Docket #0483 Date Filed: 11/16/2026

**IN THE UNITED STATES BANKRUPTCY COURT**
**FOR THE DISTRICT OF DELAWARE**

| | | |
|---|---|---|
| **In re:** | § | **Chapter 11** |
| **NOBLE SUPPLY & LOGISTICS, LLC, *et al.*,** | § | **Case No. 26-11369 (CTG)** |
| | § | **(Jointly Administered)** |
| **Debtors.**[1] | § | |

**SECOND MONTHLY FEE STATEMENT AND REPORT OF TRIPLE P TRS, LLC OF COMPENSATION EARNED AND EXPENSES INCURRED AS PROVIDER OF CHIEF TRANSFORMATION OFFICER AND ADDITIONAL PERSONNEL TO THE DEBTORS FOR THE PERIOD FROM OCTOBER 1, 2026 THROUGH AND INCLUDING OCTOBER 31, 2026**

| | | |
|---|---|---|
| **Name of Applicant:** | **TRIPLE P TRS, LLC** | |
| **Applicant's Role in Case:** | **CHIEF TRANSFORMATION OFFICER AND ADDITIONAL PERSONNEL** | |
| **Date of Retention:** | **October 14, 2026 (effective as of the Petition Date, August 30, 2026)** | |
| | **Beginning of Period** | **End of Period** |
| **Time period covered by this statement:** | **October 1, 2026** | **October 31, 2026** |
| **Summary of Total Fees and Expenses Requested:** | | |
| **Total hourly fees requested in this statement:** | **$792,372.00** | |
| **Monthly Fee** | **$75,000.00** | |
| **Total expenses requested in this statement:** | **$46,508.18** | |
| **Total fees and expenses requested in this statement:** | **$913,880.18** | |
| **Average hourly rate for professionals:** | **$736.47** | |

This statement is submitted pursuant to the *Order (I) Authorizing the Debtors to Employ and Retain Triple P TRS, LLC to Provide (A) Robert Albergotti as Chief Transformation Officer and (B) Additional Personnel, as Necessary, Effective as of the Petition Date and (II) Granting Related Relief* [Docket No. 339]. Time records, organized by project category and reported in one-tenth of an hour increments, are attached as **Exhibit B**, and the itemized expenses are attached as **Exhibit A**. Parties in interest have 14 days after the date this statement is served to object.

[1] The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Noble Supply & Logistics, LLC (7926); COTS Solutions, LLC (4477); Federal Resources Supply Company, LLC (3636); FRS Holdings, LLC (2327); K.D. Analytical Consulting, LLC (6637); KDA Acquisition, LLC (5870); Noble Defense Corporation (N/A); Noble Equity Holdings, LLC (0851); Noble.com, LLC (4712); Noble Mission Support, LLC (7908); and Tactical & Survival Specialties, LLC (2266). The location of the Debtors' principal place of business and the Debtors' service address in these chapter 11 case MA 02210.

2611369261116000000000036

**Summary of Hours Billed by**
**Professionals for the Fee Period**

The professionals who rendered services in these chapter 11 cases during the period from October 1, 2026 through and including October 31, 2026 (the "Fee Period") are:

| PROFESSIONAL | TITLE | HOURLY RATE | HOURS | AMOUNT |
|---|---|---|---|---|
| Robert Albergotti | Managing Director | $985.00 | 200.10 | $197,098.50 |
| Uday Rao | Director | 775.00 | 267.20 | 207,080.00 |
| David Friedlander | Director | 750.00 | 121.20 | 90,900.00 |
| Edwin Benny | Director | 750.00 | 2.10 | 1,575.00 |
| Stephen Weiner | Vice President | 610.00 | 228.80 | 139,568.00 |
| John Cygan | Vice President | 610.00 | 203.30 | 124,013.00 |
| Jon McElhannon | Vice President | 610.00 | 31.10 | 18,971.00 |
| Sam Drablos | Vice President | 610.00 | 18.40 | 11,224.00 |
| Cindy Kuang | Senior Associate | 525.00 | 3.70 | 1,942.50 |
| **Total Hours and Fees** | | | **1,075.90** | **$792,372.00** |
| | | | **Average Billing Rate** | **$736.47** |

## COMPENSATION BY MATTER

| MATTER CATEGORY | HOURS | AMOUNT |
|---|---|---|
| Chapter 11 Process & Case Management | 348.70 | $263,126.00 |
| Liquidity Management & Reporting | 184.20 | 129,033.00 |
| Asset Sale Support & Due Diligence | 147.40 | 105,641.00 |
| Vendor Management | 89.60 | 68,563.50 |
| Meetings & Communications with Professionals | 54.90 | 42,083.50 |
| Meetings & Communications with Management | 58.00 | 41,874.50 |
| Business Operations | 46.20 | 32,564.00 |
| Meetings & Communications with Creditors | 25.10 | 19,305.50 |
| Prepare for & Attend Court Hearings | 22.60 | 17,232.50 |
| Non-Working Travel | 22.50 | 16,554.00 |
| Corporate Governance & Board Matters | 15.40 | 15,169.00 |
| Litigation | 20.80 | 14,802.00 |
| Creditor Diligence | 15.50 | 10,395.50 |
| Retention & Fee Applications | 14.30 | 9,390.50 |
| Executory Contracts | 10.70 | 6,637.50 |
| **Total** | **1,075.90** | **$792,372.00** |

## MONTHLY FEE

| PERIOD START | PERIOD END | FEE TYPE | AMOUNT |
|---|---|---|---|
| 10/1/2026 | 10/31/2026 | Monthly Fee | $75,000.00 |
| **Total** | | | **$75,000.00** |

## EXPENSE SUMMARY

| EXPENSE CATEGORY | EXPENSE |
|---|---|
| Airfare | $8,158.71 |
| Lodging | $7,017.62 |
| Professional Services | $28,087.50 |
| Transportation | $1,939.62 |
| Travel Meals | $1,221.35 |
| Other | $83.38 |
| **Total** | **$46,508.18** |

A line-by-line record of expenses is attached as **Exhibit A**.

Dated: November 16, 2026
Dallas, Texas

*/s/ Robert Albergotti*

Robert Albergotti
Chief Transformation Officer
Managing Director
Triple P TRS, LLC
2100 McKinney Avenue, Suite 1800
Dallas, TX 75201
(214) 212-1685
ralbergotti@pppllc.com

*Provider of Chief Transformation Officer and Additional Personnel to the Debtors and Debtors in Possession*

**IN THE UNITED STATES BANKRUPTCY COURT**
**FOR THE DISTRICT OF DELAWARE**

| | |
|---|---|
| In re: | Chapter 11 |
| Noble Supply & Logistics, LLC, *et al.*, | Case No. 26-11369 (CTG) |
| Debtors.[1] | (Jointly Administered) |
| | **Objection Deadline:** November 30, 2026 at 4:00 pm (ET) |

**NOTICE OF FILING OF SECOND MONTHLY FEE STATEMENT AND REPORT OF TRIPLE P TRS, LLC OF COMPENSATION EARNED AND EXPENSES INCURRED AS PROVIDER OF CHIEF TRANSFORMATION OFFICER AND ADDITIONAL PERSONNEL TO THE DEBTORS FOR THE PERIOD FROM OCTOBER 1, 2026 THROUGH AND INCLUDING OCTOBER 31, 2026**

**PLEASE TAKE NOTICE** that, on October 14, 2026, the United States Bankruptcy Court for the District of Delaware (the "Court") entered the *Order (I) Authorizing the Debtors to Employ and Retain Triple P TRS, LLC to Provide (A) Robert Albergotti as Chief Transformation Officer and (B) Additional Personnel, as Necessary, Effective as of the Petition Date and (II) Granting Related Relief* (the "Triple P Retention Order").

**PLEASE TAKE FURTHER NOTICE** that, in accordance with the Triple P Retention Order, Triple P TRS, LLC hereby files its second monthly fee statement and report for the period from October 1, 2026 through and including October 31, 2026 (the "Monthly Fee Statement and Report").

**PLEASE TAKE FURTHER NOTICE** that objections, if any, to the Monthly Fee Statement and Report must be filed with the Court and served on the undersigned counsel to the Debtors by no later than 4:00 p.m. (prevailing Eastern Time) on November 30, 2026 (the "Objection Deadline").

**PLEASE TAKE FURTHER NOTICE** that, if an objection is properly filed and served in accordance with the above procedures, and the objection is not consensually resolved, the objected to portion of the Monthly Fee Statement and Report shall be subject to review by the Court.

[1] The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Noble Supply & Logistics, LLC (7926); COTS Solutions, LLC (4477); Federal Resources Supply Company, LLC (3636); FRS Holdings, LLC (2327); K.D. Analytical Consulting, LLC (6637); KDA Acquisition, LLC (5870); Noble Defense Corporation (N/A); Noble Equity Holdings, LLC (0851); Noble.com, LLC (4712); Noble Mission Support, LLC (7908); and Tactical & Survival Specialties, LLC (2266). The location of the Debtors' principal place of business and the Debtors' service address in these chapter 11 cases is 1 Marina Park Drive, Suite 220, Boston, MA 02210.

Dated: November 16, 2026
Wilmington, Delaware

*/s/ Jack M. Dougherty*

**COLE SCHOTZ P.C.**
Justin R. Alberto (No. 5126)
Patrick J. Reilley (No. 4451)
Jack M. Dougherty (No. 6784)
500 Delaware Avenue, Suite 600
Wilmington, DE 19801
Telephone: (302) 652-3131
Facsimile: (302) 652-3117
Email: jalberto@coleschotz.com
preilley@coleschotz.com
jdougherty@coleschotz.com

Michael D. Sirota (admitted *pro hac vice*)
Seth Van Aalten (admitted *pro hac vice*)
Sarah A. Carnes (admitted *pro hac vice*)
Anthony De Leo (admitted *pro hac vice*)
1325 Avenue of the Americas, 19th Floor
New York, NY 10019
Telephone: (212) 752-8000
Facsimile: (212) 752-8393
Email: msirota@coleschotz.com
svanaalten@coleschotz.com
scarnes@coleschotz.com
adeleo@coleschotz.com

*Co-Counsel to the Debtors*
*and Debtors in Possession*

**KIRKLAND & ELLIS LLP**
**KIRKLAND & ELLIS INTERNATIONAL LLP**
Joshua A. Sussberg, P.C. (admitted *pro hac vice*)
601 Lexington Avenue
New York, NY 10022
Telephone: (212) 446-4800
Facsimile: (212) 446-4900
Email: joshua.sussberg@kirkland.com

-and-

Patrick J. Nash, Jr., P.C. (admitted *pro hac vice*)
Charles B. Sterrett (admitted *pro hac vice*)
333 West Wolf Point Plaza
Chicago, IL 60654
Telephone: (312) 862-2000
Facsimile: (312) 862-2200
Email: charles.sterrett@kirkland.com
patrick.nash@kirkland.com

*Co-Counsel to the Debtors*
*and Debtors in Possession*

# EXHIBIT A

## Detailed Record of Expenses for the Period October 1, 2026 through October 31, 2026

| DATE | PROFESSIONAL | CATEGORY | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| 10/01/2026 | Ethan Retcher | Transportation | Avis / Rental car for management meeting (E. Retcher) | 195.58 |
| 10/01/2026 | Ethan Retcher | Travel Meals | Lunch at Tailwind CVG / Lunch (Cincinnati) (E. Retcher) | 16.75 |
| 10/01/2026 | Ethan Retcher | Transportation | Shell / Rental Car Gas (Cincinnati) (E. Retcher) | 18.66 |
| 10/01/2026 | Ethan Retcher | Travel Meals | Dinner at Paradies Lagardère / Dinner (Cincinnati) (E. Retcher) | 19.59 |
| 10/01/2026 | Ethan Retcher | Travel Meals | Breakfast at Dunkin Donuts / Breakfast (Lexington) (E. Retcher) | 15.07 |
| 10/01/2026 | Ethan Retcher | Transportation | Curb Chicago / Taxi to airport (Chicago) (E. Retcher) | 48.59 |
| 10/02/2026 | Ethan Retcher | Transportation | Curb Chicago / Taxi home from airport (Chicago) (E. Retcher) | 61.95 |
| 10/05/2026 | Uday Rao | Travel Meals | Dinner at Whole Foods Market / Client work (U. Rao) | 21.67 |
| 10/07/2026 | Uday Rao | Travel Meals | Breakfast at Maggiano's Little Italy / Client work (U. Rao) | 4.33 |
| 10/09/2026 | Robert Albergotti | Airfare | Round-trip flight on American Airlines / Travel to PHL for Hearing (R. Albergotti) | 1,092.80 |
| 10/09/2026 | Uday Rao | Airfare | Flight change fee on American Airlines / Client travel (U. Rao) | 50.00 |
| 10/09/2026 | Uday Rao | Travel Meals | Dinner at Whöle Foods Market / Client Travel (U. Rao) | 26.44 |
| 10/13/2026 | Ethan Retcher | Airfare | One-way flight on United Airlines / Flight for management presentation (E. Retcher) | 543.21 |
| 10/13/2026 | Ethan Retcher | Travel Meals | Lunch at Subway / Lunch for MP (E. Retcher) | 18.40 |
| 10/13/2026 | Ethan Retcher | Transportation | Curb / Curb to airport (E. Retcher) | 56.94 |
| 10/14/2026 | John Cygan | Lodging | Hotel stay at Marriott / Liquidation of Office equipment on site (J. Cygan) | 1,208.76 |
| 10/14/2026 | John Cygan | Airfare | Round-trip flight on United Airlines / Liquidation of Office equipment on site (J. Cygan) | 370.80 |
| 10/14/2026 | John Cygan | Airfare | Round-trip flight on United Airlines / Court hearing (J. Cygan) | 937.80 |
| 10/14/2026 | Uday Rao | Airfare | Round-trip flight on American Airlines / Client Site Visit (U. Rao) | 947.78 |
| 10/14/2026 | Uday Rao | Other | Concur Amex / Client work (U. Rao) | 6.34 |
| 10/15/2026 | Ethan Retcher | Travel Meals | Dinner at Speedway / Dinner travel (E. Retcher) | 44.14 |
| 10/15/2026 | Ethan Retcher | Travel Meals | Lunch at Raising Cane's / Lunch Travel (E. Retcher) | 12.60 |
| 10/15/2026 | Ethan Retcher | Transportation | Bp / Gas Rental Car (E. Retcher) | 39.03 |
| 10/15/2026 | Ethan Retcher | Travel Meals | Breakfast at Starbucks / Breakfast travel (E. Retcher) | 10.96 |
| 10/15/2026 | Ethan Retcher | Lodging | Hotel stay at Cy Lexington Keeneland/Airport / Lexington MPs (E. Retcher) | 354.66 |
| 10/16/2026 | Uday Rao | Travel Meals | Dinner at Whole Foods Market / Client Project (U. Rao) | 13.77 |
| 10/16/2026 | Ethan Retcher | Transportation | Curb Chicago / Curb home from airport (E. Retcher) | 57.75 |
| 10/18/2026 | Uday Rao | Lodging | Hotel stay / Client Site Visit (U. Rao) | 471.64 |
| 10/18/2026 | Uday Rao | Airfare | Flight change fee / Client Site Visit (U. Rao) | 193.99 |
| 10/18/2026 | Uday Rao | Travel Meals | Dinner / Client Site Visit (U. Rao) | 49.24 |
| 10/18/2026 | Uday Rao | Travel Meals | Lunch / Client work (U. Rao) | 13.48 |
| 10/19/2026 | Uday Rao | Lodging | Hotel stay / Client Site Visit (U. Rao) | 692.89 |
| 10/19/2026 | Uday Rao | Transportation | Uber / Client Site Visit (U. Rao) | 70.91 |
| 10/19/2026 | Uday Rao | Transportation | Uber / Client Site Visit (U. Rao) | 41.98 |
| 10/19/2026 | Uday Rao | Travel Meals | Dinner at Uber Eats / Client Site Visit (U. Rao) | 33.17 |
| 10/19/2026 | Uday Rao | Transportation | Uber / Client Travel (U. Rao) | 26.99 |
| 10/19/2026 | Uday Rao | Travel Meals | Dinner at Love Art Sushi Seaport / Client Travel (U. Rao) | 21.81 |
| 10/19/2026 | Uday Rao | Travel Meals | Lunch at Trader Joe's / Client Travel (U. Rao) | 21.02 |
| 10/19/2026 | Uday Rao | Travel Meals | Breakfast at Caffè Nero / Client work (U. Rao) | 5.50 |
| 10/19/2026 | Stephen Weiner | Travel Meals | Dinner at terranean grill / On-site at client (S. Weiner) | 29.38 |
| 10/19/2026 | Stephen Weiner | Airfare | One-way flight on United Airlines / On-site at client (S. Weiner) | 418.40 |

| DATE | PROFESSIONAL | CATEGORY | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| 10/19/2026 | Stephen Weiner | Travel Meals | Dinner at Villa Restaurant Group - The Market / On-site at client (S. Weiner) | 19.87 |
| 10/20/2026 | Uday Rao | Lodging | Hotel stay / Client Site Visit (U. Rao) | 809.34 |
| 10/20/2026 | Uday Rao | Travel Meals | Dinner at Liberty hotel / Client Site Visit (U. Rao) | 101.44 |
| 10/20/2026 | Uday Rao | Transportation | Uber / Client Travel (U. Rao) | 30.98 |
| 10/20/2026 | Uday Rao | Transportation | Uber / Client Travel (U. Rao) | 28.98 |
| 10/20/2026 | Uday Rao | Travel Meals | Lunch at Greco / Client Travel (U. Rao) | 24.98 |
| 10/20/2026 | Stephen Weiner | Transportation | Uber / On-site at client (S. Weiner) | 125.79 |
| 10/20/2026 | Stephen Weiner | Transportation | Uber / On-site at client (S. Weiner) | 35.51 |
| 10/20/2026 | Stephen Weiner | Transportation | Uber / On-site at client (S. Weiner) | 18.42 |
| 10/20/2026 | Stephen Weiner | Transportation | Uber / On-site at client (S. Weiner) | 19.78 |
| 10/20/2026 | Stephen Weiner | Travel Meals | Breakfast / On-site at client (S. Weiner) | 25.74 |
| 10/20/2026 | Stephen Weiner | Travel Meals | Dinner at Trader Joe's / On-site at client (S. Weiner) | 42.55 |
| 10/20/2026 | Stephen Weiner | Travel Meals | Lunch at Greco / On-site at client (S. Weiner) | 23.44 |
| 10/20/2026 | Stephen Weiner | Lodging | Hotel stay at Hilton Boston Park Plaza / On-site at client (S. Weiner) | 883.85 |
| 10/20/2026 | Stephen Weiner | Lodging | Hotel stay at Residence Inn by Marriott / On-site at client (S. Weiner) | 505.40 |
| 10/21/2026 | Uday Rao | Lodging | Hotel stay / Client Site Visit (U. Rao) | 505.40 |
| 10/21/2026 | Uday Rao | Transportation | Uber / Client Site Visit (U. Rao) | 36.38 |
| 10/21/2026 | Uday Rao | Travel Meals | Lunch at Frank Anthonys Seaport / Client Site Visit (U. Rao) | 34.48 |
| 10/21/2026 | Uday Rao | Travel Meals | Dinner at Frank Anthonys Seaport / Client Travel (U. Rao) | 25.96 |
| 10/21/2026 | Uday Rao | Transportation | Uber / Client Travel (U. Rao) | 20.98 |
| 10/21/2026 | Uday Rao | Travel Meals | Lunch at honeygrow / Client Travel (U. Rao) | 19.58 |
| 10/21/2026 | Uday Rao | Travel Meals | Breakfast at Caffe Nero / Client work (U. Rao) | 5.91 |
| 10/21/2026 | Stephen Weiner | Travel Meals | Dinner at Hudson / On-site at client (S. Weiner) | 13.97 |
| 10/21/2026 | Stephen Weiner | Travel Meals | Breakfast at Hudson / On-site at client (S. Weiner) | 9.18 |
| 10/21/2026 | Stephen Weiner | Travel Meals | Meal at Trader Joe's / On-site at client (S. Weiner) | 16.12 |
| 10/21/2026 | Stephen Weiner | Travel Meals | Lunch at Starbucks Coffee #22566 / On-site at client (S. Weiner) | 19.56 |
| 10/21/2026 | Stephen Weiner | Travel Meals | Dinner at Cava / On-site at client (S. Weiner) | 33.68 |
| 10/21/2026 | Stephen Weiner | Lodging | Hotel stay at Residence Inn by Marriott / On-site at client (S. Weiner) | 505.40 |
| 10/22/2026 | Uday Rao | Lodging | Hotel stay / Client Site Visit (U. Rao) | 505.40 |
| 10/22/2026 | Uday Rao | Travel Meals | Lunch at Tatte Bakery & Cafe / Client Site Visit (U. Rao) | 46.24 |
| 10/22/2026 | Uday Rao | Transportation | Uber / Client Travel (U. Rao) | 29.05 |
| 10/22/2026 | Uday Rao | Travel Meals | Meal at Frank Anthonys Seaport / Client Travel (U. Rao) | 24.93 |
| 10/22/2026 | Uday Rao | Travel Meals | Dinner at Sugar's Hot Pizza / Client Travel (U. Rao) | 20.76 |
| 10/22/2026 | Uday Rao | Travel Meals | Meal at Trader Joe's / Client Project (U. Rao) | 11.22 |
| 10/22/2026 | Uday Rao | Travel Meals | Breakfast at Caffe Nero / Client work (U. Rao) | 5.14 |
| 10/22/2026 | Stephen Weiner | Airfare | One-way flight on Delta Air Lines / On-site at client (S. Weiner) | 578.40 |
| 10/22/2026 | Stephen Weiner | Transportation | Thrifty Car Rental / On-site at client (S. Weiner) | 269.81 |
| 10/22/2026 | Stephen Weiner | Travel Meals | Lunch at Caffè Nero / On-site at client (S. Weiner) | 12.08 |
| 10/23/2026 | Uday Rao | Transportation | Uber / Client Site Visit (U. Rao) | 81.97 |
| 10/23/2026 | Uday Rao | Transportation | Uber / Client Travel (U. Rao) | 30.99 |
| 10/23/2026 | Stephen Weiner | Transportation | Uber / On-site at client (S. Weiner) | 44.57 |
| 10/23/2026 | Stephen Weiner | Travel Meals | Lunch at Chipotle / On-site at client (S. Weiner) | 15.32 |
| 10/23/2026 | Stephen Weiner | Travel Meals | Meal at Bos / On-site at client (S. Weiner) | 10.97 |
| 10/24/2026 | Uday Rao | Travel Meals | Dinner / Client Site Visit (U. Rao) | 63.44 |
| 10/26/2026 | Stephen Weiner | Airfare | One-way flight on United Airlines / On-site at client (S. Weiner) | 302.40 |
| 10/27/2026 | Robert Albergotti | Travel Meals | Breakfast at Starbucks / Breakfast (R. Albergotti) | 20.57 |
| 10/27/2026 | Robert Albergotti | Transportation | Uber / Car from Airport to Wilmington (R. Albergotti) | 112.74 |

| DATE | PROFESSIONAL | CATEGORY | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| 10/27/2026 | Robert Albergotti | Lodging | Hotel stay at Sheraton Suites Wilmington Downtown / Hotel for court (R. Albergotti) | 289.98 |
| 10/27/2026 | John Cygan | Lodging | Hotel stay / Court Hearing (J. Cygan) | 284.90 |
| 10/27/2026 | John Cygan | Travel Meals | Lunch / Travel to court hearing (J. Cygan) | 18.94 |
| 10/27/2026 | John Cygan | Travel Meals | Dinner / Travel to court hearing (J. Cygan) | 49.62 |
| 10/27/2026 | John Cygan | Transportation | Uber / Travel for court hearing (J. Cygan) | 62.05 |
| 10/28/2026 | Robert Albergotti | Travel Meals | Dinner at Mezzogiorno Market / Dinner (R. Albergotti) | 13.37 |
| 10/28/2026 | Robert Albergotti | Transportation | DFW Airport Valet / Parking (R. Albergotti) | 127.75 |
| 10/28/2026 | Robert Albergotti | Airfare | One-way flight on American Airlines / Phl to Dfw (R. Albergotti) | 464.40 |
| 10/28/2026 | Robert Albergotti | Travel Meals | Dinner at Noobar / Dinner (R. Albergotti) | 48.09 |
| 10/28/2026 | John Cygan | Travel Meals | Dinner / Travel back from court hearing (J. Cygan) | 34.55 |
| 10/28/2026 | John Cygan | Travel Meals | Lunch / Travel back from court hearing (J. Cygan) | 24.92 |
| 10/28/2026 | John Cygan | Travel Meals | Dinner / Drink with dinner (J. Cygan) | 7.41 |
| 10/28/2026 | John Cygan | Transportation | Uber / Travel for court hearing (J. Cygan) | 58.16 |
| 10/29/2026 | Robert Albergotti | Transportation | Uber / Car to airport (R. Albergotti) | 115.98 |
| 10/29/2026 | John Cygan | Transportation | Uber / Travel for court hearing (J. Cygan) | 57.20 |
| 10/30/2026 | Uday Rao | Airfare | Round-trip flight / Client - Auction Process (U. Rao) | 1,016.80 |
| 10/30/2026 | Ethan Retcher | Other | Zoom / Software for Running Auction (E. Retcher) | 77.04 |
| 10/30/2026 | Stephen Weiner | Transportation | Eractol / On-site at client (S. Weiner) | 14.15 |
| 10/31/2026 | Uday Rao | Airfare | Flight change fee on American Airlines / Client Site Visit (U. Rao) | 190.00 |
| 10/31/2026 | Uday Rao | Airfare | Round-trip flight on American Airlines / Client Site Visit (U. Rao) | 1,051.93 |
| 10/31/2026 | Dentons US LLP | Professional Services | For professional services rendered through October 31, 2026 | 28,087.50 |
| **Total** | | | **109 expense items** | **$46,508.18** |

DENTONS

Dentons US LLP
233 South Wacker Drive
Suite 5900
Chicago, IL 60606

Portage Point Partners, LLC
300 N. LaSalle Street, Suite 1420
Chicago, IL 60654

**INVOICE #:** **5001-1125491**
Invoice Date: November 13, 2026

**Matter Number:** 15812253-000053
**Description:** Noble Supply and Logistics, Inc.

Payment Due Upon Receipt

For professional services rendered through October 31, 2026

**Invoice Amount** **$28,087.50**

**To pay by E-Check – https://www.e-billexpress.com/ebpp/DentonsUS**

**Electronic Transfer (Preferred Method of Payment):**
**Citibank, N.A.**
**227 West Monroe, Chicago, IL 60606**
**ABA Transit #:** [redacted]
**Account #:** [redacted]
**Account Name: Dentons US LLP**
**Swift Code:** [redacted]
**Reference: Invoice # and/or client matter #**

**Payment by check (Overnight Delivery):**
REMITCO
Dentons #3078
5450 N. Cumberland Avenue
Chicago, IL 60656

**OR**

**Payment by check (USPS):**
Dentons US LLP
P.O. Box. 3078
Carol Stream, IL 60132-3078

Please send remittance instructions to cashreceipts@dentons.com or include this page with your payment.

Dentons does **not** change payment instructions by email. If you receive any call, email, or message requesting or providing new or modified remittance details, **do not pay** until you verify by calling a **known Dentons contact** using a number from a trusted source such as your engagement letter. Note that it is the payer's responsibility to confirm wire instructions with a known contact of the intended recipient.

Dentons US LLP TIN # 36-1796730
Questions relating to this invoice should be directed to:
P. Maxcy at (312) 876 2810

DENTONS

Client: Portage Point Partners, LLC | Invoice Date: November 13, 2026

Matter: 15812253-000053 | INVOICE #: 5001-1125491

For professional services rendered through October 31, 2026

## Fee Detail:

| Date | Name | Description | Hours | Amount |
|---|---|---|---|---|
| 10/01/26 | P. Maxcy | Review materials and conference re: PPP retention application (1.0); analysis of issues re: retention application and deliverables (1.5); conference w/ R. Albergotti re: retention issues (.3). | 2.80 | 3,780.00 |
| 10/02/26 | S. Siegien | Correspond with Portage Point team re UST comments to retention application (.1); analyze the same (.1 ); revise retention order (.1 ). | 0.30 | 345.00 |
| 10/02/26 | P. Maxcy | Receive and review comments on retention order and begin preparation of response to same. | 0.60 | 810.00 |
| 10/05/26 | P. Maxcy | Analyze PII search information and prepare additional disclosures (1.2); assess retention issues and multiple conference w/ PPP team and counsel for Debtor re: same (,8); prepare comments on revisions to draft retention order (.8). | 2.80 | 3,780.00 |
| 10/05/26 | S. Siegien | Revise retention order (1.5); conference with P. Maxcy re retention order (.2); analyze precedent for retention order (.2). | 1.90 | 2,185.00 |
| 10/07/26 | S. Siegien | Correspond with Portage Point team re UST comments to retention application. | 0.10 | 115.00 |
| 10/08/26 | S. Siegien | Correspond with UST re comments to retention application. | 0.10 | 115.00 |
| 10/08/26 | P. Maxcy | Confer w/ debtor counsel re: status of retention applications (.2); receive and review comments on retention order (.5); prepare responses to proposed revisions to retention order (1.0). | 1.70 | 2,295.00 |
| 10/09/26 | S. Siegien | Correspond with Portage Point team re UST comments to retention application. | 0.10 | 115.00 |
| 10/09/26 | H. Thomas | Call with P. Maxcy regarding supplemental declaration (.1); draft supplemental declaration (.7). | 0.80 | 792.00 |
| 10/09/26 | P. Maxcy | Confer w/ Noble counsel re: supplemental disclosure for retention application (.2); conference w/ H. Thomas re: supplemental declaration (.3); analysis of information needed for supplemental declaration (.3); confer w/ L. Casey re: supplemental disclosure and retention matters (.2) | 1.00 | 1,350.00 |
| 10/10/26 | P. Maxcy | Review and edit supplemental declaration (.7); analyze PII information for disclosure in supplemental declaration (.4). | 1.10 | 1,485.00 |
| 10/12/26 | H. Thomas | Further prepare supplemental declaration pursuant to P. Maxcy comments. | 0.20 | 198.00 |

DENTONS

Client: Portage Point Partners, LLC | Invoice Date: November 13, 2026

Matter: 15812253-000053 | INVOICE #: 5001-1125491

| Date | Name | Description | Hours | Amount |
|---|---|---|---|---|
| 10/12/26 | S. Siegien | Correspond with P. Maxcy and H. Thomas re supplemental declaration (.1); review and revise the same (.2); revise retention order (.4). | 0.70 | 805.00 |
| 10/12/26 | P. Maxcy | Provide information for expense reimburse for monthly fee statement (.2); continue preparation of revised orders and declaration (.4). | 0.60 | 810.00 |
| 10/13/26 | S. Siegien | Correspond with Cole Schotz re retention application (.1); conferences with P. Maxcy re hearing on retention application (.3). | 0.40 | 460.00 |
| 10/13/26 | P. Maxcy | Finalize declaration and revised order. | 0.30 | 405.00 |
| 10/14/26 | P. Maxcy | Conference and follow-up re: engagement matters. | 0.70 | 945.00 |
| 10/15/26 | P. Maxcy | Conferences w/ client and L. Pelligrino re: client questions. | 1.00 | 1,350.00 |
| 10/15/26 | L. Pellegrino | Confer with P. Maxcy regarding Noble Supply issue; meeting with L. Lansio, R. Albergotti, et al. to discuss legal advice relating to board and employee issues; research regarding corporate disclosure; circulate same to client. | 1.50 | 2,662.50 |
| 10/27/26 | S. Siegien | Correspond with Portage Point team re September fee statement. | 0.10 | 115.00 |
| 10/28/26 | S. Siegien | Correspond with Portage Point team re September fee statement (.1); analysis of and comment on the same (.5); conference with J. Cygan re fee statement (.2). | 0.80 | 920.00 |
| 10/29/26 | S. Siegien | Analyze September fee statement. | 0.10 | 115.00 |
| 10/30/26 | S. Siegien | Further revise first monthly fee statement (.6); conference with P. Maxcy monthly fee statement (.2) | 0.80 | 920.00 |
| 10/30/26 | P. Maxcy | Review and revise monthly fee statement (.4); analyze requirements for fee statements and fee applications as required by confirmation order (.5). | 0.90 | 1,215.00 |
| **Total For Services** | | | **21.40** | **28,087.50** |

## Timekeeper Summary:

| Name | Hours | Rate | Amount |
|---|---|---|---|
| H. Thomas | 1.00 | 990.00 | 990.00 |
| L. Pellegrino | 1.50 | 1,775.00 | 2,662.50 |
| P. Maxcy | 13.50 | 1,350.00 | 18,225.00 |
| S. Siegien | 5.40 | 1,150.00 | 6,210.00 |
| **Total** | **21.40** | | **28,087.50** |

DENTONS

| | | |
|---|---|---|
| Client: Portage Point Partners, LLC | Invoice Date: | November 13, 2026 |
| Matter: 15812253-000053 | INVOICE #: | 5001-1125491 |

| | |
|---|---|
| Fees | 28,087.50 |
| **Total Due This Invoice** | **$28,087.50** |

# EXHIBIT B

## Detailed Record of Fees for the Period October 1, 2026 through October 31, 2026, by Project Category

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| **Chapter 11 Process & Case Management** | | | | | |
| 10/01/2026 | Robert Albergotti | Review updated response to DOJ regarding order issues | 985.00 | 0.70 | 689.50 |
| 10/01/2026 | Robert Albergotti | Review correspondence from DOJ | 985.00 | 0.90 | 886.50 |
| 10/01/2026 | Robert Albergotti | Participate in meeting between Cole Schotz (R. Nickerson and A. DeGroote) and Portage Point Partners (R. Albergotti, U. Rao, and J. McElhannon) | 985.00 | 0.40 | 394.00 |
| 10/01/2026 | Robert Albergotti | Participate in discussion with Portage Point (R. Albergotti, U. Rao, S. Weiner, J. McElhannon) re: data gathering for DLA litigation | 985.00 | 0.50 | 492.50 |
| 10/01/2026 | Uday Rao | Participate in meeting between Cole Schotz (R. Nickerson and A. DeGroote) and Portage Point Partners (R. Albergotti, U. Rao, and J. McElhannon) | 775.00 | 0.40 | 310.00 |
| 10/01/2026 | Uday Rao | Review vendor email inquiries arising from the Section 341 meeting of creditors | 775.00 | 0.60 | 465.00 |
| 10/01/2026 | Uday Rao | Begin lease rejection analysis, including identification of leases under consideration | 775.00 | 0.50 | 387.50 |
| 10/01/2026 | Uday Rao | Participate in discussion with Portage Point (R. Albergotti, U. Rao, S. Weiner, J. McElhannon) re: data gathering for DLA litigation | 775.00 | 0.50 | 387.50 |
| 10/01/2026 | David Friedlander | Participate in internal discussion (D. Friedlander, E. Benny) concerning state and local tax liability | 750.00 | 2.10 | 1,575.00 |
| 10/01/2026 | Edwin Benny | Participate in internal discussion (D. Friedlander, E. Benny) concerning state and local tax liability | 750.00 | 2.10 | 1,575.00 |
| 10/01/2026 | Stephen Weiner | Participate in discussion with Portage Point (R. Albergotti, U. Rao, S. Weiner, J. McElhannon) re: data gathering for DLA litigation | 610.00 | 0.50 | 305.00 |
| 10/01/2026 | Stephen Weiner | Gather data on orders (invoices, proof of delivery, etc.) from NetSuite for DLA litigation | 610.00 | 0.40 | 244.00 |
| 10/01/2026 | John Cygan | Prepare questions to counsel re: vendor inquiries | 610.00 | 0.40 | 244.00 |
| 10/01/2026 | Jon McElhannon | Participate in meeting between Cole Schotz (R. Nickerson and A. DeGroote) and Portage Point Partners (R. Albergotti, U. Rao, and J. McElhannon) | 610.00 | 0.40 | 244.00 |
| 10/01/2026 | Jon McElhannon | Participate in discussion with Portage Point (R. Albergotti, U. Rao, S. Weiner, J. McElhannon) re: data gathering for DLA litigation | 610.00 | 0.50 | 305.00 |
| 10/02/2026 | Robert Albergotti | Participate in discussion with Portage Point (R. Albergotti, U. Rao, S. Weiner, J. McElhannon) re: updates on data gathering from NetSuite for DLA litigation | 985.00 | 0.50 | 492.50 |
| 10/02/2026 | Robert Albergotti | Review invoice level detail for complaint drafting | 985.00 | 1.70 | 1,674.50 |
| 10/02/2026 | Robert Albergotti | Review shipping / receiving data by invoice to validate information | 985.00 | 1.80 | 1,773.00 |
| 10/02/2026 | Robert Albergotti | Review UCC issues list for 1L | 985.00 | 0.70 | 689.50 |
| 10/02/2026 | Robert Albergotti | Review docket related to DOJ appeal | 985.00 | 0.30 | 295.50 |
| 10/02/2026 | Robert Albergotti | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: stakeholder management | 985.00 | 0.30 | 295.50 |
| 10/02/2026 | Robert Albergotti | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: warehouse / facilities | 985.00 | 0.80 | 788.00 |
| 10/02/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, S. Weiner) re: order tracking files and invoices from NetSuite for DLA litigation | 775.00 | 0.20 | 155.00 |
| 10/02/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, S. Weiner) re: proof of delivery and order tracking files from NetSuite for DLA litigation | 775.00 | 0.20 | 155.00 |
| 10/02/2026 | Uday Rao | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: stakeholder management | 775.00 | 0.30 | 232.50 |
| 10/02/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, S. Weiner) re: updates on data gathering from NetSuite for DLA litigation | 775.00 | 0.40 | 310.00 |
| 10/02/2026 | Uday Rao | Participate in discussion with Portage Point (R. Albergotti, U. Rao, S. Weiner, J. McElhannon) re: updates on data gathering from NetSuite for DLA litigation | 775.00 | 0.50 | 387.50 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/02/2026 | Uday Rao | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: warehouse / facilities | 775.00 | 0.80 | 620.00 |
| 10/02/2026 | Uday Rao | Continue gathering data in support of litigation matter | 775.00 | 0.80 | 620.00 |
| 10/02/2026 | Uday Rao | Draft follow-up queries regarding lease rejection analysis | 775.00 | 0.40 | 310.00 |
| 10/02/2026 | Uday Rao | Check uploaded data for litigation support to confirm completeness / accuracy | 775.00 | 0.60 | 465.00 |
| 10/02/2026 | Uday Rao | Assist with gathering data in support of litigation matter, including compilation of relevant records | 775.00 | 1.10 | 852.50 |
| 10/02/2026 | David Friedlander | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: stakeholder management | 750.00 | 0.30 | 225.00 |
| 10/02/2026 | David Friedlander | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: warehouse / facilities | 750.00 | 0.80 | 600.00 |
| 10/02/2026 | David Friedlander | Revise tax workplan for R. Albergotti re: Holdco vs. debtor obligations, exit package tax covenants and insolvency testing | 750.00 | 1.20 | 900.00 |
| 10/02/2026 | Stephen Weiner | Participate in discussion with Portage Point (U. Rao, S. Weiner) re: order tracking files and invoices from NetSuite for DLA litigation | 610.00 | 0.20 | 122.00 |
| 10/02/2026 | Stephen Weiner | Participate in discussion with Portage Point (U. Rao, S. Weiner) re: proof of delivery and order tracking files from NetSuite for DLA litigation | 610.00 | 0.20 | 122.00 |
| 10/02/2026 | Stephen Weiner | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: stakeholder management | 610.00 | 0.30 | 183.00 |
| 10/02/2026 | Stephen Weiner | Participate in discussion with Portage Point (U. Rao, S. Weiner) re: updates on data gathering from NetSuite for DLA litigation | 610.00 | 0.40 | 244.00 |
| 10/02/2026 | Stephen Weiner | Participate in discussion with Portage Point (R. Albergotti, U. Rao, S. Weiner, J. McElhannon) re: updates on data gathering from NetSuite for DLA litigation | 610.00 | 0.50 | 305.00 |
| 10/02/2026 | Stephen Weiner | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: warehouse / facilities | 610.00 | 0.80 | 488.00 |
| 10/02/2026 | Stephen Weiner | Gather data on orders from NetSuite for DLA litigation | 610.00 | 0.60 | 366.00 |
| 10/02/2026 | Stephen Weiner | Gather data on orders from NetSuite to address DLA litigation | 610.00 | 1.20 | 732.00 |
| 10/02/2026 | Stephen Weiner | Gather additional data on orders (invoices, proof of delivery, etc.) from NetSuite for DLA litigation | 610.00 | 1.10 | 671.00 |
| 10/02/2026 | Stephen Weiner | Gather further data on orders (invoices, proof of delivery, etc.) from NetSuite for DLA litigation | 610.00 | 1.30 | 793.00 |
| 10/02/2026 | Stephen Weiner | Prepare analyses in Excel for DLA litigation | 610.00 | 1.60 | 976.00 |
| 10/02/2026 | John Cygan | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: stakeholder management | 610.00 | 0.30 | 183.00 |
| 10/02/2026 | John Cygan | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: warehouse / facilities | 610.00 | 0.80 | 488.00 |
| 10/02/2026 | John Cygan | Handle responses to Oxford Properties | 610.00 | 0.40 | 244.00 |
| 10/02/2026 | Jon McElhannon | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: stakeholder management | 610.00 | 0.30 | 183.00 |
| 10/02/2026 | Jon McElhannon | Participate in discussion with Portage Point (R. Albergotti, U. Rao, S. Weiner, J. McElhannon) re: updates on data gathering from NetSuite for DLA litigation | 610.00 | 0.50 | 305.00 |
| 10/03/2026 | Robert Albergotti | Update final delivery documentation emails in advance of declaration in support of motion | 985.00 | 1.40 | 1,379.00 |
| 10/03/2026 | Robert Albergotti | Review delivery confirmation information in advance of complaint | 985.00 | 0.80 | 788.00 |
| 10/03/2026 | Robert Albergotti | Update analysis of product revenue delivered | 985.00 | 0.90 | 886.50 |
| 10/03/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, S. Weiner, J. Cygan) re: reviewing order delivery information | 775.00 | 0.40 | 310.00 |
| 10/03/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: update on stakeholder management and NetSuite walk through | 775.00 | 0.60 | 465.00 |
| 10/03/2026 | Uday Rao | Continue to gather information for litigation support | 775.00 | 1.30 | 1,007.50 |
| 10/03/2026 | Uday Rao | Gather information on orders under dispute | 775.00 | 0.70 | 542.50 |
| 10/03/2026 | Uday Rao | Resume with information gathering for litigation support | 775.00 | 1.10 | 852.50 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/03/2026 | Stephen Weiner | Participate in discussion with Portage Point (U. Rao, S. Weiner, J. Cygan) re: reviewing order delivery information | 610.00 | 0.40 | 244.00 |
| 10/03/2026 | Stephen Weiner | Gather data on orders (invoices, proof of delivery, etc.) from NetSuite for DLA litigation | 610.00 | 1.10 | 671.00 |
| 10/03/2026 | Stephen Weiner | Gather data on orders (shipping and delivery dates, etc.) from NetSuite for DLA litigation | 610.00 | 0.80 | 488.00 |
| 10/03/2026 | Stephen Weiner | Gather further data on orders (invoices, proof of delivery, etc.) from NetSuite for DLA litigation | 610.00 | 1.30 | 793.00 |
| 10/03/2026 | Stephen Weiner | Review delivery date information on orders from NetSuite for DLA litigation | 610.00 | 0.80 | 488.00 |
| 10/03/2026 | Stephen Weiner | Prepare outputs on orders from NetSuite for Cole Schotz review re: DLA litigation | 610.00 | 1.00 | 610.00 |
| 10/03/2026 | Stephen Weiner | Gather further data on orders (packing slips, invoices, etc.) from NetSuite for DLA litigation | 610.00 | 1.30 | 793.00 |
| 10/03/2026 | John Cygan | Participate in discussion with Portage Point (U. Rao, S. Weiner, J. Cygan) re: reviewing order delivery information | 610.00 | 0.40 | 244.00 |
| 10/03/2026 | John Cygan | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: update on stakeholder management and NetSuite walk through | 610.00 | 0.60 | 366.00 |
| 10/03/2026 | John Cygan | Organize conflicts support with team | 610.00 | 0.70 | 427.00 |
| 10/03/2026 | John Cygan | Work on DLA orders backup detail | 610.00 | 1.10 | 671.00 |
| 10/04/2026 | Robert Albergotti | Review contract notices / cure requirements from August communications | 985.00 | 1.70 | 1,674.50 |
| 10/04/2026 | Uday Rao | Review compiled order data for submission | 775.00 | 0.60 | 465.00 |
| 10/04/2026 | Uday Rao | Continue with review on compiled order data for submission | 775.00 | 0.40 | 310.00 |
| 10/04/2026 | Uday Rao | Check order statuses on select orders that were submitted | 775.00 | 0.20 | 155.00 |
| 10/05/2026 | Robert Albergotti | Participate in update call with A. De Leo and D. Dean regarding open items | 985.00 | 0.40 | 394.00 |
| 10/05/2026 | Robert Albergotti | Review invoice tracking documents | 985.00 | 0.70 | 689.50 |
| 10/05/2026 | Robert Albergotti | Review draft adversary proceeding | 985.00 | 1.20 | 1,182.00 |
| 10/05/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: responses to 341 comments | 775.00 | 0.40 | 310.00 |
| 10/05/2026 | Uday Rao | Refresh data uploaded for litigation support to confirm completeness / accuracy, including reconciliation to underlying company records | 775.00 | 0.80 | 620.00 |
| 10/05/2026 | Uday Rao | Prepare responses to follow-up questions from Cole Schotz regarding litigation support materials, including gathering supporting information from the company | 775.00 | 1.10 | 852.50 |
| 10/05/2026 | Uday Rao | Continue updating data underlying litigation support exhibits to reflect most recent information | 775.00 | 1.20 | 930.00 |
| 10/05/2026 | David Friedlander | Participate in discussion with Portage Point (U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: responses to 341 comments | 750.00 | 0.40 | 300.00 |
| 10/05/2026 | David Friedlander | Revise employee retention model | 750.00 | 0.40 | 300.00 |
| 10/05/2026 | David Friedlander | Analyze Noble Equity Holdings 2025 Form 1065 re: partnership classification following PGIM warrant exercise | 750.00 | 0.60 | 450.00 |
| 10/05/2026 | David Friedlander | Analyze timing and mechanics of Noble Holdco S election revocation | 750.00 | 0.50 | 375.00 |
| 10/05/2026 | David Friedlander | Prepare schedule of founder distributions net of taxes paid directly to taxing authorities, 2023 through 2026 | 750.00 | 0.40 | 300.00 |
| 10/05/2026 | Stephen Weiner | Participate in discussion with Portage Point (U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: responses to 341 comments | 610.00 | 0.40 | 244.00 |
| 10/05/2026 | John Cygan | Participate in discussion with Portage Point (U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: responses to 341 comments | 610.00 | 0.40 | 244.00 |
| 10/05/2026 | Jon McElhannon | Participate in discussion with Portage Point (U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: responses to 341 comments | 610.00 | 0.40 | 244.00 |
| 10/06/2026 | Robert Albergotti | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: open items for filings | 985.00 | 0.30 | 295.50 |
| 10/06/2026 | Robert Albergotti | Review adversary complaint, motion for summary judgment, declaration in support | 985.00 | 1.90 | 1,871.50 |
| 10/06/2026 | Robert Albergotti | Review final draft of declaration in support | 985.00 | 0.40 | 394.00 |
| 10/06/2026 | Robert Albergotti | Review final draft edits of declaration | 985.00 | 0.40 | 394.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/06/2026 | Robert Albergotti | Follow up review call with A. De Leo regarding filing version of adversary | 985.00 | 0.70 | 689.50 |
| 10/06/2026 | Uday Rao | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: open items for filings | 775.00 | 0.30 | 232.50 |
| 10/06/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: liquidation analysis | 775.00 | 0.50 | 387.50 |
| 10/06/2026 | Uday Rao | Furnish responses to Cole Schotz's questions on the KERP/KEIP summary, including supporting data / program detail | 775.00 | 0.80 | 620.00 |
| 10/06/2026 | Uday Rao | Map out preliminary lease rejection approach, including sequencing / prioritization of leases for team discussion | 775.00 | 0.40 | 310.00 |
| 10/06/2026 | Uday Rao | Refresh data supporting litigation exhibits to reflect the most current company information | 775.00 | 1.40 | 1,085.00 |
| 10/06/2026 | David Friedlander | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: open items for filings | 750.00 | 0.30 | 225.00 |
| 10/06/2026 | David Friedlander | Revise go-forward tax plan for R. Albergotti, including S revocation timing, partnership representative issues | 750.00 | 1.50 | 1,125.00 |
| 10/06/2026 | David Friedlander | Research state nonresident partner withholding requirements to validate go-forward tax plan positions | 750.00 | 1.50 | 1,125.00 |
| 10/06/2026 | Stephen Weiner | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: open items for filings | 610.00 | 0.30 | 183.00 |
| 10/06/2026 | Stephen Weiner | Prepare analysis of actual receipts / forecast to approved DLA litigation list | 610.00 | 0.70 | 427.00 |
| 10/06/2026 | Stephen Weiner | Compare latest NetSuite data against DLA litigation list | 610.00 | 0.60 | 366.00 |
| 10/06/2026 | John Cygan | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: open items for filings | 610.00 | 0.30 | 183.00 |
| 10/06/2026 | John Cygan | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: liquidation analysis | 610.00 | 0.50 | 305.00 |
| 10/06/2026 | John Cygan | Work on liquidation analysis | 610.00 | 1.50 | 915.00 |
| 10/06/2026 | John Cygan | Communicate with management re: information requests for MORs | 610.00 | 1.40 | 854.00 |
| 10/06/2026 | Jon McElhannon | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: open items for filings | 610.00 | 0.30 | 183.00 |
| 10/07/2026 | Robert Albergotti | Review filings regarding adversary complaint on collections | 985.00 | 0.80 | 788.00 |
| 10/07/2026 | Robert Albergotti | Review pleadings in adversary case in advance of status conference | 985.00 | 0.60 | 591.00 |
| 10/07/2026 | Uday Rao | Confirm professional fee statement submission for consistency with underlying fee detail | 775.00 | 0.20 | 155.00 |
| 10/07/2026 | David Friedlander | Review DLA complaint | 750.00 | 2.00 | 1,500.00 |
| 10/07/2026 | John Cygan | Work on liquidation analysis | 610.00 | 1.20 | 732.00 |
| 10/07/2026 | John Cygan | Work on September MORs | 610.00 | 1.90 | 1,159.00 |
| 10/07/2026 | Jon McElhannon | Review information relevant to insider classification for the KERP motion | 610.00 | 0.40 | 244.00 |
| 10/07/2026 | Jon McElhannon | Discuss insider-status considerations with management | 610.00 | 0.40 | 244.00 |
| 10/08/2026 | Robert Albergotti | Review cash flow on invoice level details in advance of court hearing | 985.00 | 0.70 | 689.50 |
| 10/08/2026 | Robert Albergotti | Review 503(b)9 objection / declaration | 985.00 | 0.30 | 295.50 |
| 10/08/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, S. Weiner, J. Cygan) re: reporting/process management | 775.00 | 0.30 | 232.50 |
| 10/08/2026 | David Friedlander | Update tax model fixed asset schedules | 750.00 | 1.20 | 900.00 |
| 10/08/2026 | Stephen Weiner | Participate in discussion with Portage Point (U. Rao, S. Weiner, J. Cygan) re: reporting/process management | 610.00 | 0.30 | 183.00 |
| 10/08/2026 | John Cygan | Participate in discussion with Portage Point (U. Rao, S. Weiner, J. Cygan) re: reporting/process management | 610.00 | 0.30 | 183.00 |
| 10/08/2026 | John Cygan | Prepare September MORs supporting detail | 610.00 | 0.90 | 549.00 |
| 10/08/2026 | John Cygan | Prepare September MORs disbursement detail | 610.00 | 2.00 | 1,220.00 |
| 10/08/2026 | Jon McElhannon | Correspond with counsel regarding KEIP motion information | 610.00 | 0.30 | 183.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/08/2026 | Jon McElhannon | Correspond with counsel regarding KEIP motion support requirements | 610.00 | 0.20 | 122.00 |
| 10/09/2026 | Robert Albergotti | Review email correspondence regarding legal entity interaction with customers | 985.00 | 1.20 | 1,182.00 |
| 10/09/2026 | Robert Albergotti | Map customer relationships to the corresponding legal entity based on correspondence review | 985.00 | 1.10 | 1,083.50 |
| 10/09/2026 | Uday Rao | Participate in discussion with management (J. Richards, K. Cullinan) and Portage Point (U. Rao, S. Weiner) re: responses to UCC questions on vendor disbursements | 775.00 | 0.30 | 232.50 |
| 10/09/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, S. Weiner, J. Cygan) re: workstream updates | 775.00 | 0.90 | 697.50 |
| 10/09/2026 | David Friedlander | Research founder liquidity, including 2026 sale of residence, for internal team | 750.00 | 0.30 | 225.00 |
| 10/09/2026 | Stephen Weiner | Participate in discussion with management (J. Richards, K. Cullinan) and Portage Point (U. Rao, S. Weiner) re: responses to UCC questions on vendor disbursements | 610.00 | 0.30 | 183.00 |
| 10/09/2026 | Stephen Weiner | Participate in discussion with Portage Point (U. Rao, S. Weiner, J. Cygan) re: workstream updates | 610.00 | 0.90 | 549.00 |
| 10/09/2026 | John Cygan | Participate in discussion with Portage Point (U. Rao, S. Weiner, J. Cygan) re: workstream updates | 610.00 | 0.90 | 549.00 |
| 10/09/2026 | John Cygan | Map A/R and A/P supporting schedules for MORs | 610.00 | 2.00 | 1,220.00 |
| 10/09/2026 | John Cygan | Prepare MOR supporting schedules exhibits | 610.00 | 0.80 | 488.00 |
| 10/09/2026 | John Cygan | Work on liquidation analysis | 610.00 | 0.70 | 427.00 |
| 10/09/2026 | Jon McElhannon | Organize final open items for pending UCC productions | 610.00 | 0.20 | 122.00 |
| 10/09/2026 | Jon McElhannon | Coordinate follow-up information for KEIP / KERP support, including insider-status and compensation-related items | 610.00 | 0.30 | 183.00 |
| 10/10/2026 | Robert Albergotti | Follow up analysis on disclosures from employees | 985.00 | 1.10 | 1,083.50 |
| 10/12/2026 | Robert Albergotti | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: closing of office | 985.00 | 0.40 | 394.00 |
| 10/12/2026 | Uday Rao | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: closing of office | 775.00 | 0.40 | 310.00 |
| 10/12/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: workstreams related to confirmation | 775.00 | 0.70 | 542.50 |
| 10/12/2026 | David Friedlander | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: closing of office | 750.00 | 0.40 | 300.00 |
| 10/12/2026 | Stephen Weiner | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: closing of office | 610.00 | 0.40 | 244.00 |
| 10/12/2026 | John Cygan | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: closing of office | 610.00 | 0.40 | 244.00 |
| 10/12/2026 | John Cygan | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: workstreams related to confirmation | 610.00 | 0.70 | 427.00 |
| 10/12/2026 | John Cygan | Work on September MORs | 610.00 | 1.40 | 854.00 |
| 10/12/2026 | John Cygan | Cross-reference address matrix related to T. Noble | 610.00 | 1.40 | 854.00 |
| 10/12/2026 | Jon McElhannon | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: closing of office | 610.00 | 0.40 | 244.00 |
| 10/13/2026 | Robert Albergotti | Review markups of proposed orders to file under CoC and provide approval | 985.00 | 0.90 | 886.50 |
| 10/13/2026 | Robert Albergotti | Prepare for 341 hearing | 985.00 | 0.80 | 788.00 |
| 10/13/2026 | Robert Albergotti | Review SOFA / SOL in advance of 341 | 985.00 | 1.20 | 1,182.00 |
| 10/13/2026 | Robert Albergotti | Review DOJ filings from docket | 985.00 | 1.40 | 1,379.00 |
| 10/13/2026 | Robert Albergotti | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: Noble.com sale/inventory bids | 985.00 | 0.40 | 394.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/13/2026 | Uday Rao | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: Noble.com sale/inventory bids | 775.00 | 0.40 | 310.00 |
| 10/13/2026 | David Friedlander | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: Noble.com sale/inventory bids | 750.00 | 0.40 | 300.00 |
| 10/13/2026 | David Friedlander | Review Arizona Department of Revenue proofs of claim | 750.00 | 0.60 | 450.00 |
| 10/13/2026 | Stephen Weiner | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: Noble.com sale/inventory bids | 610.00 | 0.40 | 244.00 |
| 10/13/2026 | John Cygan | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: Noble.com sale/inventory bids | 610.00 | 0.40 | 244.00 |
| 10/13/2026 | John Cygan | Map MOR Part 2 and Part 4 to backup detail | 610.00 | 2.00 | 1,220.00 |
| 10/13/2026 | John Cygan | Analyze data for MOR Parts 2 and 4 | 610.00 | 0.40 | 244.00 |
| 10/14/2026 | Robert Albergotti | Participate in 341 hearing | 985.00 | 0.40 | 394.00 |
| 10/14/2026 | Robert Albergotti | Prepare for telephonic call with Department of Justice | 985.00 | 0.60 | 591.00 |
| 10/14/2026 | Robert Albergotti | Participate in telephonic call with DOJ (R. Lamb, A. Gesmundo) and Cole Schotz (S. Van Aalten, D. Dean) | 985.00 | 0.50 | 492.50 |
| 10/14/2026 | Robert Albergotti | Prepare for 341 hearing | 985.00 | 0.50 | 492.50 |
| 10/14/2026 | Uday Rao | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell, K. Cullinan, S. Strong) and Portage Point (U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: process logistics/updates | 775.00 | 0.20 | 155.00 |
| 10/14/2026 | David Friedlander | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell, K. Cullinan, S. Strong) and Portage Point (U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: process logistics/updates | 750.00 | 0.20 | 150.00 |
| 10/14/2026 | Stephen Weiner | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell, K. Cullinan, S. Strong) and Portage Point (U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: process logistics/updates | 610.00 | 0.20 | 122.00 |
| 10/14/2026 | Stephen Weiner | Review order data to inform DLA litigation | 610.00 | 0.60 | 366.00 |
| 10/14/2026 | John Cygan | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell, K. Cullinan, S. Strong) and Portage Point (U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: process logistics/updates | 610.00 | 0.20 | 122.00 |
| 10/14/2026 | John Cygan | Calculate UST fees by entity from MOR data support | 610.00 | 0.70 | 427.00 |
| 10/14/2026 | John Cygan | Organize disbursements data by entity for MORs | 610.00 | 1.40 | 854.00 |
| 10/14/2026 | John Cygan | Update PII list for UCC changes | 610.00 | 0.70 | 427.00 |
| 10/15/2026 | Robert Albergotti | Follow up call with Dentons | 985.00 | 0.70 | 689.50 |
| 10/15/2026 | Robert Albergotti | Update analysis in response to DOJ’s motion to lift stay | 985.00 | 1.70 | 1,674.50 |
| 10/15/2026 | Robert Albergotti | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, J. McElhannon, S. Weiner, J. Cygan) re: reconciliation of DLA-related orders | 985.00 | 0.50 | 492.50 |
| 10/15/2026 | Robert Albergotti | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon) re: touch base on data compilation for DLA litigation | 985.00 | 0.90 | 886.50 |
| 10/15/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: process updates | 775.00 | 0.40 | 310.00 |
| 10/15/2026 | Uday Rao | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, J. McElhannon, S. Weiner, J. Cygan) re: reconciliation of DLA-related orders | 775.00 | 0.50 | 387.50 |
| 10/15/2026 | Uday Rao | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon) re: touch base on data compilation for DLA litigation | 775.00 | 0.90 | 697.50 |
| 10/15/2026 | Uday Rao | Study Pax River lease agreement, including term, rent obligations, and provisions relevant to potential rejection | 775.00 | 0.40 | 310.00 |
| 10/15/2026 | David Friedlander | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, J. McElhannon, S. Weiner, J. Cygan) re: reconciliation of DLA-related orders | 750.00 | 0.50 | 375.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/15/2026 | David Friedlander | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon) re: touch base on data compilation for DLA litigation | 750.00 | 0.90 | 675.00 |
| 10/15/2026 | Stephen Weiner | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, J. McElhannon, S. Weiner, J. Cygan) re: reconciliation of DLA-related orders | 610.00 | 0.50 | 305.00 |
| 10/15/2026 | Stephen Weiner | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon) re: touch base on data compilation for DLA litigation | 610.00 | 0.90 | 549.00 |
| 10/15/2026 | Stephen Weiner | Review order data to inform DLA litigation support | 610.00 | 0.60 | 366.00 |
| 10/15/2026 | John Cygan | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: process updates | 610.00 | 0.40 | 244.00 |
| 10/15/2026 | John Cygan | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, J. McElhannon, S. Weiner, J. Cygan) re: reconciliation of DLA-related orders | 610.00 | 0.50 | 305.00 |
| 10/15/2026 | John Cygan | Prepare September MORs | 610.00 | 1.20 | 732.00 |
| 10/15/2026 | John Cygan | Continue work on MOR income statement-related parts | 610.00 | 0.60 | 366.00 |
| 10/15/2026 | Jon McElhannon | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, J. McElhannon, S. Weiner, J. Cygan) re: reconciliation of DLA-related orders | 610.00 | 0.50 | 305.00 |
| 10/15/2026 | Jon McElhannon | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon) re: touch base on data compilation for DLA litigation | 610.00 | 0.90 | 549.00 |
| 10/16/2026 | Robert Albergotti | Participate in discussion with Portage Point (R. Albergotti, U. Rao, S. Weiner) re: review of order data | 985.00 | 0.50 | 492.50 |
| 10/16/2026 | Robert Albergotti | Update analysis on cancelled orders / orders still in place | 985.00 | 1.30 | 1,280.50 |
| 10/16/2026 | Robert Albergotti | Draft analysis with agenda for meeting with the DLA | 985.00 | 1.70 | 1,674.50 |
| 10/16/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, S. Weiner) re: engagement workplanning/data review | 775.00 | 0.20 | 155.00 |
| 10/16/2026 | Uday Rao | Participate in discussion with Portage Point (R. Albergotti, U. Rao, S. Weiner) re: review of order data | 775.00 | 0.50 | 387.50 |
| 10/16/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, S. Weiner) re: preparation of deposits data per lender request | 775.00 | 0.60 | 465.00 |
| 10/16/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: workstreams for plan confirmation | 775.00 | 0.80 | 620.00 |
| 10/16/2026 | David Friedlander | Participate in discussion with Portage Point (D. Friedlander, S. Weiner, J. Cygan) re: lease rejection timeline | 750.00 | 0.30 | 225.00 |
| 10/16/2026 | David Friedlander | Prepare founder tax payments summary for 2023 through 2026 in response to R. Albergotti's question on whether IRS payments were 2025 estimates or prior-year payments | 750.00 | 1.60 | 1,200.00 |
| 10/16/2026 | Stephen Weiner | Participate in discussion with Portage Point (U. Rao, S. Weiner) re: engagement workplanning/data review | 610.00 | 0.20 | 122.00 |
| 10/16/2026 | Stephen Weiner | Participate in discussion with Portage Point (D. Friedlander, S. Weiner, J. Cygan) re: lease rejection timeline | 610.00 | 0.30 | 183.00 |
| 10/16/2026 | Stephen Weiner | Participate in discussion with Portage Point (R. Albergotti, U. Rao, S. Weiner) re: review of order data | 610.00 | 0.50 | 305.00 |
| 10/16/2026 | Stephen Weiner | Participate in discussion with Portage Point (U. Rao, S. Weiner) re: preparation of deposits data per lender request | 610.00 | 0.60 | 366.00 |
| 10/16/2026 | Stephen Weiner | Analyze NetSuite order data to inform DLA litigation | 610.00 | 1.30 | 793.00 |
| 10/16/2026 | Stephen Weiner | Prepare additional NetSuite order data analyses to inform DLA litigation | 610.00 | 0.60 | 366.00 |
| 10/16/2026 | John Cygan | Participate in discussion with Portage Point (D. Friedlander, S. Weiner, J. Cygan) re: lease rejection timeline | 610.00 | 0.30 | 183.00 |
| 10/16/2026 | John Cygan | Participate in discussion with Portage Point (J. McElhannon, J. Cygan) re: passing on information on all workstreams | 610.00 | 0.50 | 305.00 |
| 10/16/2026 | John Cygan | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: workstreams for plan confirmation | 610.00 | 0.80 | 488.00 |
| 10/16/2026 | John Cygan | Prepare MOR exhibits | 610.00 | 0.80 | 488.00 |
| 10/16/2026 | John Cygan | Prepare additional MOR parts with new supporting detail | 610.00 | 1.60 | 976.00 |
| 10/16/2026 | John Cygan | Revise Part 4 of MORs | 610.00 | 0.80 | 488.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/16/2026 | Jon McElhannon | Participate in discussion with Portage Point (J. McElhannon, J. Cygan) re: passing on information on all workstreams | 610.00 | 0.50 | 305.00 |
| 10/17/2026 | Robert Albergotti | Review prior day court filings | 985.00 | 0.80 | 788.00 |
| 10/17/2026 | Robert Albergotti | Review data extract on contract performance issues | 985.00 | 1.10 | 1,083.50 |
| 10/18/2026 | Robert Albergotti | Participate in discussion with Portage Point (R. Albergotti, U. Rao) re: outstanding issues to resolve for DLA meeting | 985.00 | 0.60 | 591.00 |
| 10/18/2026 | Robert Albergotti | Review DLA cancelled order list | 985.00 | 0.30 | 295.50 |
| 10/18/2026 | Robert Albergotti | Draft update to Saudi agent regarding LC | 985.00 | 0.40 | 394.00 |
| 10/18/2026 | Uday Rao | Participate in discussion with Portage Point (R. Albergotti, U. Rao) re: outstanding issues to resolve for DLA meeting | 775.00 | 0.60 | 465.00 |
| 10/18/2026 | Uday Rao | Assist in updating agenda for discussion with DLA | 775.00 | 0.70 | 542.50 |
| 10/18/2026 | Stephen Weiner | Prepare analyses on Mountain Horse orders for meeting with DLA | 610.00 | 1.50 | 915.00 |
| 10/18/2026 | Stephen Weiner | Finalize analyses on Mountain Horse orders for meeting with DLA | 610.00 | 0.60 | 366.00 |
| 10/19/2026 | Robert Albergotti | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: DLA reconciliation of orders | 985.00 | 0.30 | 295.50 |
| 10/19/2026 | Robert Albergotti | Update analysis for response to lift stay motion from DLA | 985.00 | 1.80 | 1,773.00 |
| 10/19/2026 | Uday Rao | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: DLA reconciliation of orders | 775.00 | 0.30 | 232.50 |
| 10/19/2026 | Uday Rao | Participate in discussion regarding business overview and workstreams with Portage Point (U. Rao, S. Drablos) | 775.00 | 0.50 | 387.50 |
| 10/19/2026 | Uday Rao | Comb through leases to assess potential rejection, including key terms and obligations | 775.00 | 0.80 | 620.00 |
| 10/19/2026 | Uday Rao | Proceed with updates to support exhibits for submission in connection with summary judgment | 775.00 | 1.50 | 1,162.50 |
| 10/19/2026 | Uday Rao | Amend support exhibits for submission in connection with summary judgment | 775.00 | 1.80 | 1,395.00 |
| 10/19/2026 | David Friedlander | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: DLA reconciliation of orders | 750.00 | 0.30 | 225.00 |
| 10/19/2026 | Stephen Weiner | Prepare analyses on Mountain Horse orders for meeting with DLA | 610.00 | 0.60 | 366.00 |
| 10/19/2026 | Stephen Weiner | Prepare additional NetSuite order data analyses to inform DLA litigation | 610.00 | 1.50 | 915.00 |
| 10/19/2026 | Stephen Weiner | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: DLA reconciliation of orders | 610.00 | 0.30 | 183.00 |
| 10/19/2026 | John Cygan | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: DLA reconciliation of orders | 610.00 | 0.30 | 183.00 |
| 10/19/2026 | John Cygan | Update MOR schedules for updated debt information | 610.00 | 1.40 | 854.00 |
| 10/19/2026 | John Cygan | Create additional MOR exhibits with associated notes | 610.00 | 1.40 | 854.00 |
| 10/19/2026 | Sam Drablos | Participate in discussion regarding business overview and workstreams with Portage Point (U. Rao, S. Drablos) | 610.00 | 0.50 | 305.00 |
| 10/20/2026 | Robert Albergotti | Review NetSuite data for litigation support materials regarding goods receipt | 985.00 | 1.90 | 1,871.50 |
| 10/20/2026 | Robert Albergotti | Review various schedules regarding stay relief | 985.00 | 0.40 | 394.00 |
| 10/20/2026 | Robert Albergotti | Review declaration in support of objection for stay relief | 985.00 | 1.20 | 1,182.00 |
| 10/20/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: MOR exhibits for September | 775.00 | 0.40 | 310.00 |
| 10/20/2026 | Uday Rao | Rework support exhibits for submission in connection with summary judgment | 775.00 | 1.20 | 930.00 |
| 10/20/2026 | Uday Rao | Edit blackline schedule for submission in connection with summary judgment | 775.00 | 0.70 | 542.50 |
| 10/20/2026 | Uday Rao | Move forward with further revisions to support exhibits ahead of summary judgment submission, including updates to underlying data | 775.00 | 1.60 | 1,240.00 |
| 10/20/2026 | David Friedlander | Review draft KEIP agreement circulated by R. Albergotti for tax withholding and payroll reporting considerations | 750.00 | 0.40 | 300.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/20/2026 | Stephen Weiner | Prepare data on vendor prepayments for submission in DLA meeting agenda | 610.00 | 0.80 | 488.00 |
| 10/20/2026 | Stephen Weiner | Update data on vendor prepayments for submission in DLA meeting agenda | 610.00 | 1.10 | 671.00 |
| 10/20/2026 | Stephen Weiner | Further analyze data on vendor prepayments for submission in DLA meeting agenda | 610.00 | 0.30 | 183.00 |
| 10/20/2026 | Stephen Weiner | Reconcile data on vendor prepayments for DLA meeting agenda | 610.00 | 1.80 | 1,098.00 |
| 10/20/2026 | Stephen Weiner | Prepare additional NetSuite order data analyses to inform DLA litigation | 610.00 | 0.80 | 488.00 |
| 10/20/2026 | John Cygan | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: MOR exhibits for September | 610.00 | 0.40 | 244.00 |
| 10/20/2026 | John Cygan | Update exhibits for A/P / A/R for September MORs | 610.00 | 1.80 | 1,098.00 |
| 10/20/2026 | John Cygan | Update balance sheet-related items in MOR Excel backup exhibits | 610.00 | 1.20 | 732.00 |
| 10/20/2026 | John Cygan | Draft KEIP agreement form template | 610.00 | 1.60 | 976.00 |
| 10/21/2026 | Robert Albergotti | Prepare for closing 341 meeting | 985.00 | 0.90 | 886.50 |
| 10/21/2026 | Robert Albergotti | Participate in 341 meeting / associated close out | 985.00 | 1.20 | 1,182.00 |
| 10/21/2026 | Robert Albergotti | Review delivery information for drone orders | 985.00 | 0.40 | 394.00 |
| 10/21/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: September MOR A/P schedule | 775.00 | 0.30 | 232.50 |
| 10/21/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, S. Weiner, J. Cygan) re: NetSuite Invoice/Bill data | 775.00 | 0.30 | 232.50 |
| 10/21/2026 | Uday Rao | Obtain remaining records to support rebuttals on orders disputed by the DOJ | 775.00 | 0.70 | 542.50 |
| 10/21/2026 | Uday Rao | Accumulate data on orders disputed by the Department of Justice (DOJ) | 775.00 | 1.60 | 1,240.00 |
| 10/21/2026 | Uday Rao | Procure additional data to support rebuttals on orders disputed by the DOJ | 775.00 | 1.30 | 1,007.50 |
| 10/21/2026 | Uday Rao | Read through Monthly Operating Report to confirm consistency with company financial records | 775.00 | 0.90 | 697.50 |
| 10/21/2026 | Stephen Weiner | Participate in discussion with Portage Point (U. Rao, S. Weiner, J. Cygan) re: NetSuite Invoice/Bill data | 610.00 | 0.30 | 183.00 |
| 10/21/2026 | John Cygan | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: September MOR A/P schedule | 610.00 | 0.30 | 183.00 |
| 10/21/2026 | John Cygan | Participate in discussion with Portage Point (U. Rao, S. Weiner, J. Cygan) re: NetSuite Invoice/Bill data | 610.00 | 0.30 | 183.00 |
| 10/21/2026 | John Cygan | Update calculation of UST fee | 610.00 | 0.80 | 488.00 |
| 10/21/2026 | John Cygan | Update disbursement data in MORs | 610.00 | 1.80 | 1,098.00 |
| 10/21/2026 | John Cygan | Populate final filing version of MORs | 610.00 | 1.20 | 732.00 |
| 10/21/2026 | John Cygan | Address questions from management on MORs | 610.00 | 0.50 | 305.00 |
| 10/22/2026 | Robert Albergotti | Participate in discussion with Portage Point (R. Albergotti, U. Rao) re: disputed orders under review | 985.00 | 1.20 | 1,182.00 |
| 10/22/2026 | Robert Albergotti | Prepare for settlement update call with DLA leadership | 985.00 | 0.40 | 394.00 |
| 10/22/2026 | Robert Albergotti | Participate in discussion with DLA leadership regarding settlement | 985.00 | 1.10 | 1,083.50 |
| 10/22/2026 | Robert Albergotti | Review detailed sales order documentation for dispute with DLA | 985.00 | 0.90 | 886.50 |
| 10/22/2026 | Uday Rao | Participate in discussion with Portage Point (R. Albergotti, U. Rao) re: disputed orders under review | 775.00 | 1.20 | 930.00 |
| 10/22/2026 | Uday Rao | Create support exhibits to rebut orders disputed by the Department of Justice (DOJ) | 775.00 | 1.40 | 1,085.00 |
| 10/22/2026 | Uday Rao | Track status of ordinary course professional (OCP) declaration | 775.00 | 0.30 | 232.50 |
| 10/22/2026 | Uday Rao | Chart timeline of events for the disputed drone order, including key order, delivery, communication dates | 775.00 | 1.20 | 930.00 |
| 10/22/2026 | Uday Rao | Construct additional support exhibits as rebuttals on orders disputed by the DOJ, including supporting order / delivery detail | 775.00 | 1.10 | 852.50 |
| 10/22/2026 | David Friedlander | Schedule internal call re: inventory sale timing / warehouse capacity | 750.00 | 0.10 | 75.00 |
| 10/22/2026 | David Friedlander | Review Cole Schotz update re: PwC ordinary course professional declaration | 750.00 | 0.10 | 75.00 |
| 10/22/2026 | Stephen Weiner | Prepare analysis of PO data related to vendor prepayments as follow-up to DLA meeting | 610.00 | 1.10 | 671.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/22/2026 | Stephen Weiner | Update analysis of PO data related to vendor prepayments as follow-up to DLA meeting | 610.00 | 0.60 | 366.00 |
| 10/22/2026 | John Cygan | Communicate with management re: UST fee payment | 610.00 | 0.50 | 305.00 |
| 10/23/2026 | Robert Albergotti | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: equipment sales in relation to timing of employees at warehouses turnover | 985.00 | 0.50 | 492.50 |
| 10/23/2026 | Robert Albergotti | Participate in discussion with Cole Schotz (A. De Leo, D. Dean) and Portage Point (R. Albergotti, U. Rao, S. Weiner) re: data preparation for DLA responses/review of NetSuite order data | 985.00 | 1.40 | 1,379.00 |
| 10/23/2026 | Robert Albergotti | Review proof of delivery download data from NetSuite | 985.00 | 1.40 | 1,379.00 |
| 10/23/2026 | Robert Albergotti | Draft proposed settlement proposal re: FSG-53 litigation | 985.00 | 0.80 | 788.00 |
| 10/23/2026 | Robert Albergotti | Correlate DLA responses with POD downloads requested by counsel | 985.00 | 1.40 | 1,379.00 |
| 10/23/2026 | Uday Rao | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: equipment sales in relation to timing of employees at warehouses turnover | 775.00 | 0.50 | 387.50 |
| 10/23/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, S. Weiner) re: data preparation for DLA responses | 775.00 | 0.50 | 387.50 |
| 10/23/2026 | Uday Rao | Participate in discussion with Cole Schotz (A. De Leo, D. Dean) and Portage Point (R. Albergotti, U. Rao, S. Weiner) re: data preparation for DLA responses/review of NetSuite order data | 775.00 | 1.40 | 1,085.00 |
| 10/23/2026 | Uday Rao | Download proof of delivery / invoice data from company procurement portal for orders highlighted by the DOJ in the lift stay motion | 775.00 | 1.90 | 1,472.50 |
| 10/23/2026 | Uday Rao | Gather additional proof of delivery / invoice records for orders highlighted by the DOJ in the lift stay motion | 775.00 | 1.60 | 1,240.00 |
| 10/23/2026 | Uday Rao | Continue gathering remaining proof of delivery / invoice documentation for orders cited by the DOJ in the lift stay motion | 775.00 | 1.80 | 1,395.00 |
| 10/23/2026 | Uday Rao | Update table of exhibits for the motion for relief from the automatic stay to reflect current exhibits | 775.00 | 0.70 | 542.50 |
| 10/23/2026 | Uday Rao | Resume downloading proof of delivery / invoice data for orders subject to objection as part of lift stay motion response | 775.00 | 1.30 | 1,007.50 |
| 10/23/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: process alignment for weekend workstreams | 775.00 | 0.30 | 232.50 |
| 10/23/2026 | David Friedlander | Participate in discussion regarding inventory with Portage Point (D. Friedlander, J. Cygan, S. Drablos) | 750.00 | 0.40 | 300.00 |
| 10/23/2026 | David Friedlander | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: equipment sales in relation to timing of employees at warehouses turnover | 750.00 | 0.50 | 375.00 |
| 10/23/2026 | David Friedlander | Prepare agenda for internal inventory call | 750.00 | 0.80 | 600.00 |
| 10/23/2026 | Stephen Weiner | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: equipment sales in relation to timing of employees at warehouses turnover | 610.00 | 0.50 | 305.00 |
| 10/23/2026 | Stephen Weiner | Participate in discussion with Portage Point (U. Rao, S. Weiner) re: data preparation for DLA responses | 610.00 | 0.50 | 305.00 |
| 10/23/2026 | Stephen Weiner | Participate in discussion with Cole Schotz (A. De Leo, D. Dean) and Portage Point (R. Albergotti, U. Rao, S. Weiner) re: data preparation for DLA responses/review of NetSuite order data | 610.00 | 1.40 | 854.00 |
| 10/23/2026 | Stephen Weiner | Prepare data on sales orders, invoices etc. as part of DLA litigation | 610.00 | 1.80 | 1,098.00 |
| 10/23/2026 | John Cygan | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: process alignment for weekend workstreams | 610.00 | 0.30 | 183.00 |
| 10/23/2026 | John Cygan | Participate in discussion regarding inventory with Portage Point (D. Friedlander, J. Cygan, S. Drablos) | 610.00 | 0.40 | 244.00 |
| 10/23/2026 | John Cygan | Participate in discussion with Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: equipment sales in relation to timing of employees at warehouses turnover | 610.00 | 0.50 | 305.00 |
| 10/23/2026 | John Cygan | Update liquidation analysis | 610.00 | 1.40 | 854.00 |
| 10/23/2026 | John Cygan | Update backup for MORs to roll forward cumulative line items for UST fees | 610.00 | 0.60 | 366.00 |
| 10/23/2026 | Sam Drablos | Participate in discussion regarding inventory with Portage Point (D. Friedlander, J. Cygan, S. Drablos) | 610.00 | 0.40 | 244.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/24/2026 | Robert Albergotti | Review responses to proposed FSG-53 settlement | 985.00 | 0.30 | 295.50 |
| 10/24/2026 | Robert Albergotti | Review detailed POD / invoice data for shipments | 985.00 | 1.30 | 1,280.50 |
| 10/24/2026 | Robert Albergotti | Review project methodology on file structure for DLA response | 985.00 | 0.50 | 492.50 |
| 10/24/2026 | Robert Albergotti | Pull shipment tracking detail to support litigation responses | 985.00 | 1.30 | 1,280.50 |
| 10/24/2026 | Robert Albergotti | Reconcile POD files with invoice data to finalize uploads | 985.00 | 1.90 | 1,871.50 |
| 10/24/2026 | Robert Albergotti | Participate in discussion regarding proof of delivery workstream with Portage Point (R. Albergotti, U. Rao, S. Weiner, S. Drablos) | 985.00 | 0.30 | 295.50 |
| 10/24/2026 | Robert Albergotti | Prepare draft litigation responses based on shipment tracking results | 985.00 | 1.20 | 1,182.00 |
| 10/24/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, S. Weiner) re: update on data preparation for DLA responses | 775.00 | 0.20 | 155.00 |
| 10/24/2026 | Uday Rao | Participate in discussion regarding proof of delivery workstream with Portage Point (R. Albergotti, U. Rao, S. Weiner, S. Drablos) | 775.00 | 0.30 | 232.50 |
| 10/24/2026 | Uday Rao | Participate in discussion regarding proof of delivery workstream with Portage Point (U. Rao, S. Drablos) | 775.00 | 0.30 | 232.50 |
| 10/24/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, S. Weiner) re: final data output for DLA response regarding SOE orders | 775.00 | 0.50 | 387.50 |
| 10/24/2026 | Uday Rao | Gather data for upcoming hearing with the DOJ | 775.00 | 1.20 | 930.00 |
| 10/24/2026 | Uday Rao | Download proof of delivery for delivered / partially paid FSG-53 orders | 775.00 | 1.40 | 1,085.00 |
| 10/24/2026 | Uday Rao | Continue gathering data for upcoming hearing with the DOJ | 775.00 | 1.70 | 1,317.50 |
| 10/24/2026 | Uday Rao | Continue to review proof of delivery for paid and delivered FSG orders | 775.00 | 0.90 | 697.50 |
| 10/24/2026 | Uday Rao | Collect invoices / proof of delivery for delivered and unpaid FSG-53 orders | 775.00 | 1.50 | 1,162.50 |
| 10/24/2026 | Uday Rao | Review proof of delivery for paid and delivered FSG orders | 775.00 | 1.80 | 1,395.00 |
| 10/24/2026 | David Friedlander | Review J. Harper inquiry re: KEIP eligibility; review KEIP/KERP motion and participant listing | 750.00 | 0.50 | 375.00 |
| 10/24/2026 | Stephen Weiner | Participate in discussion with Portage Point (U. Rao, S. Weiner) re: update on data preparation for DLA responses | 610.00 | 0.20 | 122.00 |
| 10/24/2026 | Stephen Weiner | Participate in discussion regarding proof of delivery workstream with Portage Point (R. Albergotti, U. Rao, S. Weiner, S. Drablos) | 610.00 | 0.30 | 183.00 |
| 10/24/2026 | Stephen Weiner | Participate in discussion with Portage Point (U. Rao, S. Weiner) re: final data output for DLA response regarding SOE orders | 610.00 | 0.50 | 305.00 |
| 10/24/2026 | Stephen Weiner | Participate in discussion regarding proof of delivery workstream with Portage Point (S. Weiner, S. Drablos) | 610.00 | 0.70 | 427.00 |
| 10/24/2026 | Stephen Weiner | Prepare data on sales orders as part of DLA litigation | 610.00 | 1.80 | 1,098.00 |
| 10/24/2026 | Stephen Weiner | Gather further data on sales orders, invoices, etc. as part of DLA litigation | 610.00 | 1.60 | 976.00 |
| 10/24/2026 | Stephen Weiner | Prepare Excel analysis for DLA litigation support files | 610.00 | 1.90 | 1,159.00 |
| 10/24/2026 | Stephen Weiner | Review data on sales orders as part of DLA litigation | 610.00 | 0.80 | 488.00 |
| 10/24/2026 | Stephen Weiner | Gather data on delivery confirmations / tracking number as part of DLA litigation | 610.00 | 1.10 | 671.00 |
| 10/24/2026 | Stephen Weiner | Research related to data in DLA litigation | 610.00 | 1.70 | 1,037.00 |
| 10/24/2026 | Sam Drablos | Participate in discussion regarding proof of delivery workstream with Portage Point (R. Albergotti, U. Rao, S. Weiner, S. Drablos) | 610.00 | 0.30 | 183.00 |
| 10/24/2026 | Sam Drablos | Participate in discussion regarding proof of delivery workstream with Portage Point (U. Rao, S. Drablos) | 610.00 | 0.30 | 183.00 |
| 10/24/2026 | Sam Drablos | Participate in discussion regarding proof of delivery workstream with Portage Point (S. Weiner, S. Drablos) | 610.00 | 0.70 | 427.00 |
| 10/24/2026 | Sam Drablos | Perform proof of delivery reconciliation to address DLA filing | 610.00 | 2.00 | 1,220.00 |
| 10/24/2026 | Sam Drablos | Perform proof of delivery reconciliation in NetSuite | 610.00 | 2.00 | 1,220.00 |
| 10/24/2026 | Sam Drablos | Review proof of delivery reconciliation outputs | 610.00 | 2.00 | 1,220.00 |
| 10/24/2026 | Sam Drablos | Continue performance of proof of delivery reconciliation | 610.00 | 2.00 | 1,220.00 |
| 10/24/2026 | Sam Drablos | Analyze proof of delivery files from NetSuite | 610.00 | 0.50 | 305.00 |
| 10/25/2026 | Robert Albergotti | Participate in discussion regarding proof of delivery workstream with Portage Point (R. Albergotti, U. Rao, S. Drablos) | 985.00 | 0.70 | 689.50 |
| 10/25/2026 | Robert Albergotti | Research POD / Invoice reconciliation issues for hearing on 10/28 | 985.00 | 1.90 | 1,871.50 |
| 10/25/2026 | Robert Albergotti | Review final upload POD / invoices for submission | 985.00 | 0.90 | 886.50 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/25/2026 | Uday Rao | Participate in discussion regarding proof of delivery workstream with Portage Point (R. Albergotti, U. Rao, S. Drablos) | 775.00 | 0.70 | 542.50 |
| 10/25/2026 | Uday Rao | Resume downloading delivery related data for upcoming hearing with the DOJ with regards to lift stay motion | 775.00 | 1.30 | 1,007.50 |
| 10/25/2026 | Uday Rao | Continue to gather data for upcoming hearing with the DOJ with regards to lift stay motion | 775.00 | 1.90 | 1,472.50 |
| 10/25/2026 | Uday Rao | Gather data for upcoming hearing with the DOJ with regards to lift stay motion | 775.00 | 1.70 | 1,317.50 |
| 10/25/2026 | Uday Rao | Review proof of delivery downloads from logistics providers for Schedule A FSG | 775.00 | 1.40 | 1,085.00 |
| 10/25/2026 | Uday Rao | Develop exhibits for submission for upcoming hearing | 775.00 | 0.60 | 465.00 |
| 10/25/2026 | Uday Rao | Spot check order details downloaded for Schedule A FSG | 775.00 | 0.90 | 697.50 |
| 10/25/2026 | Uday Rao | Respond to inquiries related to proof of delivery to Cole Schotz | 775.00 | 0.40 | 310.00 |
| 10/25/2026 | Uday Rao | Continue with spot checks on order details downloaded for Schedule A FSG | 775.00 | 0.30 | 232.50 |
| 10/25/2026 | Sam Drablos | Participate in discussion regarding proof of delivery workstream with Portage Point (R. Albergotti, U. Rao, S. Drablos) | 610.00 | 0.70 | 427.00 |
| 10/25/2026 | Sam Drablos | Perform proof of delivery reconciliation to address DLA filing | 610.00 | 2.00 | 1,220.00 |
| 10/25/2026 | Sam Drablos | Analyze proof of delivery reconciliation | 610.00 | 1.10 | 671.00 |
| 10/26/2026 | Robert Albergotti | Review response brief | 985.00 | 0.40 | 394.00 |
| 10/26/2026 | Robert Albergotti | Review updated transmittal declaration / support files | 985.00 | 1.20 | 1,182.00 |
| 10/26/2026 | Robert Albergotti | Review pleadings associated with the lift stay hearing | 985.00 | 0.80 | 788.00 |
| 10/26/2026 | Robert Albergotti | Participate in discussion with Portage Point (R. Albergotti, D. Friedlander, S. Weiner, J. Cygan) re: update on warehouse processes | 985.00 | 0.30 | 295.50 |
| 10/26/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: post-petition A/P analysis | 775.00 | 0.50 | 387.50 |
| 10/26/2026 | Uday Rao | Review lift stay process summary prepared for legal counsel | 775.00 | 0.60 | 465.00 |
| 10/26/2026 | Uday Rao | Review approach suggested by legal counsel on vendor claim filed under Section 503(b)(9) of the Bankruptcy Code | 775.00 | 0.40 | 310.00 |
| 10/26/2026 | Uday Rao | Respond to legal counsel’s inquiries on data gathered for the motion for relief from the automatic stay | 775.00 | 0.60 | 465.00 |
| 10/26/2026 | Uday Rao | Evaluate current status of lease rejection process for three leases held by Noble | 775.00 | 0.70 | 542.50 |
| 10/26/2026 | Uday Rao | Prepare blackline schedule reflecting changes to exhibits for submission | 775.00 | 0.40 | 310.00 |
| 10/26/2026 | David Friedlander | Participate in discussion with Portage Point (R. Albergotti, D. Friedlander, S. Weiner, J. Cygan) re: update on warehouse processes | 750.00 | 0.30 | 225.00 |
| 10/26/2026 | Stephen Weiner | Participate in discussion with Portage Point (R. Albergotti, D. Friedlander, S. Weiner, J. Cygan) re: update on warehouse processes | 610.00 | 0.30 | 183.00 |
| 10/26/2026 | John Cygan | Participate in discussion with Portage Point (R. Albergotti, D. Friedlander, S. Weiner, J. Cygan) re: update on warehouse processes | 610.00 | 0.30 | 183.00 |
| 10/26/2026 | John Cygan | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: post-petition A/P analysis | 610.00 | 0.50 | 305.00 |
| 10/26/2026 | John Cygan | Prepare comparison of expected post-petition A/P paydown to forecasted disbursements | 610.00 | 1.40 | 854.00 |
| 10/26/2026 | John Cygan | Communicate with management and UST re: questions related to payment of Q3 UST fee | 610.00 | 0.80 | 488.00 |
| 10/27/2026 | Robert Albergotti | Participate in discussion with Portage Point (R. Albergotti, S. Weiner) re: review of VSM website for order data | 985.00 | 0.30 | 295.50 |
| 10/27/2026 | Robert Albergotti | Review direct outline | 985.00 | 0.50 | 492.50 |
| 10/27/2026 | Robert Albergotti | Review documentation on shipments | 985.00 | 0.90 | 886.50 |
| 10/27/2026 | Robert Albergotti | Participate in walk through of direct testimony | 985.00 | 0.60 | 591.00 |
| 10/27/2026 | Robert Albergotti | Develop revised FSG-53 settlement proposal to send internally | 985.00 | 0.80 | 788.00 |
| 10/27/2026 | Robert Albergotti | Prepare for Oct 28 hearing by reviewing lift stay motion, reply brief, declaration, and associated support documents | 985.00 | 1.80 | 1,773.00 |
| 10/27/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: costs of liquidation | 775.00 | 0.50 | 387.50 |
| 10/27/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: DLA schedules | 775.00 | 0.60 | 465.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/27/2026 | Uday Rao | Update KERP/KEIP motion to reflect changes in participating employees, including additions / removals due to resignations | 775.00 | 0.60 | 465.00 |
| 10/27/2026 | Uday Rao | Support legal counsel with follow-up questions in preparation for the hearing on the lift stay motion and summary judgment | 775.00 | 0.50 | 387.50 |
| 10/27/2026 | Uday Rao | Review proposed asset sales under the miscellaneous asset sales motion | 775.00 | 0.60 | 465.00 |
| 10/27/2026 | Uday Rao | Gather information to respond to legal counsel's questions on the KERP/KEIP motion | 775.00 | 0.70 | 542.50 |
| 10/27/2026 | David Friedlander | Participate in discussion with Portage Point (U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: costs of liquidation | 750.00 | 0.50 | 375.00 |
| 10/27/2026 | David Friedlander | Review Arizona tax proofs of claim / Holdco Arizona Form 120S filings | 750.00 | 1.30 | 975.00 |
| 10/27/2026 | Stephen Weiner | Participate in discussion with Portage Point (R. Albergotti, S. Weiner) re: review of VSM website for order data | 610.00 | 0.30 | 183.00 |
| 10/27/2026 | Stephen Weiner | Participate in discussion with Portage Point (S. Weiner, J. Cygan) re: A/P post-petition analysis | 610.00 | 0.30 | 183.00 |
| 10/27/2026 | Stephen Weiner | Participate in discussion with Portage Point (U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: costs of liquidation | 610.00 | 0.50 | 305.00 |
| 10/27/2026 | Stephen Weiner | Prepare reconciliation of DLA invoices / WAWF report | 610.00 | 0.40 | 244.00 |
| 10/27/2026 | John Cygan | Participate in discussion with Portage Point (S. Weiner, J. Cygan) re: A/P post-petition analysis | 610.00 | 0.30 | 183.00 |
| 10/27/2026 | John Cygan | Participate in discussion with Portage Point (U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: costs of liquidation | 610.00 | 0.50 | 305.00 |
| 10/27/2026 | John Cygan | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: DLA schedules | 610.00 | 0.60 | 366.00 |
| 10/27/2026 | John Cygan | Analyze miscellaneous asset sale motion for next steps involved with each contemplated sale of assets | 610.00 | 0.90 | 549.00 |
| 10/27/2026 | John Cygan | Communicate with management re: payment of UST fees | 610.00 | 0.40 | 244.00 |
| 10/28/2026 | Robert Albergotti | Participate in discussion with Portage Point (R. Albergotti, U. Rao) re: project status | 985.00 | 0.60 | 591.00 |
| 10/28/2026 | Uday Rao | Participate in discussion with Portage Point (R. Albergotti, U. Rao) re: project status | 775.00 | 0.60 | 465.00 |
| 10/28/2026 | Uday Rao | Develop A/P post-petition report for WE 10/23 as per requirements of the cash collateral order | 775.00 | 1.40 | 1,085.00 |
| 10/28/2026 | Uday Rao | Prepare post-petition accounts payable data required under the cash collateral order | 775.00 | 1.20 | 930.00 |
| 10/28/2026 | Uday Rao | Continue assembling data requested by legal counsel for Friday submission to the Bankruptcy Court | 775.00 | 0.60 | 465.00 |
| 10/28/2026 | Uday Rao | Gather data requested by legal counsel for Friday submission to the Bankruptcy Court | 775.00 | 0.70 | 542.50 |
| 10/28/2026 | Stephen Weiner | Review DLA order data to address follow-up questions | 610.00 | 0.40 | 244.00 |
| 10/29/2026 | Robert Albergotti | Participate in discussion with management (N. Liolios, K. Cullinan, C. Booth) and Portage Point (R. Albergotti, U. Rao, S. Weiner) re: DLA FSG-53 order data preparation | 985.00 | 0.70 | 689.50 |
| 10/29/2026 | Robert Albergotti | Review data for lift stay motion and turnover motion | 985.00 | 1.80 | 1,773.00 |
| 10/29/2026 | Uday Rao | Participate in discussion with management (N. Liolios, K. Cullinan, C. Booth) and Portage Point (R. Albergotti, U. Rao, S. Weiner) re: DLA FSG-53 order data preparation | 775.00 | 0.70 | 542.50 |
| 10/29/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: post-petition A/P reconciliation analysis | 775.00 | 0.70 | 542.50 |
| 10/29/2026 | Uday Rao | Revise notice of rejection for Pax River lease to incorporate comments | 775.00 | 0.30 | 232.50 |
| 10/29/2026 | Uday Rao | Analyze data on revenue impact from orders the Court found to have no bona fide dispute | 775.00 | 0.60 | 465.00 |
| 10/29/2026 | Uday Rao | Compare post-petition accounts payable aging schedule to existing disbursement schedule | 775.00 | 0.60 | 465.00 |
| 10/29/2026 | Uday Rao | Review Pax River lease rejection notice | 775.00 | 0.70 | 542.50 |
| 10/29/2026 | Uday Rao | Draft notice of rejection for Pax River lease | 775.00 | 0.40 | 310.00 |
| 10/29/2026 | Uday Rao | Refresh revenue impact figures for orders the Court found to have no bona fide dispute | 775.00 | 0.20 | 155.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/29/2026 | Uday Rao | Furnish Excel version of schedule as requested by legal counsel | 775.00 | 0.40 | 310.00 |
| 10/29/2026 | Uday Rao | Compile data requested by legal counsel on deliveries made to DLA | 775.00 | 0.70 | 542.50 |
| 10/29/2026 | Stephen Weiner | Participate in discussion with management (N. Liolios, K. Cullinan, C. Booth) and Portage Point (R. Albergotti, U. Rao, S. Weiner) re: DLA FSG-53 order data preparation | 610.00 | 0.70 | 427.00 |
| 10/29/2026 | Stephen Weiner | Prepare analysis of DLA orders / delivery dates to support litigation | 610.00 | 0.90 | 549.00 |
| 10/29/2026 | Stephen Weiner | Review NetSuite data for orders to confirm DLA updates | 610.00 | 0.80 | 488.00 |
| 10/29/2026 | Stephen Weiner | Prepare additional NetSuite order data analyses to inform DLA litigation follow-ups | 610.00 | 0.50 | 305.00 |
| 10/29/2026 | John Cygan | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: post-petition A/P reconciliation analysis | 610.00 | 0.70 | 427.00 |
| 10/29/2026 | John Cygan | Prepare updated A/P post-petition schedule based on new report | 610.00 | 1.90 | 1,159.00 |
| 10/29/2026 | John Cygan | Classify post-petition vs. pre-petition A/P based on review of invoice details | 610.00 | 0.80 | 488.00 |
| 10/30/2026 | Robert Albergotti | Review POD documents for next round of litigation | 985.00 | 1.30 | 1,280.50 |
| 10/30/2026 | Robert Albergotti | Draft follow up email to DLA regarding the Okinawa container and GRR | 985.00 | 0.30 | 295.50 |
| 10/30/2026 | Robert Albergotti | Participate in discussion with Portage Point (R. Albergotti, U. Rao, S. Drablos, S. Weiner, J. Cygan) re: data collection for invoices related to DLA | 985.00 | 0.50 | 492.50 |
| 10/30/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: post-petition A/P | 775.00 | 0.30 | 232.50 |
| 10/30/2026 | Uday Rao | Participate in discussion with Portage Point (R. Albergotti, U. Rao, S. Drablos, S. Weiner, J. Cygan) re: data collection for invoices related to DLA | 775.00 | 0.50 | 387.50 |
| 10/30/2026 | Uday Rao | Follow up on status of 4 orders to confirm whether goods receipt was posted | 775.00 | 0.20 | 155.00 |
| 10/30/2026 | Uday Rao | Develop work plan deliverables for WE 11/06 | 775.00 | 0.60 | 465.00 |
| 10/30/2026 | Uday Rao | Confirm understanding on asset sales to insiders with legal counsel | 775.00 | 0.20 | 155.00 |
| 10/30/2026 | Stephen Weiner | Participate in discussion with Portage Point (R. Albergotti, U. Rao, S. Drablos, S. Weiner, J. Cygan) re: data collection for invoices related to DLA | 610.00 | 0.50 | 305.00 |
| 10/30/2026 | Stephen Weiner | Prepare analysis of DLA orders and delivery dates to support litigation | 610.00 | 0.40 | 244.00 |
| 10/30/2026 | John Cygan | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: post-petition A/P | 610.00 | 0.30 | 183.00 |
| 10/30/2026 | John Cygan | Participate in discussion with Portage Point (R. Albergotti, U. Rao, S. Drablos, S. Weiner, J. Cygan) re: data collection for invoices related to DLA | 610.00 | 0.50 | 305.00 |
| 10/30/2026 | John Cygan | Update post-petition A/P schedule for management | 610.00 | 0.60 | 366.00 |
| 10/30/2026 | Sam Drablos | Participate in discussion with Portage Point (R. Albergotti, U. Rao, S. Drablos, S. Weiner, J. Cygan) re: data collection for invoices related to DLA | 610.00 | 0.50 | 305.00 |
| 10/30/2026 | Sam Drablos | Respond to emails related to DLA invoice analysis | 610.00 | 1.10 | 671.00 |
| **Subtotal: Chapter 11 Process & Case Management** | | | | **348.70** | **263,126.00** |
| **Liquidity Management & Reporting** | | | | | |
| 10/01/2026 | Robert Albergotti | Update files regarding cash collateral reporting | 985.00 | 1.60 | 1,576.00 |
| 10/01/2026 | Robert Albergotti | Review invoice register for invoices with data in question | 985.00 | 1.30 | 1,280.50 |
| 10/01/2026 | Robert Albergotti | Discussion with Portage Point (R. Albergotti, U. Rao, S. Weiner) regarding finalization of updated cash collateral budget for submission to lenders | 985.00 | 0.40 | 394.00 |
| 10/01/2026 | Robert Albergotti | Discussion with Portage Point (R. Albergotti, U. Rao, S. Weiner) regarding finalization of variance testing for submission to lenders | 985.00 | 0.50 | 492.50 |
| 10/01/2026 | Robert Albergotti | Cross-reference sales orders to proof of delivery records for invoices in question | 985.00 | 1.20 | 1,182.00 |
| 10/01/2026 | Uday Rao | Discussion with Portage Point (U. Rao, S. Weiner) regarding final revisions to disbursements forecast in revised cash collateral budget | 775.00 | 0.20 | 155.00 |
| 10/01/2026 | Uday Rao | Discussion with Portage Point (U. Rao, S. Weiner) regarding updates to variance testing for submission to lenders | 775.00 | 0.30 | 232.50 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/01/2026 | Uday Rao | Discussion with Portage Point (U. Rao, S. Weiner) regarding final revisions to revised cash collateral budget | 775.00 | 0.50 | 387.50 |
| 10/01/2026 | Uday Rao | Discussion with Portage Point (U. Rao, S. Weiner) regarding receipts reforecasting for the updated cash collateral budget | 775.00 | 0.90 | 697.50 |
| 10/01/2026 | Uday Rao | Discussion with Portage Point (U. Rao, S. Weiner) regarding revisions to disbursements and professional fee forecast in revised cash collateral budget | 775.00 | 1.40 | 1,085.00 |
| 10/01/2026 | Uday Rao | Examine actuals-to-forecast variance report to identify drivers of deviation from prior projections | 775.00 | 0.90 | 697.50 |
| 10/01/2026 | Uday Rao | Assess payments list against available cash and budgeted amounts to support prioritization of disbursements | 775.00 | 0.70 | 542.50 |
| 10/01/2026 | Uday Rao | Finalize updated cash budget ahead of submission to lender/stakeholders | 775.00 | 0.60 | 465.00 |
| 10/01/2026 | Uday Rao | Discussion with Portage Point (R. Albergotti, U. Rao, S. Weiner) regarding finalization of updated cash collateral budget for submission to lenders | 775.00 | 0.40 | 310.00 |
| 10/01/2026 | Uday Rao | Discussion with Portage Point (R. Albergotti, U. Rao, S. Weiner) regarding finalization of variance testing for submission to lenders | 775.00 | 0.50 | 387.50 |
| 10/01/2026 | Uday Rao | Weekly meeting with Noble management and Portage Point (U. Rao, S. Weiner) to review and approve disbursements for the week | 775.00 | 0.70 | 542.50 |
| 10/01/2026 | Stephen Weiner | Discussion with Portage Point (U. Rao, S. Weiner) regarding final revisions to disbursements forecast in revised cash collateral budget | 610.00 | 0.20 | 122.00 |
| 10/01/2026 | Stephen Weiner | Discussion with Portage Point (U. Rao, S. Weiner) regarding updates to variance testing for submission to lenders | 610.00 | 0.30 | 183.00 |
| 10/01/2026 | Stephen Weiner | Discussion with Portage Point (R. Albergotti, U. Rao, S. Weiner) regarding finalization of updated cash collateral budget for submission to lenders | 610.00 | 0.40 | 244.00 |
| 10/01/2026 | Stephen Weiner | Discussion with Portage Point (R. Albergotti, U. Rao, S. Weiner) regarding finalization of variance testing for submission to lenders | 610.00 | 0.50 | 305.00 |
| 10/01/2026 | Stephen Weiner | Discussion with Portage Point (U. Rao, S. Weiner) regarding final revisions to revised cash collateral budget | 610.00 | 0.50 | 305.00 |
| 10/01/2026 | Stephen Weiner | Weekly meeting with Noble management and Portage Point (U. Rao, S. Weiner) to review and approve disbursements for the week | 610.00 | 0.70 | 427.00 |
| 10/01/2026 | Stephen Weiner | Discussion with Portage Point (U. Rao, S. Weiner) regarding receipts reforecasting for the updated cash collateral budget | 610.00 | 0.90 | 549.00 |
| 10/01/2026 | Stephen Weiner | Discussion with Portage Point (U. Rao, S. Weiner) regarding revisions to disbursements and professional fee forecast in revised cash collateral budget | 610.00 | 1.40 | 854.00 |
| 10/01/2026 | Stephen Weiner | Prepare revised receipts / disbursement sections of updated cash collateral budget | 610.00 | 1.40 | 854.00 |
| 10/01/2026 | Stephen Weiner | Prepare variance analysis on updated cash collateral budget | 610.00 | 0.60 | 366.00 |
| 10/01/2026 | Stephen Weiner | Update variance analysis on updated cash collateral budget | 610.00 | 0.90 | 549.00 |
| 10/02/2026 | Robert Albergotti | Review liquidity projections / prior day cash activity | 985.00 | 0.90 | 886.50 |
| 10/02/2026 | Uday Rao | Analyze potential liquidity impact resulting from orders cancelled by DLA | 775.00 | 0.40 | 310.00 |
| 10/03/2026 | Robert Albergotti | Review cash collateral budget | 985.00 | 0.30 | 295.50 |
| 10/05/2026 | Robert Albergotti | Review roll forward of liquidity forecast | 985.00 | 0.60 | 591.00 |
| 10/05/2026 | Robert Albergotti | Review current WAWF file | 985.00 | 0.20 | 197.00 |
| 10/05/2026 | Robert Albergotti | Review daily cash transaction file | 985.00 | 0.30 | 295.50 |
| 10/05/2026 | Uday Rao | Refine estimate of near-term cash inflows using actuals and WAWF report, including updates to timing assumptions | 775.00 | 0.30 | 232.50 |
| 10/05/2026 | Uday Rao | Evaluate actuals and Wide Area Workflow (WAWF) report to estimate approximate cash inflows for liquidity planning | 775.00 | 0.70 | 542.50 |
| 10/05/2026 | Stephen Weiner | Prepare weekly statement of professional fees for distribution | 610.00 | 0.70 | 427.00 |
| 10/05/2026 | Stephen Weiner | Revise weekly statement of professional fees for distribution | 610.00 | 0.60 | 366.00 |
| 10/05/2026 | Stephen Weiner | Continue analysis of disbursement detail for the prior week | 610.00 | 1.10 | 671.00 |
| 10/05/2026 | Stephen Weiner | Review disbursement detail for the prior week | 610.00 | 0.40 | 244.00 |
| 10/05/2026 | Stephen Weiner | Review proposed detailed disbursements for the current week | 610.00 | 0.90 | 549.00 |
| 10/05/2026 | Stephen Weiner | Make further revisions to weekly statement of professional fees for distribution | 610.00 | 0.20 | 122.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/05/2026 | Stephen Weiner | Create daily cash forecast for the current week | 610.00 | 1.30 | 793.00 |
| 10/05/2026 | Stephen Weiner | Analyze and compare actual receipts and disbursements to approved budget | 610.00 | 0.80 | 488.00 |
| 10/05/2026 | Stephen Weiner | Update disbursement detail for the prior week | 610.00 | 0.40 | 244.00 |
| 10/05/2026 | Stephen Weiner | Analyze latest WAWF receipts projection file | 610.00 | 0.70 | 427.00 |
| 10/05/2026 | Stephen Weiner | Prepare two-week rolling variance analysis | 610.00 | 0.70 | 427.00 |
| 10/06/2026 | Robert Albergotti | Review daily cash file | 985.00 | 0.60 | 591.00 |
| 10/06/2026 | Robert Albergotti | Review WAWF file and roll forward | 985.00 | 0.40 | 394.00 |
| 10/06/2026 | Robert Albergotti | Review variance reporting | 985.00 | 0.30 | 295.50 |
| 10/06/2026 | Uday Rao | Discussion with Portage Point (U. Rao, S. Weiner) regarding review of variance testing/professional fee statement for sharing with lenders | 775.00 | 1.00 | 775.00 |
| 10/06/2026 | Uday Rao | Vet potential vendor disbursements for the upcoming period against available cash | 775.00 | 0.80 | 620.00 |
| 10/06/2026 | Stephen Weiner | Discussion with Portage Point (U. Rao, S. Weiner) regarding review of variance testing/professional fee statement for sharing with lenders | 610.00 | 1.00 | 610.00 |
| 10/06/2026 | Stephen Weiner | Prepare revised professional fee statement for sharing with lenders | 610.00 | 0.80 | 488.00 |
| 10/06/2026 | Stephen Weiner | Revise variance testing commentary / outputs | 610.00 | 1.10 | 671.00 |
| 10/06/2026 | Stephen Weiner | Review prior week disbursement detail | 610.00 | 0.70 | 427.00 |
| 10/06/2026 | Stephen Weiner | Prepare responses to lender questions re: cash collateral budget | 610.00 | 0.70 | 427.00 |
| 10/06/2026 | Stephen Weiner | Finalize weekly statement of professional fees | 610.00 | 1.10 | 671.00 |
| 10/06/2026 | Stephen Weiner | Update analysis of actual receipts / disbursements to approved budget | 610.00 | 0.60 | 366.00 |
| 10/06/2026 | Stephen Weiner | Update weekly statement of professional fees for distribution | 610.00 | 0.50 | 305.00 |
| 10/07/2026 | Robert Albergotti | Review cash collateral roll forward and variance reporting | 985.00 | 0.80 | 788.00 |
| 10/07/2026 | Uday Rao | Adjust variance report to incorporate latest actuals | 775.00 | 0.90 | 697.50 |
| 10/07/2026 | Stephen Weiner | Update weekly professional fee statement prior to distribution | 610.00 | 0.90 | 549.00 |
| 10/07/2026 | Stephen Weiner | Develop initial payments list for the week ending 10/9 | 610.00 | 0.80 | 488.00 |
| 10/07/2026 | Stephen Weiner | Participate in discussion with management (J. Richards) and Portage Point (S. Weiner) re: review of disbursements list for the week | 610.00 | 0.50 | 305.00 |
| 10/07/2026 | Stephen Weiner | Prepare analysis of day-over-day / week-over-week WAWF forecasted receipts | 610.00 | 0.60 | 366.00 |
| 10/07/2026 | Stephen Weiner | Update variance analysis for the week ended 10/2 | 610.00 | 1.00 | 610.00 |
| 10/07/2026 | Stephen Weiner | Revise testing section / commentary for variance analysis for the week ended 10/2 | 610.00 | 0.60 | 366.00 |
| 10/07/2026 | Stephen Weiner | Finalize weekly variance analysis / reconcile actuals to latest budget | 610.00 | 1.20 | 732.00 |
| 10/07/2026 | Stephen Weiner | Analyze latest AR and AP data | 610.00 | 0.80 | 488.00 |
| 10/08/2026 | Robert Albergotti | Review payment request file for current week | 985.00 | 0.40 | 394.00 |
| 10/08/2026 | Uday Rao | Complete final check of variance report ahead of submission | 775.00 | 0.60 | 465.00 |
| 10/08/2026 | Uday Rao | Capture variances to be carried forward into budget reforecast | 775.00 | 0.50 | 387.50 |
| 10/08/2026 | Stephen Weiner | Update proposed payments list for the week ending 10/9 | 610.00 | 0.80 | 488.00 |
| 10/08/2026 | Stephen Weiner | Prepare revised payments list for the week ending 10/9 | 610.00 | 0.60 | 366.00 |
| 10/08/2026 | Stephen Weiner | Review vendor disbursement activity in post-petition period | 610.00 | 0.80 | 488.00 |
| 10/08/2026 | Stephen Weiner | Prepare final payments list for review on weekly payments call | 610.00 | 0.70 | 427.00 |
| 10/08/2026 | Stephen Weiner | Finalize variance analysis prior to distribution to lenders | 610.00 | 0.90 | 549.00 |
| 10/08/2026 | Stephen Weiner | Review data on company deposits held | 610.00 | 0.40 | 244.00 |
| 10/08/2026 | Stephen Weiner | Update two vendor disbursement projection to include only post-petition period | 610.00 | 0.70 | 427.00 |
| 10/08/2026 | Stephen Weiner | Finalize testing section for variance analysis for the week ended 10/2 | 610.00 | 0.80 | 488.00 |
| 10/08/2026 | Stephen Weiner | Prepare final variance testing report for distribution | 610.00 | 0.50 | 305.00 |
| 10/08/2026 | Stephen Weiner | Analyze latest WAWF receipts projection file | 610.00 | 0.60 | 366.00 |
| 10/09/2026 | Robert Albergotti | Update analysis on cash collateral / collection timing | 985.00 | 0.60 | 591.00 |
| 10/09/2026 | Uday Rao | Weigh potential disbursements for the following week against projected cash availability | 775.00 | 0.60 | 465.00 |
| 10/09/2026 | Stephen Weiner | Update final payments list for disbursement | 610.00 | 0.60 | 366.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/09/2026 | Stephen Weiner | Prepare analysis of week-over-week WAWF forecasted receipts | 610.00 | 0.60 | 366.00 |
| 10/09/2026 | Stephen Weiner | Create daily cash forecast for the following week | 610.00 | 0.90 | 549.00 |
| 10/09/2026 | Stephen Weiner | Analyze final disbursement detail for the week | 610.00 | 0.60 | 366.00 |
| 10/09/2026 | Stephen Weiner | Analyze latest WAWF receipts projection file | 610.00 | 0.80 | 488.00 |
| 10/09/2026 | Stephen Weiner | Update payments list for the following week after discussion with management | 610.00 | 0.70 | 427.00 |
| 10/09/2026 | Stephen Weiner | Update analysis of week-over-week WAWF forecasted receipts | 610.00 | 0.40 | 244.00 |
| 10/09/2026 | Stephen Weiner | Prepare updated cash collateral budget for submission in following week | 610.00 | 0.50 | 305.00 |
| 10/12/2026 | Robert Albergotti | Discussion with Portage Point (R. Albergotti, U. Rao, S. Weiner) regarding assumptions for receipts/disbursements in updated cash collateral budget | 985.00 | 0.20 | 197.00 |
| 10/12/2026 | Robert Albergotti | Review detailed cash collateral budget to test variances | 985.00 | 0.80 | 788.00 |
| 10/12/2026 | Uday Rao | Discussion with Portage Point (R. Albergotti, U. Rao, S. Weiner) regarding assumptions for receipts/disbursements in updated cash collateral budget | 775.00 | 0.20 | 155.00 |
| 10/12/2026 | Uday Rao | Discussion with Portage Point (U. Rao, S. Weiner) regarding further review of updated cash collateral budget | 775.00 | 0.40 | 310.00 |
| 10/12/2026 | Uday Rao | Discussion with Portage Point (U. Rao, S. Weiner) regarding preparation of updated cash collateral budget | 775.00 | 1.60 | 1,240.00 |
| 10/12/2026 | Uday Rao | Re-sequence timing of vendor disbursements in the forecast to reflect updated accounts payable | 775.00 | 1.20 | 930.00 |
| 10/12/2026 | Uday Rao | Quantify model-to-model variances / bridge differences between forecast versions | 775.00 | 1.10 | 852.50 |
| 10/12/2026 | Uday Rao | Carry through further updates to forecasted disbursements based on variances | 775.00 | 0.50 | 387.50 |
| 10/12/2026 | Uday Rao | Trace accounts receivable through collections mechanics to quantify the impact of withheld receipts on expected cash inflows | 775.00 | 0.70 | 542.50 |
| 10/12/2026 | Uday Rao | True up forecasted disbursements to actuals, including adjustments for positive variances | 775.00 | 0.40 | 310.00 |
| 10/12/2026 | Stephen Weiner | Discussion with Portage Point (R. Albergotti, U. Rao, S. Weiner) regarding assumptions for receipts/disbursements in updated cash collateral budget | 610.00 | 0.20 | 122.00 |
| 10/12/2026 | Stephen Weiner | Discussion with Portage Point (U. Rao, S. Weiner) regarding further review of updated cash collateral budget | 610.00 | 0.40 | 244.00 |
| 10/12/2026 | Stephen Weiner | Discussion with Portage Point (U. Rao, S. Weiner) regarding preparation of updated cash collateral budget | 610.00 | 1.60 | 976.00 |
| 10/12/2026 | Stephen Weiner | Prepare analysis of day-over-day / week-over-week WAWF forecasted receipts | 610.00 | 0.40 | 244.00 |
| 10/12/2026 | Stephen Weiner | Prepare analysis of actual WAWF forecast to approved DLA litigation list | 610.00 | 0.60 | 366.00 |
| 10/12/2026 | Stephen Weiner | Prepare weekly statement of professional fees for distribution | 610.00 | 0.40 | 244.00 |
| 10/12/2026 | Stephen Weiner | Prepare updated cash collateral budget | 610.00 | 1.30 | 793.00 |
| 10/12/2026 | Stephen Weiner | Update disbursements assumptions for updated cash collateral budget | 610.00 | 0.80 | 488.00 |
| 10/12/2026 | Stephen Weiner | Review WAWF report to update receipts projections in updated cash collateral budget | 610.00 | 1.40 | 854.00 |
| 10/12/2026 | Stephen Weiner | Further refine disbursements assumptions for updated cash collateral budget | 610.00 | 0.60 | 366.00 |
| 10/12/2026 | Stephen Weiner | Update weekly statement of professional fees for distribution | 610.00 | 0.60 | 366.00 |
| 10/12/2026 | Stephen Weiner | Further refine receipts assumptions for updated cash collateral budget | 610.00 | 0.80 | 488.00 |
| 10/13/2026 | Robert Albergotti | Final review prior to sign-off on updated cash collateral budget | 985.00 | 0.80 | 788.00 |
| 10/13/2026 | Uday Rao | Discussion with Portage Point (U. Rao, S. Weiner) regarding additional revisions to professional fee assumptions in cash collateral budget | 775.00 | 0.10 | 77.50 |
| 10/13/2026 | Uday Rao | Discussion with Portage Point (U. Rao, S. Weiner) regarding updates to professional fee assumptions in cash collateral budget | 775.00 | 0.20 | 155.00 |
| 10/13/2026 | Uday Rao | Discussion with Portage Point (U. Rao, S. Weiner) regarding revisions to cash collateral budget | 775.00 | 0.30 | 232.50 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/13/2026 | Uday Rao | Discussion with Portage Point (U. Rao, S. Weiner) regarding further updates to disbursements assumptions in cash collateral budget | 775.00 | 0.60 | 465.00 |
| 10/13/2026 | Uday Rao | Roll forward post-petition accounts payable aging to reflect latest data | 775.00 | 0.70 | 542.50 |
| 10/13/2026 | Uday Rao | Appraise vendor payment requests against available cash / budgeted amounts to inform disbursement priorities | 775.00 | 0.60 | 465.00 |
| 10/13/2026 | Uday Rao | Bridge A/P post-petition against prior version submitted | 775.00 | 0.40 | 310.00 |
| 10/13/2026 | Uday Rao | Contribute to updates to cash collateral budget to reflect revised disbursements | 775.00 | 0.60 | 465.00 |
| 10/13/2026 | Uday Rao | Proof updated budget for accuracy including internal consistency ahead of submission | 775.00 | 0.30 | 232.50 |
| 10/13/2026 | Stephen Weiner | Discussion with Portage Point (U. Rao, S. Weiner) regarding additional revisions to professional fee assumptions in cash collateral budget | 610.00 | 0.10 | 61.00 |
| 10/13/2026 | Stephen Weiner | Discussion with Portage Point (U. Rao, S. Weiner) regarding updates to professional fee assumptions in cash collateral budget | 610.00 | 0.20 | 122.00 |
| 10/13/2026 | Stephen Weiner | Discussion with Portage Point (U. Rao, S. Weiner) regarding revisions to cash collateral budget | 610.00 | 0.30 | 183.00 |
| 10/13/2026 | Stephen Weiner | Discussion with Portage Point (U. Rao, S. Weiner) regarding further updates to disbursements assumptions in cash collateral budget | 610.00 | 0.60 | 366.00 |
| 10/13/2026 | Stephen Weiner | Update weekly statement of professional fees for distribution | 610.00 | 0.70 | 427.00 |
| 10/13/2026 | Stephen Weiner | Prepare consolidated actuals for variance analysis for the week ended 9/25 | 610.00 | 1.10 | 671.00 |
| 10/13/2026 | Stephen Weiner | Analyze variances in prior week receipts to forecast | 610.00 | 0.80 | 488.00 |
| 10/13/2026 | Stephen Weiner | Review prior week disbursement detail | 610.00 | 1.00 | 610.00 |
| 10/13/2026 | Stephen Weiner | Complete additional updates to cash collateral budget | 610.00 | 0.70 | 427.00 |
| 10/13/2026 | Stephen Weiner | Update analysis of actual cash flow to approved budget | 610.00 | 0.90 | 549.00 |
| 10/13/2026 | Stephen Weiner | Prepare analysis of actual receipts / disbursements to approved budget | 610.00 | 0.40 | 244.00 |
| 10/13/2026 | Stephen Weiner | Complete further updates to cash collateral budget | 610.00 | 0.60 | 366.00 |
| 10/14/2026 | Robert Albergotti | Follow up review on updated cash collateral interim orders | 985.00 | 0.90 | 886.50 |
| 10/14/2026 | Uday Rao | Progress work on prior-week variance report, including identification of drivers of differences from forecast | 775.00 | 0.70 | 542.50 |
| 10/14/2026 | Uday Rao | Review prior-week actuals report to assess receipts / disbursements against forecast | 775.00 | 0.90 | 697.50 |
| 10/14/2026 | Uday Rao | Estimate cash available for disbursements in the following week | 775.00 | 1.30 | 1,007.50 |
| 10/14/2026 | Stephen Weiner | Finalize prior week disbursement analysis for variance report | 610.00 | 1.20 | 732.00 |
| 10/14/2026 | Stephen Weiner | Develop initial payments list for the week ending 10/16 | 610.00 | 0.70 | 427.00 |
| 10/14/2026 | Stephen Weiner | Update initial payments list for the week ending 10/16 | 610.00 | 0.50 | 305.00 |
| 10/14/2026 | Stephen Weiner | Prepare further updates to cash collateral budget | 610.00 | 0.50 | 305.00 |
| 10/14/2026 | Stephen Weiner | Finalize weekly statement of professional fees for distribution | 610.00 | 0.60 | 366.00 |
| 10/14/2026 | Stephen Weiner | Update commentary in weekly statement of professional fees for distribution | 610.00 | 0.30 | 183.00 |
| 10/14/2026 | Stephen Weiner | Prepare analysis of deposits data for sharing with lenders | 610.00 | 0.70 | 427.00 |
| 10/14/2026 | Stephen Weiner | Analyze latest WAWF receipts projection file | 610.00 | 0.60 | 366.00 |
| 10/15/2026 | Robert Albergotti | Review current week cash disbursements file | 985.00 | 1.10 | 1,083.50 |
| 10/15/2026 | Uday Rao | Continue discussion with Portage Point (U. Rao, S. Weiner) regarding revisions to variance analysis | 775.00 | 0.50 | 387.50 |
| 10/15/2026 | Uday Rao | Discussion with Portage Point (U. Rao, S. Weiner) regarding further updates to/finalization of variance analysis | 775.00 | 0.70 | 542.50 |
| 10/15/2026 | Uday Rao | Gauge proposed payments against available cash / budgeted amounts to inform disbursement priorities | 775.00 | 0.60 | 465.00 |
| 10/15/2026 | Uday Rao | Survey variance report to identify differences with actuals | 775.00 | 0.70 | 542.50 |
| 10/15/2026 | Uday Rao | Evaluate whether DLA offset approximately $530,000 through receipts it released, including comparison of released receipts to amounts previously withheld | 775.00 | 0.70 | 542.50 |
| 10/15/2026 | Stephen Weiner | Continue discussion with Portage Point (U. Rao, S. Weiner) regarding revisions to variance analysis | 610.00 | 0.50 | 305.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/15/2026 | Stephen Weiner | Discussion with Portage Point (U. Rao, S. Weiner) regarding further updates to/finalization of variance analysis | 610.00 | 0.70 | 427.00 |
| 10/15/2026 | Stephen Weiner | Revise actuals for variance analysis for the week ended 9/25 | 610.00 | 0.50 | 305.00 |
| 10/15/2026 | Stephen Weiner | Revise testing section / commentary for variance analysis for the week | 610.00 | 0.90 | 549.00 |
| 10/15/2026 | Stephen Weiner | Confirm payments list and disbursement activity | 610.00 | 0.50 | 305.00 |
| 10/15/2026 | Stephen Weiner | Finalize payments list for the week ending 10/16 | 610.00 | 1.10 | 671.00 |
| 10/15/2026 | Stephen Weiner | Prepare final payments list for review on weekly payments call | 610.00 | 0.30 | 183.00 |
| 10/15/2026 | Stephen Weiner | Analyze Concur disbursement data | 610.00 | 0.70 | 427.00 |
| 10/16/2026 | Robert Albergotti | Review payment request documentation | 985.00 | 0.30 | 295.50 |
| 10/16/2026 | Stephen Weiner | Prepare proposed payments list for the week ending 10/16 | 610.00 | 0.50 | 305.00 |
| 10/16/2026 | Stephen Weiner | Prepare analysis of deposits data for sharing with lenders | 610.00 | 0.40 | 244.00 |
| 10/17/2026 | Robert Albergotti | Review prior week disbursement data | 985.00 | 0.40 | 394.00 |
| 10/18/2026 | Uday Rao | Review current liquidity situation given withheld payments from DLA | 775.00 | 0.80 | 620.00 |
| 10/19/2026 | Robert Albergotti | Review liquidity projections re: WAWF / daily collections | 985.00 | 1.80 | 1,773.00 |
| 10/19/2026 | Stephen Weiner | Update weekly statement of professional fees for distribution | 610.00 | 0.40 | 244.00 |
| 10/19/2026 | Stephen Weiner | Prepare weekly statement of professional fees for distribution | 610.00 | 0.60 | 366.00 |
| 10/19/2026 | Stephen Weiner | Update analysis of actual receipts / disbursements to approved budget | 610.00 | 0.70 | 427.00 |
| 10/19/2026 | Stephen Weiner | Prepare analysis of actual receipts / disbursements to approved budget | 610.00 | 0.60 | 366.00 |
| 10/20/2026 | Robert Albergotti | Review current / projected cash balances | 985.00 | 1.20 | 1,182.00 |
| 10/20/2026 | Robert Albergotti | Review updated professional fee statements | 985.00 | 0.30 | 295.50 |
| 10/20/2026 | Stephen Weiner | Prepare proposed payments list for the week ending 10/23 | 610.00 | 0.60 | 366.00 |
| 10/20/2026 | Stephen Weiner | Prepare actuals for variance analysis for the week ended 10/16 | 610.00 | 0.70 | 427.00 |
| 10/20/2026 | Stephen Weiner | Update actuals for variance analysis for the week ended 10/16 | 610.00 | 0.30 | 183.00 |
| 10/20/2026 | Stephen Weiner | Prepare revised professional fee statement | 610.00 | 1.10 | 671.00 |
| 10/21/2026 | Robert Albergotti | Review daily cash position vs WAWF | 985.00 | 0.70 | 689.50 |
| 10/21/2026 | Robert Albergotti | Update roll forward of collections for DLA / non-DLA receipts | 985.00 | 0.90 | 886.50 |
| 10/21/2026 | Stephen Weiner | Prepare updated proposed payments list for the week ending 10/23 | 610.00 | 0.70 | 427.00 |
| 10/21/2026 | Stephen Weiner | Confirm payments list | 610.00 | 0.70 | 427.00 |
| 10/21/2026 | Stephen Weiner | Prepare disbursement activity for variance analysis for the week ended 10/16 | 610.00 | 0.80 | 488.00 |
| 10/21/2026 | Stephen Weiner | Update commentary for variance analysis for the week ended 10/16 | 610.00 | 0.70 | 427.00 |
| 10/21/2026 | Stephen Weiner | Revise testing section, including commentary, for variance analysis for the week | 610.00 | 0.80 | 488.00 |
| 10/21/2026 | Stephen Weiner | Review prior week receipts detail, analyze variances to forecast | 610.00 | 0.80 | 488.00 |
| 10/21/2026 | Stephen Weiner | Prepare revised variance analysis for the week | 610.00 | 1.10 | 671.00 |
| 10/21/2026 | Stephen Weiner | Review vendor AP aging for post-petition disbursements | 610.00 | 0.60 | 366.00 |
| 10/22/2026 | Robert Albergotti | Provide comments to weekly variance report / liquidity reporting package | 985.00 | 0.90 | 886.50 |
| 10/22/2026 | Uday Rao | Participate in discussion with management (J. Richards, N. Liolios, G. Campbell, K. Cullinan) and Portage Point (U. Rao, S. Weiner) re: weekly payments review meeting | 775.00 | 0.40 | 310.00 |
| 10/22/2026 | Uday Rao | Assess actuals and variance report to identify drivers of differences from forecast | 775.00 | 1.10 | 852.50 |
| 10/22/2026 | Uday Rao | Sort proposed payments for the week against available / budgeted cash amounts to inform disbursement priorities | 775.00 | 0.70 | 542.50 |
| 10/22/2026 | Stephen Weiner | Participate in discussion with management (J. Richards, N. Liolios, G. Campbell, K. Cullinan) and Portage Point (U. Rao, S. Weiner) re: weekly payments review meeting | 610.00 | 0.40 | 244.00 |
| 10/22/2026 | Stephen Weiner | Prepare final payments list for the week ending 10/23 | 610.00 | 0.40 | 244.00 |
| 10/22/2026 | Stephen Weiner | Manage updates to proposed payments list for the week ending 10/23 | 610.00 | 0.70 | 427.00 |
| 10/22/2026 | Stephen Weiner | Finalize testing section, including commentary, for variance analysis for the week | 610.00 | 0.90 | 549.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/22/2026 | Stephen Weiner | Finalize prior week disbursement analysis for variance report | 610.00 | 0.40 | 244.00 |
| 10/22/2026 | Stephen Weiner | Participate in discussion with management (J. Richards) and Portage Point (S. Weiner) re: payments list finalization | 610.00 | 0.40 | 244.00 |
| 10/22/2026 | Stephen Weiner | Finalize final payments list for the week ending 10/23 | 610.00 | 0.80 | 488.00 |
| 10/23/2026 | Robert Albergotti | Estimate balance of cash for settlement purposes | 985.00 | 0.70 | 689.50 |
| 10/23/2026 | Stephen Weiner | Finish liquidating contents of Pax River office | 610.00 | 1.00 | 610.00 |
| 10/25/2026 | Robert Albergotti | Review liquidity analysis to determine impact on settlement | 985.00 | 0.40 | 394.00 |
| 10/26/2026 | Robert Albergotti | Review daily cash projections | 985.00 | 0.40 | 394.00 |
| 10/26/2026 | Robert Albergotti | Provide guidance on funding professional fee estimates | 985.00 | 0.30 | 295.50 |
| 10/26/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, S. Weiner) re: variance report/updated budget preparation | 775.00 | 0.40 | 310.00 |
| 10/26/2026 | Uday Rao | Examine status of payments to certain vendors that were scheduled for payment in the prior week | 775.00 | 0.30 | 232.50 |
| 10/26/2026 | Uday Rao | Verify actuals for the week ending 10/23 using raw source data provided by the company | 775.00 | 1.10 | 852.50 |
| 10/26/2026 | Stephen Weiner | Participate in discussion with Portage Point (U. Rao, S. Weiner) re: variance report/updated budget preparation | 610.00 | 0.40 | 244.00 |
| 10/26/2026 | Stephen Weiner | Analyze prior week disbursements by vendor and category; reconcile to approved budget | 610.00 | 1.10 | 671.00 |
| 10/26/2026 | Stephen Weiner | Prepare reconciliation of bank activity to budgeted categories | 610.00 | 0.60 | 366.00 |
| 10/26/2026 | Stephen Weiner | Prepare weekly statement of professional fees for distribution | 610.00 | 0.80 | 488.00 |
| 10/26/2026 | Stephen Weiner | Update latest receipts forecasts | 610.00 | 0.60 | 366.00 |
| 10/26/2026 | Stephen Weiner | Prepare actuals section of updated cash collateral budget | 610.00 | 0.80 | 488.00 |
| 10/26/2026 | Stephen Weiner | Finalize prior week disbursement analysis for variance report | 610.00 | 0.60 | 366.00 |
| 10/26/2026 | Stephen Weiner | Prepare initial receipts assumptions for revised cash collateral budget | 610.00 | 0.90 | 549.00 |
| 10/26/2026 | Stephen Weiner | Prepare analysis of actual receipts / disbursements to approved budget | 610.00 | 0.70 | 427.00 |
| 10/26/2026 | Stephen Weiner | Review AR aging to update receipts projections in updated cash collateral budget | 610.00 | 0.90 | 549.00 |
| 10/26/2026 | Stephen Weiner | Prepare draft analyses of latest WAWF data | 610.00 | 0.70 | 427.00 |
| 10/27/2026 | Robert Albergotti | Review WAWF file in combination with lift stay order data to determine overlap in issues | 985.00 | 0.80 | 788.00 |
| 10/27/2026 | Uday Rao | Recalibrate liquidity profile to reflect incoming receipts | 775.00 | 0.70 | 542.50 |
| 10/27/2026 | Uday Rao | Assess pending vendor payment requests against available cash | 775.00 | 0.40 | 310.00 |
| 10/27/2026 | Uday Rao | Analyze receipts due from DLA on the FSG-53 program, including expected timing / amounts | 775.00 | 0.70 | 542.50 |
| 10/27/2026 | Uday Rao | Examine cash balance / activity to support liquidity planning | 775.00 | 0.70 | 542.50 |
| 10/27/2026 | Uday Rao | Compare Wide Area Workflow (WAWF) report to the prior four weeks to identify changes | 775.00 | 0.60 | 465.00 |
| 10/27/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, S. Weiner) re: analyses of WAWF/receipts data | 775.00 | 0.20 | 155.00 |
| 10/27/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, S. Weiner) re: discussion updated budget preparation | 775.00 | 0.20 | 155.00 |
| 10/27/2026 | Stephen Weiner | Participate in discussion with Portage Point (U. Rao, S. Weiner) re: analyses of WAWF/receipts data | 610.00 | 0.20 | 122.00 |
| 10/27/2026 | Stephen Weiner | Participate in discussion with Portage Point (U. Rao, S. Weiner) re: discussion updated budget preparation | 610.00 | 0.20 | 122.00 |
| 10/27/2026 | Stephen Weiner | Analyze latest WAWF receipts projection file | 610.00 | 0.70 | 427.00 |
| 10/27/2026 | Stephen Weiner | Update analysis of latest WAWF receipts projection file | 610.00 | 0.40 | 244.00 |
| 10/27/2026 | Stephen Weiner | Further refine receipts assumptions for updated cash collateral budget | 610.00 | 1.10 | 671.00 |
| 10/27/2026 | Stephen Weiner | Finalize prior week disbursement analysis for variance report | 610.00 | 0.60 | 366.00 |
| 10/27/2026 | Stephen Weiner | Revise actuals for variance analysis for the week ended 10/23 | 610.00 | 0.80 | 488.00 |
| 10/27/2026 | Stephen Weiner | Prepare draft payments list for the week ended 10/23 | 610.00 | 1.10 | 671.00 |
| 10/27/2026 | Stephen Weiner | Revise disbursement activity for variance analysis for the week ended 10/23 | 610.00 | 0.60 | 366.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/27/2026 | Stephen Weiner | Prepare reconciliation of post-petition AP / disbursements projections | 610.00 | 0.70 | 427.00 |
| 10/27/2026 | Stephen Weiner | Update AR aging for receipts projections in updated cash collateral budget | 610.00 | 0.50 | 305.00 |
| 10/27/2026 | Stephen Weiner | Prepare updated analyses of receipts data | 610.00 | 0.60 | 366.00 |
| 10/28/2026 | Stephen Weiner | Develop initial payments list for the week ending 10/30 | 610.00 | 0.60 | 366.00 |
| 10/28/2026 | Stephen Weiner | Update initial payments list for the week ending 10/30 | 610.00 | 0.60 | 366.00 |
| 10/28/2026 | Stephen Weiner | Revise actuals for variance analysis for the week ended 10/23 | 610.00 | 0.50 | 305.00 |
| 10/28/2026 | Stephen Weiner | Analyze latest WAWF receipts projection file to inform updated cash collateral budget | 610.00 | 0.80 | 488.00 |
| 10/28/2026 | Stephen Weiner | Update analysis of actual receipts / disbursements to approved budget | 610.00 | 0.90 | 549.00 |
| 10/28/2026 | Stephen Weiner | Analyze Concur disbursement data | 610.00 | 0.40 | 244.00 |
| 10/28/2026 | Stephen Weiner | Update analysis of week-over-week WAWF forecasted receipts | 610.00 | 0.50 | 305.00 |
| 10/28/2026 | Stephen Weiner | Revise disbursement assumptions in updated cash collateral budget | 610.00 | 0.80 | 488.00 |
| 10/29/2026 | Robert Albergotti | Reconcile WAWF / non-WAWF receipts to balances owed | 985.00 | 1.50 | 1,477.50 |
| 10/29/2026 | Robert Albergotti | Participate in discussion with management (J. Richards, N. Liolios, G. Campbell, K. Cullinan) and Portage Point (R. Albergotti, U. Rao, S. Weiner) re: weekly payments review meeting | 985.00 | 0.60 | 591.00 |
| 10/29/2026 | Uday Rao | Participate in discussion with management (J. Richards, N. Liolios, G. Campbell, K. Cullinan) and Portage Point (R. Albergotti, U. Rao, S. Weiner) re: weekly payments review meeting | 775.00 | 0.60 | 465.00 |
| 10/29/2026 | Uday Rao | Analyze variance report for the week ending 10/23 to identify drivers of differences from forecast | 775.00 | 0.80 | 620.00 |
| 10/29/2026 | Uday Rao | Evaluate payments to be made for the week ending 10/30 against available cash | 775.00 | 0.60 | 465.00 |
| 10/29/2026 | Uday Rao | Evaluate payroll and health / benefits payments on a bi-weekly go-forward basis | 775.00 | 0.60 | 465.00 |
| 10/29/2026 | Uday Rao | Update variance report for the week ending 10/23 | 775.00 | 0.70 | 542.50 |
| 10/29/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, S. Weiner) re: updates to cash collateral budget | 775.00 | 0.30 | 232.50 |
| 10/29/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, S. Weiner) re: additional updates to cash collateral budget | 775.00 | 0.70 | 542.50 |
| 10/29/2026 | Stephen Weiner | Participate in discussion with Portage Point (U. Rao, S. Weiner) re: updates to cash collateral budget | 610.00 | 0.30 | 183.00 |
| 10/29/2026 | Stephen Weiner | Participate in discussion with management (J. Richards, N. Liolios, G. Campbell, K. Cullinan) and Portage Point (R. Albergotti, U. Rao, S. Weiner) re: weekly payments review meeting | 610.00 | 0.60 | 366.00 |
| 10/29/2026 | Stephen Weiner | Participate in discussion with Portage Point (U. Rao, S. Weiner) re: additional updates to cash collateral budget | 610.00 | 0.70 | 427.00 |
| 10/29/2026 | Stephen Weiner | Update final payments list for disbursement | 610.00 | 0.60 | 366.00 |
| 10/29/2026 | Stephen Weiner | Finalize prior week disbursement analysis for variance report | 610.00 | 0.40 | 244.00 |
| 10/29/2026 | Stephen Weiner | Prepare further updates to cash collateral budget | 610.00 | 0.80 | 488.00 |
| 10/29/2026 | Stephen Weiner | Revise testing section for variance analysis for the week | 610.00 | 1.10 | 671.00 |
| 10/29/2026 | Stephen Weiner | Finalize proposed payments list for the week ending 10/30 | 610.00 | 0.70 | 427.00 |
| 10/29/2026 | Stephen Weiner | Review AR aging to update receipts projections in updated cash collateral budget | 610.00 | 0.70 | 427.00 |
| 10/29/2026 | Stephen Weiner | Complete additional updates to cash collateral budget | 610.00 | 0.70 | 427.00 |
| 10/30/2026 | Robert Albergotti | Review liquidity projections, daily cash, daily WAWF file | 985.00 | 0.40 | 394.00 |
| 10/30/2026 | Uday Rao | Review payment on a post-petition balance outstanding | 775.00 | 0.20 | 155.00 |
| 10/30/2026 | Uday Rao | Highlight invoices labeled post-petition that are likely pre-petition for follow-up discussion with the Company | 775.00 | 0.40 | 310.00 |
| 10/30/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, S. Weiner) re: payments updates | 775.00 | 0.30 | 232.50 |
| 10/30/2026 | Stephen Weiner | Participate in discussion with Portage Point (U. Rao, S. Weiner) re: payments updates | 610.00 | 0.30 | 183.00 |
| 10/30/2026 | Stephen Weiner | Update payments list for the week | 610.00 | 0.30 | 183.00 |
| 10/30/2026 | Stephen Weiner | Prepare draft payments list for the following week | 610.00 | 0.60 | 366.00 |
| 10/30/2026 | Stephen Weiner | Prepare final payments list for the week | 610.00 | 0.50 | 305.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/30/2026 | Stephen Weiner | Review vendor post-petition payment timing projections | 610.00 | 0.60 | 366.00 |
| 10/30/2026 | Stephen Weiner | Update proposed payments list for the week ending 11/6 | 610.00 | 0.40 | 244.00 |
| 10/30/2026 | Stephen Weiner | Review WAWF / other receipts projections | 610.00 | 0.40 | 244.00 |
| 10/30/2026 | Stephen Weiner | Prepare draft variance report for the week ending 11/6 | 610.00 | 0.90 | 549.00 |
| 10/30/2026 | Stephen Weiner | Prepare exhibits for variance report | 610.00 | 0.40 | 244.00 |
| **Subtotal: Liquidity Management & Reporting** | | | | **184.20** | **129,033.00** |
| **Asset Sale Support & Due Diligence** | | | | | |
| 10/01/2026 | Robert Albergotti | Review sale of FSG-53 claim possibility | 985.00 | 0.30 | 295.50 |
| 10/01/2026 | John Cygan | Create inventory bidder outreach materials with email template | 610.00 | 0.70 | 427.00 |
| 10/01/2026 | John Cygan | Research IP interested parties for Noble.com | 610.00 | 0.60 | 366.00 |
| 10/01/2026 | John Cygan | Research IP interested contacts for Noble.com | 610.00 | 2.00 | 1,220.00 |
| 10/02/2026 | Robert Albergotti | Review warehouse transaction level details | 985.00 | 0.70 | 689.50 |
| 10/02/2026 | Robert Albergotti | Review inventory buyer communications | 985.00 | 0.40 | 394.00 |
| 10/02/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: responses to inventory buyers | 775.00 | 0.40 | 310.00 |
| 10/02/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: discuss interested parties in inventory process and outreach process | 775.00 | 0.60 | 465.00 |
| 10/02/2026 | Uday Rao | Review inventory product catalogue for accuracy / completeness prior to distribution to potential buyers | 775.00 | 0.40 | 310.00 |
| 10/02/2026 | John Cygan | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: responses to inventory buyers | 610.00 | 0.40 | 244.00 |
| 10/02/2026 | John Cygan | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: discuss interested parties in inventory process and outreach process | 610.00 | 0.60 | 366.00 |
| 10/02/2026 | John Cygan | Conduct outreach to inventory interested parties | 610.00 | 1.60 | 976.00 |
| 10/02/2026 | John Cygan | Conduct outreach to IP interested parties | 610.00 | 0.90 | 549.00 |
| 10/02/2026 | John Cygan | Research contact information for IP interested parties | 610.00 | 2.00 | 1,220.00 |
| 10/03/2026 | Robert Albergotti | Review correspondence regarding asset sales | 985.00 | 0.50 | 492.50 |
| 10/05/2026 | Robert Albergotti | Review NDAs from inventory sale communications | 985.00 | 0.60 | 591.00 |
| 10/05/2026 | Uday Rao | Participate in discussion with Deep Signal Holdings (W. Dublin, C. Mack) and Portage Point (U. Rao, J. Cygan) re: IP sale | 775.00 | 0.30 | 232.50 |
| 10/05/2026 | David Friedlander | Prepare MS warehouse heavy equipment schedule from fixed asset register | 750.00 | 1.30 | 975.00 |
| 10/05/2026 | John Cygan | Participate in discussion with Deep Signal Holdings (W. Dublin, C. Mack) and Portage Point (U. Rao, J. Cygan) re: IP sale | 610.00 | 0.30 | 183.00 |
| 10/05/2026 | John Cygan | Handle requests for information from interested parties / manage responses | 610.00 | 1.10 | 671.00 |
| 10/05/2026 | John Cygan | Research office liquidators / potential interested parties | 610.00 | 0.80 | 488.00 |
| 10/06/2026 | Robert Albergotti | Update call with Tiger Capital | 985.00 | 0.60 | 591.00 |
| 10/06/2026 | John Cygan | Participate in discussion with Cole Schotz (S. Carnes, J. Dougherty) and Portage Point (L. Lansio, E. Retcher, J. Cygan) re: inventory, data and IP sales | 610.00 | 0.20 | 122.00 |
| 10/06/2026 | John Cygan | Coordinate calls / NDAs with interested parties | 610.00 | 0.90 | 549.00 |
| 10/07/2026 | John Cygan | Update process tracker | 610.00 | 0.60 | 366.00 |
| 10/08/2026 | Uday Rao | Manage execution of NDAs with potential inventory bidders | 775.00 | 0.40 | 310.00 |
| 10/08/2026 | John Cygan | Manage NDA preparation and signatures | 610.00 | 0.40 | 244.00 |
| 10/08/2026 | John Cygan | Handle responses to diligence questions from interested parties | 610.00 | 1.40 | 854.00 |
| 10/09/2026 | Robert Albergotti | Review analysis of inventory purchases | 985.00 | 0.80 | 788.00 |
| 10/09/2026 | Robert Albergotti | Participate in discussion with Portage Point (R. Albergotti, U. Rao, L. Lansio, J. Cygan) re: inventory sales process | 985.00 | 0.40 | 394.00 |
| 10/09/2026 | Uday Rao | Participate in discussion with Petrarch (S. Hahn) and Portage Point (U. Rao, J. Cygan) re: IP process | 775.00 | 0.30 | 232.50 |
| 10/09/2026 | Uday Rao | Participate in discussion with Portage Point (R. Albergotti, U. Rao, L. Lansio, J. Cygan) re: inventory sales process | 775.00 | 0.40 | 310.00 |
| 10/09/2026 | David Friedlander | Research dealer asking prices for MS warehouse AutoStore robots / bins | 750.00 | 0.70 | 525.00 |
| 10/09/2026 | David Friedlander | Prepare orderly and forced liquidation value analysis by equipment category, including selling costs and net recovery compared to net book value | 750.00 | 1.60 | 1,200.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/09/2026 | David Friedlander | Document sources / assumptions for liquidation value analysis | 750.00 | 0.60 | 450.00 |
| 10/09/2026 | David Friedlander | Research auction results for MS warehouse CMC packaging line / Raymond reach trucks | 750.00 | 0.70 | 525.00 |
| 10/09/2026 | John Cygan | Participate in discussion with Petrarch (S. Hahn) and Portage Point (U. Rao, J. Cygan) re: IP process | 610.00 | 0.30 | 183.00 |
| 10/09/2026 | John Cygan | Participate in discussion with Portage Point (R. Albergotti, U. Rao, L. Lansio, J. Cygan) re: inventory sales process | 610.00 | 0.40 | 244.00 |
| 10/09/2026 | John Cygan | Organize bids with comparisons for management discussion | 610.00 | 1.20 | 732.00 |
| 10/09/2026 | John Cygan | Update outreach tracker for FSG-53 sale | 610.00 | 0.40 | 244.00 |
| 10/09/2026 | John Cygan | Communicate with interested parties in IP / inventory process | 610.00 | 1.30 | 793.00 |
| 10/11/2026 | John Cygan | Update inventory process tracker for NDAs | 610.00 | 1.10 | 671.00 |
| 10/12/2026 | Robert Albergotti | Review domain sale information | 985.00 | 0.40 | 394.00 |
| 10/12/2026 | Uday Rao | Participate in discussion with Stampede (H. Chaudhry) and Portage Point (U. Rao, J. Cygan) re: IP purchase potential | 775.00 | 0.30 | 232.50 |
| 10/12/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: Inventory sale responses to interested parties | 775.00 | 0.60 | 465.00 |
| 10/12/2026 | Uday Rao | Participate in discussion with Heritage Global Partners (D. Weiss, D. Barkoff) and Portage Point (U. Rao, S. Weiner, J. Cygan) re: inventory purchases | 775.00 | 0.30 | 232.50 |
| 10/12/2026 | David Friedlander | Research potential liquidators for the Mississippi warehouse equipment / inventory, including service offerings, relevant experience, points of contact | 750.00 | 1.20 | 900.00 |
| 10/12/2026 | Stephen Weiner | Participate in discussion with Heritage Global Partners (D. Weiss, D. Barkoff) and Portage Point (U. Rao, S. Weiner, J. Cygan) re: inventory purchases | 610.00 | 0.30 | 183.00 |
| 10/12/2026 | John Cygan | Participate in discussion with Heritage Global Partners (D. Weiss, D. Barkoff) and Portage Point (U. Rao, S. Weiner, J. Cygan) re: inventory purchases | 610.00 | 0.30 | 183.00 |
| 10/12/2026 | John Cygan | Participate in discussion with Stampede (H. Chaudhry) and Portage Point (U. Rao, J. Cygan) re: IP purchase potential | 610.00 | 0.30 | 183.00 |
| 10/12/2026 | John Cygan | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: Inventory sale responses to interested parties | 610.00 | 0.60 | 366.00 |
| 10/12/2026 | John Cygan | Conduct outreach to office liquidators | 610.00 | 0.80 | 488.00 |
| 10/12/2026 | John Cygan | Update inventory bid tracker | 610.00 | 1.50 | 915.00 |
| 10/13/2026 | Robert Albergotti | Review inventory distribution lists for bids | 985.00 | 0.40 | 394.00 |
| 10/13/2026 | Uday Rao | Participate in discussion with Myron Bowling (C. Breetz) and Portage Point (U. Rao, S. Weiner, J. McElhannon, J. Cygan) re: interest in inventory | 775.00 | 0.30 | 232.50 |
| 10/13/2026 | David Friedlander | Review inventory bids received to date | 750.00 | 0.90 | 675.00 |
| 10/13/2026 | David Friedlander | Update Mississippi warehouse heavy equipment list for the second Keyence IM-8001 unit confirmed by G. Campbell (Noble), including fixed asset register tie-out | 750.00 | 1.20 | 900.00 |
| 10/13/2026 | Stephen Weiner | Participate in discussion with Myron Bowling (C. Breetz) and Portage Point (U. Rao, S. Weiner, J. McElhannon, J. Cygan) re: interest in inventory | 610.00 | 0.30 | 183.00 |
| 10/13/2026 | John Cygan | Participate in discussion with Myron Bowling (C. Breetz) and Portage Point (U. Rao, S. Weiner, J. McElhannon, J. Cygan) re: interest in inventory | 610.00 | 0.30 | 183.00 |
| 10/13/2026 | John Cygan | Correspond with office equipment liquidators by call in advance of potential Boston lease rejection | 610.00 | 1.30 | 793.00 |
| 10/13/2026 | John Cygan | Update inventory interested party tracker | 610.00 | 0.90 | 549.00 |
| 10/13/2026 | John Cygan | Update inventory bid summary file | 610.00 | 0.80 | 488.00 |
| 10/13/2026 | Jon McElhannon | Participate in discussion with Myron Bowling (C. Breetz) and Portage Point (U. Rao, S. Weiner, J. McElhannon, J. Cygan) re: interest in inventory | 610.00 | 0.30 | 183.00 |
| 10/14/2026 | Robert Albergotti | Review inventory / equipment transaction lists | 985.00 | 0.70 | 689.50 |
| 10/14/2026 | Robert Albergotti | Review update analysis regarding prospective bids | 985.00 | 0.60 | 591.00 |
| 10/14/2026 | Uday Rao | Participate in discussion with Cadex Solutions (P. O'Gorman, L. Gatza) and Portage Point (U. Rao, J. Cygan) re: interest in inventory assets | 775.00 | 0.50 | 387.50 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/14/2026 | David Friedlander | Follow up on Blue Ridge Project Services asset sale inquiry | 750.00 | 0.50 | 375.00 |
| 10/14/2026 | John Cygan | Participate in discussion with Cadex Solutions (P. O'Gorman, L. Gatza) and Portage Point (U. Rao, J. Cygan) re: interest in inventory assets | 610.00 | 0.50 | 305.00 |
| 10/14/2026 | John Cygan | Respond to interested parties re: inventory diligence | 610.00 | 0.80 | 488.00 |
| 10/14/2026 | John Cygan | Create additional tabs within inventory process bid summary file for analysis | 610.00 | 1.60 | 976.00 |
| 10/15/2026 | Robert Albergotti | Review asset sale strategy for FF&E / domain name | 985.00 | 0.50 | 492.50 |
| 10/15/2026 | Robert Albergotti | Follow up with prospective bidders on domain / FF&E | 985.00 | 0.60 | 591.00 |
| 10/15/2026 | Uday Rao | Provide answers to questions from potential inventory bidders, including coordination of supporting information with the company | 775.00 | 0.40 | 310.00 |
| 10/15/2026 | Uday Rao | Deliver responses to questions from potential bidders for company data, including information on the data available | 775.00 | 0.30 | 232.50 |
| 10/15/2026 | David Friedlander | Participate in discussion with Blue Ridge (A. Dawson) and Portage Point (D. Friedlander, J. Cygan) re: interest in asset sale | 750.00 | 0.30 | 225.00 |
| 10/15/2026 | David Friedlander | Participate in discussion with SecondBloom and Portage Point (D. Friedlander, S. Weiner) re: interest in inventory | 750.00 | 0.50 | 375.00 |
| 10/15/2026 | David Friedlander | Coordinate follow-up with Blue Ridge and SecondBloom, including scheduling Olive Branch site walkthroughs | 750.00 | 0.60 | 450.00 |
| 10/15/2026 | Stephen Weiner | Participate in discussion with SecondBloom and Portage Point (D. Friedlander, S. Weiner) re: interest in inventory | 610.00 | 0.50 | 305.00 |
| 10/15/2026 | John Cygan | Participate in discussion with Blue Ridge (A. Dawson) and Portage Point (D. Friedlander, J. Cygan) re: interest in asset sale | 610.00 | 0.30 | 183.00 |
| 10/15/2026 | John Cygan | Manage email communications with interested parties for Noble.com | 610.00 | 1.20 | 732.00 |
| 10/15/2026 | John Cygan | Update inventory sale tracker for activity from interested parties | 610.00 | 0.70 | 427.00 |
| 10/16/2026 | David Friedlander | Provide Mississippi warehouse equipment listing to Heritage Global Partners (D. Barkoff) and D. Weiss; confirm second Keyence unit is included | 750.00 | 0.50 | 375.00 |
| 10/16/2026 | John Cygan | Update inventory / IP process trackers for activity | 610.00 | 0.80 | 488.00 |
| 10/16/2026 | John Cygan | Summarize interested parties in bid summary file, including additional bids | 610.00 | 1.80 | 1,098.00 |
| 10/19/2026 | Robert Albergotti | Follow up regarding Noble.com domain sale | 985.00 | 0.60 | 591.00 |
| 10/19/2026 | Robert Albergotti | Review inventory bids | 985.00 | 0.30 | 295.50 |
| 10/19/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: inventory bids | 775.00 | 0.40 | 310.00 |
| 10/19/2026 | Uday Rao | Hold discussion with potential bidder regarding sale of the Noble domain, including process timing | 775.00 | 0.30 | 232.50 |
| 10/19/2026 | Uday Rao | Brief stakeholders on status of the Noble domain sale | 775.00 | 0.70 | 542.50 |
| 10/19/2026 | David Friedlander | Calls and correspondence with liquidators (SecondBloom, Blue Ridge) re: site walkthrough scheduling / equipment scope at Holly Springs and Olive Branch | 750.00 | 1.20 | 900.00 |
| 10/19/2026 | John Cygan | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: inventory bids | 610.00 | 0.40 | 244.00 |
| 10/19/2026 | John Cygan | Correspond with inventory interested parties re: diligence requests | 610.00 | 1.40 | 854.00 |
| 10/19/2026 | John Cygan | Update inventory bid summary file | 610.00 | 1.70 | 1,037.00 |
| 10/19/2026 | John Cygan | Analyze inventory available for interested parties | 610.00 | 0.90 | 549.00 |
| 10/20/2026 | Robert Albergotti | Review diligence requests from data brokers | 985.00 | 0.90 | 886.50 |
| 10/20/2026 | Uday Rao | Log updates to inventory sale tracker for FSG-53 sale | 775.00 | 0.40 | 310.00 |
| 10/20/2026 | Uday Rao | Photograph office space at 1 Marina for office furniture / fixtures inventory list in preparation for tour by office liquidators | 775.00 | 0.90 | 697.50 |
| 10/20/2026 | David Friedlander | Review Mississippi warehouse heavy equipment list ahead of site walkthroughs (while traveling from New York, NY to Olive Branch, MS) | 750.00 | 1.80 | 1,350.00 |
| 10/20/2026 | David Friedlander | Prepare liquidator walkthrough plan for SecondBloom, Blue Ridge and American Material Handling site visits | 750.00 | 1.00 | 750.00 |
| 10/20/2026 | David Friedlander | Correspondence with SecondBloom (B. Lange, C. Lange) re: walkthrough timing / Holly Springs site address | 750.00 | 0.20 | 150.00 |
| 10/20/2026 | David Friedlander | Conduct walkthrough of Olive Branch warehouse with SecondBloom (B. Lange, C. Lange) re: equipment liquidation scope | 750.00 | 2.00 | 1,500.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/20/2026 | David Friedlander | Conduct walkthrough of Holly Springs warehouse with SecondBloom (B. Lange, C. Lange) re: equipment liquidation scope | 750.00 | 1.70 | 1,275.00 |
| 10/20/2026 | David Friedlander | Correspondence with Blue Ridge (A. Dawson) re: walkthrough scheduling | 750.00 | 0.20 | 150.00 |
| 10/20/2026 | John Cygan | Participate in discussion with Platinum Financial Group (A. Maaz, J. Kagan) and Portage Point (J. Cygan) re: interest in inventory/equipment | 610.00 | 0.40 | 244.00 |
| 10/20/2026 | John Cygan | Provide pictures with list of items available to interested office liquidators | 610.00 | 1.20 | 732.00 |
| 10/20/2026 | John Cygan | Provide bidding template to interested parties in inventory | 610.00 | 0.60 | 366.00 |
| 10/20/2026 | John Cygan | Update bid summary for incremental offers from interested parties in inventory | 610.00 | 1.40 | 854.00 |
| 10/20/2026 | John Cygan | Process NDAs from interested parties in inventory | 610.00 | 0.50 | 305.00 |
| 10/21/2026 | Robert Albergotti | Follow up review of inventory purchase proposals from prospective bidders | 985.00 | 1.10 | 1,083.50 |
| 10/21/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: responses to interested parties in inventory | 775.00 | 0.20 | 155.00 |
| 10/21/2026 | Uday Rao | Answer questions from potential bidders for Noble data, including coordination of supporting information with the company | 775.00 | 0.60 | 465.00 |
| 10/21/2026 | Uday Rao | Guide multiple office liquidators through office walkthrough with related discussions regarding office furniture / fixtures | 775.00 | 1.60 | 1,240.00 |
| 10/21/2026 | David Friedlander | Conduct walkthrough of Olive Branch warehouse with Blue Ridge (A. Dawson) re: equipment teardown | 750.00 | 2.00 | 1,500.00 |
| 10/21/2026 | David Friedlander | Conduct walkthrough of Holly Springs warehouse with Blue Ridge (A. Dawson) re: equipment liquidation | 750.00 | 1.90 | 1,425.00 |
| 10/21/2026 | David Friedlander | Correspondence with Heritage Global (D. Barkoff) and D. Weiss re: warehouse machinery walkthrough | 750.00 | 0.10 | 75.00 |
| 10/21/2026 | John Cygan | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: responses to interested parties in inventory | 610.00 | 0.20 | 122.00 |
| 10/21/2026 | John Cygan | Coordinate logistics of liquidator parties visiting headquarters to provide quotes | 610.00 | 1.90 | 1,159.00 |
| 10/21/2026 | John Cygan | Address follow up questions from liquidators | 610.00 | 0.60 | 366.00 |
| 10/21/2026 | John Cygan | Communicate with interested parties in inventory | 610.00 | 0.40 | 244.00 |
| 10/21/2026 | John Cygan | Process NDAs with corresponding updates to interested party tracker | 610.00 | 0.70 | 427.00 |
| 10/22/2026 | Robert Albergotti | Follow up review of M&A process | 985.00 | 0.40 | 394.00 |
| 10/22/2026 | Uday Rao | Answer questions from a potential bidder for company inventory, including coordination of supporting information with the company | 775.00 | 0.70 | 542.50 |
| 10/22/2026 | David Friedlander | Call with TLC Logistics (T. Cook) re: interest in equipment at Holly Springs / Olive Branch | 750.00 | 0.30 | 225.00 |
| 10/22/2026 | David Friedlander | Conduct walkthrough of Olive Branch warehouse with American Material Handling (S. Carter) re: racking purchase, equipment liquidation, Olive Branch lease takeover | 750.00 | 2.00 | 1,500.00 |
| 10/22/2026 | David Friedlander | Conduct walkthrough of Holly Springs warehouse with American Material Handling (S. Carter) re: racking, tactical cage, equipment liquidation | 750.00 | 1.30 | 975.00 |
| 10/22/2026 | David Friedlander | Review SecondBloom draft liquidation agreement (premiums, expenses, removal period) | 750.00 | 0.50 | 375.00 |
| 10/22/2026 | David Friedlander | Correspondence with Blue Ridge (A. Dawson) and AssetBuilt (J. Freelander) re: proposal | 750.00 | 0.40 | 300.00 |
| 10/22/2026 | David Friedlander | Update Mississippi warehouse heavy equipment list for site visit findings | 750.00 | 0.50 | 375.00 |
| 10/23/2026 | Robert Albergotti | Follow up discussion regarding contract sales with prospective bidder | 985.00 | 1.30 | 1,280.50 |
| 10/23/2026 | Uday Rao | Participate in discussion with Hilco (S. Viz, A. McKeown) and Portage Point (U. Rao, S. Weiner, J. Cygan) re: updates on ability to purchase FSG-53 inventory | 775.00 | 0.30 | 232.50 |
| 10/23/2026 | David Friedlander | Participate in discussion with TLC Logistics (T. Cook, B. Cook) and Portage Point (D. Friedlander, S. Weiner, J. Cygan) re: interest in equipment or inventory at warehouses | 750.00 | 0.50 | 375.00 |
| 10/23/2026 | David Friedlander | Correspondence with T. Cook re: follow-up call scheduling | 750.00 | 0.30 | 225.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/23/2026 | David Friedlander | Correspondence with R. Albergotti re: TLC interest in AutoStore, CMC and American Material Handling status | 750.00 | 0.20 | 150.00 |
| 10/23/2026 | David Friedlander | Correspondence with Portage Point IB (L. Lansio, E. Retcher, D. Tafel) re: TLC interest in non-government vendor contracts | 750.00 | 0.30 | 225.00 |
| 10/23/2026 | David Friedlander | Correspondence with Tiger Group (M. Ryan) re: non-inventory / FF&E assets | 750.00 | 1.00 | 750.00 |
| 10/23/2026 | David Friedlander | Review inventory bid comparison / FSG-53 inventory list from J. Cygan | 750.00 | 0.60 | 450.00 |
| 10/23/2026 | David Friedlander | Review initial AutoStore purchase documentation | 750.00 | 0.80 | 600.00 |
| 10/23/2026 | David Friedlander | Follow-up call with liquidator re: proposal for Olive Branch AutoStore, CMC teardown, lease takeover options | 750.00 | 1.20 | 900.00 |
| 10/23/2026 | David Friedlander | Evaluate liquidator proposals and fee structures (SecondBloom premiums vs. AssetBuilt and American Material Handling) for wind-down recommendation | 750.00 | 0.80 | 600.00 |
| 10/23/2026 | Stephen Weiner | Participate in discussion with Hilco (S. Viz, A. McKeown) and Portage Point (U. Rao, S. Weiner, J. Cygan) re: updates on ability to purchase FSG-53 inventory | 610.00 | 0.30 | 183.00 |
| 10/23/2026 | Stephen Weiner | Participate in discussion with TLC Logistics (T. Cook, B. Cook) and Portage Point (D. Friedlander, S. Weiner, J. Cygan) re: interest in equipment or inventory at warehouses | 610.00 | 0.50 | 305.00 |
| 10/23/2026 | John Cygan | Participate in discussion with Hilco (S. Viz, A. McKeown) and Portage Point (U. Rao, S. Weiner, J. Cygan) re: updates on ability to purchase FSG-53 inventory | 610.00 | 0.30 | 183.00 |
| 10/23/2026 | John Cygan | Participate in discussion with TLC Logistics (T. Cook, B. Cook) and Portage Point (D. Friedlander, S. Weiner, J. Cygan) re: interest in equipment or inventory at warehouses | 610.00 | 0.50 | 305.00 |
| 10/23/2026 | John Cygan | Participate in discussion with Sa Roan Holdings (A. Hunter) and Portage Point (J. Cygan) re: interest in purchasing data | 610.00 | 0.50 | 305.00 |
| 10/23/2026 | John Cygan | Participate in discussion with D. Weiss at Cloud Investment Partners re: inventory bids on FSG-53 inventory | 610.00 | 0.30 | 183.00 |
| 10/23/2026 | John Cygan | Address diligence requests from interested parties in inventory | 610.00 | 0.70 | 427.00 |
| 10/23/2026 | John Cygan | Update inventory bid summary | 610.00 | 1.90 | 1,159.00 |
| 10/23/2026 | John Cygan | Update inventory NDA tracker | 610.00 | 1.00 | 610.00 |
| 10/23/2026 | John Cygan | Handle logistics for liquidation of assets in offices | 610.00 | 0.90 | 549.00 |
| 10/24/2026 | David Friedlander | Continue review of AutoStore purchase documentation | 750.00 | 0.30 | 225.00 |
| 10/25/2026 | Robert Albergotti | Review M&A process update with L. Lansio | 985.00 | 0.70 | 689.50 |
| 10/25/2026 | David Friedlander | Continue review of AutoStore / CMC purchase documentation re: resale options | 750.00 | 1.30 | 975.00 |
| 10/25/2026 | John Cygan | Conduct outreach related to sale of Noble.com | 610.00 | 0.50 | 305.00 |
| 10/26/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: inventory bid summary recommendation | 775.00 | 0.30 | 232.50 |
| 10/26/2026 | David Friedlander | Participate in discussion with Tiger Group (M. Ryan) and Portage Point (D. Friedlander, J. Cygan) re: interest in inventory at warehouses | 750.00 | 0.20 | 150.00 |
| 10/26/2026 | David Friedlander | Prepare for discussion with Tiger Group re: non-inventory assets | 750.00 | 0.20 | 150.00 |
| 10/26/2026 | David Friedlander | Correspondence with Tiger Group (M. Ryan) re: site visit scheduling | 750.00 | 0.10 | 75.00 |
| 10/26/2026 | David Friedlander | Prepare Olive Branch automation equipment brief | 750.00 | 1.70 | 1,275.00 |
| 10/26/2026 | David Friedlander | Participate in discussion with Portage Point (L. Lansio, D. Friedlander) re: TLC Logistics (T. Cook) interest in non-government vendor contracts | 750.00 | 0.20 | 150.00 |
| 10/26/2026 | David Friedlander | Correspondence with Portage Point IB (E. Retcher) and TLC Logistics (T. Cook) re: NDA for review of non-government vendor contracts | 750.00 | 0.30 | 225.00 |
| 10/26/2026 | John Cygan | Participate in discussion with Tiger Group (M. Ryan) and Portage Point (D. Friedlander, J. Cygan) re: interest in inventory at warehouses | 610.00 | 0.20 | 122.00 |
| 10/26/2026 | John Cygan | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: inventory bid summary recommendation | 610.00 | 0.30 | 183.00 |
| 10/26/2026 | John Cygan | Communicate with brokers re: potential inventory sales | 610.00 | 0.50 | 305.00 |
| 10/26/2026 | John Cygan | Update inventory bid tracker | 610.00 | 0.80 | 488.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/26/2026 | John Cygan | Provide interested parties with template for bidding on inventory | 610.00 | 0.50 | 305.00 |
| 10/26/2026 | John Cygan | Summarize best bids to date with initial recommendations on overlap analysis | 610.00 | 1.20 | 732.00 |
| 10/27/2026 | Robert Albergotti | Review inventory sale process | 985.00 | 0.80 | 788.00 |
| 10/27/2026 | Uday Rao | Respond to follow-up questions from potential bidders for the web domain | 775.00 | 0.20 | 155.00 |
| 10/27/2026 | David Friedlander | Correspondence with Zing Consultants (M. Zwach) re: asset purchase inquiry | 750.00 | 0.20 | 150.00 |
| 10/27/2026 | David Friedlander | Participate in discussion with Zing Consultants (M. Zwach, K. Huizinga, P. Saugstad) and Portage Point (D. Friedlander) re: interest in warehouse equipment / other assets | 750.00 | 0.50 | 375.00 |
| 10/27/2026 | David Friedlander | Send warehouse equipment list and NDA to Zing Consultants | 750.00 | 0.30 | 225.00 |
| 10/27/2026 | David Friedlander | Correspondence with Noble (K. Cullinan) and Portage Point (R. Albergotti, U. Rao) re: Mountain Horse interest in Holly Springs CNC machine | 750.00 | 0.20 | 150.00 |
| 10/27/2026 | John Cygan | Respond to interested parties in inventory / IP regarding sale process | 610.00 | 0.40 | 244.00 |
| 10/27/2026 | John Cygan | Identify optimal outcome for inventory sales process | 610.00 | 1.60 | 976.00 |
| 10/27/2026 | John Cygan | Provide updates to interested parties in IP | 610.00 | 0.50 | 305.00 |
| 10/27/2026 | John Cygan | Update inventory process tracker | 610.00 | 0.80 | 488.00 |
| 10/28/2026 | Robert Albergotti | Review sale process milestones to establish process for escrow | 985.00 | 0.70 | 689.50 |
| 10/28/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: comparison of inventory bids | 775.00 | 0.20 | 155.00 |
| 10/28/2026 | Uday Rao | Lead discussion with WG Henschen (T. Snyder) and Portage Point (U. Rao) re: FSG-53 bids | 775.00 | 0.60 | 465.00 |
| 10/28/2026 | Uday Rao | Evaluate bid received for FSG-53 inventory purchase, including key terms | 775.00 | 0.40 | 310.00 |
| 10/28/2026 | Uday Rao | Draft bid status update on inventory sales for distribution to select bidders | 775.00 | 0.30 | 232.50 |
| 10/28/2026 | David Friedlander | Participate in discussion with AssetBuilt (J. Freedlander), Blue Ridge (A. Dawson) and Portage Point (D. Friedlander) re: warehouse equipment liquidation proposal | 750.00 | 0.50 | 375.00 |
| 10/28/2026 | David Friedlander | Correspondence with WG Henschen (C. Dominguez, T. Snyder, M. Hirano) and Portage Point (U. Rao) re: introduction / call scheduling | 750.00 | 0.30 | 225.00 |
| 10/28/2026 | David Friedlander | Correspondence with American Material Handling (S. Carter) re: warehouse asset list | 750.00 | 0.10 | 75.00 |
| 10/28/2026 | David Friedlander | Correspondence with SecondBloom re: site visit scheduling | 750.00 | 0.10 | 75.00 |
| 10/28/2026 | John Cygan | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: comparison of inventory bids | 610.00 | 0.20 | 122.00 |
| 10/28/2026 | John Cygan | Analyze top inventory bids through multiple comparison exhibits | 610.00 | 1.60 | 976.00 |
| 10/28/2026 | John Cygan | Address diligence requests from interested parties in assets | 610.00 | 0.40 | 244.00 |
| 10/29/2026 | Robert Albergotti | Review EUCOM GSA inventory listing for transmittal to prospective buyer | 985.00 | 0.70 | 689.50 |
| 10/29/2026 | Robert Albergotti | Review FSG-53 proposals to decide best path forward | 985.00 | 0.40 | 394.00 |
| 10/29/2026 | Robert Albergotti | Review offer from prospective buyer | 985.00 | 0.60 | 591.00 |
| 10/29/2026 | Uday Rao | Participate in discussion with Peerless Aerospace (B. Way) and Portage Point (U. Rao, J. Cygan) re: FSG-53 inventory bid | 775.00 | 0.30 | 232.50 |
| 10/29/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: preparation for inventory negotiations | 775.00 | 0.50 | 387.50 |
| 10/29/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: review of inventory bids | 775.00 | 0.50 | 387.50 |
| 10/29/2026 | Uday Rao | Participate in discussion with WG Henschen (C. Dominguez, T. Snyder, M. Hirano) and Portage Point (U. Rao, D. Friedlander) re: FSG-53 inventory | 775.00 | 0.30 | 232.50 |
| 10/29/2026 | David Friedlander | Participate in discussion with WG Henschen (C. Dominguez, T. Snyder, M. Hirano) and Portage Point (U. Rao, D. Friedlander) re: FSG-53 inventory | 750.00 | 0.30 | 225.00 |
| 10/29/2026 | David Friedlander | Prepare MS liquidator tracker (status, terms comparison, communications log) | 750.00 | 0.90 | 675.00 |
| 10/29/2026 | David Friedlander | Review Zing Consultants valuation / disposition proposal | 750.00 | 0.30 | 225.00 |
| 10/29/2026 | David Friedlander | Send follow-up materials to WG Henschen | 750.00 | 0.30 | 225.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/29/2026 | David Friedlander | Correspondence with Tiger Group (M. Ryan, W. Hecht), Zing Consultants (P. Saugstad) and SecondBloom re: site walkthrough scheduling | 750.00 | 0.40 | 300.00 |
| 10/29/2026 | David Friedlander | Send warehouse equipment photos to Zing Consultants (P. Saugstad) | 750.00 | 0.20 | 150.00 |
| 10/29/2026 | David Friedlander | Correspondence with Portage Point (U. Rao, J. Cygan) re: SVD liquidator introduction | 750.00 | 0.10 | 75.00 |
| 10/29/2026 | David Friedlander | Follow up with Noble (K. Cullinan) re: Mountain Horse interest in CNC machine | 750.00 | 0.10 | 75.00 |
| 10/29/2026 | John Cygan | Participate in discussion with Peerless Aerospace (B. Way) and Portage Point (U. Rao, J. Cygan) re: FSG-53 inventory bid | 610.00 | 0.30 | 183.00 |
| 10/29/2026 | John Cygan | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: preparation for inventory negotiations | 610.00 | 0.50 | 305.00 |
| 10/29/2026 | John Cygan | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: review of inventory bids | 610.00 | 0.50 | 305.00 |
| 10/29/2026 | John Cygan | Compare inventory bids by line | 610.00 | 1.20 | 732.00 |
| 10/30/2026 | Robert Albergotti | Review initial bids from prospective buyers | 985.00 | 0.70 | 689.50 |
| 10/30/2026 | Uday Rao | Respond to inquiries from bidders of Noble.com domain | 775.00 | 0.60 | 465.00 |
| 10/30/2026 | Uday Rao | Analyze combination that reflects maximum recovery on inventory sales based on revised bids from bidders | 775.00 | 1.10 | 852.50 |
| 10/30/2026 | Uday Rao | Assist on valuing sale of forklift / truck at Letterkenny | 775.00 | 0.40 | 310.00 |
| 10/30/2026 | John Cygan | Prepare summary of inventory / IP sale processes | 610.00 | 1.60 | 976.00 |
| 10/30/2026 | John Cygan | Update inventory sales tracker | 610.00 | 0.40 | 244.00 |
| 10/31/2026 | Robert Albergotti | Review bid information | 985.00 | 1.10 | 1,083.50 |
| 10/31/2026 | Uday Rao | Detail web domain sale process in preparation for communication with winning bidder | 775.00 | 0.90 | 697.50 |
| 10/31/2026 | Uday Rao | Prepare responses to follow-up inquiries from winning bidder of domain sale | 775.00 | 0.60 | 465.00 |
| **Subtotal: Asset Sale Support & Due Diligence** | | | | **147.40** | **105,641.00** |
| **Vendor Management** | | | | | |
| 10/01/2026 | Robert Albergotti | Draft responses to email inquiries following the 341 meeting | 985.00 | 0.60 | 591.00 |
| 10/01/2026 | Uday Rao | Evaluate potential services for discontinuation, including parking and other non-essential vendor arrangements | 775.00 | 0.80 | 620.00 |
| 10/01/2026 | Uday Rao | Address inbound vendor inquiries regarding payment status | 775.00 | 1.30 | 1,007.50 |
| 10/01/2026 | Uday Rao | Assess potential vendor payments for consistency with approved budget | 775.00 | 0.40 | 310.00 |
| 10/01/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: vendor responses | 775.00 | 0.20 | 155.00 |
| 10/01/2026 | John Cygan | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: vendor responses | 610.00 | 0.20 | 122.00 |
| 10/01/2026 | John Cygan | Handle responses to vendor inquiries | 610.00 | 1.10 | 671.00 |
| 10/02/2026 | Uday Rao | Evaluate proposed vendor payments for consistency with approved budget | 775.00 | 0.40 | 310.00 |
| 10/02/2026 | Uday Rao | Address inbound vendor inquiries regarding payment statuses | 775.00 | 0.60 | 465.00 |
| 10/02/2026 | Uday Rao | Respond to inbound vendor inquiries regarding open requests | 775.00 | 0.80 | 620.00 |
| 10/02/2026 | Uday Rao | Continue responding to outstanding vendor inquiries | 775.00 | 0.40 | 310.00 |
| 10/05/2026 | Robert Albergotti | Review CTG emails for response | 985.00 | 0.40 | 394.00 |
| 10/05/2026 | Robert Albergotti | Follow up regarding Mountain Horse transactions | 985.00 | 0.30 | 295.50 |
| 10/05/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: responses to vendor inquiries | 775.00 | 0.30 | 232.50 |
| 10/05/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: debrief on open vendor requests with questions for counsel | 775.00 | 0.40 | 310.00 |
| 10/05/2026 | Uday Rao | Coordinate responses to a vendor’s inbound inquiry with company management | 775.00 | 0.40 | 310.00 |
| 10/05/2026 | Uday Rao | Assess proposed vendor payments for consistency with approved budget to support prioritization of disbursements | 775.00 | 0.90 | 697.50 |
| 10/05/2026 | Uday Rao | Respond to inbound vendor inquiries regarding open requests, coordinating input from the company as needed | 775.00 | 0.40 | 310.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/05/2026 | Uday Rao | Compile responses to vendor regarding items subject to pay-to-ship terms, including status of related orders | 775.00 | 0.60 | 465.00 |
| 10/05/2026 | Uday Rao | Address inbound vendor inquiries regarding open items | 775.00 | 0.60 | 465.00 |
| 10/05/2026 | John Cygan | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: responses to vendor inquiries | 610.00 | 0.30 | 183.00 |
| 10/05/2026 | John Cygan | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: debrief on open vendor requests with questions for counsel | 610.00 | 0.40 | 244.00 |
| 10/05/2026 | John Cygan | Categorize vendor inquiries | 610.00 | 1.40 | 854.00 |
| 10/05/2026 | Jon McElhannon | Respond to an ad hoc vendor inquiry regarding case status / related process questions | 610.00 | 0.30 | 183.00 |
| 10/06/2026 | Robert Albergotti | Update analysis on PO cancellation impact | 985.00 | 0.40 | 394.00 |
| 10/06/2026 | Uday Rao | Field inbound vendor questions concerning invoice status / outstanding balances | 775.00 | 1.40 | 1,085.00 |
| 10/06/2026 | Uday Rao | Draft response to vendor regarding orders shipped under pay-to-ship terms, including order status / associated payment timing | 775.00 | 1.20 | 930.00 |
| 10/06/2026 | Uday Rao | Correspond with vendors on open follow-up items, obtaining company input where required | 775.00 | 1.10 | 852.50 |
| 10/06/2026 | Uday Rao | Consult with company management to formulate reply to a vendor’s inbound inquiry | 775.00 | 0.90 | 697.50 |
| 10/06/2026 | Stephen Weiner | Analyze specific vendor's AP / disbursements data to inform negotiations | 610.00 | 0.70 | 427.00 |
| 10/06/2026 | John Cygan | Craft responses to vendor inquiries | 610.00 | 1.40 | 854.00 |
| 10/07/2026 | Robert Albergotti | Review open items regarding responses to vendors for partial payments / order cancellations | 985.00 | 0.90 | 886.50 |
| 10/07/2026 | Uday Rao | Participate in discussion with management (N. Liolios, K. Cullinan), CMC (J. Belcher, M. Mazzanti) and Portage Point (U. Rao, J. Cygan) re: payments post-petition | 775.00 | 0.30 | 232.50 |
| 10/07/2026 | Uday Rao | Communicate with vendors on pending requests, securing company input where needed | 775.00 | 0.60 | 465.00 |
| 10/07/2026 | Uday Rao | Reconcile transaction data with Mountain Horse, including comparison of balances to company records | 775.00 | 0.40 | 310.00 |
| 10/07/2026 | Uday Rao | Triage inbound vendor inquiries to determine required responses | 775.00 | 0.60 | 465.00 |
| 10/07/2026 | Stephen Weiner | Prepare draft responses to vendor inquiries | 610.00 | 0.70 | 427.00 |
| 10/07/2026 | John Cygan | Participate in discussion with management (N. Liolios, K. Cullinan), CMC (J. Belcher, M. Mazzanti) and Portage Point (U. Rao, J. Cygan) re: payments post-petition | 610.00 | 0.30 | 183.00 |
| 10/07/2026 | John Cygan | Participate in discussion with Cole Schotz (P. Reilley), management (K. Cullinan), Crestwood (M. Rochman) and Portage Point (J. Cygan) re: ongoing business relationship / open POs | 610.00 | 0.30 | 183.00 |
| 10/07/2026 | John Cygan | Work on Mountain Horse settlement | 610.00 | 1.40 | 854.00 |
| 10/07/2026 | John Cygan | Analyze Mountain Horse settlement detail | 610.00 | 2.00 | 1,220.00 |
| 10/08/2026 | Uday Rao | Vet reconciliation data on transactions between Noble and Mountain Horse, including comparison of balances to company records | 775.00 | 0.80 | 620.00 |
| 10/08/2026 | Uday Rao | Handle vendor inquiries concerning outstanding payments due | 775.00 | 0.90 | 697.50 |
| 10/08/2026 | John Cygan | Refine Mountain Horse settlement file | 610.00 | 1.90 | 1,159.00 |
| 10/09/2026 | Uday Rao | Scrutinize proposed contract updates for a new business contract, including key terms for the company | 775.00 | 1.10 | 852.50 |
| 10/09/2026 | Uday Rao | Compose email replies to vendor inquiries regarding account status | 775.00 | 1.20 | 930.00 |
| 10/09/2026 | Uday Rao | Resume composing email replies to remaining vendor inquiries, including follow-up on items raised in prior correspondence | 775.00 | 0.90 | 697.50 |
| 10/09/2026 | Uday Rao | Answer additional vendor inquiries received since prior correspondence | 775.00 | 1.80 | 1,395.00 |
| 10/09/2026 | John Cygan | Prepare Mountain Horse settlement Excel calculations | 610.00 | 0.60 | 366.00 |
| 10/11/2026 | John Cygan | Review management work on Mountain Horse settlement reconciliation file | 610.00 | 0.40 | 244.00 |
| 10/12/2026 | Robert Albergotti | Review contract cure objections | 985.00 | 0.70 | 689.50 |
| 10/12/2026 | John Cygan | Respond to vendor inquiry emails | 610.00 | 0.40 | 244.00 |
| 10/12/2026 | John Cygan | Update Mountain Horse settlement file | 610.00 | 0.80 | 488.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/13/2026 | Uday Rao | Engage in responding to vendors regarding inquiries on refunds of pre-petition amounts | 775.00 | 0.70 | 542.50 |
| 10/13/2026 | Uday Rao | Work through inbound vendor inquiries | 775.00 | 1.20 | 930.00 |
| 10/13/2026 | Uday Rao | Develop language to convey outcome of DLA order cancellations / resulting impact on vendor orders | 775.00 | 0.60 | 465.00 |
| 10/13/2026 | Uday Rao | Respond to remaining vendor inquiries, including follow-up on open items | 775.00 | 0.80 | 620.00 |
| 10/13/2026 | John Cygan | Respond to vendor inquiries | 610.00 | 0.80 | 488.00 |
| 10/14/2026 | Robert Albergotti | Review Xonar / related Noble IQ vendor responses | 985.00 | 0.60 | 591.00 |
| 10/14/2026 | Uday Rao | Respond to inbound vendor inquiries | 775.00 | 1.20 | 930.00 |
| 10/14/2026 | Uday Rao | Dispatch responses to vendor inquiries on open items | 775.00 | 0.60 | 465.00 |
| 10/14/2026 | Uday Rao | Issue further responses to vendor inquiries, including follow-up on outstanding requests | 775.00 | 0.70 | 542.50 |
| 10/14/2026 | Uday Rao | Continue to respond to additional vendor inquiries to identify items requiring a response | 775.00 | 0.80 | 620.00 |
| 10/14/2026 | John Cygan | Respond to vendor inquiries | 610.00 | 0.60 | 366.00 |
| 10/14/2026 | John Cygan | Research additional contact information for noticing with Verita | 610.00 | 1.40 | 854.00 |
| 10/15/2026 | Robert Albergotti | Review Mountain Horse reconciliation | 985.00 | 0.80 | 788.00 |
| 10/15/2026 | Uday Rao | Develop responses to inbound vendor inquiries | 775.00 | 1.20 | 930.00 |
| 10/15/2026 | Uday Rao | Draft responses for additional vendor inquiries, identifying items requiring a response | 775.00 | 1.10 | 852.50 |
| 10/15/2026 | John Cygan | Consolidate responses to questions | 610.00 | 1.20 | 732.00 |
| 10/16/2026 | Uday Rao | Consider vendor payment requests against available cash / budgeted amounts to inform disbursement priorities | 775.00 | 0.80 | 620.00 |
| 10/16/2026 | Uday Rao | Tackle inbound vendor requests, including sending responses | 775.00 | 1.10 | 852.50 |
| 10/16/2026 | John Cygan | Respond to vendor inquiries | 610.00 | 0.40 | 244.00 |
| 10/18/2026 | Uday Rao | Respond to vendor inquiry on logistics situation with container delivery in Okinawa | 775.00 | 0.60 | 465.00 |
| 10/18/2026 | Uday Rao | Review other vendor inquiries | 775.00 | 0.40 | 310.00 |
| 10/18/2026 | John Cygan | Work through DLA cancellations with key vendor | 610.00 | 1.50 | 915.00 |
| 10/19/2026 | Robert Albergotti | Review vendor communications regarding potential set off actions | 985.00 | 0.80 | 788.00 |
| 10/19/2026 | Uday Rao | Navigate inbound vendor inquiries regarding account status, obtaining company input as needed | 775.00 | 0.90 | 697.50 |
| 10/19/2026 | Uday Rao | Review payment requests to be made to vendors against available cash / budgeted amounts | 775.00 | 0.90 | 697.50 |
| 10/19/2026 | Uday Rao | Develop correspondence with vendors on remaining inquiries, including follow-up on outstanding requests | 775.00 | 1.10 | 852.50 |
| 10/19/2026 | John Cygan | Respond to inquiries from vendors re: claims | 610.00 | 1.20 | 732.00 |
| 10/20/2026 | Robert Albergotti | Respond to vendor inbound inquiries / requests for payments from various parties | 985.00 | 0.80 | 788.00 |
| 10/20/2026 | Robert Albergotti | Draft follow up response to Bering Straits | 985.00 | 0.20 | 197.00 |
| 10/20/2026 | Uday Rao | Deal with inbound vendor inquiries regarding balances owed | 775.00 | 1.60 | 1,240.00 |
| 10/20/2026 | Uday Rao | Author replies to vendors on remaining inquiries, including follow-up requests | 775.00 | 1.80 | 1,395.00 |
| 10/21/2026 | Robert Albergotti | Respond to open emails from vendors regarding open POs | 985.00 | 0.90 | 886.50 |
| 10/21/2026 | Robert Albergotti | Review inbound requests for product sales orders | 985.00 | 0.60 | 591.00 |
| 10/21/2026 | Uday Rao | Email vendors on remaining inquiries, including follow-up on outstanding requests | 775.00 | 1.90 | 1,472.50 |
| 10/21/2026 | Uday Rao | Produce replies to vendors on open inquiries, obtaining company input as needed | 775.00 | 1.80 | 1,395.00 |
| 10/21/2026 | Uday Rao | Apprise internal team of discussions with logistics vendor | 775.00 | 0.80 | 620.00 |
| 10/22/2026 | Robert Albergotti | Review responses to send to various vendors | 985.00 | 0.40 | 394.00 |
| 10/23/2026 | Robert Albergotti | Review latest request for critical vendor status from vendor | 985.00 | 0.30 | 295.50 |
| 10/23/2026 | Robert Albergotti | Evaluate freight forwarder requests for funding | 985.00 | 0.70 | 689.50 |
| 10/23/2026 | Uday Rao | Respond to vendors regarding open inquiries, obtaining company input as needed | 775.00 | 1.10 | 852.50 |
| 10/26/2026 | Robert Albergotti | Update analysis of pre-petition claims | 985.00 | 1.20 | 1,182.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/26/2026 | Uday Rao | Draft language responding to vendor inquiry regarding refund of deposits | 775.00 | 0.20 | 155.00 |
| 10/26/2026 | Uday Rao | Vet ad-hoc vendor payment requests submitted by company staff against available cash | 775.00 | 0.40 | 310.00 |
| 10/26/2026 | Uday Rao | Discuss outstanding vendor inquiries with logistics provider | 775.00 | 0.40 | 310.00 |
| 10/26/2026 | Uday Rao | Address vendor inquiries collated by Noble management team | 775.00 | 0.80 | 620.00 |
| 10/26/2026 | Stephen Weiner | Analyze vendor data to prepare response to outreach | 610.00 | 0.60 | 366.00 |
| 10/26/2026 | John Cygan | Research specific invoices related to DLA | 610.00 | 0.40 | 244.00 |
| 10/27/2026 | Robert Albergotti | Follow up correspondence with Bering Straits counsel regarding next steps in business | 985.00 | 0.70 | 689.50 |
| 10/27/2026 | Uday Rao | Continue drafting responses to vendor inquiries | 775.00 | 1.10 | 852.50 |
| 10/27/2026 | Uday Rao | Vet vendor payment requests for consistency with approved budget | 775.00 | 0.40 | 310.00 |
| 10/27/2026 | Uday Rao | Address a vendor inquiry relating to cure schedule amounts, including reviewing the amounts | 775.00 | 0.20 | 155.00 |
| 10/28/2026 | Robert Albergotti | Review updated claims items from vendors requesting clarification | 985.00 | 1.10 | 1,083.50 |
| 10/28/2026 | Uday Rao | Compile data on outstanding amounts due to a particular vendor | 775.00 | 0.20 | 155.00 |
| 10/28/2026 | Uday Rao | Respond to inbound vendor inquiries regarding payment status | 775.00 | 1.10 | 852.50 |
| 10/29/2026 | Robert Albergotti | Review balances owed to MKS and Raytheon to understand critical vendor status position | 985.00 | 0.70 | 689.50 |
| 10/29/2026 | Robert Albergotti | Review account statement of Bering Straits | 985.00 | 0.30 | 295.50 |
| 10/29/2026 | Stephen Weiner | Prepare responses to vendor outreach | 610.00 | 0.20 | 122.00 |
| 10/29/2026 | Stephen Weiner | Participate in discussion with Cole Schotz (P. Reilley) and Portage Point (S. Weiner) re: response to vendor outreach | 610.00 | 0.10 | 61.00 |
| 10/30/2026 | Robert Albergotti | Follow up on open issues regarding Bering Straits | 985.00 | 0.30 | 295.50 |
| 10/30/2026 | Robert Albergotti | Review Department of State requests | 985.00 | 0.30 | 295.50 |
| 10/30/2026 | Uday Rao | Discuss escrow services with Customers Bank (E. Rodriguez) and PPP (U. Rao) | 775.00 | 0.20 | 155.00 |
| 10/30/2026 | Uday Rao | Craft language on proposed fund flow transaction for Department of State contract | 775.00 | 0.40 | 310.00 |
| 10/30/2026 | Uday Rao | Respond to vendor inquiries | 775.00 | 0.90 | 697.50 |
| 10/30/2026 | Uday Rao | Draft response on escrow accounts and linkage to IPP and Sam.gov payment systems to NobleIQ employee managing a sales order | 775.00 | 0.40 | 310.00 |
| 10/30/2026 | Uday Rao | Continue with responses to vendor inquiries | 775.00 | 0.20 | 155.00 |
| 10/30/2026 | David Friedlander | Review J. Harper request re: City Janitorial Services statements / service continuity at Holly Springs and Olive Branch | 750.00 | 0.20 | 150.00 |
| 10/30/2026 | Stephen Weiner | Prepare responses to vendor outreach | 610.00 | 0.10 | 61.00 |
| **Subtotal: Vendor Management** | | | | **89.60** | **68,563.50** |
| **Meetings & Communications with Professionals** | | | | | |
| 10/01/2026 | Robert Albergotti | Participate in discussion with Cole Schotz (S. Van Aalten, P. Reilley, A. De Leo, J. Dougherty, S. Carnes) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: lease rejections and vendor management | 985.00 | 0.40 | 394.00 |
| 10/01/2026 | Robert Albergotti | Participate in discussion with Cole Schotz (S. Van Aalten, D. Dean, A. De Leo), K&E (C. Sterrett) and Portage Point (R. Albergotti, U. Rao, S. Weiner) re: preparation of emergency filing regarding DLA orders | 985.00 | 0.60 | 591.00 |
| 10/01/2026 | Uday Rao | Participate in discussion with Cole Schotz (S. Van Aalten, P. Reilley, A. De Leo, J. Dougherty, S. Carnes) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: lease rejections and vendor management | 775.00 | 0.40 | 310.00 |
| 10/01/2026 | Uday Rao | Participate in discussion with Cole Schotz (S. Van Aalten, D. Dean, A. De Leo), K&E (C. Sterrett) and Portage Point (R. Albergotti, U. Rao, S. Weiner) re: preparation of emergency filing regarding DLA orders | 775.00 | 0.60 | 465.00 |
| 10/01/2026 | David Friedlander | Participate in discussion with Cole Schotz (S. Van Aalten, P. Reilley, A. De Leo, J. Dougherty, S. Carnes) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: lease rejections and vendor management | 750.00 | 0.40 | 300.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/01/2026 | Stephen Weiner | Participate in discussion with Cole Schotz (S. Van Aalten, P. Reilley, A. De Leo, J. Dougherty, S. Carnes) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: lease rejections and vendor management | 610.00 | 0.40 | 244.00 |
| 10/01/2026 | Stephen Weiner | Participate in discussion with Cole Schotz (S. Van Aalten, D. Dean, A. De Leo), K&E (C. Sterrett) and Portage Point (R. Albergotti, U. Rao, S. Weiner) re: preparation of emergency filing regarding DLA orders | 610.00 | 0.60 | 366.00 |
| 10/01/2026 | John Cygan | Participate in discussion with Cole Schotz (S. Van Aalten, P. Reilley, A. De Leo, J. Dougherty, S. Carnes) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: lease rejections and vendor management | 610.00 | 0.40 | 244.00 |
| 10/01/2026 | Jon McElhannon | Participate in discussion with Cole Schotz (S. Van Aalten, P. Reilley, A. De Leo, J. Dougherty, S. Carnes) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: lease rejections and vendor management | 610.00 | 0.40 | 244.00 |
| 10/02/2026 | Robert Albergotti | Participate in update call with Cole Schotz regarding UCC data request responses | 985.00 | 0.40 | 394.00 |
| 10/02/2026 | Robert Albergotti | Participate in discussion with Cole Schotz (S. Van Aalten, D. Dean, A. De Leo) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: delivery data for DLA | 985.00 | 0.50 | 492.50 |
| 10/02/2026 | Uday Rao | Participate in discussion with Cole Schotz (S. Van Aalten, D. Dean, A. De Leo) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: delivery data for DLA | 775.00 | 0.50 | 387.50 |
| 10/02/2026 | Uday Rao | Discuss with Cole Schotz (A. De Leo) orders cancelled by DLA | 775.00 | 0.20 | 155.00 |
| 10/02/2026 | David Friedlander | Participate in discussion with Cole Schotz (S. Van Aalten, D. Dean, A. De Leo) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: delivery data for DLA | 750.00 | 0.50 | 375.00 |
| 10/02/2026 | Stephen Weiner | Participate in discussion with Cole Schotz (S. Van Aalten, D. Dean, A. De Leo) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: delivery data for DLA | 610.00 | 0.50 | 305.00 |
| 10/02/2026 | John Cygan | Participate in discussion with Cole Schotz (S. Van Aalten, D. Dean, A. De Leo) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: delivery data for DLA | 610.00 | 0.50 | 305.00 |
| 10/02/2026 | Jon McElhannon | Participate in discussion with Cole Schotz (S. Van Aalten, D. Dean, A. De Leo) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: delivery data for DLA | 610.00 | 0.50 | 305.00 |
| 10/03/2026 | Robert Albergotti | Follow up call with A. De Leo regarding delivery of materials / billings | 985.00 | 0.60 | 591.00 |
| 10/05/2026 | Robert Albergotti | Participate in discussion with Cole Schotz (S. Van Aalten, D. Dean, A. De Leo, J. Dougherty, P. Reilley) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: upcoming filings | 985.00 | 0.50 | 492.50 |
| 10/05/2026 | Uday Rao | Participate in discussion with Cole Schotz (S. Van Aalten, D. Dean, A. De Leo, J. Dougherty, P. Reilley) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: upcoming filings | 775.00 | 0.50 | 387.50 |
| 10/05/2026 | Uday Rao | Participate in discussion with Cole Schotz (P. Reilley) and Portage Point (U. Rao, J. Cygan) re: KERP / KEIP open items | 775.00 | 0.60 | 465.00 |
| 10/05/2026 | David Friedlander | Participate in discussion with Cole Schotz (S. Van Aalten, D. Dean, A. De Leo, J. Dougherty, P. Reilley) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: upcoming filings | 750.00 | 0.50 | 375.00 |
| 10/05/2026 | Stephen Weiner | Participate in discussion with Cole Schotz (S. Van Aalten, D. Dean, A. De Leo, J. Dougherty, P. Reilley) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: upcoming filings | 610.00 | 0.50 | 305.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/05/2026 | John Cygan | Participate in discussion with Cole Schotz (S. Van Aalten, D. Dean, A. De Leo, J. Dougherty, P. Reilley) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: upcoming filings | 610.00 | 0.50 | 305.00 |
| 10/05/2026 | John Cygan | Participate in discussion with Cole Schotz (P. Reilley) and Portage Point (U. Rao, J. Cygan) re: KERP / KEIP open items | 610.00 | 0.60 | 366.00 |
| 10/05/2026 | John Cygan | Participate in call with Dentons (P. Maxcy) re: conflicts list | 610.00 | 0.40 | 244.00 |
| 10/05/2026 | Jon McElhannon | Participate in discussion with Cole Schotz (S. Van Aalten, D. Dean, A. De Leo, J. Dougherty, P. Reilley) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: upcoming filings | 610.00 | 0.50 | 305.00 |
| 10/06/2026 | Robert Albergotti | Participate in discussion with Cole Schotz (S. Van Aalten, D. Dean, A. De Leo, J. Dougherty, J. Alberto) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: DLA filing | 985.00 | 0.20 | 197.00 |
| 10/06/2026 | Uday Rao | Participate in discussion with Cole Schotz (P. Reilley) and Portage Point (U. Rao, J. Cygan) re: Vendor inquiries with responses | 775.00 | 0.20 | 155.00 |
| 10/06/2026 | Uday Rao | Participate in discussion with Cole Schotz (S. Van Aalten, D. Dean, A. De Leo, J. Dougherty, J. Alberto) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: DLA filing | 775.00 | 0.20 | 155.00 |
| 10/06/2026 | David Friedlander | Participate in discussion with Cole Schotz (S. Van Aalten, D. Dean, A. De Leo, J. Dougherty, J. Alberto) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: DLA filing | 750.00 | 0.20 | 150.00 |
| 10/06/2026 | Stephen Weiner | Participate in discussion with Cole Schotz (S. Van Aalten, D. Dean, A. De Leo, J. Dougherty, J. Alberto) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: DLA filing | 610.00 | 0.20 | 122.00 |
| 10/06/2026 | John Cygan | Participate in discussion with Cole Schotz (P. Reilley) and Portage Point (U. Rao, J. Cygan) re: Vendor inquiries with responses | 610.00 | 0.20 | 122.00 |
| 10/06/2026 | John Cygan | Participate in discussion with Cole Schotz (S. Van Aalten, D. Dean, A. De Leo, J. Dougherty, J. Alberto) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: DLA filing | 610.00 | 0.20 | 122.00 |
| 10/06/2026 | Jon McElhannon | Participate in discussion with Cole Schotz (S. Van Aalten, D. Dean, A. De Leo, J. Dougherty, J. Alberto) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. McElhannon, J. Cygan) re: DLA filing | 610.00 | 0.20 | 122.00 |
| 10/07/2026 | Robert Albergotti | Follow up communications with FTI regarding KEIP / KERP | 985.00 | 0.20 | 197.00 |
| 10/08/2026 | Robert Albergotti | Follow up call with S. Van Aalten regarding case process / cash collateral | 985.00 | 0.30 | 295.50 |
| 10/09/2026 | Robert Albergotti | Participate in discussion with Cole Schotz (S. Van Aalten, P. Reilley, A. De Leo, J. Dougherty, D. Dean) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, J. McElhannon, J. Cygan) re: process updates | 985.00 | 0.50 | 492.50 |
| 10/09/2026 | Uday Rao | Participate in discussion with Cole Schotz (A. De Leo) and Portage Point (U. Rao, J. Cygan) re: plan confirmation | 775.00 | 0.40 | 310.00 |
| 10/09/2026 | Uday Rao | Participate in discussion with Cole Schotz (S. Van Aalten, P. Reilley, A. De Leo, J. Dougherty, D. Dean) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, J. McElhannon, J. Cygan) re: process updates | 775.00 | 0.50 | 387.50 |
| 10/09/2026 | David Friedlander | Participate in discussion with Cole Schotz (S. Van Aalten, P. Reilley, A. De Leo, J. Dougherty, D. Dean) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, J. McElhannon, J. Cygan) re: process updates | 750.00 | 0.50 | 375.00 |
| 10/09/2026 | John Cygan | Participate in discussion with Cole Schotz (A. De Leo) and Portage Point (U. Rao, J. Cygan) re: plan confirmation | 610.00 | 0.40 | 244.00 |
| 10/09/2026 | John Cygan | Participate in discussion with Cole Schotz (S. Van Aalten, P. Reilley, A. De Leo, J. Dougherty, D. Dean) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, J. McElhannon, J. Cygan) re: process updates | 610.00 | 0.50 | 305.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/09/2026 | Jon McElhannon | Participate in discussion with Cole Schotz (S. Van Aalten, P. Reilley, A. De Leo, J. Dougherty, D. Dean) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, J. McElhannon, J. Cygan) re: process updates | 610.00 | 0.50 | 305.00 |
| 10/11/2026 | Robert Albergotti | Discussion with professionals from McDermott, Cole Schotz, Blue Torch and Portage Point (R. Albergotti, U. Rao, S. Weiner, L. Lansio, E. Retcher) regarding Ch.11 case updates, DLA litigation, sale process updates | 985.00 | 0.50 | 492.50 |
| 10/11/2026 | Uday Rao | Discussion with professionals from McDermott, Cole Schotz, Blue Torch and Portage Point (R. Albergotti, U. Rao, S. Weiner, L. Lansio, E. Retcher) regarding Ch.11 case updates, DLA litigation, sale process updates | 775.00 | 0.50 | 387.50 |
| 10/11/2026 | Stephen Weiner | Discussion with professionals from McDermott, Cole Schotz, Blue Torch and Portage Point (R. Albergotti, U. Rao, S. Weiner, L. Lansio, E. Retcher) regarding Ch.11 case updates, DLA litigation, sale process updates | 610.00 | 0.50 | 305.00 |
| 10/12/2026 | Robert Albergotti | Participate in discussion with Cole Schotz (S. Van Aalten, P. Reilley, A. De Leo, J. Dougherty, D. Dean) and Portage Point (R. Albergotti, U. Rao, J. McElhannon, S. Weiner, J. Cygan) re: 503(b)(9) | 985.00 | 0.40 | 394.00 |
| 10/12/2026 | Uday Rao | Participate in discussion with Cole Schotz (S. Van Aalten, P. Reilley, A. De Leo, J. Dougherty, D. Dean) and Portage Point (R. Albergotti, U. Rao, J. McElhannon, S. Weiner, J. Cygan) re: 503(b)(9) | 775.00 | 0.40 | 310.00 |
| 10/12/2026 | Stephen Weiner | Participate in discussion with Cole Schotz (S. Van Aalten, P. Reilley, A. De Leo, J. Dougherty, D. Dean) and Portage Point (R. Albergotti, U. Rao, J. McElhannon, S. Weiner, J. Cygan) re: 503(b)(9) | 610.00 | 0.40 | 244.00 |
| 10/12/2026 | John Cygan | Participate in discussion with Cole Schotz (S. Van Aalten, P. Reilley, A. De Leo, J. Dougherty, D. Dean) and Portage Point (R. Albergotti, U. Rao, J. McElhannon, S. Weiner, J. Cygan) re: 503(b)(9) | 610.00 | 0.40 | 244.00 |
| 10/12/2026 | Jon McElhannon | Participate in discussion with Cole Schotz (S. Van Aalten, P. Reilley, A. De Leo, J. Dougherty, D. Dean) and Portage Point (R. Albergotti, U. Rao, J. McElhannon, S. Weiner, J. Cygan) re: 503(b)(9) | 610.00 | 0.40 | 244.00 |
| 10/13/2026 | Robert Albergotti | Participate in discussion with professionals from Cole Schotz and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: settlement discussions | 985.00 | 0.40 | 394.00 |
| 10/13/2026 | Uday Rao | Participate in discussion with professionals from Cole Schotz and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: settlement discussions | 775.00 | 0.40 | 310.00 |
| 10/13/2026 | David Friedlander | Participate in discussion with professionals from Cole Schotz and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: settlement discussions | 750.00 | 0.40 | 300.00 |
| 10/13/2026 | Stephen Weiner | Participate in discussion with professionals from Cole Schotz and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: settlement discussions | 610.00 | 0.40 | 244.00 |
| 10/13/2026 | John Cygan | Participate in discussion with professionals from Cole Schotz and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: settlement discussions | 610.00 | 0.40 | 244.00 |
| 10/14/2026 | Robert Albergotti | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo, J. Dougherty, D. Dean) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, J. McElhannon, S. Weiner, J. Cygan) re: DLA issues | 985.00 | 0.40 | 394.00 |
| 10/14/2026 | Uday Rao | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo, J. Dougherty, D. Dean) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, J. McElhannon, S. Weiner, J. Cygan) re: DLA issues | 775.00 | 0.40 | 310.00 |
| 10/14/2026 | David Friedlander | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo, J. Dougherty, D. Dean) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, J. McElhannon, S. Weiner, J. Cygan) re: DLA issues | 750.00 | 0.40 | 300.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/14/2026 | Stephen Weiner | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo, J. Dougherty, D. Dean) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, J. McElhannon, S. Weiner, J. Cygan) re: DLA issues | 610.00 | 0.40 | 244.00 |
| 10/14/2026 | John Cygan | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo, J. Dougherty, D. Dean) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, J. McElhannon, S. Weiner, J. Cygan) re: DLA issues | 610.00 | 0.40 | 244.00 |
| 10/14/2026 | Jon McElhannon | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo, J. Dougherty, D. Dean) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, J. McElhannon, S. Weiner, J. Cygan) re: DLA issues | 610.00 | 0.40 | 244.00 |
| 10/15/2026 | Robert Albergotti | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo, D. Dean) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, J. McElhannon, S. Weiner, J. Cygan) re: potential lease rejection for Pax River | 985.00 | 0.50 | 492.50 |
| 10/15/2026 | Uday Rao | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo, D. Dean) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, J. McElhannon, S. Weiner, J. Cygan) re: potential lease rejection for Pax River | 775.00 | 0.50 | 387.50 |
| 10/15/2026 | David Friedlander | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo, D. Dean) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, J. McElhannon, S. Weiner, J. Cygan) re: potential lease rejection for Pax River | 750.00 | 0.50 | 375.00 |
| 10/15/2026 | Stephen Weiner | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo, D. Dean) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, J. McElhannon, S. Weiner, J. Cygan) re: potential lease rejection for Pax River | 610.00 | 0.50 | 305.00 |
| 10/15/2026 | John Cygan | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo, D. Dean) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, J. McElhannon, S. Weiner, J. Cygan) re: potential lease rejection for Pax River | 610.00 | 0.50 | 305.00 |
| 10/15/2026 | Jon McElhannon | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo, D. Dean) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, J. McElhannon, S. Weiner, J. Cygan) re: potential lease rejection for Pax River | 610.00 | 0.50 | 305.00 |
| 10/16/2026 | Robert Albergotti | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo) and Portage Point (R. Albergotti, U. Rao, S. Weiner, J. Cygan) re: DLA claims Schedule A and B | 985.00 | 0.50 | 492.50 |
| 10/16/2026 | Uday Rao | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo) and Portage Point (R. Albergotti, U. Rao, S. Weiner, J. Cygan) re: DLA claims Schedule A and B | 775.00 | 0.50 | 387.50 |
| 10/16/2026 | Stephen Weiner | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo) and Portage Point (R. Albergotti, U. Rao, S. Weiner, J. Cygan) re: DLA claims Schedule A and B | 610.00 | 0.50 | 305.00 |
| 10/16/2026 | John Cygan | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo) and Portage Point (R. Albergotti, U. Rao, S. Weiner, J. Cygan) re: DLA claims Schedule A and B | 610.00 | 0.50 | 305.00 |
| 10/19/2026 | Robert Albergotti | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo, D. Dean) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: response to Schedule A/B from DLA | 985.00 | 0.70 | 689.50 |
| 10/19/2026 | Uday Rao | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo, D. Dean) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: response to Schedule A/B from DLA | 775.00 | 0.70 | 542.50 |
| 10/19/2026 | David Friedlander | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo, D. Dean) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: response to Schedule A/B from DLA | 750.00 | 0.70 | 525.00 |
| 10/19/2026 | Stephen Weiner | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo, D. Dean) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: response to Schedule A/B from DLA | 610.00 | 0.70 | 427.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/19/2026 | John Cygan | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo, D. Dean) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: response to Schedule A/B from DLA | 610.00 | 0.70 | 427.00 |
| 10/20/2026 | Robert Albergotti | Follow up discussions with S. Van Aalten regarding email discovery | 985.00 | 0.30 | 295.50 |
| 10/20/2026 | Robert Albergotti | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo, D. Dean) and Portage Point (R. Albergotti, U. Rao, S. Weiner, J. Cygan) re: DLA responses with exhibits | 985.00 | 0.30 | 295.50 |
| 10/20/2026 | Uday Rao | Participate in discussion with Verita (R. DeGroot) and Portage Point (U. Rao, J. Cygan) re: funding escrow accounts | 775.00 | 0.20 | 155.00 |
| 10/20/2026 | Uday Rao | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo, D. Dean) and Portage Point (R. Albergotti, U. Rao, S. Weiner, J. Cygan) re: DLA responses with exhibits | 775.00 | 0.30 | 232.50 |
| 10/20/2026 | Stephen Weiner | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo, D. Dean) and Portage Point (R. Albergotti, U. Rao, S. Weiner, J. Cygan) re: DLA responses with exhibits | 610.00 | 0.30 | 183.00 |
| 10/20/2026 | John Cygan | Participate in discussion with Verita (R. DeGroot) and Portage Point (U. Rao, J. Cygan) re: funding escrow accounts | 610.00 | 0.20 | 122.00 |
| 10/20/2026 | John Cygan | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo, D. Dean) and Portage Point (R. Albergotti, U. Rao, S. Weiner, J. Cygan) re: DLA responses with exhibits | 610.00 | 0.30 | 183.00 |
| 10/21/2026 | Robert Albergotti | Update call with Portage Point (R. Albergotti, U. Rao) and Cole Schotz (S. Van Aalten, D. Dean, and A. De Leo) regarding DLA responses | 985.00 | 0.50 | 492.50 |
| 10/21/2026 | Uday Rao | Participate in discussion with Cole Schotz (N. Gibson) and Portage Point (U. Rao, J. Cygan) re: September MORs | 775.00 | 0.20 | 155.00 |
| 10/21/2026 | Uday Rao | Update call with Portage Point (R. Albergotti, U. Rao) and Cole Schotz (S. Van Aalten, D. Dean, and A. De Leo) regarding DLA responses | 775.00 | 0.50 | 387.50 |
| 10/21/2026 | John Cygan | Participate in discussion with Cole Schotz (N. Gibson) and Portage Point (U. Rao, J. Cygan) re: September MORs | 610.00 | 0.20 | 122.00 |
| 10/24/2026 | Robert Albergotti | Participate in discussion with Cole Schotz (A. De Leo, D. Dean) and Portage Point (R. Albergotti, U. Rao, S. Weiner) re: review of NetSuite order data | 985.00 | 1.10 | 1,083.50 |
| 10/24/2026 | Uday Rao | Participate in discussion with Cole Schotz (A. De Leo, D. Dean) and Portage Point (R. Albergotti, U. Rao, S. Weiner) re: review of NetSuite order data | 775.00 | 1.10 | 852.50 |
| 10/24/2026 | Stephen Weiner | Participate in discussion with Cole Schotz (A. De Leo, D. Dean) and Portage Point (R. Albergotti, U. Rao, S. Weiner) re: review of NetSuite order data | 610.00 | 1.10 | 671.00 |
| 10/25/2026 | Robert Albergotti | Participate in meeting to discuss lift stay motion and summary judgment with Cole Schotz (S. Van Aalten, D. Dean, A. De Leo) and Portage Point (R. Albergotti, U. Rao, S. Drablos) | 985.00 | 0.70 | 689.50 |
| 10/25/2026 | Robert Albergotti | Participate in update call with S. Van Aalten | 985.00 | 0.40 | 394.00 |
| 10/25/2026 | Uday Rao | Participate in meeting to discuss lift stay motion and summary judgment with Cole Schotz (S. Van Aalten, D. Dean, A. De Leo) and Portage Point (R. Albergotti, U. Rao, S. Drablos) | 775.00 | 0.70 | 542.50 |
| 10/25/2026 | Sam Drablos | Participate in meeting to discuss lift stay motion and summary judgment with Cole Schotz (S. Van Aalten, D. Dean, A. De Leo) and Portage Point (R. Albergotti, U. Rao, S. Drablos) | 610.00 | 0.70 | 427.00 |
| 10/26/2026 | Robert Albergotti | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo, P. Reilley, D. Dean) and Portage Point (R. Albergotti, U. Rao, S. Weiner, J. Cygan) re: update on DLA responses | 985.00 | 0.30 | 295.50 |
| 10/26/2026 | Robert Albergotti | Update call with A. De Leo re: DOS orders | 985.00 | 0.40 | 394.00 |
| 10/26/2026 | Robert Albergotti | Participate in update call with A. De Leo, D. Dean, G. Campbell regarding dismissal to other venue | 985.00 | 0.40 | 394.00 |
| 10/26/2026 | Uday Rao | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo, P. Reilley, D. Dean) and Portage Point (R. Albergotti, U. Rao, S. Weiner, J. Cygan) re: update on DLA responses | 775.00 | 0.30 | 232.50 |
| 10/26/2026 | Stephen Weiner | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo, P. Reilley, D. Dean) and Portage Point (R. Albergotti, U. Rao, S. Weiner, J. Cygan) re: update on DLA responses | 610.00 | 0.30 | 183.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/26/2026 | John Cygan | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo, P. Reilley, D. Dean) and Portage Point (R. Albergotti, U. Rao, S. Weiner, J. Cygan) re: update on DLA responses | 610.00 | 0.30 | 183.00 |
| 10/26/2026 | John Cygan | Participate in discussion with Verita (M. Salazar-Rosenbloom) and Portage Point (J. Cygan) re: escrow account set up | 610.00 | 0.40 | 244.00 |
| 10/27/2026 | Robert Albergotti | Meeting with D. Dean and A. De Leo regarding reply brief / associated pleadings | 985.00 | 1.10 | 1,083.50 |
| 10/27/2026 | Uday Rao | Participate in discussion with Cole Schotz (P. Reilley) and Portage Point (U. Rao, S. Weiner, J. Cygan) re: miscellaneous sale motion | 775.00 | 0.30 | 232.50 |
| 10/27/2026 | Uday Rao | Discuss post-petition fee submission with Crowell & Moring (P. Eyre) | 775.00 | 0.20 | 155.00 |
| 10/27/2026 | Stephen Weiner | Participate in discussion with Cole Schotz (P. Reilley) and Portage Point (U. Rao, S. Weiner, J. Cygan) re: miscellaneous sale motion | 610.00 | 0.30 | 183.00 |
| 10/27/2026 | John Cygan | Participate in discussion with Cole Schotz (P. Reilley) and Portage Point (U. Rao, S. Weiner, J. Cygan) re: miscellaneous sale motion | 610.00 | 0.30 | 183.00 |
| 10/28/2026 | Robert Albergotti | Participate in phone call with A. De Leo re: Fort Bragg deliveries | 985.00 | 0.40 | 394.00 |
| 10/28/2026 | Uday Rao | Discuss vendor response regarding Section 503(b)(9) claim with Cole Schotz (J. Aberasturi) | 775.00 | 0.20 | 155.00 |
| 10/28/2026 | Uday Rao | Confer with Cole Schotz (P. Reilley) on inventory sales process for FSG-53 inventory | 775.00 | 0.30 | 232.50 |
| 10/29/2026 | Robert Albergotti | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo, P. Reilley, D. Dean) and Portage Point (R. Albergotti, U. Rao, S. Weiner, J. Cygan) re: DLA response strategy | 985.00 | 0.40 | 394.00 |
| 10/29/2026 | Robert Albergotti | Participate in conference call with Cole Schotz (D. Dean, A. De Leo, S. Van Aalten) and G. Campbell regarding FAR litigation strategy | 985.00 | 0.90 | 886.50 |
| 10/29/2026 | Uday Rao | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo, P. Reilley, D. Dean) and Portage Point (R. Albergotti, U. Rao, S. Weiner, J. Cygan) re: DLA response strategy | 775.00 | 0.40 | 310.00 |
| 10/29/2026 | Stephen Weiner | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo, P. Reilley, D. Dean) and Portage Point (R. Albergotti, U. Rao, S. Weiner, J. Cygan) re: DLA response strategy | 610.00 | 0.40 | 244.00 |
| 10/29/2026 | John Cygan | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo, P. Reilley, D. Dean) and Portage Point (R. Albergotti, U. Rao, S. Weiner, J. Cygan) re: DLA response strategy | 610.00 | 0.40 | 244.00 |
| 10/30/2026 | Robert Albergotti | Follow up call with Cole Schotz re: case status | 985.00 | 0.50 | 492.50 |
| 10/30/2026 | Robert Albergotti | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo, P. Reilley, D. Dean) and Portage Point (R. Albergotti, U. Rao, S. Weiner, S. Drablos, J. Cygan) re: court filing related to DLA | 985.00 | 0.50 | 492.50 |
| 10/30/2026 | Uday Rao | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo, P. Reilley, D. Dean) and Portage Point (R. Albergotti, U. Rao, S. Weiner, S. Drablos, J. Cygan) re: court filing related to DLA | 775.00 | 0.50 | 387.50 |
| 10/30/2026 | Stephen Weiner | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo, P. Reilley, D. Dean) and Portage Point (R. Albergotti, U. Rao, S. Weiner, S. Drablos, J. Cygan) re: court filing related to DLA | 610.00 | 0.50 | 305.00 |
| 10/30/2026 | John Cygan | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo, P. Reilley, D. Dean) and Portage Point (R. Albergotti, U. Rao, S. Weiner, S. Drablos, J. Cygan) re: court filing related to DLA | 610.00 | 0.50 | 305.00 |
| 10/30/2026 | Sam Drablos | Participate in discussion with Cole Schotz (S. Van Aalten, A. De Leo, P. Reilley, D. Dean) and Portage Point (R. Albergotti, U. Rao, S. Weiner, S. Drablos, J. Cygan) re: court filing related to DLA | 610.00 | 0.50 | 305.00 |
| **Subtotal: Meetings & Communications with Professionals** | | | | **54.90** | **42,083.50** |
| **Meetings & Communications with Management** | | | | | |
| 10/01/2026 | Robert Albergotti | Update call with T. Noble regarding case status | 985.00 | 0.40 | 394.00 |
| 10/01/2026 | Robert Albergotti | Participate in discussion with management (K. Cullinan, G. Campbell, C. Booth) and Portage Point (R. Albergotti, U. Rao, J. Cygan) re: inventory sale process | 985.00 | 0.40 | 394.00 |
| 10/01/2026 | Uday Rao | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell, S. Strong) and Portage Point (U. Rao, S. Weiner, J. McElhannon, J. Cygan) re: vendor responses | 775.00 | 0.20 | 155.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/01/2026 | Uday Rao | Participate in discussion with management (K. Cullinan, G. Campbell, C. Booth) and Portage Point (R. Albergotti, U. Rao, J. Cygan) re: inventory sale process | 775.00 | 0.40 | 310.00 |
| 10/01/2026 | Stephen Weiner | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell, S. Strong) and Portage Point (U. Rao, S. Weiner, J. McElhannon, J. Cygan) re: vendor responses | 610.00 | 0.20 | 122.00 |
| 10/01/2026 | Stephen Weiner | Participate in discussion with management (J. Richards, Y. McCabe) and Portage Point (S. Weiner) re: data gathering on DLA invoices | 610.00 | 0.40 | 244.00 |
| 10/01/2026 | John Cygan | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell, S. Strong) and Portage Point (U. Rao, S. Weiner, J. McElhannon, J. Cygan) re: vendor responses | 610.00 | 0.20 | 122.00 |
| 10/01/2026 | John Cygan | Participate in discussion with management (K. Cullinan, G. Campbell, C. Booth) and Portage Point (R. Albergotti, U. Rao, J. Cygan) re: inventory sale process | 610.00 | 0.40 | 244.00 |
| 10/01/2026 | Jon McElhannon | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell, S. Strong) and Portage Point (U. Rao, S. Weiner, J. McElhannon, J. Cygan) re: vendor responses | 610.00 | 0.20 | 122.00 |
| 10/05/2026 | Robert Albergotti | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell, K. Cullinan, S. Strong) and Portage Point (R. Albergotti, U. Rao, S. Weiner, J. McElhannon, J. Cygan) re: vendor responses | 985.00 | 0.30 | 295.50 |
| 10/05/2026 | Uday Rao | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell, K. Cullinan, S. Strong) and Portage Point (R. Albergotti, U. Rao, S. Weiner, J. McElhannon, J. Cygan) re: vendor responses | 775.00 | 0.30 | 232.50 |
| 10/05/2026 | Stephen Weiner | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell, K. Cullinan, S. Strong) and Portage Point (R. Albergotti, U. Rao, S. Weiner, J. McElhannon, J. Cygan) re: vendor responses | 610.00 | 0.30 | 183.00 |
| 10/05/2026 | John Cygan | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell, K. Cullinan, S. Strong) and Portage Point (R. Albergotti, U. Rao, S. Weiner, J. McElhannon, J. Cygan) re: vendor responses | 610.00 | 0.30 | 183.00 |
| 10/05/2026 | John Cygan | Participate in discussion with management (G. Campbell, K. Cullinan) and Portage Point (J. Cygan) re: specific vendor inquiries | 610.00 | 0.20 | 122.00 |
| 10/05/2026 | Jon McElhannon | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell, K. Cullinan, S. Strong) and Portage Point (R. Albergotti, U. Rao, S. Weiner, J. McElhannon, J. Cygan) re: vendor responses | 610.00 | 0.30 | 183.00 |
| 10/06/2026 | Robert Albergotti | Participate in follow-up call with G. Campbell re: bid bonds | 985.00 | 0.30 | 295.50 |
| 10/06/2026 | Uday Rao | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell, K. Cullinan, S. Strong) and Portage Point (U. Rao, S. Weiner, J. McElhannon, J. Cygan) re: conversations with counsel, vendor inquiries/upcoming information request | 775.00 | 0.50 | 387.50 |
| 10/06/2026 | Stephen Weiner | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell, K. Cullinan, S. Strong) and Portage Point (U. Rao, S. Weiner, J. McElhannon, J. Cygan) re: conversations with counsel, vendor inquiries/upcoming information request | 610.00 | 0.50 | 305.00 |
| 10/06/2026 | John Cygan | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell, K. Cullinan, S. Strong) and Portage Point (U. Rao, S. Weiner, J. McElhannon, J. Cygan) re: conversations with counsel, vendor inquiries/upcoming information request | 610.00 | 0.50 | 305.00 |
| 10/06/2026 | Jon McElhannon | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell, K. Cullinan, S. Strong) and Portage Point (U. Rao, S. Weiner, J. McElhannon, J. Cygan) re: conversations with counsel, vendor inquiries/upcoming information request | 610.00 | 0.50 | 305.00 |
| 10/07/2026 | Robert Albergotti | Participate in discussion with management (K. Cullinan, C. Gwinnup) and Portage Point (R. Albergotti, U. Rao, S. Weiner, J. Cygan) re: Mountain Horse owed and owing | 985.00 | 0.70 | 689.50 |
| 10/07/2026 | Uday Rao | Participate in discussion with management (G. Campbell), Cole Schotz (R. Nickerson, A. DeGroote, S. Klepper) and Portage Point (U. Rao, J. Cygan) re: UCC requests for data | 775.00 | 0.50 | 387.50 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/07/2026 | Uday Rao | Participate in discussion with management (K. Cullinan, C. Gwinnup) and Portage Point (R. Albergotti, U. Rao, S. Weiner, J. Cygan) re: Mountain Horse owed and owing | 775.00 | 0.70 | 542.50 |
| 10/07/2026 | Stephen Weiner | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell, K. Cullinan, S. Strong) and Portage Point (S. Weiner, J. McElhannon, J. Cygan) re: vendor inquiries | 610.00 | 0.30 | 183.00 |
| 10/07/2026 | Stephen Weiner | Participate in discussion with management (K. Cullinan, C. Gwinnup) and Portage Point (R. Albergotti, U. Rao, S. Weiner, J. Cygan) re: Mountain Horse owed and owing | 610.00 | 0.70 | 427.00 |
| 10/07/2026 | Stephen Weiner | Participate in discussion with management (N. Liolios) and Portage Point (S. Weiner) re: responses to vendor inquiries | 610.00 | 0.60 | 366.00 |
| 10/07/2026 | John Cygan | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell, K. Cullinan, S. Strong) and Portage Point (S. Weiner, J. McElhannon, J. Cygan) re: vendor inquiries | 610.00 | 0.30 | 183.00 |
| 10/07/2026 | John Cygan | Participate in discussion with management (G. Campbell), Cole Schotz (R. Nickerson, A. DeGroote, S. Klepper) and Portage Point (U. Rao, J. Cygan) re: UCC requests for data | 610.00 | 0.50 | 305.00 |
| 10/07/2026 | John Cygan | Participate in discussion with management (K. Cullinan, C. Gwinnup) and Portage Point (R. Albergotti, U. Rao, S. Weiner, J. Cygan) re: Mountain Horse owed and owing | 610.00 | 0.70 | 427.00 |
| 10/07/2026 | Jon McElhannon | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell, K. Cullinan, S. Strong) and Portage Point (S. Weiner, J. McElhannon, J. Cygan) re: vendor inquiries | 610.00 | 0.30 | 183.00 |
| 10/08/2026 | Uday Rao | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell, K. Cullinan) and Portage Point (U. Rao, S. Weiner) re: weekly payments review meeting | 775.00 | 0.30 | 232.50 |
| 10/08/2026 | Stephen Weiner | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell) and Portage Point (S. Weiner, J. McElhannon, J. Cygan) re: specific vendor requests | 610.00 | 0.20 | 122.00 |
| 10/08/2026 | Stephen Weiner | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell, K. Cullinan) and Portage Point (U. Rao, S. Weiner) re: weekly payments review meeting | 610.00 | 0.30 | 183.00 |
| 10/08/2026 | John Cygan | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell) and Portage Point (S. Weiner, J. McElhannon, J. Cygan) re: specific vendor requests | 610.00 | 0.20 | 122.00 |
| 10/08/2026 | John Cygan | Participate in discussion with management (C. Gwinnup) and Portage Point (J. Cygan) re: Mountain Horse | 610.00 | 0.40 | 244.00 |
| 10/08/2026 | Jon McElhannon | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell) and Portage Point (S. Weiner, J. McElhannon, J. Cygan) re: specific vendor requests | 610.00 | 0.20 | 122.00 |
| 10/09/2026 | Stephen Weiner | Participate in discussion with management (J. Richards) and Portage Point (S. Weiner) re: vendor disbursements update | 610.00 | 0.20 | 122.00 |
| 10/09/2026 | Stephen Weiner | Participate in discussion with management (J. Richards) and Portage Point (S. Weiner) re: vendor management updates | 610.00 | 0.30 | 183.00 |
| 10/09/2026 | Stephen Weiner | Participate in discussion with management (J. Richards) and Portage Point (S. Weiner) re: payments list for the week ending 10/9 | 610.00 | 0.30 | 183.00 |
| 10/09/2026 | John Cygan | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell) and Portage Point (J. McElhannon, J. Cygan) re: check in on workstreams | 610.00 | 0.20 | 122.00 |
| 10/09/2026 | Jon McElhannon | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell) and Portage Point (J. McElhannon, J. Cygan) re: check in on workstreams | 610.00 | 0.20 | 122.00 |
| 10/13/2026 | Robert Albergotti | Participate in detailed review of Noble IQ open orders / timing | 985.00 | 0.60 | 591.00 |
| 10/13/2026 | Robert Albergotti | Participate in discussion with management (N. Liolios, G. Campbell, K. Cullinan, C. Booth) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: review of inventory bids to date | 985.00 | 0.30 | 295.50 |
| 10/13/2026 | Robert Albergotti | Participate in discussion with management (K. Cullinan) and Portage Point (R. Albergotti, U. Rao, D. Friedlander) re: outstanding state tax issues | 985.00 | 0.50 | 492.50 |
| 10/13/2026 | Robert Albergotti | Participate in discussion with management (K. Cullinan) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: Mountain Horse settlement amount | 985.00 | 0.60 | 591.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/13/2026 | Robert Albergotti | Participate in discussion with management (K. Cullinan, M. Warren, M. Vaughn) and Portage Point (R. Albergotti, U. Rao, S. Weiner, J. Cygan) re: orders with customers / vendors | 985.00 | 0.60 | 591.00 |
| 10/13/2026 | Uday Rao | Participate in discussion with management (N. Liolios, G. Campbell, K. Cullinan, C. Booth) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: review of inventory bids to date | 775.00 | 0.30 | 232.50 |
| 10/13/2026 | Uday Rao | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell, K. Cullinan, S. Strong) and Portage Point (U. Rao, S. Weiner, J. McElhannon, J. Cygan) re: critical vendor status | 775.00 | 0.40 | 310.00 |
| 10/13/2026 | Uday Rao | Participate in discussion with management (K. Cullinan) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: Mountain Horse settlement amount | 775.00 | 0.60 | 465.00 |
| 10/13/2026 | Uday Rao | Participate in discussion with management (K. Cullinan, M. Warren, M. Vaughn) and Portage Point (R. Albergotti, U. Rao, S. Weiner, J. Cygan) re: orders with customers / vendors | 775.00 | 0.60 | 465.00 |
| 10/13/2026 | Uday Rao | Confer with P. Crawford regarding transition of company email domains / timing of domain sale | 775.00 | 0.30 | 232.50 |
| 10/13/2026 | Uday Rao | Participate in discussion with management (K. Cullinan) and Portage Point (R. Albergotti, U. Rao, D. Friedlander) re: outstanding state tax issues | 775.00 | 0.50 | 387.50 |
| 10/13/2026 | David Friedlander | Participate in discussion with management (N. Liolios, G. Campbell, K. Cullinan, C. Booth) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: review of inventory bids to date | 750.00 | 0.30 | 225.00 |
| 10/13/2026 | David Friedlander | Participate in discussion with management (K. Cullinan) and Portage Point (R. Albergotti, U. Rao, D. Friedlander) re: outstanding state tax issues | 750.00 | 0.50 | 375.00 |
| 10/13/2026 | David Friedlander | Participate in discussion with management (K. Cullinan) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: Mountain Horse settlement amount | 750.00 | 0.60 | 450.00 |
| 10/13/2026 | Stephen Weiner | Participate in discussion with management (N. Liolios, G. Campbell, K. Cullinan, C. Booth) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: review of inventory bids to date | 610.00 | 0.30 | 183.00 |
| 10/13/2026 | Stephen Weiner | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell, K. Cullinan, S. Strong) and Portage Point (U. Rao, S. Weiner, J. McElhannon, J. Cygan) re: critical vendor status | 610.00 | 0.40 | 244.00 |
| 10/13/2026 | Stephen Weiner | Participate in discussion with management (K. Cullinan) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: Mountain Horse settlement amount | 610.00 | 0.60 | 366.00 |
| 10/13/2026 | Stephen Weiner | Participate in discussion with management (K. Cullinan, M. Warren, M. Vaughn) and Portage Point (R. Albergotti, U. Rao, S. Weiner, J. Cygan) re: orders with customers / vendors | 610.00 | 0.60 | 366.00 |
| 10/13/2026 | John Cygan | Participate in discussion with management (N. Liolios, G. Campbell, K. Cullinan, C. Booth) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: review of inventory bids to date | 610.00 | 0.30 | 183.00 |
| 10/13/2026 | John Cygan | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell, K. Cullinan, S. Strong) and Portage Point (U. Rao, S. Weiner, J. McElhannon, J. Cygan) re: critical vendor status | 610.00 | 0.40 | 244.00 |
| 10/13/2026 | John Cygan | Participate in discussion with management (K. Cullinan) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: Mountain Horse settlement amount | 610.00 | 0.60 | 366.00 |
| 10/13/2026 | John Cygan | Participate in discussion with management (K. Cullinan, M. Warren, M. Vaughn) and Portage Point (R. Albergotti, U. Rao, S. Weiner, J. Cygan) re: orders with customers / vendors | 610.00 | 0.60 | 366.00 |
| 10/13/2026 | Jon McElhannon | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell, K. Cullinan, S. Strong) and Portage Point (U. Rao, S. Weiner, J. McElhannon, J. Cygan) re: critical vendor status | 610.00 | 0.40 | 244.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/14/2026 | Uday Rao | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell, K. Cullinan) and Portage Point (U. Rao, S. Weiner, J. McElhannon, J. Cygan) re: property owned at leased locations | 775.00 | 0.40 | 310.00 |
| 10/14/2026 | Uday Rao | Participate in discussion with management (P. Crawford) and Portage Point (U. Rao, J. Cygan) re: shift emails for team post-Noble.com sale | 775.00 | 0.50 | 387.50 |
| 10/14/2026 | Stephen Weiner | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell, K. Cullinan) and Portage Point (U. Rao, S. Weiner, J. McElhannon, J. Cygan) re: property owned at leased locations | 610.00 | 0.40 | 244.00 |
| 10/14/2026 | John Cygan | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell, K. Cullinan) and Portage Point (U. Rao, S. Weiner, J. McElhannon, J. Cygan) re: property owned at leased locations | 610.00 | 0.40 | 244.00 |
| 10/14/2026 | John Cygan | Participate in discussion with management (P. Crawford) and Portage Point (U. Rao, J. Cygan) re: shift emails for team post-Noble.com sale | 610.00 | 0.50 | 305.00 |
| 10/14/2026 | Jon McElhannon | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell, K. Cullinan) and Portage Point (U. Rao, S. Weiner, J. McElhannon, J. Cygan) re: property owned at leased locations | 610.00 | 0.40 | 244.00 |
| 10/15/2026 | Uday Rao | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell, K. Cullinan) and Portage Point (U. Rao, S. Weiner) re: weekly payments review meeting | 775.00 | 0.40 | 310.00 |
| 10/15/2026 | Uday Rao | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, S. Strong, K. Cullinan) and Portage Point (U. Rao, S. Weiner, J. Cygan) re: weekly payments review | 775.00 | 0.50 | 387.50 |
| 10/15/2026 | David Friedlander | Participate in discussion with Noble (J. Wells) and Portage Point (D. Friedlander, S. Weiner) re: NetSuite data pulls | 750.00 | 0.50 | 375.00 |
| 10/15/2026 | David Friedlander | Participate in discussion with management (J. Harper, J. Wells) re: Exacta inventory data / AutoStore clear-out status | 750.00 | 0.50 | 375.00 |
| 10/15/2026 | Stephen Weiner | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, G. Campbell, K. Cullinan) and Portage Point (U. Rao, S. Weiner) re: weekly payments review meeting | 610.00 | 0.40 | 244.00 |
| 10/15/2026 | Stephen Weiner | Participate in discussion with Noble (J. Wells) and Portage Point (D. Friedlander, S. Weiner) re: NetSuite data pulls | 610.00 | 0.50 | 305.00 |
| 10/15/2026 | Stephen Weiner | Participate in discussion with Noble (J. Richards) and Portage Point (S. Weiner) re: final payments list confirmation | 610.00 | 0.60 | 366.00 |
| 10/15/2026 | Stephen Weiner | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, S. Strong, K. Cullinan) and Portage Point (U. Rao, S. Weiner, J. Cygan) re: weekly payments review | 610.00 | 0.50 | 305.00 |
| 10/15/2026 | John Cygan | Participate in discussion with management (J. Richards, T. Noble, N. Liolios, S. Strong, K. Cullinan) and Portage Point (U. Rao, S. Weiner, J. Cygan) re: weekly payments review | 610.00 | 0.50 | 305.00 |
| 10/16/2026 | Uday Rao | Participate in discussion with management (D. Wolfkill, K. Cullinan, J. Terpening) and Portage Point (U. Rao, S. Weiner, J. Cygan) re: vendor invoices | 775.00 | 0.50 | 387.50 |
| 10/16/2026 | David Friedlander | Participate in discussion with Noble (J. Wells) and Portage Point (D. Friedlander, S. Weiner) re: additional NetSuite data pulls | 750.00 | 0.50 | 375.00 |
| 10/16/2026 | Stephen Weiner | Participate in discussion with management (D. Wolfkill, K. Cullinan, J. Terpening) and Portage Point (U. Rao, S. Weiner, J. Cygan) re: vendor invoices | 610.00 | 0.50 | 305.00 |
| 10/16/2026 | Stephen Weiner | Participate in discussion with Noble (J. Wells) and Portage Point (D. Friedlander, S. Weiner) re: additional NetSuite data pulls | 610.00 | 0.50 | 305.00 |
| 10/16/2026 | Stephen Weiner | Participate in discussion with management (N. Liolios) and Portage Point (S. Weiner) re: order data compilation | 610.00 | 0.60 | 366.00 |
| 10/16/2026 | John Cygan | Participate in discussion with management (D. Wolfkill, K. Cullinan, J. Terpening) and Portage Point (U. Rao, S. Weiner, J. Cygan) re: vendor invoices | 610.00 | 0.50 | 305.00 |
| 10/16/2026 | John Cygan | Participate in discussion with management (K. Cullinan) and Portage Point (J. Cygan) re: MORs for September | 610.00 | 0.50 | 305.00 |
| 10/16/2026 | John Cygan | Participate in discussion with management (J. Richards) and Portage Point (J. Cygan) re: MORs for September | 610.00 | 0.20 | 122.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/19/2026 | Robert Albergotti | Participate in discussion with management (N. Liolios, K. Cullinan, G. Campbell, C. Booth) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: inventory bid review | 985.00 | 0.40 | 394.00 |
| 10/19/2026 | Robert Albergotti | Participate in discussion with management (N. Liolios, G. Campbell) and Portage Point (R. Albergotti, U. Rao, D. Friedlander) re: Mississippi warehouse operations, Holly Springs wind-down, Olive Branch AutoStore clear-out | 985.00 | 0.50 | 492.50 |
| 10/19/2026 | Uday Rao | Participate in discussion with management (N. Liolios, K. Cullinan, G. Campbell, C. Booth) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: inventory bid review | 775.00 | 0.40 | 310.00 |
| 10/19/2026 | Uday Rao | Participate in discussion with management (N. Liolios, G. Campbell) and Portage Point (R. Albergotti, U. Rao, D. Friedlander) re: Mississippi warehouse operations, Holly Springs wind-down, Olive Branch AutoStore clear-out | 775.00 | 0.50 | 387.50 |
| 10/19/2026 | David Friedlander | Participate in discussion with management (N. Liolios, K. Cullinan, G. Campbell, C. Booth) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: inventory bid review | 750.00 | 0.40 | 300.00 |
| 10/19/2026 | David Friedlander | Participate in discussion with management (N. Liolios, G. Campbell) and Portage Point (R. Albergotti, U. Rao, D. Friedlander) re: Mississippi warehouse operations, Holly Springs wind-down, Olive Branch AutoStore clear-out | 750.00 | 0.50 | 375.00 |
| 10/19/2026 | Stephen Weiner | Meeting with Noble (J. Wells) and Portage Point (S. Weiner) re: data on Mountain Horse orders to include in DLA agenda | 610.00 | 0.60 | 366.00 |
| 10/19/2026 | Stephen Weiner | Participate in discussion with management (N. Liolios, K. Cullinan, G. Campbell, C. Booth) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: inventory bid review | 610.00 | 0.40 | 244.00 |
| 10/19/2026 | John Cygan | Participate in discussion with management (N. Liolios, K. Cullinan, G. Campbell, C. Booth) and Portage Point (R. Albergotti, U. Rao, D. Friedlander, S. Weiner, J. Cygan) re: inventory bid review | 610.00 | 0.40 | 244.00 |
| 10/20/2026 | Robert Albergotti | Participate in discussion with management (N. Liolios, K. Cullinan, G. Campbell, S. Strong, J. Richards) and Portage Point (R. Albergotti, U. Rao, S. Weiner, J. Cygan) re: personnel to keep on board | 985.00 | 0.30 | 295.50 |
| 10/20/2026 | Uday Rao | Participate in discussion with management (N. Liolios, K. Cullinan, G. Campbell, S. Strong, J. Richards) and Portage Point (R. Albergotti, U. Rao, S. Weiner, J. Cygan) re: personnel to keep on board | 775.00 | 0.30 | 232.50 |
| 10/20/2026 | Stephen Weiner | Participate in discussion with management (N. Liolios, K. Cullinan, G. Campbell, S. Strong, J. Richards) and Portage Point (R. Albergotti, U. Rao, S. Weiner, J. Cygan) re: personnel to keep on board | 610.00 | 0.30 | 183.00 |
| 10/20/2026 | John Cygan | Participate in discussion with management (N. Liolios, K. Cullinan, G. Campbell, S. Strong, J. Richards) and Portage Point (R. Albergotti, U. Rao, S. Weiner, J. Cygan) re: personnel to keep on board | 610.00 | 0.30 | 183.00 |
| 10/21/2026 | Robert Albergotti | Follow up update call with G. Campbell regarding planning for DLA call | 985.00 | 0.60 | 591.00 |
| 10/21/2026 | John Cygan | Participate in discussion with management (N. Liolios, K. Cullinan, G. Campbell, J. Richards) and Portage Point (J. Cygan) re: general updates on vendor inquiries | 610.00 | 0.20 | 122.00 |
| 10/22/2026 | Robert Albergotti | Participate in update call with N. Liolios regarding orders | 985.00 | 0.50 | 492.50 |
| 10/22/2026 | Uday Rao | Participate in discussion with management (J. Richards, N. Liolios, G. Campbell, K. Cullinan) and Portage Point (U. Rao, S. Weiner) re: check-in meeting, vendor payments, liquidity updates | 775.00 | 0.40 | 310.00 |
| 10/22/2026 | Uday Rao | Participate in discussion regarding assets with Noble (P. Crawford) and Portage Point (U. Rao, S. Weiner, S. Drablos) | 775.00 | 0.50 | 387.50 |
| 10/22/2026 | David Friedlander | Call with J. Harper re: Holly Springs wind-down plan, benchmark dates through November 30 | 750.00 | 1.00 | 750.00 |
| 10/22/2026 | David Friedlander | Correspondence with J. Harper re: AutoStore purchase, installation, contractor documentation | 750.00 | 0.20 | 150.00 |
| 10/22/2026 | Stephen Weiner | Participate in discussion with management (J. Richards, N. Liolios, G. Campbell, K. Cullinan) and Portage Point (U. Rao, S. Weiner) re: check-in meeting, vendor payments, liquidity updates | 610.00 | 0.40 | 244.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/22/2026 | Stephen Weiner | Participate in discussion regarding assets with Noble (P. Crawford) and Portage Point (U. Rao, S. Weiner, S. Drablos) | 610.00 | 0.50 | 305.00 |
| 10/22/2026 | Sam Drablos | Participate in discussion regarding assets with Noble (P. Crawford) and Portage Point (U. Rao, S. Weiner, S. Drablos) | 610.00 | 0.50 | 305.00 |
| 10/23/2026 | Uday Rao | Meet with NobleIQ (D. Wolfkill and M. Vaughn) regarding contract extension | 775.00 | 0.60 | 465.00 |
| 10/26/2026 | Robert Albergotti | Participate in discussion with management (G. Campbell, N. Liolios, K. Cullinan, C. Booth) and Portage Point (R. Albergotti, U. Rao, J. Cygan) re: strategize inventory sales of FSG-53 | 985.00 | 0.40 | 394.00 |
| 10/26/2026 | Robert Albergotti | Attend meeting between Noble (D. Wolfkill, M. Vaughn), Cole Schotz (A. De Leo) and PPP (R. Albergotti and U. Rao) re: DOS contract award | 985.00 | 0.50 | 492.50 |
| 10/26/2026 | Uday Rao | Participate in discussion with management (J. Richards, N. Liolios, K. Cullinan) and Portage Point (U. Rao, S. Weiner, J. Cygan) re: lease rejections | 775.00 | 0.30 | 232.50 |
| 10/26/2026 | Uday Rao | Participate in discussion with management (G. Campbell, N. Liolios, K. Cullinan, C. Booth) and Portage Point (R. Albergotti, U. Rao, J. Cygan) re: strategize inventory sales of FSG-53 | 775.00 | 0.40 | 310.00 |
| 10/26/2026 | Uday Rao | Attend meeting between Noble (D. Wolfkill, M. Vaughn), Cole Schotz (A. De Leo) and PPP (R. Albergotti and U. Rao) re: DOS contract award | 775.00 | 0.50 | 387.50 |
| 10/26/2026 | David Friedlander | Participate in discussion with Noble (J. Wells) and Portage Point (D. Friedlander) re: VSM access | 750.00 | 0.80 | 600.00 |
| 10/26/2026 | David Friedlander | Circulate VSM Fiori account setup to Portage Point team | 750.00 | 0.10 | 75.00 |
| 10/26/2026 | Stephen Weiner | Participate in discussion with management (J. Richards, N. Liolios, K. Cullinan) and Portage Point (U. Rao, S. Weiner, J. Cygan) re: lease rejections | 610.00 | 0.30 | 183.00 |
| 10/26/2026 | John Cygan | Participate in discussion with management (J. Richards, N. Liolios, K. Cullinan) and Portage Point (U. Rao, S. Weiner, J. Cygan) re: lease rejections | 610.00 | 0.30 | 183.00 |
| 10/26/2026 | John Cygan | Participate in discussion with management (G. Campbell, N. Liolios, K. Cullinan, C. Booth) and Portage Point (R. Albergotti, U. Rao, J. Cygan) re: strategize inventory sales of FSG-53 | 610.00 | 0.40 | 244.00 |
| 10/26/2026 | John Cygan | Participate in discussion with management (J. Richards) and Portage Point (J. Cygan) re: payment to UST | 610.00 | 0.10 | 61.00 |
| 10/27/2026 | Robert Albergotti | Follow up call with N. Liolios | 985.00 | 0.30 | 295.50 |
| 10/27/2026 | Uday Rao | Participate in discussion with management (J. Richards, N. Liolios, G. Campbell, S. Strong) and Portage Point (U. Rao, S. Weiner, J. Cygan) re: liquidation of assets | 775.00 | 0.40 | 310.00 |
| 10/27/2026 | Stephen Weiner | Participate in discussion with management (J. Richards, N. Liolios, G. Campbell, S. Strong) and Portage Point (U. Rao, S. Weiner, J. Cygan) re: liquidation of assets | 610.00 | 0.40 | 244.00 |
| 10/27/2026 | John Cygan | Participate in discussion with management (J. Richards, N. Liolios, G. Campbell, S. Strong) and Portage Point (U. Rao, S. Weiner, J. Cygan) re: liquidation of assets | 610.00 | 0.40 | 244.00 |
| 10/28/2026 | Robert Albergotti | Review correspondence with G. Campbell re: settlement offers | 985.00 | 0.40 | 394.00 |
| 10/29/2026 | Uday Rao | Participate in discussion regarding asset sales with Noble (G. Campbell, P. Crawford) and Portage Point (U. Rao, S. Weiner, S. Drablos) | 775.00 | 0.60 | 465.00 |
| 10/29/2026 | Stephen Weiner | Participate in discussion regarding asset sales with Noble (G. Campbell, P. Crawford) and Portage Point (U. Rao, S. Weiner, S. Drablos) | 610.00 | 0.60 | 366.00 |
| 10/29/2026 | Sam Drablos | Participate in discussion regarding asset sales with Noble (G. Campbell, P. Crawford) and Portage Point (U. Rao, S. Weiner, S. Drablos) | 610.00 | 0.60 | 366.00 |
| 10/30/2026 | Robert Albergotti | Follow up phone call with G. Campbell regarding open items | 985.00 | 0.40 | 394.00 |
| 10/30/2026 | Uday Rao | Participate in discussion with management (J. Richards, N. Liolios, G. Campbell, K. Cullinan) and Portage Point (U. Rao, S. Weiner, J. Cygan) re: inventory diligence from bidders | 775.00 | 0.20 | 155.00 |
| 10/30/2026 | Uday Rao | Participate in discussion with management (J. Richards, N. Liolios, K. Cullinan) and Portage Point (U. Rao, S. Weiner, J. Cygan) re: post-petition A/P | 775.00 | 0.50 | 387.50 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/30/2026 | Uday Rao | Discuss current status on Department of State contract requirements for escrow between Noble IQ (M. Warren) and PPP (U. Rao) | 775.00 | 0.40 | 310.00 |
| 10/30/2026 | Stephen Weiner | Participate in discussion with management (J. Richards, N. Liolios, G. Campbell, K. Cullinan) and Portage Point (U. Rao, S. Weiner, J. Cygan) re: inventory diligence from bidders | 610.00 | 0.20 | 122.00 |
| 10/30/2026 | Stephen Weiner | Participate in discussion with management (J. Richards, N. Liolios, K. Cullinan) and Portage Point (U. Rao, S. Weiner, J. Cygan) re: post-petition A/P | 610.00 | 0.50 | 305.00 |
| 10/30/2026 | John Cygan | Participate in discussion with management (J. Richards, N. Liolios, G. Campbell, K. Cullinan) and Portage Point (U. Rao, S. Weiner, J. Cygan) re: inventory diligence from bidders | 610.00 | 0.20 | 122.00 |
| 10/30/2026 | John Cygan | Participate in discussion with management (J. Richards, N. Liolios, K. Cullinan) and Portage Point (U. Rao, S. Weiner, J. Cygan) re: post-petition A/P | 610.00 | 0.50 | 305.00 |
| **Subtotal: Meetings & Communications with Management** | | | | **58.00** | **41,874.50** |
| **Business Operations** | | | | | |
| 10/01/2026 | David Friedlander | Participate in discussion with Noble (J. Wells) and Portage Point (D. Friedlander) re: Power Automate workflows used in Olive Branch warehouse | 750.00 | 1.10 | 825.00 |
| 10/02/2026 | David Friedlander | Prepare MS warehouse site visit debrief deck with walkthrough script for internal team discussion | 750.00 | 1.70 | 1,275.00 |
| 10/06/2026 | David Friedlander | Correspond with G. Campbell and J. Harper re: WARN notice extensions for MS warehouse staff and vendor payments | 750.00 | 0.40 | 300.00 |
| 10/08/2026 | David Friedlander | Participate in discussion with Noble (J. Wells) re: warehouse Python programs | 750.00 | 1.00 | 750.00 |
| 10/14/2026 | Uday Rao | Recast timeline / approach for domain sale, including key milestones | 775.00 | 0.40 | 310.00 |
| 10/14/2026 | Uday Rao | Update Mountain Horse order data / incorporate updates to reflect current order status | 775.00 | 0.60 | 465.00 |
| 10/14/2026 | Uday Rao | Begin working through schedule of orders received from DLA, including initial identification of open, delivered, cancelled orders | 775.00 | 1.10 | 852.50 |
| 10/14/2026 | Uday Rao | Speak with M. Lall of AED Professionals regarding delivery of an order to HHS | 775.00 | 0.30 | 232.50 |
| 10/14/2026 | Uday Rao | Connect with logistics provider regarding containers held in Okinawa, including status of shipments / next steps for release | 775.00 | 0.40 | 310.00 |
| 10/14/2026 | David Friedlander | Review Olive Branch staffing and FlexLabor request from J. Harper (Noble) quantifying incremental forklift operator cost ($2,550 per week) | 750.00 | 0.90 | 675.00 |
| 10/14/2026 | David Friedlander | Escalate DeSoto Dumpster service matter to internal team | 750.00 | 0.30 | 225.00 |
| 10/14/2026 | Stephen Weiner | Prepare initial research on liquidators for Pax River office | 610.00 | 0.80 | 488.00 |
| 10/14/2026 | Stephen Weiner | Prepare plan for liquidation for wind-down of company's Pax River office | 610.00 | 0.60 | 366.00 |
| 10/15/2026 | David Friedlander | Respond to Culligan Quench inquiry regarding Holly Springs service account / equipment removal | 750.00 | 0.30 | 225.00 |
| 10/15/2026 | David Friedlander | Correspond with N. Liolios (Noble) to schedule warehouse headcount / temporary staffing discussion | 750.00 | 0.30 | 225.00 |
| 10/15/2026 | Stephen Weiner | Research liquidators for company offices | 610.00 | 1.20 | 732.00 |
| 10/16/2026 | Uday Rao | Participate in discussion with Iron Mountain and Portage Point (U. Rao, S. Weiner) re: office winddown | 775.00 | 0.50 | 387.50 |
| 10/16/2026 | Uday Rao | Determine current warehouse usage including approximated timeline for related shutdown activities | 775.00 | 0.70 | 542.50 |
| 10/16/2026 | David Friedlander | Review J. Harper (Noble) correspondence on Holly Springs consolidation and staffing, including response for R. Albergotti on move timeline (about 30 truckloads at six loads per day) | 750.00 | 0.40 | 300.00 |
| 10/16/2026 | David Friedlander | Escalate approved temporary staffing to internal team following discussion with N. Liolios | 750.00 | 0.20 | 150.00 |
| 10/16/2026 | Stephen Weiner | Participate in discussion with Iron Mountain and Portage Point (U. Rao, S. Weiner) re: office winddown | 610.00 | 0.50 | 305.00 |
| 10/16/2026 | Stephen Weiner | Further research liquidators for company offices | 610.00 | 0.70 | 427.00 |
| 10/19/2026 | David Friedlander | Prepare notes and action items from warehouse operations call with N. Liolios | 750.00 | 0.30 | 225.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/19/2026 | David Friedlander | Coordinate start of Holly Springs to Olive Branch truckload moves with N. Liolios, R. Albergotti, U. Rao and J. Harper, including trucking availability / per-shipment pricing | 750.00 | 0.90 | 675.00 |
| 10/19/2026 | David Friedlander | Coordinate with J. Harper on Okinawa container inventory detail for DLA hold summary requested by U. Rao | 750.00 | 0.30 | 225.00 |
| 10/19/2026 | David Friedlander | Correspondence with J. Harper re: warehouse employee termination (J. Redmond) | 750.00 | 0.10 | 75.00 |
| 10/19/2026 | Stephen Weiner | Further refine list of liquidators for company office in Pax River | 610.00 | 0.80 | 488.00 |
| 10/19/2026 | Stephen Weiner | Prepare updated outreach email for liquidators for company office at Pax River | 610.00 | 0.80 | 488.00 |
| 10/19/2026 | Stephen Weiner | Prepare updated list of liquidators for company office at Pax River | 610.00 | 0.90 | 549.00 |
| 10/19/2026 | Stephen Weiner | Email liquidators for company office at Pax River | 610.00 | 0.60 | 366.00 |
| 10/20/2026 | David Friedlander | Review Holly Springs and Olive Branch lease terms, including notice, renewal, exit provisions | 750.00 | 1.50 | 1,125.00 |
| 10/20/2026 | David Friedlander | Coordinate Holly Springs to Olive Branch truckload move schedule with J. Harper | 750.00 | 0.70 | 525.00 |
| 10/20/2026 | David Friedlander | Correspondence with N. Liolios, R. Albergotti and U. Rao re: Holly Springs truckload move timing and trucking availability | 750.00 | 0.30 | 225.00 |
| 10/20/2026 | Stephen Weiner | Further outreach to liquidators for company office in Pax River | 610.00 | 1.40 | 854.00 |
| 10/21/2026 | David Friedlander | Review J. Harper memo on Holly Springs closing / Olive Branch operating considerations | 750.00 | 0.40 | 300.00 |
| 10/21/2026 | David Friedlander | Correspondence with J. Harper re: Accuspec offer to clear claim for return of heat-sealed bags | 750.00 | 0.20 | 150.00 |
| 10/21/2026 | David Friedlander | Correspondence re: warehouse employee departure (D. Cruz) and account deactivation | 750.00 | 0.10 | 75.00 |
| 10/21/2026 | David Friedlander | Prepare Mississippi warehouse lease summary for Holly Springs and Olive Branch, including rent schedule, renewal / notice terms, open items | 750.00 | 1.50 | 1,125.00 |
| 10/21/2026 | Stephen Weiner | Outreach to liquidators for company office in Pax River | 610.00 | 0.80 | 488.00 |
| 10/21/2026 | Stephen Weiner | Meeting with Portage Point (S. Weiner) and potential liquidator for company office in Pax River | 610.00 | 0.40 | 244.00 |
| 10/21/2026 | Stephen Weiner | Office tour with Portage Point (S. Weiner) and potential liquidator for company office in Boston | 610.00 | 0.50 | 305.00 |
| 10/21/2026 | Stephen Weiner | Meeting with Portage Point (S. Weiner) and potential liquidator for company office in Pax River | 610.00 | 0.30 | 183.00 |
| 10/21/2026 | Stephen Weiner | Logistics coordination for liquidation of company office in Pax River | 610.00 | 0.70 | 427.00 |
| 10/21/2026 | Stephen Weiner | Coordinate liquidation of company office in Pax River | 610.00 | 0.60 | 366.00 |
| 10/22/2026 | David Friedlander | Prepare rundown for Portage Point team on Holly Springs wind-down status | 750.00 | 1.30 | 975.00 |
| 10/22/2026 | David Friedlander | Assess liquidator interest in Olive Branch AutoStore clear-out, including required approvals | 750.00 | 1.20 | 900.00 |
| 10/22/2026 | Stephen Weiner | Additional planning for liquidation of company office in Pax River | 610.00 | 0.60 | 366.00 |
| 10/22/2026 | Stephen Weiner | Logistics coordination and planning for visit to company office in Pax River | 610.00 | 0.30 | 183.00 |
| 10/22/2026 | Stephen Weiner | Meeting with Portage Point (S. Weiner) and potential liquidator for company office in Boston | 610.00 | 0.50 | 305.00 |
| 10/23/2026 | David Friedlander | Review Holly Springs and Olive Branch leases re: lease takeover options | 750.00 | 1.00 | 750.00 |
| 10/23/2026 | David Friedlander | Draft warehouse wind-down plan / approvals email to Portage Point team (Holly Springs wind-down, AutoStore clear-out, liquidator interest, paths forward, WARN extension) | 750.00 | 2.00 | 1,500.00 |
| 10/23/2026 | David Friedlander | Correct SecondBloom premium terms in wind-down email | 750.00 | 0.10 | 75.00 |
| 10/23/2026 | David Friedlander | Review J. Harper update on Logistica trucking for Holly Springs move | 750.00 | 0.30 | 225.00 |
| 10/23/2026 | David Friedlander | Review forklift lease return requirements for Holly Springs / Olive Branch units | 750.00 | 0.40 | 300.00 |
| 10/23/2026 | David Friedlander | Review vendor items (Accuspec bag return, Mountain Horse equipment interest) | 750.00 | 0.40 | 300.00 |
| 10/23/2026 | Stephen Weiner | Visit Pax River office to clear out / liquidate contents | 610.00 | 1.40 | 854.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/23/2026 | Stephen Weiner | Visit Pax River office to clear out / liquidate contents (continued) | 610.00 | 1.50 | 915.00 |
| 10/26/2026 | Uday Rao | Coordinate setup of escrow account, including communication with relevant parties on account requirements | 775.00 | 0.60 | 465.00 |
| 10/27/2026 | Uday Rao | Pursue status of payment of Verita's professional fees, including follow-up with the company on payment status | 775.00 | 0.40 | 310.00 |
| 10/27/2026 | David Friedlander | Correspondence with Noble (G. Campbell) re: Olive Branch base lease | 750.00 | 0.10 | 75.00 |
| 10/28/2026 | Uday Rao | Coordinate setup of an additional escrow account to hold good faith deposit | 775.00 | 0.60 | 465.00 |
| 10/28/2026 | David Friedlander | Update MS warehouse lease summary | 750.00 | 1.00 | 750.00 |
| 10/29/2026 | David Friedlander | Prepare MS warehouse overhead schedule (Holly Springs / Olive Branch run-rate, wind-down / move costs) | 750.00 | 1.00 | 750.00 |
| 10/29/2026 | David Friedlander | Correspondence with Portage Point (R. Albergotti) re: J. Harper proposal to release Holly Springs temps / reassign Olive Branch staff | 750.00 | 0.30 | 225.00 |
| 10/29/2026 | David Friedlander | Correspondence with TLC Logistics (T. Cook) and Portage Point (U. Rao) re: Holly Springs vacate timing | 750.00 | 0.20 | 150.00 |
| 10/29/2026 | David Friedlander | Review J. Harper video walkthrough of Holly Springs | 750.00 | 0.20 | 150.00 |
| 10/30/2026 | David Friedlander | Update MS warehouse overhead schedule for leases per rent roll, including utilities motion amounts | 750.00 | 1.20 | 900.00 |
| 10/30/2026 | David Friedlander | Compile MS warehouse equipment lease terms with vendor contact detail | 750.00 | 1.10 | 825.00 |
| **Subtotal: Business Operations** | | | | **46.20** | **32,564.00** |
| **Meetings & Communications with Creditors** | | | | | |
| 10/01/2026 | Robert Albergotti | Participate in update call with Blue Torch (D. O'Flanagan) | 985.00 | 0.30 | 295.50 |
| 10/02/2026 | Robert Albergotti | Participate in meeting between Blue Torch Capital (L. Fisher, C. Berry) and Portage Point (R. Albergotti, U. Rao, S. Weiner) re: updated recovery analysis shared on 9/30 and other operational updates | 985.00 | 0.50 | 492.50 |
| 10/02/2026 | Uday Rao | Participate in meeting between Blue Torch Capital, TCW and Portage Point (L. Lansio, U. Rao, E. Retcher, J. Cygan, D. Tafel) re: process updates | 775.00 | 0.40 | 310.00 |
| 10/02/2026 | Uday Rao | Participate in meeting between Blue Torch Capital (L. Fisher, C. Berry) and Portage Point (R. Albergotti, U. Rao, S. Weiner) re: updated recovery analysis shared on 9/30 and other operational updates | 775.00 | 0.50 | 387.50 |
| 10/02/2026 | Uday Rao | Discuss with FTI (J. Sternberg) follow-up questions regarding the delivered budget | 775.00 | 0.40 | 310.00 |
| 10/02/2026 | Stephen Weiner | Participate in meeting between Blue Torch Capital (L. Fisher, C. Berry) and Portage Point (R. Albergotti, U. Rao, S. Weiner) re: updated recovery analysis shared on 9/30 and other operational updates | 610.00 | 0.50 | 305.00 |
| 10/02/2026 | John Cygan | Participate in meeting between Blue Torch Capital, TCW and Portage Point (L. Lansio, U. Rao, E. Retcher, J. Cygan, D. Tafel) re: process updates | 610.00 | 0.40 | 244.00 |
| 10/05/2026 | Robert Albergotti | Update call with Blue Torch capital regarding liquidity | 985.00 | 0.40 | 394.00 |
| 10/06/2026 | David Friedlander | Correspond with MA DOR re: closure of corporate excise / withholding assessment | 750.00 | 0.60 | 450.00 |
| 10/07/2026 | David Friedlander | Correspond with K. Cullinan re: payroll records for MA DOR | 750.00 | 0.10 | 75.00 |
| 10/07/2026 | David Friedlander | Review Arizona Attorney General request for non-filed returns supporting AZ DOR proof of claim | 750.00 | 0.30 | 225.00 |
| 10/08/2026 | David Friedlander | Analyze AZ DOR proofs of claim for FRS Holdings, Noble Supply & Logistics, Tactical & Survival Specialties | 750.00 | 0.80 | 600.00 |
| 10/09/2026 | Robert Albergotti | Participate in discussion with TCW (H. Macrigiane, S. Grosso), Blue Torch (L. Fisher, C. Berry) and Portage Point (R. Albergotti, U. Rao, L. Lansio, E. Retcher, D. Tafel, J. Cygan) re: process updates on M&A and inventory sales | 985.00 | 0.30 | 295.50 |
| 10/09/2026 | Robert Albergotti | Update call with FTI regarding sale process | 985.00 | 0.30 | 295.50 |
| 10/09/2026 | Uday Rao | Participate in discussion with TCW (H. Macrigiane, S. Grosso), Blue Torch (L. Fisher, C. Berry) and Portage Point (R. Albergotti, U. Rao, L. Lansio, E. Retcher, D. Tafel, J. Cygan) re: process updates on M&A and inventory sales | 775.00 | 0.30 | 232.50 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/09/2026 | David Friedlander | Correspond with K. Cullinan re: payment of KD Analytical MA DOR balance and AZ DOR claims | 750.00 | 0.40 | 300.00 |
| 10/09/2026 | John Cygan | Participate in discussion with TCW (H. Macrigiane, S. Grosso), Blue Torch (L. Fisher, C. Berry) and Portage Point (R. Albergotti, U. Rao, L. Lansio, E. Retcher, D. Tafel, J. Cygan) re: process updates on M&A and inventory sales | 610.00 | 0.30 | 183.00 |
| 10/10/2026 | David Friedlander | Research potential Arizona tax liability re: AZ DOR proofs of claim, including FRS Holdings corporate income tax and TPT filing obligations | 750.00 | 1.10 | 825.00 |
| 10/12/2026 | Robert Albergotti | Participate in update call with M. Diaz from FTI | 985.00 | 0.40 | 394.00 |
| 10/13/2026 | David Friedlander | Call to the IRS to request a Centralized Authorization File (CAF) number under Form 2848 in connection with the Arizona Department of Revenue claims | 750.00 | 0.80 | 600.00 |
| 10/13/2026 | David Friedlander | Review State of Washington claim notice (UBI 604 724 613) received through Cole Schotz | 750.00 | 0.40 | 300.00 |
| 10/14/2026 | Robert Albergotti | Participate in follow-up call with Blue Torch (D. O'Flanagan) | 985.00 | 0.40 | 394.00 |
| 10/14/2026 | David Friedlander | Prepare payment approval request to R. Albergotti and U. Rao for two historical Arizona Department of Revenue claims ($737) | 750.00 | 0.40 | 300.00 |
| 10/14/2026 | David Friedlander | Correspond with K. Cullinan (Noble) regarding a new potential State of Washington payroll claim | 750.00 | 0.40 | 300.00 |
| 10/16/2026 | Robert Albergotti | Participate in conversation with FTI regarding weekly check in | 985.00 | 0.60 | 591.00 |
| 10/16/2026 | Robert Albergotti | Participate in update call with Blue Torch (D. O'Flanagan) re: discussions with DOJ | 985.00 | 0.30 | 295.50 |
| 10/16/2026 | Robert Albergotti | Participate in meeting between FTI (H. West) and Portage Point Partners (R. Albergotti and U. Rao) regarding update to the Unsecured Creditors' Committee | 985.00 | 0.60 | 591.00 |
| 10/16/2026 | Uday Rao | Participate in discussion with TCW (H. Macrigiane, B. Wallach), Blue Torch (L. Fisher, C. Berry, D. O'Flanagan) and Portage Point (U. Rao, L. Lansio, E. Retcher, S. Weiner, J. Cygan) re: UCC conversations with general bid updates | 775.00 | 0.50 | 387.50 |
| 10/16/2026 | Uday Rao | Participate in meeting between FTI (H. West) and Portage Point Partners (R. Albergotti and U. Rao) regarding update to the Unsecured Creditors' Committee | 775.00 | 0.60 | 465.00 |
| 10/16/2026 | David Friedlander | Correspond with B. Williams (Massachusetts Department of Revenue) to schedule a call on remaining open items | 750.00 | 0.30 | 225.00 |
| 10/16/2026 | Stephen Weiner | Participate in discussion with TCW (H. Macrigiane, B. Wallach), Blue Torch (L. Fisher, C. Berry, D. O'Flanagan) and Portage Point (U. Rao, L. Lansio, E. Retcher, S. Weiner, J. Cygan) re: UCC conversations with general bid updates | 610.00 | 0.50 | 305.00 |
| 10/16/2026 | John Cygan | Participate in discussion with TCW (H. Macrigiane, B. Wallach), Blue Torch (L. Fisher, C. Berry, D. O'Flanagan) and Portage Point (U. Rao, L. Lansio, E. Retcher, S. Weiner, J. Cygan) re: UCC conversations with general bid updates | 610.00 | 0.50 | 305.00 |
| 10/19/2026 | Robert Albergotti | Participate in update call with Blue Torch (D. O'Flanagan) | 985.00 | 0.30 | 295.50 |
| 10/19/2026 | David Friedlander | Prepare updated Massachusetts DOR power of attorney extending authority to Noble.com, LLC level to address KDA matter | 750.00 | 0.40 | 300.00 |
| 10/19/2026 | David Friedlander | Review Massachusetts DOR correspondence re: missing pre-petition tax filings | 750.00 | 0.40 | 300.00 |
| 10/19/2026 | Cindy Kuang | Prepare Arizona Department of Revenue Power of Attorney form for Noble | 525.00 | 0.80 | 420.00 |
| 10/19/2026 | Cindy Kuang | Call with Arizona Department of Revenue regarding Power of Attorney form for Noble corporate income tax matter | 525.00 | 0.80 | 420.00 |
| 10/20/2026 | Robert Albergotti | Participate in follow-up call with Blue Torch (D. O'Flanagan) | 985.00 | 0.10 | 98.50 |
| 10/20/2026 | David Friedlander | Participate in debrief with Portage Point (D. Friedlander, C. Kuang) regarding Noble draft narrative to Arizona Department of Revenue | 750.00 | 0.30 | 225.00 |
| 10/20/2026 | Cindy Kuang | Participate in debrief with Portage Point (D. Friedlander, C. Kuang) regarding Noble draft narrative to Arizona Department of Revenue | 525.00 | 0.30 | 157.50 |
| 10/20/2026 | Cindy Kuang | Draft narrative to Arizona Department of Revenue regarding Noble $60k corporate income tax matter | 525.00 | 1.80 | 945.00 |
| 10/21/2026 | Robert Albergotti | Follow up call with Blue Torch | 985.00 | 0.60 | 591.00 |
| 10/21/2026 | David Friedlander | Call with Massachusetts DOR (B. Williams) re: missing pre-petition tax filings and resolution steps | 750.00 | 0.60 | 450.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/21/2026 | David Friedlander | Review Massachusetts DOR secure follow-up message | 750.00 | 0.20 | 150.00 |
| 10/22/2026 | Robert Albergotti | Follow up call with FTI | 985.00 | 0.20 | 197.00 |
| 10/22/2026 | Robert Albergotti | Follow up call with Blue Torch | 985.00 | 0.40 | 394.00 |
| 10/22/2026 | David Friedlander | Follow up with R. Albergotti re: execution of updated Massachusetts DOR power of attorney | 750.00 | 0.20 | 150.00 |
| 10/22/2026 | David Friedlander | Plan approach for AZ estimated assessment | 750.00 | 0.30 | 225.00 |
| 10/28/2026 | Uday Rao | Participate in discussion between Bering Straits (D. Ryman), Noble (G. Campbell, K. Cullinan and J. Terpening) and PPP (U. Rao) on outstanding payables / receivables | 775.00 | 0.40 | 310.00 |
| 10/30/2026 | Robert Albergotti | Participate in discussion with professionals from Blue Torch, TCW and Portage Point (R. Albergotti, U. Rao, S. Weiner) re: updates on DLA litigation | 985.00 | 0.40 | 394.00 |
| 10/30/2026 | Robert Albergotti | Attend discussion with professionals from FTI and Portage Point (R. Albergotti and U. Rao) re: updates on liquidity, company operations, DLA litigation | 985.00 | 0.60 | 591.00 |
| 10/30/2026 | Uday Rao | Participate in discussion with professionals from Blue Torch, TCW and Portage Point (R. Albergotti, U. Rao, S. Weiner) re: updates on DLA litigation | 775.00 | 0.40 | 310.00 |
| 10/30/2026 | Uday Rao | Attend discussion with professionals from FTI and Portage Point (R. Albergotti and U. Rao) re: updates on liquidity, company operations, DLA litigation | 775.00 | 0.60 | 465.00 |
| 10/30/2026 | Stephen Weiner | Participate in discussion with professionals from Blue Torch, TCW and Portage Point (R. Albergotti, U. Rao, S. Weiner) re: updates on DLA litigation | 610.00 | 0.40 | 244.00 |
| **Subtotal: Meetings & Communications with Creditors** | | | | **25.10** | **19,305.50** |
| **Prepare for & Attend Court Hearings** | | | | | |
| 10/08/2026 | Robert Albergotti | Participate in scheduling hearing | 985.00 | 0.40 | 394.00 |
| 10/08/2026 | Robert Albergotti | Prepare for scheduling hearing | 985.00 | 0.40 | 394.00 |
| 10/21/2026 | Stephen Weiner | Attend virtual 341 court hearing with professionals from Portage Point, Cole Schotz and US Trustee, and various vendor parties | 610.00 | 1.00 | 610.00 |
| 10/28/2026 | Robert Albergotti | Review documents in advance of 10/28 hearing | 985.00 | 0.90 | 886.50 |
| 10/28/2026 | Robert Albergotti | Participate in hearing regarding lift stay and adequate protection motions | 985.00 | 1.80 | 1,773.00 |
| 10/28/2026 | Robert Albergotti | Review POD information as part of potential settlement re: summary judgment | 985.00 | 0.70 | 689.50 |
| 10/28/2026 | Robert Albergotti | Participate in afternoon session of summary judgment hearing | 985.00 | 2.30 | 2,265.50 |
| 10/28/2026 | Uday Rao | Continue listening to court hearing on summary judgment / lift stay motion | 775.00 | 0.80 | 620.00 |
| 10/28/2026 | Uday Rao | Resume listening to court hearing on summary judgment / lift stay motion | 775.00 | 0.70 | 542.50 |
| 10/28/2026 | Uday Rao | Listen to court hearing on summary judgment / lift stay motion | 775.00 | 1.10 | 852.50 |
| 10/28/2026 | David Friedlander | Attend summary judgment hearing re: DLA dispute | 750.00 | 2.00 | 1,500.00 |
| 10/28/2026 | Stephen Weiner | Attend hearing re: DLA litigation (virtual) | 610.00 | 2.00 | 1,220.00 |
| 10/28/2026 | Stephen Weiner | Attend hearing re: DLA litigation (virtual) after lunch break | 610.00 | 1.80 | 1,098.00 |
| 10/28/2026 | John Cygan | Prepare for court hearing | 610.00 | 0.90 | 549.00 |
| 10/28/2026 | John Cygan | Attend court hearing regarding turnover rights for DLA claims | 610.00 | 2.00 | 1,220.00 |
| 10/28/2026 | John Cygan | Attend court hearing re: turnover rights for DLA claims (continued) | 610.00 | 2.00 | 1,220.00 |
| 10/28/2026 | John Cygan | Attend court hearing re: turnover rights for DLA claims (continued, final session) | 610.00 | 0.40 | 244.00 |
| 10/28/2026 | John Cygan | Prepare for continued court hearing during recess | 610.00 | 0.60 | 366.00 |
| 10/30/2026 | Robert Albergotti | Review pleading in adversary proceeding regarding contract provisions | 985.00 | 0.80 | 788.00 |
| **Subtotal: Prepare for & Attend Court Hearings** | | | | **22.60** | **17,232.50** |
| **Non-Working Travel** | | | | | |
| 10/18/2026 | Uday Rao | Travel from Dallas to Boston | 775.00 | 2.00 | 1,550.00 |
| 10/19/2026 | Stephen Weiner | Travel to Boston headquarters | 610.00 | 2.00 | 1,220.00 |
| 10/20/2026 | David Friedlander | Non-working travel from Olive Branch, MS to Holly Springs, MS warehouse for on-site wind-down work | 750.00 | 0.60 | 450.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/21/2026 | David Friedlander | Non-working travel from Olive Branch, MS to Holly Springs, MS warehouse for on-site wind-down work | 750.00 | 0.60 | 450.00 |
| 10/22/2026 | David Friedlander | Non-working travel from Olive Branch, MS to Holly Springs, MS warehouse for on-site wind-down work | 750.00 | 0.60 | 450.00 |
| 10/22/2026 | David Friedlander | Non-working travel from Holly Springs, MS to Olive Branch, MS warehouse for on-site wind-down work | 750.00 | 0.60 | 450.00 |
| 10/22/2026 | David Friedlander | Non-working travel from Olive Branch, MS to New York, NY following on-site warehouse wind-down work (MEM-ATL-LGA) | 750.00 | 1.20 | 900.00 |
| 10/22/2026 | Stephen Weiner | Travel from Boston headquarters to Washington DC (flight) | 610.00 | 1.50 | 915.00 |
| 10/22/2026 | Stephen Weiner | Travel from Washington DC to Pax River office for site shutdown (ground transit) | 610.00 | 1.50 | 915.00 |
| 10/23/2026 | Uday Rao | Travel to Boston Logan airport for Dallas flight, including check-in / security | 775.00 | 1.50 | 1,162.50 |
| 10/23/2026 | Uday Rao | Travel from Boston to Dallas (flight) | 775.00 | 1.50 | 1,162.50 |
| 10/27/2026 | Robert Albergotti | Travel from DFW to PHL | 985.00 | 2.00 | 1,970.00 |
| 10/27/2026 | John Cygan | Non-working travel to attend court hearing in Delaware from Chicago | 610.00 | 2.00 | 1,220.00 |
| 10/27/2026 | John Cygan | Continue non-working travel to court hearing in Delaware from Chicago | 610.00 | 0.40 | 244.00 |
| 10/28/2026 | Robert Albergotti | Travel from PHL to DFW | 985.00 | 2.00 | 1,970.00 |
| 10/28/2026 | John Cygan | Non-working travel to return to Chicago from court hearing in Delaware | 610.00 | 2.00 | 1,220.00 |
| 10/28/2026 | John Cygan | Continue non-working travel to return home to Chicago from court hearing in Delaware | 610.00 | 0.50 | 305.00 |
| **Subtotal: Non-Working Travel** | | | | **22.50** | **16,554.00** |
| **Corporate Governance & Board Matters** | | | | | |
| 10/01/2026 | Robert Albergotti | Review correspondence from M. Skubic re: DLA | 985.00 | 0.30 | 295.50 |
| 10/01/2026 | Robert Albergotti | Participate in board update call | 985.00 | 0.60 | 591.00 |
| 10/05/2026 | Robert Albergotti | Participate in weekly board of managers meeting | 985.00 | 0.70 | 689.50 |
| 10/05/2026 | Robert Albergotti | Prepare for board of managers update meeting | 985.00 | 0.30 | 295.50 |
| 10/07/2026 | Robert Albergotti | Draft board communications re: change in board meeting schedule | 985.00 | 0.30 | 295.50 |
| 10/08/2026 | Robert Albergotti | Follow up with board update email | 985.00 | 0.30 | 295.50 |
| 10/12/2026 | Robert Albergotti | Review N6 Defense matters for open issues / vendor cross check | 985.00 | 0.90 | 886.50 |
| 10/12/2026 | Robert Albergotti | Participate in Board of Managers update call | 985.00 | 1.00 | 985.00 |
| 10/13/2026 | Robert Albergotti | Review governance documents / options available to the company | 985.00 | 1.30 | 1,280.50 |
| 10/14/2026 | Robert Albergotti | Review detailed transaction level detail regarding credit card spend | 985.00 | 1.10 | 1,083.50 |
| 10/14/2026 | Robert Albergotti | Provide analysis with commentary on monthly transaction spend | 985.00 | 0.40 | 394.00 |
| 10/15/2026 | Robert Albergotti | Participate in board of managers update | 985.00 | 1.10 | 1,083.50 |
| 10/15/2026 | Robert Albergotti | Prepare for board meeting | 985.00 | 0.80 | 788.00 |
| 10/16/2026 | Robert Albergotti | Participate in update discussion with Board of Managers | 985.00 | 0.50 | 492.50 |
| 10/16/2026 | Robert Albergotti | Review written exchange regarding leadership changes | 985.00 | 0.70 | 689.50 |
| 10/17/2026 | Robert Albergotti | Follow up call with Bob McGill | 985.00 | 0.60 | 591.00 |
| 10/19/2026 | Robert Albergotti | Participate in update call with Board of Managers | 985.00 | 0.60 | 591.00 |
| 10/19/2026 | Robert Albergotti | Prepare for board of managers update | 985.00 | 0.30 | 295.50 |
| 10/20/2026 | Robert Albergotti | Follow up on communication related issues regarding transition of leadership | 985.00 | 0.70 | 689.50 |
| 10/21/2026 | Robert Albergotti | Follow up on document retention | 985.00 | 0.30 | 295.50 |
| 10/22/2026 | Robert Albergotti | Prepare for board of managers meeting | 985.00 | 0.40 | 394.00 |
| 10/22/2026 | Robert Albergotti | Participate in board of managers meeting | 985.00 | 0.60 | 591.00 |
| 10/26/2026 | Robert Albergotti | Participate in Board of Managers update | 985.00 | 0.60 | 591.00 |
| 10/29/2026 | Robert Albergotti | Participate in board of managers meeting | 985.00 | 0.60 | 591.00 |
| 10/29/2026 | Robert Albergotti | Prepare for board of managers meeting | 985.00 | 0.40 | 394.00 |
| **Subtotal: Corporate Governance & Board Matters** | | | | **15.40** | **15,169.00** |
| **Litigation** | | | | | |
| 10/01/2026 | Jon McElhannon | Continue review of litigation support documents selected for the DLA package | 610.00 | 0.80 | 488.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/01/2026 | Jon McElhannon | Compile litigation support materials for DLA, including final grouping of documents / supporting files | 610.00 | 0.70 | 427.00 |
| 10/01/2026 | Jon McElhannon | Perform quality review of the litigation package for completeness, organization and consistency across supporting materials | 610.00 | 0.40 | 244.00 |
| 10/01/2026 | Jon McElhannon | Update remaining open-item tracking for litigation support materials | 610.00 | 0.20 | 122.00 |
| 10/01/2026 | Jon McElhannon | Update document index / package tracking for included, excluded and outstanding materials | 610.00 | 0.60 | 366.00 |
| 10/01/2026 | Jon McElhannon | Review supporting information for items requiring additional context or clarification before counsel review | 610.00 | 0.40 | 244.00 |
| 10/02/2026 | Jon McElhannon | Review documents responsive to litigation-related requests / materials relevant for inclusion in counsel support package | 610.00 | 0.90 | 549.00 |
| 10/02/2026 | Jon McElhannon | Organize open items identified during litigation package preparation | 610.00 | 0.30 | 183.00 |
| 10/02/2026 | Jon McElhannon | Cross-check litigation support files against available source materials | 610.00 | 0.40 | 244.00 |
| 10/02/2026 | Jon McElhannon | Clean up file organization for litigation support materials to facilitate counsel review | 610.00 | 0.40 | 244.00 |
| 10/02/2026 | Jon McElhannon | Update supporting document tracking / indexing for the litigation package, including document description | 610.00 | 0.60 | 366.00 |
| 10/02/2026 | Jon McElhannon | Organize litigation materials for DLA, including grouping documents by topic, issue and supporting workstream for counsel review | 610.00 | 0.80 | 488.00 |
| 10/02/2026 | Jon McElhannon | Review selected documents for relevance / gaps or duplicative materials requiring cleanup before package circulation | 610.00 | 0.70 | 427.00 |
| 10/15/2026 | Uday Rao | Pursue matching of remaining DLA cancelled orders against the company’s delivery / procurement system records | 775.00 | 1.80 | 1,395.00 |
| 10/15/2026 | Uday Rao | Match orders cancelled by DLA against company delivery records to determine fulfillment status | 775.00 | 1.20 | 930.00 |
| 10/15/2026 | Uday Rao | Generate analytics summarizing DLA cancelled orders, including order counts with dollar value affected | 775.00 | 1.10 | 852.50 |
| 10/15/2026 | Uday Rao | Reconcile DLA-cancelled orders to purchase orders in the company's procurement system | 775.00 | 1.20 | 930.00 |
| 10/15/2026 | David Friedlander | Begin DLA delivery order fulfillment reconciliation using DLA Schedules A, B | 750.00 | 1.40 | 1,050.00 |
| 10/15/2026 | David Friedlander | Compile Exacta inventory grid with NetSuite site inventory reports for DLA order reconciliation | 750.00 | 1.30 | 975.00 |
| 10/16/2026 | Uday Rao | Tailor data outputs in preparation for meeting with DLA | 775.00 | 1.10 | 852.50 |
| 10/16/2026 | Uday Rao | Extract additional data from the company’s delivery and order management system for comparison to DLA’s schedules of cancelled orders | 775.00 | 1.20 | 930.00 |
| 10/16/2026 | Uday Rao | Pull remaining records from the company’s delivery and order management system to align with DLA’s schedules of cancelled orders | 775.00 | 0.80 | 620.00 |
| 10/16/2026 | David Friedlander | Complete DLA delivery order fulfillment reconciliation workbook comparing DLA schedules to Exacta / NetSuite inventory | 750.00 | 2.00 | 1,500.00 |
| 10/25/2026 | David Friedlander | Review U. Rao DLA objection responses with supporting proofs of delivery ahead of summary judgment hearing | 750.00 | 0.50 | 375.00 |
| **Subtotal: Litigation** | | | | **20.80** | **14,802.00** |
| **Creditor Diligence** | | | | | |
| 10/01/2026 | Uday Rao | Upload documents to the data room as requested by the Unsecured Creditors' Committee | 775.00 | 0.40 | 310.00 |
| 10/01/2026 | Uday Rao | Address inquiries from the Unsecured Creditors' Committee regarding post-petition accounts payable | 775.00 | 0.30 | 232.50 |
| 10/05/2026 | Jon McElhannon | Review investment banking inquiries regarding contracts, cure amounts, associated AP | 610.00 | 0.60 | 366.00 |
| 10/05/2026 | Jon McElhannon | Review UCC request related to communications | 610.00 | 0.40 | 244.00 |
| 10/06/2026 | Jon McElhannon | Prepare bank transaction data for reconciliation to the disbursements file | 610.00 | 0.60 | 366.00 |
| 10/06/2026 | Jon McElhannon | Organize credit card information for insiders to limit supporting detail to information necessary for the UCC reimbursable expense response | 610.00 | 0.80 | 488.00 |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| 10/06/2026 | Jon McElhannon | Coordinate receipt of management credit card information for reimbursable expense support | 610.00 | 0.70 | 427.00 |
| 10/07/2026 | Jon McElhannon | Reconcile bank transaction information to the disbursements file | 610.00 | 0.90 | 549.00 |
| 10/07/2026 | Jon McElhannon | Prepare supporting response to UCC contract-related request based on current contract information | 610.00 | 0.40 | 244.00 |
| 10/07/2026 | Jon McElhannon | Review organized insider reimbursable expense support with counsel | 610.00 | 0.60 | 366.00 |
| 10/07/2026 | Jon McElhannon | Identify bank transactions not included in the disbursements file, including payroll activity / cash sweeps | 610.00 | 0.70 | 427.00 |
| 10/08/2026 | Jon McElhannon | Finalize insider reimbursable expense support following counsel review | 610.00 | 0.70 | 427.00 |
| 10/08/2026 | Jon McElhannon | Continue bank transaction reconciliation to disbursement support | 610.00 | 1.10 | 671.00 |
| 10/08/2026 | Jon McElhannon | Update supporting information for investment banking inquiries regarding cure amounts / contract status | 610.00 | 0.70 | 427.00 |
| 10/08/2026 | Jon McElhannon | Prepare bank transaction support for the UCC response, including reconciliation outputs / identification of exception categories | 610.00 | 0.80 | 488.00 |
| 10/09/2026 | Uday Rao | Handle creditor request regarding post-petition accounts payable, including organizing underlying detail | 775.00 | 0.90 | 697.50 |
| 10/09/2026 | Uday Rao | Advance work on creditor request regarding post-petition accounts payable, including follow-up on open data items | 775.00 | 0.60 | 465.00 |
| 10/09/2026 | Jon McElhannon | Organize targeted follow-up for remaining diligence responses | 610.00 | 0.40 | 244.00 |
| 10/09/2026 | Jon McElhannon | Respond to follow-up questions regarding contracts, cure amounts and related AP based on updated case information | 610.00 | 0.40 | 244.00 |
| 10/13/2026 | Uday Rao | Clarify questions from lenders regarding the updated budget, including supporting assumption changes from the prior version | 775.00 | 0.40 | 310.00 |
| 10/16/2026 | Uday Rao | Update current post-petition accounts payable aging for submission to the Unsecured Creditors' Committee | 775.00 | 0.60 | 465.00 |
| 10/16/2026 | Uday Rao | Resolve inquiries from lenders on various topics | 775.00 | 0.70 | 542.50 |
| 10/22/2026 | Uday Rao | Prepare post-petition accounts payable aging file for the Unsecured Creditors' Committee | 775.00 | 1.80 | 1,395.00 |
| **Subtotal: Creditor Diligence** | | | | **15.50** | **10,395.50** |
| **Retention & Fee Applications** | | | | | |
| 10/04/2026 | John Cygan | Gather information for retention applications | 610.00 | 0.70 | 427.00 |
| 10/05/2026 | John Cygan | Refine conflicts responses for retention application | 610.00 | 0.80 | 488.00 |
| 10/26/2026 | Robert Albergotti | Participate in discussion with Portage Point (R. Albergotti, U. Rao, J. Cygan) re: exhibits for fee applications | 985.00 | 0.30 | 295.50 |
| 10/26/2026 | Uday Rao | Participate in discussion with Portage Point (R. Albergotti, U. Rao, J. Cygan) re: exhibits for fee applications | 775.00 | 0.30 | 232.50 |
| 10/26/2026 | John Cygan | Participate in discussion with Portage Point (R. Albergotti, U. Rao, J. Cygan) re: exhibits for fee applications | 610.00 | 0.30 | 183.00 |
| 10/26/2026 | John Cygan | Prepare initial draft of fee application | 610.00 | 0.90 | 549.00 |
| 10/27/2026 | Robert Albergotti | Follow up on retention related items / fee review | 985.00 | 0.30 | 295.50 |
| 10/28/2026 | Robert Albergotti | Review associated time entries for conformity | 985.00 | 0.40 | 394.00 |
| 10/28/2026 | Robert Albergotti | Participate in discussion with Dentons (S. Siegien) and Portage Point (R. Albergotti, J. Cygan) re: fee applications | 985.00 | 0.20 | 197.00 |
| 10/28/2026 | John Cygan | Participate in discussion with Dentons (S. Siegien) and Portage Point (R. Albergotti, J. Cygan) re: fee applications | 610.00 | 0.20 | 122.00 |
| 10/28/2026 | John Cygan | Work with counsel to draft template fee application / exhibit forms | 610.00 | 0.90 | 549.00 |
| 10/29/2026 | John Cygan | Analyze time entries / expenses from team members to create exhibits for fee application | 610.00 | 1.80 | 1,098.00 |
| 10/29/2026 | John Cygan | Compare fee application entries against internal system | 610.00 | 0.90 | 549.00 |
| 10/29/2026 | John Cygan | Quality check time entries for fee application | 610.00 | 0.60 | 366.00 |
| 10/30/2026 | David Friedlander | Prepare September time entry additions for first fee application per J. Cygan; reconcile to time detail | 750.00 | 1.20 | 900.00 |
| 10/30/2026 | John Cygan | Organize time entries from TRS and Tax teams | 610.00 | 1.40 | 854.00 |
| 10/30/2026 | John Cygan | Prepare exhibits for fee application | 610.00 | 1.60 | 976.00 |
| 10/30/2026 | John Cygan | Check time entries against internal system for accuracy | 610.00 | 1.50 | 915.00 |
| **Subtotal: Retention & Fee Applications** | | | | **14.30** | **9,390.50** |

| DATE | PROFESSIONAL | DESCRIPTION | RATE | HOURS | FEES |
|---|---|---|---|---|---|
| **Executory Contracts** | | | | | |
| 10/02/2026 | Uday Rao | Participate in discussion with professionals from Oxford Properties and Portage Point (U. Rao, J. Cygan) re: lease rejection potential | 775.00 | 0.30 | 232.50 |
| 10/02/2026 | John Cygan | Participate in discussion with professionals from Oxford Properties and Portage Point (U. Rao, J. Cygan) re: lease rejection potential | 610.00 | 0.30 | 183.00 |
| 10/05/2026 | Jon McElhannon | Review additional contract information in the context of the case / identify agreements or related information potentially requiring inclusion in existing case support | 610.00 | 0.40 | 244.00 |
| 10/06/2026 | Jon McElhannon | Prepare supporting information responsive to investment banking questions regarding contracts, cure amounts, associated AP | 610.00 | 0.70 | 427.00 |
| 10/08/2026 | David Friedlander | Correspond with J. McElhannon and R. Albergotti re: Noble entity history for Thermo Fisher cure schedule | 750.00 | 0.20 | 150.00 |
| 10/12/2026 | John Cygan | Track potential executory contracts discovered post-filing | 610.00 | 1.20 | 732.00 |
| 10/13/2026 | John Cygan | Add to list of contracts that may need to be added to cure schedule | 610.00 | 0.60 | 366.00 |
| 10/13/2026 | John Cygan | Compile potential Schedule G additions | 610.00 | 0.90 | 549.00 |
| 10/14/2026 | Uday Rao | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: lease rejections | 775.00 | 0.20 | 155.00 |
| 10/14/2026 | John Cygan | Participate in discussion with Portage Point (U. Rao, J. Cygan) re: lease rejections | 610.00 | 0.20 | 122.00 |
| 10/14/2026 | John Cygan | Update lease summary for potential rejection motion | 610.00 | 0.70 | 427.00 |
| 10/15/2026 | John Cygan | Reconcile DLA-related orders | 610.00 | 2.00 | 1,220.00 |
| 10/15/2026 | John Cygan | Reconcile details in DLA-related orders from NetSuite | 610.00 | 1.40 | 854.00 |
| 10/15/2026 | John Cygan | Review data for lease rejections | 610.00 | 0.80 | 488.00 |
| 10/16/2026 | John Cygan | Work on DLA orders reconciliation | 610.00 | 0.80 | 488.00 |
| **Subtotal: Executory Contracts** | | | | **10.70** | **6,637.50** |
| **Total Hours and Fees** | | | | **1,075.90** | **$792,372.00** |