Ross, Hallie	8/14/2026	0.4	Review and sign off on weekly UST reporting
Wong, Bevery	8/14/2026	0.2	Distribute weekly Intercompany Payments and Critical Vendors Payments schedules to U.S. Trustee and McDermott
Ross, Hallie	8/17/2026	0.3	Coordinate with NRF re: final rejection notices to be filed today
Wong, Bevery	8/17/2026	0.3	Correspondence with Treasury and AP regarding CLN advisors' invoice and processing
Wong, Bevery	8/17/2026	0.3	Correspondence with Debtor and UCC professionals for actuals through 8/16, and estimates for 8/17 - 8/23 for Weekly Fee Statement
Wong, Bevery	8/17/2026	0.5	Call with Estate employees regarding MOR updates
Wong, Bevery	8/18/2026	1.8	Prepare Weekly Fee Statement for professionals actuals through 8/16 and estimates for 8/17- 8/23, and draft correspondence for distribution and review
Karnani, Bec	8/19/2026	0.6	Prepare and finalize critical vendor post-petition payment reporting using updated actuals
Karnani, Bec	8/19/2026	0.7	Prepare and finalize intercompany post-petition reporting for the prior week
Wong, Bevery	8/19/2026	0.6	Correspondence with NRF and Verita regarding professional fee payments and entry of Order

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

Professional	Date	Hours	Activity
Wong, Bevery	8/19/2026	0.2	Correspondence with NRF regarding Amcon settlement wire
Karnani, Bec	8/20/2026	0.2	Circulate post-petition analysis to A&M team for review prior to distribution
Karnani, Bec	8/20/2026	1.0	Update intercompany post-petition reporting to reflect payments to BofA in France
Wong, Bevery	8/21/2026	0.4	Update cash flow forecast distribution materials as per comments, and distribute to UCC FA as required in Cash Collateral Order
Wong, Bevery	8/24/2026	0.3	Correspondence with Debtor and UCC professionals for actuals through 8/23, and estimates for 8/24 - 8/31 for Weekly Fee Statement
Wong, Bevery	8/26/2026	1.3	Prepare Weekly Fee Statement and support for actuals through 8/23 and estimates for 8/24 - 8/31 as required in Cash Collateral Order
Wong, Bevery	8/26/2026	0.4	Correspondence with Treasury and NRF regarding D&O extension documentation
Karnani, Bec	8/27/2026	0.2	Update critical vendor post-petition reporting for prior week using actuals
Karnani, Bec	8/27/2026	0.5	Update intercompany post-petition reporting for prior week using actuals
Wong, Bevery	8/27/2026	0.3	Review post-petition reporting schedules (critical vendors, intercompany, and insurance) payment schedules
Karnani, Bec	8/28/2026	0.8	Distribute weekly post-petition reporting for review
Ross, Hallie	8/28/2026	0.3	Review and sign off on UST first day order reporting for WE 8/28
Wong, Bevery	8/28/2026	0.2	Distribute post-petition reporting schedules post A&M review to UCC Counsel and U.S. Trustee
Subtotal		**28.7**	

PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Karnani, Bec	8/3/2026	0.6	Extract Q1 financial information from the disclosure statement for counsel's review
Ross, Hallie	8/3/2026	0.6	Review additional correspondence received regarding non-Debtor financials and work with prior Ascend management on next steps
Ross, Hallie	8/3/2026	0.4	Call with NRF to discuss non-debtor financials open item, latest on plan voting tabulations, close of MA de minimis asset sale and drafting of GUC trust documents
Ross, Hallie	8/3/2026	0.4	Review NRF commentary regarding administrative claim payout and propose updates based on admin claims bar date
Karnani, Bec	8/5/2026	0.3	Begin drafting GUC Trustee transition deck outlining items required for post-effective date wind-down
Ross, Hallie	8/5/2026	0.8	Create action plan for all items required to be closed out by liquidating plan effective date, assign responsible party and outline next steps for discussion with NRF

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PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Ross, Hallie	8/5/2026	0.5	Call with NRF to discuss plan supplement status, AMCON replies, next steps to effectuate MA sale, and GUC Trustee appointment timing
Karnani, Bec	8/6/2026	0.4	Update cash management slide in the GUC Trustee transition deck
Karnani, Bec	8/6/2026	0.9	Create and distribute table of contracts required post-effective date
Karnani, Bec	8/6/2026	0.4	Discuss GUC Trustee transition deck open items and next steps with A&M team
Karnani, Bec	8/6/2026	0.4	Update estate employee status slide in the trustee transition deck
Karnani, Bec	8/6/2026	0.9	Update professional fee escrow account slides in the GUC Trustee transition deck
Ross, Hallie	8/6/2026	0.6	Review request for contracts required post effective date, document conclusion on list of contracts with description and why necessary
Wong, Bevery	8/6/2026	0.5	Call with A&M to discuss GUC Trustee transition plan
Karnani, Bec	8/7/2026	0.5	Pull insurance policy information for the insurance slide in the GUC Trustee transition deck
Ross, Hallie	8/7/2026	0.9	Review draft GUC Trust documents and provide questions / commentary for NRF and McDermott
Ross, Hallie	8/7/2026	0.6	Coordinate with NRF re: settlement possibility on lien dispute and GUC Trust document open items
Wong, Bevery	8/7/2026	1.3	Prepare GUC Trustee transition documentation on open estate matters and claims issues slides
Karnani, Bec	8/10/2026	0.4	Call with A&M team to discuss steps needed ahead of confirmation hearing
Karnani, Bec	8/10/2026	0.9	Update list of contracts required post-effective date
Karnani, Bec	8/10/2026	0.6	Compile current insurance policies from A&M team files
Karnani, Bec	8/10/2026	1.1	Extract insurance policy information from Company files for the GUC Trustee transition deck
Karnani, Bec	8/10/2026	0.5	Summarize insurance policy information in the transition deck slide
Karnani, Bec	8/10/2026	0.5	Call with NRF to discuss confirmation hearing preparation
Ross, Hallie	8/10/2026	0.6	Coordinate with A&M team on outstanding items ahead of confirmation including MA sale lingering items and assertions needed from buyer
Ross, Hallie	8/10/2026	0.4	Call with NRF to discuss plan for week to prepare for confirmation hearing / effective date and outline requests from UCC re: cash balance and claims
Wong, Bevery	8/10/2026	0.4	Call with A&M to discuss Amcon settlement, GUC Trustee transition plan, and WBO equipment sale

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PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Wong, Bevery	8/10/2026	1.9	Prepare GUC Trust Transition materials regarding Transition Services Agreement
Wong, Bevery	8/10/2026	0.9	Prepare GUC Trust Transition materials regarding Letters of Credit Update
Wong, Bevery	8/10/2026	1.4	Prepare GUC Trustee transition documentation
Karnani, Bec	8/11/2026	1.0	Update restructuring professional escrow slide in the trustee transition deck
Karnani, Bec	8/11/2026	0.9	Create and update MOR US Trustee fee slide for the trustee transition deck
Karnani, Bec	8/11/2026	0.9	Create and update MOR taxes slide for the trustee transition deck
Karnani, Bec	8/11/2026	0.9	Create and update MOR cash receipts and disbursements slide for the GUC Trustee transition deck
Karnani, Bec	8/11/2026	1.1	Edit transition deck following A&M team review
Karnani, Bec	8/11/2026	0.9	Update insurance exhibit in the GUC Trustee transition deck
Karnani, Bec	8/11/2026	0.6	Finalize insurance exhibit and send to Company for approval
Karnani, Bec	8/11/2026	0.7	Call with A&M team to discuss open items ahead of confirmation hearing
Ross, Hallie	8/11/2026	0.6	Review UCC request re: D&O policy extension, review terms of tail / runoff to be put in place on effective date and coordinate with treasury re: response re: coverage
Ross, Hallie	8/11/2026	0.6	Review all other 8/10 filings to ensure no updates to cash flow, liquidation analysis or other plan related analysis
Ross, Hallie	8/11/2026	0.9	Review supplemental plan, including updates to GUC Trust, to ensure no material updates to liquidation analysis
Ross, Hallie	8/11/2026	0.4	Draft email to counsel outlining open discussion items in the GUC Trust, latest voting summary and hearing items to focus on in prep
Wong, Bevery	8/11/2026	0.4	Call with Province to discuss cash balance for waterfall analysis and voting status
Wong, Bevery	8/11/2026	1.2	Update GUC Trustee Transition deck on open estate items
Karnani, Bec	8/12/2026	0.3	Call with A&M team to discuss GUC Trustee transition deck open items
Karnani, Bec	8/12/2026	0.3	Call with NRF to discuss plan confirmation voting results
Karnani, Bec	8/12/2026	0.4	Add table of contents slide to the trustee transition deck
Ross, Hallie	8/12/2026	0.3	Review latest voting tabulations and determine what key votes remain outstanding
Ross, Hallie	8/12/2026	0.4	Call with NRF to discuss latest voting statuses, confirmation hearing plan on Monday and cash / admin claims estimate on effective date

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PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Ross, Hallie	8/12/2026	0.6	Coordinate with A&M team re: latest voting status, plan for confirmation on 8/17 and open items to discuss with GUC Trustee when transition begins
Wong, Bevery	8/12/2026	0.2	Call with NRF to discuss update on voting and status
Wong, Bevery	8/12/2026	1.0	Update GUC Trustee Transition deck on open estate items (cont.)
Karnani, Bec	8/13/2026	0.9	Update insurance exhibit in the trustee transition deck to include D&O tail policies
Karnani, Bec	8/13/2026	1.2	Update escrow fee slides in the GUC Trustee transition deck to align with latest account funding
Karnani, Bec	8/13/2026	0.6	Add policy numbers to the insurance exhibit in the transition deck
Ross, Hallie	8/13/2026	0.4	Call with NRF re: landlord key return demands and plan to mitigate plan / disclosure statement objections
Ross, Hallie	8/13/2026	0.6	Review UST objection to plan and outline objection points for CRO to discuss with NRF
Ross, Hallie	8/13/2026	0.3	Coordinate with Ascend insurance to ensure D&O tail in place on effective date and work with A&M team to provide policies to UCC
Ross, Hallie	8/13/2026	0.4	Coordination call with A&M team to discuss latest voting tabulations, open items for MA wind down
Ross, Hallie	8/13/2026	0.9	Review Titus declaration in support of confirmation and send comments to NRF
Wong, Bevery	8/13/2026	0.2	Correspondence with Province regarding updated ballot votes and status
Karnani, Bec	8/14/2026	0.4	Call with A&M team to discuss confirmation hearing logistics
Karnani, Bec	8/14/2026	0.5	Call with NRF to discuss objections to plan confirmation
Ross, Hallie	8/14/2026	0.6	Coordinate with team on responses to Province questions re: plan effective date and certain financial diligence questions
Ross, Hallie	8/14/2026	0.6	Review updated ballot summary and determine impact of additional votes that may come in (not yet received)
Ross, Hallie	8/14/2026	0.6	Review updated Titus declaration re: plan confirmation and coordinate with CRO to discuss comments / open issues
Ross, Hallie	8/14/2026	0.5	Call with NRF to discuss multiple objection issues with plan and path to resolution to objections prior to Monday hearing
Ross, Hallie	8/14/2026	0.6	Call with NRF team members to discuss contract rejection on plan effective date and various filings needed related to rejections
Ross, Hallie	8/14/2026	0.5	Coordinate with A&M team re: UCC requests re: insurance coverage and policy docs and determine additional information to be requested from Ascend
Wong, Bevery	8/14/2026	1.5	Update GUC Trustee Transition deck regarding MOR and PTO slides
Wong, Bevery	8/14/2026	0.3	Coordinate with A&M on voting status and GUC Transition deck

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ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
August 1, 2026 through August 31, 2026

PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Wong, Bevery	8/14/2026	0.3	Call with NRF to discuss latest on voting status and plan confirmation
Ross, Hallie	8/16/2026	0.9	Review Georgia Department of Natural Resources objection to confirmation of plan and create comments / questions list for NRF ahead of hearing
Karnani, Bec	8/17/2026	0.5	Call with Ascend estate employees to discuss confirmation hearing outcome and go-forward timeline
Karnani, Bec	8/17/2026	0.5	Call with A&M team to discuss confirmation hearing preparation
Karnani, Bec	8/17/2026	1.0	Call with NRF to prepare for confirmation hearing
Ross, Hallie	8/17/2026	0.6	Post-confirmation hearing call with A&M team to discuss to do items prior to effective date and transition with GUC Trustee
Ross, Hallie	8/17/2026	0.4	Preparation for confirmation hearing and potential testimony of CRO with NRF team
Ross, Hallie	8/17/2026	0.4	Weekly call with Ascend estate employees re: update on confirmation hearing and timeline and transition to GUC Trustee
Ross, Hallie	8/17/2026	0.6	Preparation call with CRO and A&M team prior to confirmation hearing
Wong, Bevery	8/17/2026	1.6	Coordinate with A&M and NRF on confirmation hearing prep
Karnani, Bec	8/18/2026	0.8	Call with A&M team to discuss next steps for post-effective date transition
Karnani, Bec	8/19/2026	0.3	Call with A&M team to discuss post-effective date transition items
Ross, Hallie	8/19/2026	0.6	Coordinate with NRF and A&M re: corporate hygiene request re: Poland and outline next steps
Wong, Bevery	8/19/2026	0.9	Update GUC Trustee transition documentation to include JV Poland matters and review balance sheet
Ross, Hallie	8/20/2026	0.4	Research / respond to PTO claimants inquiry re: payout timing
Ross, Hallie	8/20/2026	0.4	Coordinate with A&M team re: updates on MA landlord discussions, MA decommissioning
Ross, Hallie	8/20/2026	0.3	Call with MA equipment buyer to discuss final logistics to retrieve equipment
Ross, Hallie	8/20/2026	0.4	Call with NRF re: MA lease, landlord discussions and preparation for call with landlord counsel
Ross, Hallie	8/20/2026	0.6	Review lease provisions referenced by landlord counsel in preparation for meeting 8/21
Ross, Hallie	8/20/2026	0.4	Review landlord emails to Estate and Estate employees and outline in notes in preparation for meeting with counsel 8/21
Wong, Bevery	8/20/2026	0.6	Prepare transition slide details on Poland JV and correspond with NRF for comments
Karnani, Bec	8/21/2026	1.0	Update employee end dates and related exhibits in the transition deck

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PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Ross, Hallie	8/21/2026	0.4	Call with NRF and A&M to discuss correspondence to be sent to landlord and counsel to ensure no disruption in vacancy process
Ross, Hallie	8/21/2026	0.5	Call with landlords of MA leasehold to discuss current status of site decommissioning and next steps
Ross, Hallie	8/21/2026	0.6	Multiple calls with estate employee overseeing decommissioning of MA leasehold, his interactions with the landlord and next steps with remaining vendors
Ross, Hallie	8/21/2026	0.6	Multiple calls with NRF to discuss latest status at MA leasehold, landlord interactions with estate employees and discussions with buyer
Ross, Hallie	8/22/2026	0.4	Review email from MA landlord and discuss next steps, communication with NRF
Karnani, Bec	8/24/2026	0.8	Update professional restructuring fee exhibit in the GUC Trustee transition deck
Ross, Hallie	8/24/2026	0.4	Research / respond to inquiry from vendor counsel re: assumption of contract with liquidating plan
Wong, Bevery	8/24/2026	0.2	Follow up correspondence with NRF to discuss JV Elemental Poland transition notes
Karnani, Bec	8/25/2026	0.4	Update GUC trustee deck per comments on professional fee slides
Karnani, Bec	8/25/2026	0.5	Update executive summary slide in the trustee transition deck with case history
Karnani, Bec	8/25/2026	0.7	Update formatting in the trustee transition deck
Karnani, Bec	8/25/2026	0.9	Coordinate with A&M team to prepare for GUC trustee transition meeting
Karnani, Bec	8/25/2026	0.9	Add executive summary outline to the transition deck
Ross, Hallie	8/25/2026	0.8	Final review of GUC trustee transition deck post A&M coordination and provide further comments / notes ahead of 8/26 meeting
Ross, Hallie	8/25/2026	0.9	Coordinate with A&M team to prepare for GUC trustee transition meeting, including finalization of leave behind materials for trustee
Wong, Bevery	8/25/2026	0.6	Update GUC Trustee deck as per comments on estate matters
Wong, Bevery	8/25/2026	0.9	Update GUC Trustee deck as per comments on Executive Summary
Wong, Bevery	8/25/2026	1.1	Refresh GUC Trustee transition documentation and provide comments, and correspondence with Treasury (K. McCreary) regarding latest thinking on critical minerals receipts
Wong, Bevery	8/25/2026	1.3	Coordinate with A&M to discuss GUC Trustee transition prep and upcoming call with Province and GUC Trustee
Ross, Hallie	8/26/2026	0.3	Coordinate with A&M team and remaining Estate employees to fulfill Trustee requests regarding tax and employee documents
Ross, Hallie	8/26/2026	1.1	Meeting with Province and GUC Trustee to discuss all transition items, review transition materials and discuss next steps for effective date

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PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Wong, Bevery	8/26/2026	0.8	Coordinate with Estate Employees for 2020 and 2021 payroll related requests from GUC Trustee for transition
Wong, Bevery	8/26/2026	1.0	Call with Province and GUC Trustee to discuss Estate status and transition matters
Ross, Hallie	8/27/2026	0.4	Call with remaining Estate employees to discuss transition with Trustee and latest thinking re: effective date
Ross, Hallie	8/27/2026	0.2	Follow up with GUC Trustee regarding introductory meeting with Estate employees and estimates for A&M post-effective date support
Ross, Hallie	8/27/2026	0.6	Call with environmental vendor to discuss remaining open items for leasehold decontamination and hazardous waste removal
Wong, Bevery	8/27/2026	0.3	Call with Treasury (K. McCreary) to discuss 2020 and 2021 payroll related matters from GUC Trustee requests
Wong, Bevery	8/27/2026	0.7	Correspondence with GUC Trustee regarding payroll records and requests
Wong, Bevery	8/27/2026	0.4	Review Ascend Elements and Battery Resources PPP loan as requested by GUC Trustee
Wong, Bevery	8/27/2026	0.3	Call with Estate Employees with update on case and transition
Wong, Bevery	8/27/2026	0.6	Review Gusto payroll reports and draft correspondence to GUC Trustee for transition requests
Ross, Hallie	8/28/2026	0.4	Review correspondence received re: Poland financials and authorized signatory
Karnani, Bec	8/31/2026	1.0	Update employee transition FAQ documentation
Karnani, Bec	8/31/2026	0.4	Call with counsel to discuss revised effective date and transition next steps
Karnani, Bec	8/31/2026	0.6	Discuss with A&M team implications of delayed plan effective date
Karnani, Bec	8/31/2026	1.1	Finalize formatting and distribute employee transition FAQ documentation
Ross, Hallie	8/31/2026	0.6	Draft email from Estate to be sent with formal employee communications including FAQs and logistics
Ross, Hallie	8/31/2026	0.4	Discuss HQ mail forwarding with Trustee and WBO ops team member to ensure mail appropriately forwarded to trustee going forward
Ross, Hallie	8/31/2026	0.5	Call with GUC Trustee, Province, A&M team to discuss logistics of converting employees to contractors, bank account plan and TSA expiration
Ross, Hallie	8/31/2026	0.4	Coordinate with A&M team re: introductory meeting with Estate employees and GUC Trustee
Ross, Hallie	8/31/2026	0.6	Call with NRF to discuss employee separation process upon Plan effective date and conversion to independent contractors
Ross, Hallie	8/31/2026	0.7	Draft communications to employees to be sent prior to the plan effective date
Ross, Hallie	8/31/2026	0.2	Call with Province to discuss logistics of employee transition to contractor

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PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Ross, Hallie	8/31/2026	0.6	Call with GUC Trustee, Province, A&M team and Ascend Employees to discuss transition and path forward to implementing the GUC Trust
Wong, Bevery	8/31/2026	0.9	Call with GUC Trustee, Province, and Estate Employees for introduction and transition matters
Wong, Bevery	8/31/2026	0.5	Call with NRF to discuss transition and effective date
Wong, Bevery	8/31/2026	1.2	Update Employee Transition FAQ documentation
Subtotal		**90.0**	

VENDOR

Professional	Date	Hours	Activity
Ross, Hallie	8/3/2026	0.6	Review invoice from Covington vendor, provide update to R3 on next steps re: service termination
Wong, Bevery	8/3/2026	0.3	Correspondence with contractor vendor regarding contract rejection and claims filing procedures
Wong, Bevery	8/3/2026	0.2	Follow-up correspondence with warehouse vendor regarding settlement issue
Karnani, Bec	8/4/2026	0.5	Pull warehouse lease agreements for A&M team review
Ross, Hallie	8/4/2026	0.4	Correspond with NRF regarding unresponsive landlord and next steps to reclaim property on site
Ross, Hallie	8/5/2026	0.4	Call with NRF to discuss landlord issue in MA and outline next steps for resolution
Wong, Bevery	8/5/2026	0.5	Call with NRF to discuss Poland discussion follow-up, warehouse vendors' potential settlement, Amcon lien issue, and plan confirmation hearing
Ross, Hallie	8/6/2026	0.6	Review vendor contract for price escalation provisions and notice required; compare to latest invoices received from vendor and develop communication strategy
Ross, Hallie	8/6/2026	0.4	Call with Ascend ops to review vendor invoice discrepancies and draft email to vendor regarding departure from contracted terms
Karnani, Bec	8/7/2026	0.7	Pull vendor contracts for A&M team review
Karnani, Bec	8/7/2026	0.8	Update noticing addresses for contracts identified for rejection
Ross, Hallie	8/7/2026	0.8	Compile appendix for contract rejections related to the KY sale process
Ross, Hallie	8/10/2026	0.4	Correspondence with R3, Ascend Treasury and vendor re: split of invoices for June and July between Ascend and R3
Wong, Bevery	8/10/2026	0.3	Multiple correspondences with Jefferies regarding vendor's June and July invoice
Ross, Hallie	8/11/2026	0.6	Determine deadline for MA buyer to remove assets from MA lease and coordinate with A&M team to message deadline and determine impacts to rejection timeline

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VENDOR

Professional	Date	Hours	Activity
Karnani, Bec	8/12/2026	0.6	Pull engineering vendor contracts for A&M team review
Ross, Hallie	8/12/2026	0.6	Review and approve invoices in approval queue for WE 8/14 payment
Ross, Hallie	8/12/2026	0.6	Correspond with R3 supply chain re: performance of vendor contract terms to R3 post sale date and preference to reject contract
Wong, Bevery	8/12/2026	0.7	Correspondence with NRF regarding vendor's professional services agreement
Ross, Hallie	8/13/2026	0.4	Call with warehouse vendor to discuss release of equipment post payment of postpetition invoices
Wong, Bevery	8/13/2026	0.2	Follow-up correspondence with Jefferies' regarding vendor's June - July invoice
Karnani, Bec	8/14/2026	0.9	Update noticing addresses in the contract rejection tracker
Karnani, Bec	8/14/2026	0.4	Pull lease agreements for A&M team review
Ross, Hallie	8/14/2026	0.2	Correspond with Ascend Ops team lead re: landlord request and proposed response re: building access
Ross, Hallie	8/17/2026	0.3	Respond to vendor question regarding date of contract rejection and notice process
Wong, Bevery	8/17/2026	0.3	Correspondence with Treasury regarding vendor termination notice
Karnani, Bec	8/19/2026	0.5	Source benefit vendor contract for A&M team review
Karnani, Bec	8/20/2026	0.5	Call with A&M team to discuss MA landlord negotiations
Wong, Bevery	8/20/2026	0.3	Call with A&M to discuss WBO asset equipment sale and landlord letter
Karnani, Bec	8/21/2026	0.3	Call with A&M team to discuss landlord correspondence and next steps in the vacancy process
Wong, Bevery	8/21/2026	0.3	Correspondence with Jefferies' regarding outstanding virtual data rooms
Ross, Hallie	8/25/2026	0.3	Correspond with warehouse lease landlord to confirm current status on postpetition claims
Ross, Hallie	8/25/2026	0.6	Review letter sent to landlord counsel, provide comments / updates
Ross, Hallie	8/26/2026	0.4	Correspond with vendor regarding open postpetition invoice related to rejected executory contracts
Wong, Bevery	8/26/2026	0.8	Correspondences and reconciliation with NRF and Treasury (K. McCreary) for utility payment inquiry from vendor's counsel
Ross, Hallie	8/27/2026	0.2	Correspond with R3 AP and Supply Chain teams regarding invoices received by R3 that may be Estate invoices
Ross, Hallie	8/27/2026	0.4	Review sample letter from environmental vendor re: decontamination certification and confer with CRO on updates needed

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VENDOR

Professional	Date	Hours	Activity
Wong, Bevery	8/27/2026	0.2	Follow-up correspondence with Jefferies' regarding outstanding virtual data rooms
Subtotal		**17.5**	
Grand Total		**321.0**	

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363 SALE PROCESS

Professional	Date	Hours	Activity
Titus, Adam	8/3/2026	0.6	Advanced remaining equipment pickups and facility decommissioning activities
Titus, Adam	8/4/2026	1.0	Coordinated resolution and pickup of remaining equipment
Titus, Adam	8/5/2026	1.0	Coordinated contract and letter-of-credit matters for sold project
Titus, Adam	8/6/2026	1.2	Resolved technology, vendor, and decommissioning cost allocations
Titus, Adam	8/6/2026	0.4	Coordinated letter-of-credit and contract follow-up for sold project
Titus, Adam	8/6/2026	0.7	Coordinated final equipment release and pickup timing
Titus, Adam	8/24/2026	0.8	Coordinated with counsel on equipment matter follow-up
Titus, Adam	8/25/2026	0.4	Reconciled equipment-sale remittances and outstanding pickup documentation
Titus, Adam	8/25/2026	0.8	Coordinated buyer identification and supervised removal requirements for remaining equipment
Titus, Adam	8/26/2026	0.2	Confirmed utility-account closure and purchaser transition responsibilities after sale closing
Subtotal		**7.1**	

ACCOUNTING

Professional	Date	Hours	Activity
Titus, Adam	8/3/2026	1.0	Coordinated foreign bank-account closure and required corporate authority
Titus, Adam	8/3/2026	0.7	Resolved signer and documentation requirements for foreign account closure
Titus, Adam	8/4/2026	0.8	Resolved payroll and benefit allocation under transition arrangements
Titus, Adam	8/5/2026	0.9	Resolved foreign account authority, fees, and closure documentation
Titus, Adam	8/20/2026	0.7	Reviewed letters of credit and Poland entity financial matters with counsel
Titus, Adam	8/20/2026	0.9	Revised status reports to capture financial reporting updates
Titus, Adam	8/20/2026	0.7	Reviewed correspondence related to intercompany and cross-border financial matters
Titus, Adam	8/28/2026	0.7	Reviewed updated status of joint venture including documentation requirements
Titus, Adam	8/28/2026	0.5	Validated TSA capital-call support and reimbursement categories for estate payment
Titus, Adam	8/31/2026	0.5	Finalized payroll closeout timing and transition to contractor arrangements

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ACCOUNTING

Professional	Date	Hours	Activity
Titus, Adam	8/31/2026	0.4	Coordinated TSA reimbursement wire instructions, verification, and payment approval
Subtotal		**7.8**	

CASH

Professional	Date	Hours	Activity
Titus, Adam	8/3/2026	0.9	Updated short-term cash forecast for fees, recoveries, and administrative payments
Titus, Adam	8/3/2026	0.9	Reconciled personnel hours supporting TSA reimbursement and capital call
Titus, Adam	8/3/2026	1.2	Reconciled weekly professional-fee actuals, estimates, and escrow availability
Titus, Adam	8/4/2026	1.3	Updated wind-down forecast for fees, payroll, decommissioning, and recoveries
Titus, Adam	8/4/2026	0.6	Reconciled professional-fee escrow and authorized advisor payment
Titus, Adam	8/5/2026	0.8	Updated wind-down forecast for asset proceeds and purchaser reimbursements
Titus, Adam	8/5/2026	1.2	Authorized weekly professional-fee funding, including restructuring-management fees
Titus, Adam	8/5/2026	0.9	Reconciled professional-fee estimates, actuals, true-ups, and escrow sufficiency
Titus, Adam	8/6/2026	0.9	Authorized weekly professional-fee funding and prior-period true-ups
Titus, Adam	8/6/2026	1.0	Analyzed restructuring-management fee request against remaining wind-down duties
Titus, Adam	8/6/2026	0.8	Advanced sale of residual chemicals and related recovery logistics
Titus, Adam	8/7/2026	0.8	Reviewed weekly reporting requirements and confirmed submission timeline
Titus, Adam	8/7/2026	0.8	Participated in Ascend team discussion to align on weekly case priorities and workstream status
Titus, Adam	8/11/2026	1.3	Reviewed weekly reporting package for accuracy prior to distribution
Titus, Adam	8/11/2026	1.2	Reviewed payments including payable stream
Titus, Adam	8/12/2026	0.8	Reviewed weekly case reporting requirements and confirmed status
Titus, Adam	8/13/2026	0.9	Reviewed weekly payments and accounts payable status with Ascend finance team
Titus, Adam	8/13/2026	1.0	Followed up on action items from weekly payments call
Titus, Adam	8/13/2026	0.5	Revised status report to capture recent payment status updates

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CASH

Professional	Date	Hours	Activity
Titus, Adam	8/13/2026	0.6	Reviewed weekly reporting package for accuracy prior to distribution
Titus, Adam	8/14/2026	0.6	Reviewed weekly reporting package for accuracy prior to distribution
Titus, Adam	8/19/2026	1.0	Reviewed weekly reporting requirements and confirmed submission status
Titus, Adam	8/20/2026	1.1	Reviewed weekly payments and accounts payable status with Ascend finance team
Titus, Adam	8/21/2026	0.6	Reviewed draft wind-down budget materials
Titus, Adam	8/21/2026	0.6	Reviewed and processed professional fee escrow wire authorization request
Titus, Adam	8/25/2026	0.6	Assessed professional retainer balance against anticipated fee and wind-down obligations
Titus, Adam	8/25/2026	0.5	Coordinated escrow funding requirements and payment timing
Titus, Adam	8/27/2026	0.8	Reviewed payments including disbursements discussion
Titus, Adam	8/27/2026	1.3	Released payments included in weekly run including invoices
Titus, Adam	8/28/2026	0.6	Updated effective-date liquidity needs for fees, reimbursements, and administrative obligations
Titus, Adam	8/28/2026	0.6	Reconciled professional-fee escrow funding and wire authorization requirements
Subtotal		**26.7**	

COURT

Professional	Date	Hours	Activity
Titus, Adam	8/7/2026	1.3	Reviewed case calendar and outstanding deliverables in preparation for upcoming litigation hearing
Titus, Adam	8/10/2026	0.7	Coordinated with counsel on hearing follow-up items
Titus, Adam	8/10/2026	0.9	Prepared for litigation hearing on behalf of the estate
Titus, Adam	8/10/2026	1.1	Prepared summarized outcome for case team on litigation resolution
Titus, Adam	8/17/2026	1.3	Participated in hearing preparation call with Norton Rose Fulbright counsel
Titus, Adam	8/17/2026	0.6	Reviewed hearing exhibits and confirmation-related materials
Titus, Adam	8/17/2026	1.1	Prepared summary of confirmation hearing outcome for distribution
Titus, Adam	8/17/2026	1.1	Responded to case team questions regarding confirmation hearing results

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COURT

Professional	Date	Hours	Activity
Titus, Adam	8/17/2026	0.9	Attended Ascend Elements plan confirmation hearing
Titus, Adam	8/17/2026	0.7	Participated in A&M hearing preparation session ahead of plan confirmation hearing
Subtotal		**9.7**	

INFORMATION REQUESTS

Professional	Date	Hours	Activity
Titus, Adam	8/25/2026	0.4	Coordinated response to stakeholder financial-information request during wind-down
Titus, Adam	8/26/2026	0.8	Compiled diligence materials responsive to stakeholder reporting request
Subtotal		**1.2**	

MOR

Professional	Date	Hours	Activity
Titus, Adam	8/24/2026	0.6	Attended monthly operating report review session for July reporting period
Titus, Adam	8/24/2026	1.1	Reviewed July monthly operating report materials in preparation for review session
Titus, Adam	8/24/2026	0.7	Followed up on outstanding action items from monthly operating report review session
Titus, Adam	8/24/2026	0.6	Updated status report to reflect monthly operating report review outcome
Titus, Adam	8/27/2026	0.7	Reviewed July MOR schedules and supporting cash activity for filing readiness
Titus, Adam	8/27/2026	0.4	Resolved MOR presentation issue regarding supplemental schedule disclosure
Subtotal		**4.1**	

MOTIONS/ORDERS

Professional	Date	Hours	Activity
Titus, Adam	8/14/2026	0.3	Reviewed correspondence related to Rule 3018 motion
Titus, Adam	8/21/2026	0.8	Reviewed weekly final order reporting package covering intercompany transactions and critical vendors
Titus, Adam	8/27/2026	0.6	Reviewed reporting on intercompany, critical-vendor, and insurance payments
Titus, Adam	8/28/2026	0.9	Analyzed remaining critical-vendor and post-petition payments to approved obligations and payment support
Titus, Adam	8/28/2026	0.4	Coordinated distribution of weekly reporting to UST and committee advisors

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MOTIONS/ORDERS

Professional	Date	Hours	Activity
Titus, Adam	8/28/2026	0.6	Determined treatment of recent prepetition payment in reporting
Subtotal		**3.6**	

PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Titus, Adam	8/3/2026	0.8	Drafted weekly case update on liquidity, reporting, and confirmation timing
Titus, Adam	8/3/2026	0.6	Coordinated open terms for post-confirmation fiduciary appointment
Titus, Adam	8/3/2026	1.0	Coordinated voting, claims, fee funding, and post-effective confirmation workstreams
Titus, Adam	8/4/2026	0.7	Coordinated trustee selection and pre-confirmation follow-up items
Titus, Adam	8/4/2026	0.8	Prepared case update on fees, assets, transition obligations, and confirmation timing
Titus, Adam	8/4/2026	1.0	Developed post-confirmation liability-management and estate-administration process
Titus, Adam	8/5/2026	0.7	Arranged daily ballot reporting and analyzed remaining confirmation votes
Titus, Adam	8/6/2026	0.9	Prepared status report summarizing confirmation hearing developments, liquidity, and recoveries
Titus, Adam	8/6/2026	1.1	Prepared post-effective contract schedule and responsibility matrix
Titus, Adam	8/10/2026	0.8	Participated in weekly check-in with wind-down team
Titus, Adam	8/10/2026	1.4	Followed up with counsel on plan supplement deadline logistics
Titus, Adam	8/10/2026	1.1	Reviewed correspondence regarding plan supplement filing requirements
Titus, Adam	8/10/2026	0.9	Coordinated with A&M on allocation of plan supplement drafting tasks
Titus, Adam	8/11/2026	1.3	Continued review of plan supplement drafting workstreams
Titus, Adam	8/12/2026	0.9	Reviewed plan-related deliverables in progress
Titus, Adam	8/13/2026	0.7	Reviewed open items ahead of upcoming confirmation-related deadlines
Titus, Adam	8/14/2026	0.8	Addressed ad hoc questions from case team regarding confirmation timeline
Titus, Adam	8/14/2026	0.9	Reviewed plan voting report requirements ahead of deadline
Titus, Adam	8/14/2026	0.4	Updated status report to reflect objection and voting deadline status

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PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Titus, Adam	8/14/2026	0.7	Coordinated with Norton Rose Fulbright on objection deadline and voting deadline requirements
Titus, Adam	8/14/2026	1.2	Coordinated with A&M on tasks related to plan confirmation preparation
Titus, Adam	8/17/2026	0.4	Coordinated with A&M on next steps following plan confirmation
Titus, Adam	8/17/2026	1.0	Revised status report to incorporate confirmation hearing results
Titus, Adam	8/18/2026	0.7	Refreshed status report to reflect plan implementation progress
Titus, Adam	8/18/2026	1.1	Coordinated with case team on plan implementation workstreams
Titus, Adam	8/19/2026	0.7	Coordinated on plan implementation and post-confirmation workstreams
Titus, Adam	8/21/2026	1.1	Coordinated post-effective-date transition call logistics with incoming trustee's advisors
Titus, Adam	8/25/2026	1.1	Update remaining wind-down estate action plan
Titus, Adam	8/25/2026	1.1	Addressed purchaser responsibility for post-closing equipment and facility access
Titus, Adam	8/25/2026	0.8	Developed transition action list for records, contracts, accounts, and personnel
Titus, Adam	8/25/2026	0.6	Coordinated payroll-provider contract continuation and administrative access for post-effective-date wind-down
Titus, Adam	8/26/2026	1.1	Updated transition deck and action tracker for effective-date implementation
Titus, Adam	8/27/2026	0.6	Updated effective-date checklist covering records, taxes, contracts, and accounts
Titus, Adam	8/27/2026	1.1	Assessed final reporting obligations and environmental matters if the plan effective date occurred as scheduled
Titus, Adam	8/31/2026	0.8	Coordinated employee, notices, access, and post-effective-date responsibilities
Titus, Adam	8/31/2026	0.7	Addressed environmental identifiers and government-agreement items for wind-down transition
Subtotal		**31.6**	

STATUS MEETINGS

Professional	Date	Hours	Activity
Titus, Adam	8/7/2026	0.7	Reviewed correspondence related to case administration matters
Titus, Adam	8/7/2026	1.1	Updated status report to reflect open workstreams and deadlines for the bankruptcy case
Titus, Adam	8/7/2026	0.5	Followed up on outstanding action items from prior week's case status calls

Exhibit D

ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
August 1, 2026 through August 31, 2026

STATUS MEETINGS

Professional	Date	Hours	Activity
Titus, Adam	8/7/2026	1.2	Prepared summary notes on case status for distribution
Titus, Adam	8/7/2026	0.9	Coordinated with counsel on case status and near-term action items
Titus, Adam	8/7/2026	0.6	Addressed ad hoc case administration questions from wind-down team
Titus, Adam	8/10/2026	1.3	Attended daily A&M case status check-in
Titus, Adam	8/10/2026	0.9	Reviewed workstream requirements and coordinated drafting responsibilities
Titus, Adam	8/10/2026	1.3	Revised status report to incorporate outcome and upcoming deadlines
Titus, Adam	8/11/2026	0.8	Attended daily Ascend/A&M case status check-in
Titus, Adam	8/11/2026	1.1	Updated status report following process update call
Titus, Adam	8/11/2026	0.7	Updated action items from process update call
Titus, Adam	8/11/2026	0.9	Coordinated follow-up items with call on process update
Titus, Adam	8/11/2026	0.7	Reviewed correspondence related to open case workstreams
Titus, Adam	8/11/2026	0.9	Responded to case administration questions from A&M team
Titus, Adam	8/12/2026	0.7	Attended daily Ascend/A&M case status check-in
Titus, Adam	8/12/2026	0.6	Reviewed and responded to case correspondence
Titus, Adam	8/12/2026	1.2	Coordinated with case team on upcoming deadline preparation
Titus, Adam	8/12/2026	0.6	Addressed ad hoc case administration inquiries
Titus, Adam	8/12/2026	1.1	Coordinated on open action items from counsel catch-up
Titus, Adam	8/12/2026	1.3	Reviewed wind-down workstream tasks
Titus, Adam	8/12/2026	0.8	Refreshed status report with latest workstream progress
Titus, Adam	8/13/2026	0.7	Attended daily Ascend/A&M case status check-in
Titus, Adam	8/13/2026	0.8	Coordinated with A&M on upcoming team meeting agenda items related to case
Titus, Adam	8/13/2026	0.7	Reviewed correspondence related to case administration

ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
August 1, 2026 through August 31, 2026

STATUS MEETINGS

Professional	Date	Hours	Activity
Titus, Adam	8/13/2026	0.9	Responded to case administration questions from A&M team
Titus, Adam	8/14/2026	1.0	Attended daily Ascend/A&M case status check-in
Titus, Adam	8/14/2026	0.7	Followed up on outstanding case administration items
Titus, Adam	8/17/2026	0.7	Participated in weekly Ascend team check-in following confirmation hearing to provide update
Titus, Adam	8/17/2026	0.8	Reviewed correspondence related to post-confirmation case administration
Titus, Adam	8/18/2026	0.9	Reviewed correspondence related to post-confirmation matters
Titus, Adam	8/18/2026	0.7	Addressed ad hoc case administration inquiries
Titus, Adam	8/18/2026	0.4	Attended daily Ascend/A&M case status check-in
Titus, Adam	8/18/2026	0.7	Participated in catch-up call regarding case staffing and coordination
Titus, Adam	8/18/2026	1.1	Followed up on outstanding action items from daily check-in
Titus, Adam	8/18/2026	0.8	Reviewed post-confirmation case administration action items
Titus, Adam	8/19/2026	0.5	Reviewed correspondence related to case administration matters
Titus, Adam	8/19/2026	0.6	Coordinated with A&M on upcoming case deliverables
Titus, Adam	8/19/2026	0.4	Reviewed case correspondence in advance of daily check-in
Titus, Adam	8/19/2026	0.8	Attended daily Ascend/A&M case status check-in
Titus, Adam	8/19/2026	0.9	Updated status report to reflect current workstream status
Titus, Adam	8/19/2026	0.9	Followed up on outstanding action items from case team
Titus, Adam	8/19/2026	0.8	Responded to case administration questions from A&M team
Titus, Adam	8/20/2026	0.6	Responded to case administration questions from A&M team
Titus, Adam	8/20/2026	0.9	Followed up on outstanding action items from case coordination calls
Titus, Adam	8/20/2026	0.9	Attended daily Ascend/A&M case status check-in
Titus, Adam	8/20/2026	1.2	Participated in team meeting to discuss case status and coordination

Exhibit D

ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
August 1, 2026 through August 31, 2026

STATUS MEETINGS

Professional	Date	Hours	Activity
Titus, Adam	8/20/2026	0.5	Participated in catch-up call regarding case coordination
Titus, Adam	8/21/2026	0.8	Attended daily Ascend/A&M case status check-in
Titus, Adam	8/24/2026	0.5	Responded to case administration questions from A&M team
Titus, Adam	8/25/2026	0.7	Prepared case-administration follow-up for effective-date transition deliverables
Titus, Adam	8/26/2026	0.6	Call with A&M to discuss wind-down matters
Titus, Adam	8/27/2026	0.8	Call with A&M to discuss wind-down status
Titus, Adam	8/27/2026	0.4	Prepared status update on transition dependencies and responsible parties
Titus, Adam	8/31/2026	0.6	Call with A&M to discuss wind-down status
Titus, Adam	8/31/2026	0.8	Coordination with counsel on materials related to timeline
Subtotal		**45.0**	

TAX

Professional	Date	Hours	Activity
Titus, Adam	8/31/2026	0.6	Analyzed purchase-price allocation support and transaction-document follow-up
Subtotal		**0.6**	

VENDOR

Professional	Date	Hours	Activity
Titus, Adam	8/4/2026	0.7	Resolved claims, contracts, and vendor items before plan effectiveness
Titus, Adam	8/6/2026	0.7	Analyzed environmental closeout invoice and remaining deactivation costs
Titus, Adam	8/11/2026	0.9	Coordinated with case team on vendor and creditor inquiries
Titus, Adam	8/12/2026	0.5	Followed up on outstanding vendor and creditor matters
Titus, Adam	8/13/2026	0.5	Coordinated on outstanding vendor payment matters
Titus, Adam	8/19/2026	1.1	Reviewed vendor and creditor correspondence related to case wind-down
Titus, Adam	8/20/2026	0.8	Coordinated on outstanding vendor payment matters

Exhibit D

ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
August 1, 2026 through August 31, 2026

VENDOR

Professional	Date	Hours	Activity
Titus, Adam	8/21/2026	0.9	Coordinated with counsel on facility-related correspondence and equipment disposition matters
Titus, Adam	8/21/2026	0.4	Reviewed correspondence regarding facility vacate and equipment disposition matters
Titus, Adam	8/24/2026	0.4	Reviewed correspondence regarding equipment ownership and contract amendment matters
Titus, Adam	8/24/2026	1.2	Finalized landlord game plan addressing access, occupancy, and remaining property obligations
Subtotal		**8.1**	
Grand Total		**145.5**	

Exhibit E

ASCEND ELEMENTS, INC, et al.,
Summary of Expense Detail by Category
August 1, 2026 through August 31, 2026

Expense Category	*Sum of Expenses*
Miscellaneous	$300.80
Total	**$300.80**

Exhibit F

ASCEND ELEMENTS, INC, et al.,
Expense Detail by Category
August 1, 2026 through August 31, 2026

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Bullock, Seth	8/1/2026	$9.46	06/18/2026 - 07/17/2026 Wireless Usage Charges
Chester, Monte	8/1/2026	$10.14	06/18/2026 - 07/17/2026 Wireless Usage Charges
Karnani, Bec	8/1/2026	$38.82	06/18/2026 - 07/17/2026 Wireless Usage Charges
Ross, Hallie	8/1/2026	$43.56	06/18/2026 - 07/17/2026 Wireless Usage Charges
Esposito, Rob	8/12/2026	$0.66	07/13/2026 - 08/12/2026 Wireless Usage Charges
McNamara, Michael	8/12/2026	$5.57	07/13/2026 - 08/12/2026 Wireless Usage Charges
Titus, Adam	8/12/2026	$158.35	07/13/2026 - 08/12/2026 Wireless Usage Charges
Wong, Bevery	8/12/2026	$34.24	07/13/2026 - 08/12/2026 Wireless Usage Charges
Expense Category Total		**$300.80**	
Grand Total		**$300.80**	

EXHIBIT 6

Sixth Monthly Fee Statement for the Period from September 1, 2026 to September 8, 2026

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)

NOTICE OF ALVAREZ AND MARSAL NORTH AMERICA, LLC SIXTH MONTHLY FEE STATEMENT FOR COMPENSATION OF SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE DEBTORS FOR THE PERIOD FROM SEPTEMBER 1, 2026, TO SEPTEMBER 8, 2026

Name of Applicant:	Alvarez & Marsal North America, LLC	
Applicant's Role in Case:	Financial Advisor	
Date of Retention:	June 24, 2026 [Docket No. 508]	
	Beginning of Period	**End of Period**
Time period covered by this statement:	**9/1/2026**	**9/8/2026**
Summary of Total Fees and Expenses Requested:		
Total fees requested in this statement:	**$82,972.00 (80% of $103,715.00)**	
Total expenses requested in this statement:	**$0.00**	
Total fees and expenses requested in this statement (exclusive of holdback amount):	**$82,972.80**	
Summary of Fees Requested:		
Total fees requested in this statement:	**$82,972.00**	
Total actual hours covered by this statement:	**80.10**	
Average hourly rate for professionals:	**$1,294.82**	

[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.

In accordance with the *Order Granting Debtors' Motion for Entry of an order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals* [Docket No. 369], each party receiving notice of the monthly fee statement will have until 4:00 p.m. (Prevailing Central Time), 14 days after service of the monthly fee statement to object to the requested fees and expenses. Upon the expiration of such 14-day period, the Debtor is authorized to pay the Professional an amount of 80% of the fees and 100% of the expenses requested in the applicable monthly fee statement.

Pursuant to §§ 327, 330, and 331 of title 11 of the United States Code (the "Bankruptcy Code"), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), Rule 2016-1 of the Bankruptcy Local Rules for the Southern District of Texas (the "Bankruptcy Local Rules"), and the *Order Granting Debtors' Motion for Entry of an Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals* (the "Fee Procedures Order") [Docket No. 369], Alvarez and Marsal North America LLC ("A&M"), as Financial Advisor to the Debtors, hereby files its *Sixth Monthly Fee Statement for Compensation of Services Rendered and Reimbursement of Expenses as Financial Advisor to the Debtors for the Period from September 1, 2026 through September 8, 2026* ("Monthly Fee Statement").

1. By this Monthly Fee Statement, and pursuant to the Fee Procedures Order, A&M seeks interim payment of $82,972.00 (80% of $103,715.00) as compensation for professional services rendered to the Debtor during the period from September 1, 2026, through September 8, 2026 (the "Fee Period"); for a total amount of **$82,972.00** to be paid upon expiration of the objection deadline.

2. In support of the Monthly Fee Statement, A&M submits a *Summary of Time Detail by Professional*, attached hereto as **Exhibit A**, a *Summary of Time Detail by Task*, attached hereto as **Exhibit B**, a *Summary of Time Detail by Professional*, attached hereto as **Exhibit C**, a *Time Detail by Activity by Professional* as well as time detail by the Chief Restructuring Officer which

includes a daily time log detailing the activities and services performed by the Applicant on behalf of the Debtors as **Exhibit D**, a *Summary of Expense Detail by Category* attached hereto as **Exhibit E**, and an *Expense Detail by Category*, attached hereto as **Exhibit F**.

3. Pursuant to the Fee Procedures Order, any party objecting to the payment of the compensation and reimbursement of expenses requested herein shall serve via email to A&M, and the following Application Recipients (as defined in the Fee Procedures Order), a written notice setting forth the precise nature of the objection and the amount at issue (the "Notice of Objection") on or before 4:00 p.m. (prevailing Central Time) fourteen (14) days after service of this Monthly Fee Statement:

(a) the Debtors, 425 Market St, San Francisco, CA 94105 (Attn: Adam Titus (email: atitus@alvarezandmarsal.com));

(b) Norton Rose Fulbright US LLP, 1550 Lamar, Suite 2000, Houston, Texas 77010, Attn: Ryan Manns (ryan.manns@nortonrosefulbright.com), Maria Mokrzycka (maria.mokrzycka@nortonrosefulbright.com), and Jason I. Blanchard (jason.blanchard@nortonrosefulbright.com);

(c) counsel to the Senior Secured Holders: Weil, Gotshal & Manges LLP, 767 Fifth Avenue, New York, New York 10153, Attn: Sunny Singh (sunny.singh@weil.com), and 700 Louisiana Street, Suite 3700, Houston, Texas 77002, Attn: Stephanie Morrison (stephanie.morrison@weil.com) and Emma Wheeler (emma.wheeler@weil.com); Goodwin Procter LLP, 620 Eighth Avenue, New York, New York 10018, Attn: Robert Lemons (rlemons@goodwinlaw.com) and Debora Hoehne (dhoehne@goodwinlaw.com); and Gray Reed & McGraw LLP, 1300 Post Oak Boulevard, Suite 2000, Houston, Texas 77056, Attn: Jason Brookner (jbrookner@grayreed.com);

(d) counsel to the Committee, McDermott Will & Emery LLP, 2801 North Harwood Street, Suite 2600, Dallas, Texas 75201, Attn: Charles R. Gibbs (crgibbs@mcdermottlaw.com) and Kristin K. Going (kgoing@mcdermottlaw.com) and

(e) the Office of the United States Trustee for the Southern District of Texas, 515 Rusk Street, Suite 3516, Houston, Texas 77002, Attn: Ha Nguyen (Ha.Nguyen@usdoj.gov) and Vianey Garza (Vianey.Garza@usdoj.gov).

4. Although every effort has been made to include all fees and expenses incurred in the Fee Period, some fees and expenses might not be included in this Monthly Fee Statement due to delays caused by accounting and processing during the Fee Period. A&M reserves the right to make further application to the Court for allowance of such fees and expenses not included herein.

Dated: September 17, 2026

/s/ R. Seth Bullock
ALVAREZ & MARSAL NORTH AMERICA, LLC
700 Louisiana Street
Suite 3300
Houston, TX 77002
Telephone: 832.925.0350
Seth.bullock@alvarezandmarsal.com

Financial Advisor to the Debtors and Debtors in Possession

Exhibit A

ASCEND ELEMENTS, INC, et al.,
Summary of Time Detail by Professional
September 1, 2026 through September 8, 2026

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Ross, Hallie	Director	$975.00	9.1	$8,872.50
McNamara, Michael	Director	$925.00	2.3	$2,127.50
Wong, Bevery	Director	$900.00	21.4	$19,260.00
Karnani, Bec	Analyst	$575.00	23.4	$13,455.00
Titus, Adam [1]	Chief Restructuring Officer		23.9	$60,000.00
		Total	**80.1**	**$103,715.00**

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

Exhibit B

ASCEND ELEMENTS, INC, et al.,
Summary of Time Detail by Task
September 1, 2026 through September 8, 2026

Task Description	*Sum of Hours*	*Sum of Fees*
ACCOUNTING	1.4	$1,097.50
CASH	22.2	$15,695.00
CLAIMS	0.4	$360.00
MOR	8.5	$7,025.00
MOTIONS/ORDERS	8.6	$6,602.50
PLAN / DISCLOSURE STATEMENT	13.0	$11,022.50
VENDOR	2.1	$1,912.50
CHIEF RESTRUCTURING OFFICER [1]	23.9	$60,000.00
Total	**80.1**	**$103,715.00**

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

Exhibit C

ASCEND ELEMENTS, INC, et al.,
Summary of Time Detail by Professional
September 1, 2026 through September 8, 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*
Wong, Bevery	Director	$900	0.9	$810.00
Karnani, Bec	Analyst	$575	0.5	$287.50
			1.4	$1,097.50
		Average Billing Rate		$783.93

Exhibit C

ASCEND ELEMENTS, INC, et al.,
Summary of Time Detail by Professional
September 1, 2026 through September 8, 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*
Ross, Hallie	Director	$975	3.1	$3,022.50
Wong, Bevery	Director	$900	5.2	$4,680.00
Karnani, Bec	Analyst	$575	13.9	$7,992.50
			22.2	$15,695.00
		Average Billing Rate		$706.98

Exhibit C

ASCEND ELEMENTS, INC, et al.,
Summary of Time Detail by Professional
September 1, 2026 through September 8, 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*
Wong, Bevery	Director	$900	0.4	$360.00
			0.4	$360.00
		Average Billing Rate		$900.00

Exhibit C

ASCEND ELEMENTS, INC, et al.,
Summary of Time Detail by Professional
September 1, 2026 through September 8, 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*
McNamara, Michael	Director	$925	2.3	$2,127.50
Wong, Bevery	Director	$900	4.1	$3,690.00
Karnani, Bec	Analyst	$575	2.1	$1,207.50
			8.5	$7,025.00
		Average Billing Rate		$826.47

Exhibit C

ASCEND ELEMENTS, INC, et al.,
Summary of Time Detail by Professional
September 1, 2026 through September 8, 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*
Wong, Bevery	Director	$900	5.1	$4,590.00
Karnani, Bec	Analyst	$575	3.5	$2,012.50
			8.6	$6,602.50
		Average Billing Rate		$767.73

Exhibit C

ASCEND ELEMENTS, INC, et al.,
Summary of Time Detail by Professional
September 1, 2026 through September 8, 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	5.7	$5,557.50
Wong, Bevery	Director	$900	3.9	$3,510.00
Karnani, Bec	Analyst	$575	3.4	$1,955.00
			13.0	$11,022.50
		Average Billing Rate		$847.88

Exhibit C

ASCEND ELEMENTS, INC, et al.,
Summary of Time Detail by Professional
September 1, 2026 through September 8, 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*
Ross, Hallie	Director	$975	0.3	$292.50
Wong, Bevery	Director	$900	1.8	$1,620.00
			2.1	$1,912.50
		Average Billing Rate		$910.71

Exhibit D

ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
September 1, 2026 through September 8, 2026

ACCOUNTING

Professional	Date	Hours	Activity
Wong, Bevery	9/1/2026	0.4	Review final separation agreements and Employee Transition FAQ documentation and provide comments
Karnani, Bec	9/3/2026	0.5	Weekly call with the Company to review planned vendor payments for the current week
Wong, Bevery	9/3/2026	0.5	Call with Treasury (K. McCreary) to discuss payments for week ended 9/4
Subtotal		**1.4**	

CASH

Professional	Date	Hours	Activity
Karnani, Bec	9/1/2026	0.9	Revise prior week cash flow actuals using disbursement and bank data received from the Company
Ross, Hallie	9/1/2026	0.7	Review accrued amount in professional fee escrow as of 9/1, review responses from professionals re: total outstanding fees and ensure account is properly funded
Karnani, Bec	9/2/2026	1.2	Update the professional fee escrow tracker with weekly fee estimates received from retained professionals
Karnani, Bec	9/2/2026	1.1	Review escrow amounts by retained professional for consistency with amounts funded over the course of the case
Karnani, Bec	9/2/2026	0.9	Update the professional fee escrow account reconciliation using August account statements
Karnani, Bec	9/2/2026	0.8	Review restructuring professional fee invoices to confirm alignment with amounts forecast in the cash flow
Ross, Hallie	9/2/2026	0.6	Review weekly professional fee funding calculation through 9/8 and sign off; approve other open invoices in AP billing system
Karnani, Bec	9/3/2026	0.9	Reconcile the accounts payable file to updated weekly data received from the Company and analyze week-over-week changes
Karnani, Bec	9/3/2026	0.8	Adjust planned payment timing in the cash flow forecast to tie to the Company's forecast ending cash balance
Karnani, Bec	9/3/2026	0.8	Roll prior week actuals forward into the 13-week cash flow forecast
Karnani, Bec	9/3/2026	0.6	Load updated accounts payable data into the cash flow forecast
Karnani, Bec	9/3/2026	0.8	Refresh the exhibits in the weekly cash flow reporting deck to reflect the updated forecast
Karnani, Bec	9/3/2026	0.6	Finalize the weekly planned payments list based on the file received from the Company
Karnani, Bec	9/3/2026	0.6	Update the restructuring professional fee forecast within the cash flow model
Karnani, Bec	9/3/2026	0.3	Revise the receipts forecast in the cash flow model following discussion with the Company
Karnani, Bec	9/3/2026	0.8	Correspond with the claims agent regarding the release of professional fee amounts from the escrow account
Ross, Hallie	9/3/2026	0.5	Call with Ascend treasury to discuss 9/4 payment run and various open transition items for the Trustee

Exhibit D

ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
September 1, 2026 through September 8, 2026

CASH

Professional	Date	Hours	Activity
Wong, Bevery	9/3/2026	0.4	Coordinate with A&M regarding cash flow updates through WE 9/11
Wong, Bevery	9/3/2026	0.8	Review AP and working capital accruals
Karnani, Bec	9/4/2026	0.7	Update credit card spend and trade disbursement accruals in the cash flow forecast
Karnani, Bec	9/4/2026	0.5	Incorporate final changes into the weekly cash flow reporting deck and distribute for approval
Ross, Hallie	9/4/2026	0.7	Review cash flow forecast through 9/11 assuming worst case delay in plan confirmation and provide comments on liquidity walk
Ross, Hallie	9/4/2026	0.6	Review correspondence from estate employees re: final pay run, respond based on case precedent and NRF input
Wong, Bevery	9/4/2026	1.4	Review cash flow forecast as per changes and provide comments
Wong, Bevery	9/4/2026	2.2	Review cash flow forecast, update deck, and provide comments
Wong, Bevery	9/4/2026	0.4	Analyze PTO payout to cash position as per correspondences from Estate employees
Karnani, Bec	9/8/2026	0.9	Update the professional fee escrow tracker for amounts required to be funded through the plan effective date
Karnani, Bec	9/8/2026	0.7	Compile forecasted professional fee hours for the week from A&M team correspondence
Subtotal		**22.2**	

CLAIMS

Professional	Date	Hours	Activity
Wong, Bevery	9/3/2026	0.4	Review priority tax claims
Subtotal		**0.4**	

MOR

Professional	Date	Hours	Activity
McNamara, Michael	9/1/2026	0.4	Review and respond to inquiry from the Company surrounding accounting treatment of certain transactions
Wong, Bevery	9/3/2026	0.6	Coordinate with A&M regarding MOR mapping and instructions for GUC Trustee transition
Karnani, Bec	9/4/2026	0.4	Edit and finalize the Monthly Operating Report preparation instructions
Karnani, Bec	9/4/2026	1.7	Prepare detailed instructions for completing the cash activity and tax sections of the Monthly Operating Report to support post-effective date reporting
McNamara, Michael	9/4/2026	1.9	Prepare MOR mapping workbook of the Company's financial statements for benefit of the GUC Trustee

Exhibit D

ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
September 1, 2026 through September 8, 2026

MOR

Professional	Date	Hours	Activity
Wong, Bevery	9/4/2026	1.2	Review MOR transition materials for cash disbursements, taxes, and professionals payments and provide comments
Wong, Bevery	9/4/2026	0.3	Draft correspondence to GUC Trustee and Province with MOR mapping and instructions overview
Wong, Bevery	9/4/2026	0.3	Review MOR transition materials for financial statements mapping
Wong, Bevery	9/4/2026	1.7	Prepare PTO workpaper for MOR and Claims Reconciliation with instructions for transition
Subtotal		**8.5**	

MOTIONS/ORDERS

Professional	Date	Hours	Activity
Karnani, Bec	9/1/2026	1.1	Prepare critical vendor post-petition payment reporting for the prior week using updated cash actuals
Karnani, Bec	9/1/2026	1.0	Prepare intercompany post-petition payment reporting for the prior week using updated cash actuals
Karnani, Bec	9/1/2026	0.8	Finalize post-petition payment reporting and distribute for approval
Wong, Bevery	9/2/2026	0.4	Review post-petition reporting materials (critical vendors and intercompany) and provide comments
Wong, Bevery	9/2/2026	0.4	Review Professionals Engagement Letter and reconcile final fee app variances for Professional Fee Escrow Account True-Up
Wong, Bevery	9/2/2026	1.4	Prepare Weekly Professional Fee Escrow Account estimate
Wong, Bevery	9/2/2026	1.2	Multiple correspondences with Professionals on escrow funding amounts, paid, and unpaid amounts for sufficient fee balance
Karnani, Bec	9/3/2026	0.6	Circulate weekly post-petition reporting to the A&M team for review
Wong, Bevery	9/4/2026	0.4	Update cash flow forecast materials as per comments, and distribute to Province and GUC Trustee as per Cash Collateral Order
Wong, Bevery	9/4/2026	0.4	Distribute post-petition reporting schedules post A&M review to UCC Counsel and U.S. Trustee for week ended 8/28
Wong, Bevery	9/8/2026	0.4	Update Weekly Professional Fee Tracker and draft correspondence and support to Treasury for additional advisor fee payment
Wong, Bevery	9/8/2026	0.2	Coordinate with Treasury regarding true-up to Professional Fee Escrow Account
Wong, Bevery	9/8/2026	0.3	Draft response to Province regarding critical vendor payments
Subtotal		**8.6**	

PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity

Exhibit D

ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
September 1, 2026 through September 8, 2026

PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Karnani, Bec	9/1/2026	0.6	Revise employee transition FAQ documentation for estate employees
Ross, Hallie	9/1/2026	0.7	Coordinate with Trustee / team and Estate employees on various transition items (mail forwarding, IT access, TSA with R3)
Ross, Hallie	9/1/2026	0.4	Final review of employee communications and provide to Trustee / Province ahead of distribution
Ross, Hallie	9/1/2026	0.6	Review updated employee FAQ to provide to employees re: wind down process and employment update
Ross, Hallie	9/1/2026	0.6	Review and provide comments to CRO re: environmental report
Karnani, Bec	9/2/2026	0.5	Distribute draft separation notifications to the CRO for review and issuance
Karnani, Bec	9/2/2026	0.9	Draft separation notifications to estate employees in connection with the post-effective date wind-down
Ross, Hallie	9/2/2026	0.4	Loop Trustee / Province into open transition correspondence including sales of critical minerals at remaining warehouse and landlord communications
Ross, Hallie	9/2/2026	0.3	Correspond with Trustee / Province on director appointment for non-debtor foreign subsidiary
Ross, Hallie	9/2/2026	0.4	Coordinate timing and distribution of separation emails and related correspondence with Trustee / Province
Wong, Bevery	9/2/2026	0.9	Refresh GUC Trustee transition documentation and provide comments
Wong, Bevery	9/2/2026	0.9	Multiple correspondences with GUC Trustee and Treasury (K. McCreary) regarding historical Form 941 and alternatives
Karnani, Bec	9/3/2026	0.6	Update bank and escrow account balances in the GUC Trustee transition deck
Ross, Hallie	9/3/2026	0.9	Transition call with Trustee and Province to prepare for 9/8 effective date
Wong, Bevery	9/3/2026	1.0	Call with Province to discuss Trustee transition materials and open matters
Wong, Bevery	9/4/2026	0.6	Prepare estate employees' listing and salaries as requested by Province
Karnani, Bec	9/8/2026	0.8	Call with the A&M team regarding remaining post-effective date transition workstreams
Ross, Hallie	9/8/2026	0.4	Respond to various creditor inquiries re: claims reconciliation and payout processes
Ross, Hallie	9/8/2026	0.4	Coordinate with A&M team on effective date logistics, remaining open items and communication with Trustee team
Ross, Hallie	9/8/2026	0.3	Call with NRF re: effective date logistics and open items
Ross, Hallie	9/8/2026	0.3	Follow up with GUC Trustee regarding introductory meeting with Estate employees and estimates for A&M post-effective date support
Wong, Bevery	9/8/2026	0.5	Coordinate with A&M regarding effective date timing, and Estate updates

Exhibit D

ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
September 1, 2026 through September 8, 2026

PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Subtotal		**13.0**	

VENDOR

Professional	Date	Hours	Activity
Wong, Bevery	9/3/2026	0.3	Review vendor's decommissioning invoices to date versus initial estimate
Wong, Bevery	9/3/2026	0.2	Follow-up correspondence with Jefferies regarding dataroom invoices
Wong, Bevery	9/3/2026	0.3	Follow-up correspondence with NRF regarding utility power vendors' outstanding invoices
Ross, Hallie	9/8/2026	0.3	Review Triumvirate invoices vs original proposal and ensure no overbillings to date
Wong, Bevery	9/8/2026	0.6	Respond to R3's Supply Chain team inquiry to vendor's prepetition invoices
Wong, Bevery	9/8/2026	0.4	Prepare tracker of vendor's decommissioning invoices and total invoiced versus initial quote
Subtotal		**2.1**	
Grand Total		**56.2**	

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ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
September 1, 2026 through September 8, 2026

363 SALE PROCESS

Professional	Date	Hours	Activity
Titus, Adam	9/1/2026	0.4	Coordinated outstanding wire approvals for R3 funding
Subtotal		**0.4**	

ACCOUNTING

Professional	Date	Hours	Activity
Titus, Adam	9/1/2026	0.5	Reviewed weekly payment requirements with treasury
Titus, Adam	9/4/2026	0.7	Reviewed preservation of estate tax and accounting files for trustee
Subtotal		**1.2**	

CASH

Professional	Date	Hours	Activity
Titus, Adam	9/2/2026	0.8	Reviewed professional fee estimates and escrow reserve requirements through the anticipated effective date
Titus, Adam	9/2/2026	0.8	Reviewed breakout of payments including reconciliation and remaining escrow funding requirements
Titus, Adam	9/2/2026	1.1	Reviewed liquidity impact of the emergence delay and prepared transition status update
Titus, Adam	9/3/2026	0.9	Reviewed professional fee funding reconciliation, including remaining advisor estimates
Titus, Adam	9/3/2026	0.8	Reviewed professional fee payments and escrow wire authorization requirements
Titus, Adam	9/4/2026	0.6	Reviewed letter-of-credit release follow-up and purchaser transition responsibilities
Titus, Adam	9/4/2026	0.7	Reviewed professional fee funding request and treatment of outstanding McDermott estimates
Titus, Adam	9/8/2026	0.7	Reviewed updated professional fee funding request and additional McDermott escrow requirements
Subtotal		**6.4**	

MOR

Professional	Date	Hours	Activity
Titus, Adam	9/3/2026	0.6	Call with A&M regarding MOR workpapers and trustee reporting handoff
Subtotal		**0.6**	

PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity

Exhibit D

ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
September 1, 2026 through September 8, 2026

PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Titus, Adam	9/1/2026	0.6	Reviewed employee separation letters and counsel comments on benefits continuation
Titus, Adam	9/1/2026	0.8	Reviewed final payroll closeout requirements and transition of ADP access to the trustee
Titus, Adam	9/2/2026	0.5	Call with A&M regarding employee separation implementation
Titus, Adam	9/2/2026	0.9	Reviewed final employee separation packages and coordinated distribution with the A&M team
Titus, Adam	9/2/2026	0.7	Discussed diligence requests and coordinated closing items with the A&M team
Titus, Adam	9/2/2026	0.6	Reviewed Polish entity director resignation and proposed replacement arrangements with counsel
Titus, Adam	9/3/2026	0.9	Reviewed employee responses to termination notices and outstanding PTO payment questions
Titus, Adam	9/3/2026	0.2	Reviewed and approved deregistration service in connection with the wind-down
Titus, Adam	9/4/2026	0.9	Reviewed final payroll treatment of post petition PTO and consistency with prior employee separations
Titus, Adam	9/4/2026	0.8	Reviewed remaining reporting action plan and PTO claims analysis prepared for trustee handoff
Titus, Adam	9/4/2026	1.0	Coordinated final payroll corrections with management and trustee advisors ahead of the effective date
Titus, Adam	9/4/2026	0.5	Call with A&M regarding payroll corrections and counsel follow-up
Titus, Adam	9/7/2026	0.8	Reviewed final payroll corrections and remaining PTO processing issues
Titus, Adam	9/7/2026	0.4	Reviewed employee questions following separation notices
Titus, Adam	9/7/2026	0.6	Reviewed outstanding trustee transition items ahead of the anticipated effective date
Titus, Adam	9/7/2026	0.8	Reviewed environmental closeout responsibilities to be assumed by the trust
Titus, Adam	9/8/2026	0.4	Corresponded with the insurance team regarding effective-date confirmation and D&O coverage timing
Titus, Adam	9/8/2026	0.8	Call to discuss final matters for effective date
Titus, Adam	9/8/2026	0.8	Coordinated with counsel and the A&M team regarding plan effectiveness and trustee readiness
Subtotal		**13.0**	

VENDOR

Professional	Date	Hours	Activity
Titus, Adam	9/1/2026	0.9	Updated hazardous materials removal planning and environmental vendor coordination

Exhibit D

ASCEND ELEMENTS, INC, et al.,
Time Detail by Activity by Professional
September 1, 2026 through September 8, 2026

VENDOR

Professional	Date	Hours	Activity
Titus, Adam	9/1/2026	0.7	Reviewed Westborough decontamination report and coordinated with counsel regarding landlord delivery
Titus, Adam	9/3/2026	0.7	Reviewed final action plan for environmental matters related to remaining issues
Subtotal		**2.3**	
Grand Total		**23.9**	

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)

FINAL ORDER OF ALVAREZ AND MARSAL NORTH AMERICA, LLC FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES AS THE FINANCIAL ADVISOR TO THE DEBTORS AND DEBTORS IN POSSESSION FOR THE PERIOD FROM APRIL 9, 2026, THROUGH AND INCLUDING SEPTEMBER 8, 2026

[Relates to Dkt. No. ___]

The Court has considered the *Second Interim and Final Fee Application of Alvarez and Marsal North America, LLC for Allowance of Compensation for Services Rendered and Reimbursement of Expenses as the Financial Advisor to the Debtors and Debtors in Possession for the (I) Second Interim Period from July 1, 2026 through September 8, 2026, and (II) Total Fee Period from April 9, 2026, Through and Including September 8, 2026* (the "Application")[2] filed by Alvarez and Marsal North America, LLC (the "Applicant"). Accordingly, the Court orders as follows:

1. The Applicant is allowed compensation, reimbursement of expenses, and Completion Fee in the amount of $2,714,856.82 for the period set forth in the Application for the Second Interim Period.

2. The compensation and reimbursement of expenses allowed in this Order and all previous interim allowances of compensation, reimbursement of expenses, and Completion Fee

[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.

[2] Capitalized terms used but not defined herein shall have the meanings assigned to them in the Application or the Application to Employ, as applicable.

totaling $5,514,876.23 for the period set forth in the Application for the Compensation Period, are approved on a final basis.

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

Signed: September _____, 2026

Christopher Lopez
United States Bankruptcy Judge