IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	)	Chapter 11
SANGAMO THERAPEUTICS, INC.	)	Case No. 26-10989 (CTG)
Debtor.[1]	)	**Objection Deadline: October 23, 2026 at 4:00 p.m. (ET)**

SECOND MONTHLY APPLICATION OF RICHARDS, LAYTON & FINGER, P.A. FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR REIMBURSEMENT OF EXPENSES AS CO-COUNSEL FOR THE DEBTOR AND DEBTOR IN POSSESSION FOR THE PERIOD FROM AUGUST 1, 2026 THROUGH AND INCLUDING AUGUST 31, 2026

Name of Applicant:	Richards, Layton & Finger, P.A.
Authorized to Provide Professional Services to:	the above-captioned debtor and debtor in possession
Date of Retention:	July 30, 2026, effective as of June 23, 2026
Period for which compensation and reimbursement are sought:	August 1, 2026 through August 31, 2026
Amount of Compensation sought as actual, reasonable, and necessary:	$463,908.80 (80% of $579,886.00)
Amount of Expense Reimbursement sought as actual, reasonable, and necessary:	$11,987.72

This is a(n): _X_ monthly ___ interim ___ final application

Prior Applications Filed:

Date Filed	Docket No.	Period Covered	Fees	Expenses
9/10/2026	445	6/23/26 – 7/31/26	$1,074,701.50	$11,688.39

[1] The last four digits of the Debtor's federal tax identification number are 9556. The Debtor's principal office is located at 7000 Marina Blvd., Brisbane, CA 94005.

2610989261002000000000008

COMPENSATION BY PROFESSIONAL
AUGUST 1, 2026 THROUGH AUGUST 31, 2026

Name of Professional Individual	Position, year assumed position, prior relevant experience, year of obtaining relevant license to practice	Hourly Billing Rate (including changes)	Total Hours Billed	Total Compensation
Daniel J. DeFranceschi	Joined firm as associate in 1990. Director in 2000. Member of DE Bar since 1989.	$1,695.00	60.9	$103,225.50
Nathaniel J. Stuhlmiller	Joined firm as associate in 2010. Director in Corporate Advisory in 2019. Member of DE Bar since 2010.	$1,350.00	1.0	$1,350.00
Amanda R. Steele	Joined firm as associate in 2010. Director in 2018. Member of DE Bar since 2010.	$1,300.00	69.7	$90,610.00
Brendan J. Schlauch	Joined firm as associate in 2014. Director in 2023. Member of DE Bar since 2015.	$1,200.00	107.7	$129,240.00
James F. McCauley	Joined firm as associate in 2020. Member of DE Bar since 2022.	$950.00	114.9	$109,155.00
Alexander R. Steiger	Joined firm as associate in 2022. Member of DE Bar since 2023. Member of NY Bar since 2022.	$925.00	2.0	$1,850.00
Nicholas A. Franchi	Joined firm as associate in 2023. Member of the DE Bar since 2024.	$775.00	57.2	$44,330.00
Kristin N. Cunningham	Joined firm in 2025. Member of DE Bar since 2025.	$675.00	0.2	$135.00
Katherine R. Strauch	Joined firm in 2025. Member of DE Bar since 2025.	$675.00	78.3	$52,852.50
Barbara J. Witters	Paralegal since 2000. Joined firm in 2000.	$475.00	9.9	$4,702.50
Rebecca V. Speaker	Paralegal since 2002. Joined firm in 2001.	$475.00	3.9	$1,852.50

Name of Professional Individual	Position, year assumed position, prior relevant experience, year of obtaining relevant license to practice	Hourly Billing Rate (including changes)	Total Hours Billed	Total Compensation
Wendy R. Manthorpe	Paralegal since 1992. Joined firm in 1998.	$475.00	0.1	$47.50
Erin N. Weyl	Paralegal since 2021. Joined firm in 2024.	$475.00	70.1	$33,297.50
Emma Dowker	Paralegal since 2025. Joined firm in 2026.	$475.00	1.6	$760.00
Carol Borris	Case Management Assistant since 2023. Joined firm in 1986.	$395.00	4.0	$1,580.00
Lesley Morris	Case Management Assistant since 2015. Joined firm in 1999.	$395.00	11.5	$4,542.50
Jeanne Kolb	Case Management Assistant since 2023. Joined firm in 2015.	$395.00	0.9	$355.50
TOTAL			**593.9**	**$579,886.00**

Grand Total	$579,886.00
Attorney Compensation	$532,748.00
Total Attorney Hours	491.9
Blended Rate	$1,083.04

COMPENSATION BY PROJECT CATEGORY
AUGUST 1, 2026 THROUGH AUGUST 31, 2026

Project Category	Total Hours	Total Fees
Case Administration (A)	12.4	$11,681.50
Creditor Inquiries (B)	0.9	$897.50
Meetings (C)	21.9	$27,588.50
Executory Contracts/Unexpired Leases (D)	33.9	$33,303.00
Automatic Stay/Adequate Protection (E)	0.2	$260.00
Plan of Re-Organization/Disclosure Statement (F)	15.8	$19,996.00
Use, Sale, Lease of Assets (G)	229.3	$238,912.50
Cash Collateral/DIP Financing (H)	24.5	$27,353.00
Claims Administration (I)	7.7	$9,518.00
Court Hearings (J)	111.1	$85,993.00
General Corporate/Real Estate (K)	9.2	$10,875.00
Schedules/SOFA/U.S. Trustee Reports (L)	10.6	$10,656.00
Employee Issues (M)	14.5	$18,514.00
Environmental (N)	0.0	$0.00
Tax Issues (O)	3.0	$3,135.00
Litigation/Adversary Proceedings (P)	0.1	$130.00
RL&F Retention (Q-1)	8.7	$6,777.50
Retention of Others (Q-2)	53.1	$46,883.50
RL&F Fee Applications (R-1)	27.7	$19,391.00
Fee Applications of Others (R-2)	9.0	$7,631.00
Vendor/Supplies (S)	0.3	$390.00
Non-Working Travel (T)	0.0	$0.00
Utilities (U)	0.0	$0.00
Insurance (V)	0.0	$0.00
TOTAL	**593.9**	**$579,886.00**

EXPENSE SUMMARY
AUGUST 1, 2026 THROUGH AUGUST 31, 2026[2]

Expense Category	Service Provider (if applicable)	Total Expenses
Business Meals	*See Attached Chart*	$1,643.54
Conference Calling		$0.00
Court Reporting	Reliable	$68.15
Document Retrieval	Pacer	$318.60
Equipment Rental		$0.00
Facsimile		$0.00
Filing/Court Fees		$0.00
In-House Reproduction	(4,814 x .10 page)	$481.40
Inside Courier & Expense Carriers		$0.00
Legal Research	Bloomberg	$3,073.78
Legal Research	Westlaw	$1,595.30
Outside Courier & Expense Carriers	Blue Marble	$283.00
Outside Reproduction	Parcels	$4,523.95
Postage		$0.00
Professional Services		$0.00
Record Retrieval		$0.00
Room Rental		$0.00
Trial Space Expense		$0.00
Travel Expenses		$0.00
Witness Fee		$0.00
TOTAL		**$11,987.72**

[2] Certain of the compensation contained herein was incurred in a prior monthly period but, due to accounting purposes, were not realized until the Compensation Period.

Business Meals				
Date	**Provider**	**Number of People**	**Description**	**Amount**
7/23/26	Cavanaugh Restaurant	15	Lunch for 7/23/26 hearing	$380.90
8/19/26	The Bluebird	15	Lunch before 8/20/26 Sale hearing	$638.80
8/19/26	The Quoin Restaurant	7	Dinner before 8/20/26 Sale hearing	$311.00
8/20/26	Manhattan Bagel	15	Breakfast for 8/20/26 Sale hearing	$312.84

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	)	Chapter 11
SANGAMO THERAPEUTICS, INC.	)	Case No. 26-10989 (CTG)
Debtor.[1]	)	**Objection Deadline: Oct. 23, 2026 at 4:00 p.m. (ET)**

SECOND MONTHLY APPLICATION OF RICHARDS, LAYTON & FINGER, P.A. FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR REIMBURSEMENT OF EXPENSES AS CO-COUNSEL FOR THE DEBTOR AND DEBTOR IN POSSESSION FOR THE PERIOD FROM AUGUST 1, 2026 THROUGH AND INCLUDING AUGUST 31, 2026

Pursuant to sections 330 and 331 of title 11 of the United States Code, §§ 101-1532 (the "**Bankruptcy Code**"), rule 2016 of the Federal Rules of Bankruptcy Procedure (the **"Bankruptcy Rules**"), rule 2016-1 of the Local Rules of the United States Bankruptcy Court for the District of Delaware (the "**Local Rules**"), and the *Order Establishing Procedures for Interim Compensation and Reimbursement of Professionals*, dated July 30, 2026 [Docket No. 205] (the "**Interim Compensation Order**"), Richards, Layton & Finger, P.A. ("**RL&F**") hereby files this *Second Monthly Application of Richards, Layton & Finger, P.A. for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Co-Counsel for the Debtor and Debtor-in-Possession for the Period from August 1, 2026 through August 31, 2026* (the "**Application**"). By the Application, RL&F seeks a monthly allowance pursuant to the Interim Compensation Order with respect to the sums of $463,908.80 (80% of $579,886.00) as compensation and $11,987.72 for reimbursement of actual and necessary expenses, for a total of $591,873.72 for the period of August 1, 2026 through and including August 31, 2026 (the

[1] The last four digits of the Debtor's federal tax identification number are 9556. The Debtor's principal office is located at 7000 Marina Blvd., Brisbane, CA 94005.

"**Compensation Period**"). In support of this Application, RL&F respectfully represents as follows:

Background

1. On June 23, 2026 (the "**Petition Date**"), the Debtor commenced a voluntary case under chapter 11 of the Bankruptcy Code (the "**Chapter 11 Case**"). The Debtor continues to operate its business and manage its properties as a debtor in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On July 2, 2026, the Office of the United States Trustee for the District of Delaware (the "**U.S. Trustee**") appointed the Official Committee of Unsecured Creditors in this Chapter 11 Case (the "**Creditors' Committee**"), and on August 5, 2026, the U.S. Trustee appointed the Official Committee of Equity Holders (the "**Equity Committee**') in this Chapter 11 Case. To date, no request has been made for the appointment of a trustee or examiner in this Chapter 11 Case.

2. RL&F was retained effective as of the Petition Date by this Court's order, entered on July 30, 2026 [Docket No. 204] (the "**Retention Order**"). The Retention Order authorized RL&F to be compensated on an hourly basis and to be reimbursed for actual and necessary out-of-pocket expenses.

Compensation Paid and Its Source

3. All services for which compensation is requested by RL&F were performed for or on behalf of the Debtor.

4. Except to the extent of the retainer paid to RL&F as described in the application seeking approval of RL&F's employment by the Debtor during the period covered by this Application, RL&F has received no payment and no promises for payment from any source for services rendered or to be rendered in any capacity whatsoever in connection with the matters

covered by this Application. There is no agreement or understanding between RL&F and any other person other than the directors of RL&F for the sharing of compensation to be received for services rendered in the Chapter 11 Case.

Fee Statement

5. The fee statement for the Compensation Period is attached hereto as **Exhibit A**. This statement contains daily time logs describing the time spent by each attorney and paraprofessional for this period. To the best of RL&F's knowledge, this Application complies with sections 330 and 331 of the Bankruptcy Code, the applicable Bankruptcy Rules, the Guidelines adopted by the Office of the United States Trustee, Local Rule 2016-1, and the Interim Compensation Order.

Actual and Necessary Expenses

6. A summary of actual and necessary expenses and daily logs of expenses incurred by RL&F during the Compensation Period is attached hereto as **Exhibit B**. RL&F charges all of its bankruptcy clients $0.10 per page for photocopying expenses and $0.10 per page for printing jobs.

7. Regarding providers of on-line legal research (e.g., WESTLAW and BLOOMBERG), RL&F charges all of its clients the standard usage rates these providers charge, which, due to contractual flat fees, may not always equal RL&F's actual cost. RL&F currently is under contract to pay these providers a flat fee every month. Charging its clients the on-line providers' standard usage rates allows RL&F to cover adequately the monthly flat fees it must pay to these types of providers.

8. RL&F believes the foregoing rates are the market rates that the majority of law firms charge clients for such services. In addition, RL&F believes that such charges are in

accordance with the American Bar Association's ("**ABA**") guidelines, as set forth in the ABA's Statement of Principles, dated January 12, 1995, regarding billing for disbursements and other charges.

Summary of Services Rendered

9. The directors, counsel, and associates of RL&F who have rendered professional services in the Chapter 11 Case are as follows: Daniel J. DeFranceschi, Nathaniel J. Stuhlmiller, Amanda R. Steele, Brendan J. Schlauch, James F. McCauley, Alexander R. Steiger, Nicholas A. Franchi, Kristin N. Cunningham and Katherine R. Strauch.

10. The paraprofessionals of RL&F who have provided services to these attorneys in the Chapter 11 Case are as follows: Barbara J. Witters, Rebecca V. Speaker, Wendy R. Manthorpe, Erin N. Weyl and Emma Dowker, Carol Borris, Lesley Morris and Jeanne Kolb.

11. RL&F, by and through the above-named persons, has prepared and/or assisted in the preparation of various applications and orders submitted to the Court for consideration, advised the Debtor on a regular basis with respect to various matters in connection with the Chapter 11 Case, and has performed all necessary professional services which are described and narrated in detail hereinafter.

Summary of Services By Project

12. The services rendered by RL&F during the Compensation Period can be grouped into the categories set forth below. These categories are generally described below, with a more detailed identification of the actual services provided set forth on the attached **Exhibit A**. The attorneys and paraprofessionals who rendered services relating to each category are identified, along with the number of hours for each individual and the total compensation sought for each category, in **Exhibit A** attached hereto.

A. Case Administration/Miscellaneous Matters

Fees: $11,681.50 Total Hours: 12.4

This category includes all matters related to filing documents with the Court, service thereof, maintenance of calendars, communications with the U.S. Trustee, review of work in process reports, review of notices of appearance and maintaining service lists.

B. Creditor Inquiries

Fees: $897.50 Total Hours: 0.9

This category includes all matters related to responding to creditor inquiries.

C. Meetings

Fees: $27,588.50 Total Hours: 21.9

This category includes all matters related to preparing for and attending meetings with the Debtor, individual creditors, the U.S. Trustee and the Debtor's other professionals.

D. Executory Contracts/Unexpired Leases

Fees: $33,303.00 Total Hours: 33.9

This category includes all matters related to contract and lease analysis and matters related to assumption, assignment or rejection of executory contracts and unexpired leases.

E. Automatic Stay/Adequate Protection

Fees: $260.00 Total Hours: 0.2

This category includes all matters related to and including all motions to modify the automatic stay, issues related to the effect of the automatic stay or pending matters, and all other types of actions where adequate protection is the central issue.

F. Plan of Reorganization/Disclosure Statement

Fees: $19,996.00 Total Hours: 15.8

This category includes all matters related to review, formulation, negotiation, preparation and promulgation of plans of reorganization, disclosure statements, and related corporate documentation and research relating thereto.

G. Use, Sale, Lease of Assets

Fees: $238,912.50 Total Hours: 229.3

This category includes all matters relating to acquisitions, dispositions and other postpetition uses of property of the estate.

H Cash Collateral/DIP Financing

Fees: $27,353.00 Total Hours: 24.5

This category includes all matters relating to negotiation and documentation of debtor-in-possession financing and related issues.

I. Claims Administration

Fees: $9,518.00 Total Hours: 7.7

This category includes all matters related to and including claims administration matters and bar date matters, including claims objections and related contested matters.

J. Court Hearings

Fees: $85,993.00 Total Hours: 111.1

This category includes all matters related to preparation for and attendance at court hearings.

K. General Corporate/Real Estate

Fees: $10,875.00 Total Hours: 9.2

This category includes all matters relating to transactional, corporate governance and related matters involving the Debtor's business operations that are not part of a plan of reorganization or disclosure statement.

L. Schedules/SOFA/U.S. Trustee Reports

Fees: $10,656.00 Total Hours: 10.6

This category includes preparation of schedules and amendments, statements of financial affairs and amendments, operating reports and other reports required by the U.S. Trustee or the Bankruptcy Court.

M. Employee Issues

Fees: $18,514.00 Total Hours: 14.5

This category includes all matters related to employee wages, benefits, collective bargaining issues, other employee relations matters, ERISA, and retirement benefits.

N. Environmental

Fees: $0.00 Total Hours: 0.0

This category includes all environmental matters, other than environmental aspects of the plan of reorganization.

O. Tax Issues

Fees: $3,135.00 Total Hours: 3.0

This category includes all federal and state income, property, employment, excise and other tax matters, other than the tax aspects of the plan of reorganization.

P. Litigation/Adversary Proceedings

Fees: $130.00 Total Hours: 0.1

This category includes all matters related to litigation and adversary proceedings.

Q-1. RL&F Applications

Fees: $6,777.50 Total Hours: 8.7

This category includes all matters related to preparing applications to retain RL&F and supplements thereto.

Q-2. Retention of Others

Fees: $46,883.50 Total Hours: 53.1

This category includes time spent reviewing applications for retention of other professionals, objecting to the retention of other professionals and assisting other professionals with preparing and filing retention applications.

R-1. RL&F Fee Applications

Fees: $19,391.00 Total Hours: 27.7

This category includes all time spent preparing, reviewing, filing and circulating monthly invoices and fee applications for RL&F.

R-2. Fee Applications of Others

Fees: $8,411.00 Total Hours: 9.0

This category includes time spent reviewing invoices or applications of other professionals, objecting to fees of other professionals and assisting other professionals with filing and circulating monthly invoices and applications.

S. Vendor/Suppliers

Fees: $390.00 Total Hours: 0.3

This category includes all matters related to vendors and suppliers, including reclamation issues.

T. Non-Working Travel

Fees: $0.00 Total Hours: 0.0

This category includes all travel time not otherwise chargeable.

U. Utilities

Fees: $0.00 Total Hours: 0.0

This category includes all matters related to utility issues.

V. Insurance

Fees: $0.00 Total Hours: 0.0

This category includes all matters related to insurance policies or coverage.

Valuation of Services

13. Attorneys and paraprofessionals of RL&F have expended a total of 1,049.0 hours in connection with this matter during the Compensation Period, as follows:

ATTORNEYS	HOURS	HOURLY RATE
Daniel J. DeFranceschi	60.9	$1,695.00
Nathaniel J. Stuhlmiller	1.0	$1,350.00
Amanda R. Steele	69.7	$1,300.00
Brendan J. Schlauch	107.7	$1,200.00
James F. McCauley	114.9	$ 950.00
Alexander R. Steiger	2.0	$ 925.00
Nicholas A. Franchi	57.2	$ 775.00
Kristin N. Cunningham	0.2	$ 675.00
Katherine R. Strauch	78.3	$ 675.00

PARAPROFESSIONALS	HOURS	HOURLY RATE
Barbara J. Witters	9.9	$ 475.00
Rebecca V. Speaker	3.9	$ 475.00
Wendy R. Manthorpe	0.1	$ 475.00
Erin Weyl	70.1	$ 475.00
Emma Dowker	1.6	$ 475.00
Carol Borris	4.0	$ 395.00
Lesley Morris	11.5	$ 395.00
Jeanne Kolb	0.9	$ 395.00

The nature of the work performed by these persons is fully set forth in **Exhibit A** attached hereto. These are RL&F's normal hourly rates for work of this character. The reasonable value of the services rendered by RL&F to the Debtor during the Compensation Period is $579,886.00

14. In accordance with the factors enumerated in Section 330 of the Bankruptcy Code, it is respectfully submitted that the amount requested by RL&F is fair and reasonable given (a) the complexity of this Chapter 11 Case, (b) the time expended, (c) the nature and extent of the services rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under this title. Moreover, RL&F has reviewed the requirements of Local Rule 2016-1 and believes that this Application complies with that Rule.

WHEREFORE, RL&F respectfully requests that the Court authorize that for the Compensation Period, an allowance be made to RL&F pursuant to the terms of the Interim Compensation Order, with respect to the sum of $579,886.00 as compensation for necessary professional services rendered (80% of which equals $463,908.80), and the sum of $11,987.72 as 100% reimbursement of actual necessary costs and expenses, for a total of $591,873.72 and that such sums be authorized for payment and for such other and further relief as this Court may deem just and proper.

Dated: October 2, 2026
Wilmington, Delaware

Respectfully submitted,

/s/ Amanda R. Steele

Daniel J. DeFranceschi (No. 2732)
Amanda R. Steele (No. 5530)
Brendan J. Schlauch (No. 6115)
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-and-

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Counsel for the Debtor and Debtor in Possession

CERTIFICATION OF COMPLIANCE WITH DEL. BANKR. L.R. 2016-1

I, Amanda R. Steele, on this 2nd day of October, 2026, certify as follows:

a) I am a director with the applicant firm, Richards, Layton & Finger, P.A., ("**RL&F**") and have been admitted to appear before this Court.

b) I have personally performed many of the legal services rendered by RL&F, as counsel to the Debtor, and am thoroughly familiar with the other work performed on behalf of the Debtor by the lawyers and other professionals of RL&F.

c) I have reviewed the foregoing Application and the facts set forth therein are true and correct to the best of my knowledge, information and belief. Moreover, I have reviewed Local Rule 2016-1, and submit that the Application substantially complies with such rule.

/s/ Amanda R. Steele
Amanda R. Steele (No. 5530)

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	)	Chapter 11
SANGAMO THERAPEUTICS, INC.	)	Case No. 26-10989 (CTG)
Debtor.[1]	)	**Obj. Deadline: October 23, 2026 at 4:00 p.m. (ET)**

NOTICE OF FEE APPLICATION

PLEASE TAKE NOTICE that Richards, Layton & Finger, P.A. (the "Applicant") has today filed the attached *Second Monthly Application of Richards, Layton & Finger, P.A. for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Co-Counsel for the Debtor and Debtor in Possession for the Period from August 1, 2026 through and Including August 31, 2026* (the "Application") with the United States Bankruptcy Court for the District of Delaware (the "Court").

PLEASE TAKE FURTHER NOTICE that objections to the Application, if any, must be made in accordance with the *Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Professionals*, dated July 30, 2026 [Docket No. 205] (the "Interim Compensation Order") and must be filed with the Clerk of the Court, 824 North Market Street, 3rd Floor, Wilmington, Delaware 19801 no later than **4:00 p.m. (prevailing Eastern Time) on October 23, 2026** (the "Objection Deadline") and served upon: (i) counsel to the Debtor, (a) Cooley LLP, Cullen Drescher Speckhart (cspeckhart@cooley.com), Lauren A. Reichardt (lreichardt@cooley.com), Miriam Peguero Medrano (mpegueromedrano@cooley.com), and Robert Eisenbach, III (reisenbach@cooley.com) and (b) Richards, Layton & Finger, P.A., Daniel

[1] The last four digits of the debtor's federal tax identification number are 9556. The debtor's principal office is located at 501 Canal Boulevard, Suite A100, Richmond, CA 94084.

J. DeFranceschi (defranceschi@rlf.com), Amanda R. Steele (steele@rlf.com), and Brendan J. Schlauch (schlauch@rlf.com); (ii) counsel to the Official Committee of Unsecured Creditors, McDermott Will & Schulte LLP, (a) 1000 N. West Street, Suite 1400, Wilmington, Delaware 19801, Attn: David R. Hurst (dhurst@mcdermottlaw.com) and Andrew A. Mark (amark@mcdermottlaw.com) and (b) One Vanderbilt Avenue, New York, New York 10017-3852, Attn: Darren Azman (dazman@mcdermottlaw.com), Kristin K. Going (kgoing@mcdermottlaw.com) and Lindsay Barca (lbarca@mcdermottlaw.com); (iii) counsel to the Replacement DIP Lender, (a) KTBS Law LLP, 1801 Century Park East, 26th Floor, Los Angeles, CA 90067, Attn: Nir Maoz (nmaoz@ktbslaw.com) and N. Tanner Frei (tfrei@ktbslaw.com) and (b) Young Conaway Stargatt & Taylor, LLP, 1000 North King Street, Wilmington, DE 19801, Attn: Robert F. Poppiti, Jr. (rpoppiti@ycst.com); (iv) counsel to the Official Committee of Equity Holders (a) Orrick, Herrington & Sutcliffe LLP, 51 West 52nd St., New York, New York 10019, Attn: Nicholas Poli (npoli@orrick.com) and Mark Franke (mfranke@orrick.com), and (b) Morris James, LLP, 3205 Avenue North Blvd., Suite 100, Wilmington, Delaware 19803, Attn: Eric Monzo (emonzo@morrisjames.com) and Jason Levin (jlevin@morrisjames.com), and (v) the U.S. Trustee, Attn: Linda J. Casey (linda.casey@usdoj.gov)).

PLEASE TAKE FURTHER NOTICE that if no objections to the Application are filed prior to the Objection Deadline, the Applicant may file a certificate of no objection with the Court, after which the Debtor shall be authorized by the Interim Compensation Order to pay the Applicant an amount equal to 80% of the fees and 100% of the expenses requested in the Application without the need for further order of the Court.

PLEASE TAKE FURTHER NOTICE that if an objection to the Application is filed prior to the Objection Deadline, the Debtor shall be authorized by the Interim Compensation Order to pay the Applicant 80% of the fees and 100% of the expenses requested in the Application not subject to such objection without the need for further order of the Court.

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Dated: October 2, 2026
Wilmington, Delaware

Respectfully submitted,

/s/ Amanda R. Steele

Daniel J. DeFranceschi (No. 2732)
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Brendan J. Schlauch (No. 6115)
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Counsel for the Debtor and Debtor in Possession

Exhibit A

Richards, Layton & Finger, P.A.
920 North King Street
Wilmington, DE 19801
T: (302) 651-7700
AR@rlf.com
Tax ID 51-0226371

Invoice Date:	September 24, 2026
Invoice Number:	3056196
Client Number:	753091

Sangamo Therapeutics Inc.
Mr. Scott Willoughby
Chief Legal Officer & Corporate Secretary
7000 Mariana Blvd.
Brisbane, CA 94005

Client: Sangamo Therapeutics, Inc.

For professional services rendered through August 31, 2026

Fees	$	579,886.00
Costs		11,987.72
Total Amount Due	**$**	**591,873.72**

INVOICE DUE AND PAYABLE UPON RECEIPT

Please reference invoice number(s) on your remittance.

Please send your remittance to remit@rlf.com.

Financial Institution: **Wells Fargo**
Account Name: Richards, Layton and Finger, P.A. Operating Account
Wire ABA No.: 121000248
ACH ABA No.: 031100869
Account Number: 1020591465
Bank SWIFT/BIC code: WFBIUS6S

For Online Payments/Credit Card Payments:
Rlf.com/BillPay

For Check Payments:
Richards, Layton & Finger, P. A.
PO Box 782503
Philadelphia, PA 19178-2503

For Overnight Check Payments:
Lockbox Services 782503
Richards, Layton & Finger, P. A.
2005 Market Street, 5th Floor
Philadelphia, PA 19103-7042

Client Name: Sangamo Therapeutics, Inc. Invoice Date: September 24, 2026

Matter: Sangamo Therapeutics, Inc. Invoice Number: 3056196

Group Bill Summary

Matter	Description	Fees	Costs	Charges	Taxes	Total
753091-242934	Representation of Company in connection with Restructuring	0.00	11,987.72	0.00	0.00	11,987.72
753091-242934A	Case Administration	11,681.50	0.00	0.00	0.00	11,681.50
753091-242934B	Creditor Inquiries	897.50	0.00	0.00	0.00	897.50
753091-242934C	Meetings	27,588.50	0.00	0.00	0.00	27,588.50
753091-242934D	Executory Contracts/Unexpired Leases	33,303.00	0.00	0.00	0.00	33,303.00
753091-242934E	Automatic Stay/Adequate Protection	260.00	0.00	0.00	0.00	260.00
753091-242934F	Plan of Reorganization/Disclosure Statement	19,996.00	0.00	0.00	0.00	19,996.00
753091-242934G	Use, Sale of Assets	238,912.50	0.00	0.00	0.00	238,912.50
753091-242934H	Cash Collateral/DIP Financing	27,353.00	0.00	0.00	0.00	27,353.00
753091-242934I	Claims Administration	9,518.00	0.00	0.00	0.00	9,518.00
753091-242934J	Court Hearings	85,993.00	0.00	0.00	0.00	85,993.00
753091-242934K	General Corporate/Real Estate	10,875.00	0.00	0.00	0.00	10,875.00
753091-242934L	Schedules/SOFA/U.S. Trustee Reports	10,656.00	0.00	0.00	0.00	10,656.00
753091-242934M	Employee Issue	18,514.00	0.00	0.00	0.00	18,514.00
753091-242934O	Tax Issues	3,135.00	0.00	0.00	0.00	3,135.00
753091-242934P	Litigation/Adversary Proceedings	130.00	0.00	0.00	0.00	130.00
753091-242934Q-1	RLF Retention	6,777.50	0.00	0.00	0.00	6,777.50
753091-242934Q-2	Retention of Others	46,883.50	0.00	0.00	0.00	46,883.50
753091-242934R-1	RLF Fee Applications	19,391.00	0.00	0.00	0.00	19,391.00
753091-242934R-2	Fee Applications of Others	7,631.00	0.00	0.00	0.00	7,631.00
753091-242934S	Vendors/Suppliers	390.00	0.00	0.00	0.00	390.00
		579,886.00	11,987.72	0.00	0.00	$591,873.72

Total Amount Due $591,873.72

Matter Name: Case Administration
Matter Number: 753091-242934A
Invoice Date: September 24, 2026
Invoice Number: 3056196

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
08/03/26	R. V. Speaker	Revise critical dates calendar	0.4	475.00	190.00
08/03/26	A. R. Steele	Review critical dates	0.1	1,300.00	130.00
08/03/26	J. F. McCauley	Review critical dates (.3); Emails to M. Lindner and others re: same (.2)	0.5	950.00	475.00
08/03/26	D. J. DeFranceschi	Review email from J. Lee re: part eight notice issues (.1); Review case docket updates (.1); Review email from P.S. Lee re: Debtor' s storage of records (.1); Review WIP tracker in connection with work in process (.3)	0.6	1,695.00	1,017.00
08/04/26	E. N. Weyl	Retrieve and circulate newly filed pleadings	0.2	475.00	95.00
08/04/26	D. J. DeFranceschi	Review email from A. Steele re: our date notice	0.1	1,695.00	169.50
08/05/26	E. N. Weyl	Revise critical dates calendar	0.1	475.00	47.50
08/05/26	A. R. Steele	Email to D. DeFranceschi re: equity committee (.1); Correspondences with B. Schlauch re: equity committee appointment (.2)	0.3	1,300.00	390.00
08/05/26	D. J. DeFranceschi	Review email from D. Davis re: WIP tracker (.2); Review email from U.S. Trustee re: appointment of official equity committee (.2)	0.4	1,695.00	678.00
08/06/26	E. N. Weyl	Retrieve and circulate newly filed pleadings	0.1	475.00	47.50
08/06/26	A. R. Steele	Email to Verita re: service issue	0.1	1,300.00	130.00
08/06/26	D. J. DeFranceschi	Review official equity committee requests for information and documents (.4); Review draft NDA with equity committee (.5); Review revised equity committee confidentiality agreement (.2)	1.1	1,695.00	1,864.50
08/07/26	D. J. DeFranceschi	Review email from M. Franke re: equity committee confidentiality agreement	0.1	1,695.00	169.50
08/10/26	E. N. Weyl	Retrieve and circulate newly filed pleadings	0.1	475.00	47.50
08/11/26	A. R. Steele	Email to D. Davis re: contact information	0.1	1,300.00	130.00
08/11/26	K. R. Strauch	Review docket activity	0.2	675.00	135.00
08/12/26	E. N. Weyl	Revise critical dates calendar (.3); Retrieve and circulate newly filed pleadings (.1)	0.4	475.00	190.00
08/13/26	D. J. DeFranceschi	Review equity committee due diligence request (.3); Review docket updates (.1)	0.4	1,695.00	678.00
08/13/26	E. N. Weyl	Retrieve and circulate newly filed pleadings	0.1	475.00	47.50
08/14/26	J. F. McCauley	Revise critical dates	0.2	950.00	190.00
08/14/26	D. J. DeFranceschi	Review email from A. Rohan re: equity committee diligence requests (.1); Review email from B. Bonaviri re: equity committee diligence requests (.1)	0.2	1,695.00	339.00
08/14/26	E. N. Weyl	Retrieve and circulate newly filed pleadings (.1); Revise critical dates calendar (.1)	0.2	475.00	95.00
08/17/26	E. N. Weyl	Retrieve and circulate newly filed pleadings	0.2	475.00	95.00
08/18/26	E. N. Weyl	Retrieve and circulate newly filed pleadings	0.2	475.00	95.00
08/19/26	B. J. Witters	Review and circulate docket	0.2	475.00	95.00
08/20/26	E. N. Weyl	Retrieve and circulate newly filed pleadings	0.1	475.00	47.50
08/24/26	E. N. Weyl	Emails with J. McCauley re: critical dates calendar (.1); Review and revise re: same (.2); Emails with L. Morris re: same (.1)	0.4	475.00	190.00
08/24/26	D. J. DeFranceschi	Review work in process report	0.1	1,695.00	169.50
08/24/26	K. R. Strauch	Review docket activity	0.1	675.00	67.50
08/24/26	J. F. McCauley	Review critical dates	0.2	950.00	190.00
08/25/26	E. N. Weyl	Revise critical dates calendar (.1); Retrieve and circulate newly filed	0.3	475.00	142.50

Matter Name: Case Administration
Matter Number: 753091-242934A
Invoice Date: September 24, 2026
Invoice Number: 3056196

Date	Name	Description	Hours	Rate	Amount
		pleadings (.2)			
08/26/26	E. N. Weyl	Review email from K. Strauch re: critical dates calendar (.1); Retrieve calendar and email to K. Strauch re: same (.1); Revise same (.1); Retrieve and circulate newly filed pleadings (.1)	0.4	475.00	190.00
08/26/26	K. R. Strauch	Email to B. Schlauch re: removal extension deadline (.1); Draft removal extension motion (2.2); Email to A. Steele and B. Schlauch re: same (.1); Email to E. Weyl and N. Franchi re: critical dates calendar (.1); Review same (.2); Email to A. Steele, B. Schlauch, J. McCauley and N. Franchi re: same (.1)	2.8	675.00	1,890.00
08/27/26	E. N. Weyl	Revise critical dates calendar	0.2	475.00	95.00
08/27/26	D. J. DeFranceschi	Review notice of withdrawal of emergency motion of equity committee to extend bid deadline (.1); Review work in process report (.1)	0.2	1,695.00	339.00
08/27/26	B. J. Schlauch	Review revised WIP report prepared by Cooley	0.1	1,200.00	120.00
08/31/26	R. V. Speaker	Retrieve and circulate newly filed pleadings	0.2	475.00	95.00
08/31/26	A. R. Steele	Review revised WIP	0.1	1,300.00	130.00
08/31/26	J. F. McCauley	Review critical dates	0.4	950.00	380.00
08/31/26	E. N. Weyl	Revise critical dates calendar (.1); Retrieve and circulate newly filed pleadings (.1)	0.2	475.00	95.00
Total			**12.4**		**$11,681.50**

Matter Name: Creditor Inquiries | Invoice Date: September 24, 2026

Matter Number: 753091-242934B | Invoice Number: 3056196

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
08/06/26	A. R. Steele	Review response by equity holder	0.1	1,300.00	130.00
08/07/26	A. R. Steele	Email to K. Cunningham re: creditor inquiry	0.1	1,300.00	130.00
08/07/26	K. N. Cunningham	Emails with A. Steele and B. Schlauch re: creditor inquiry and equity committee referral	0.2	675.00	135.00
08/14/26	B. J. Schlauch	Email B. Bonaviri re: creditor inquiry (.1); Email with A. Steele and M. Peguero Medrano re: creditor inquiry (.2)	0.3	1,200.00	360.00
08/25/26	E. N. Weyl	Email to J. McCauley re: creditor inquiry	0.1	475.00	47.50
08/25/26	J. F. McCauley	Respond to creditor calls	0.1	950.00	95.00
Total			**0.9**		**$897.50**

Matter Name: Meetings
Matter Number: 753091-242934C
Invoice Date: September 24, 2026
Invoice Number: 3056196

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
08/04/26	A. R. Steele	Attend weekly WIP call with Cooley team, Raymond James team and Meru team	0.7	1,300.00	910.00
08/04/26	J. F. McCauley	Attend work in progress call (.7); Attend call with Creditors Committee re: same (.2)	0.9	950.00	855.00
08/04/26	D. J. DeFranceschi	Attend WIP zoom meeting with Cooley, Meru, RLF and Raymond James (.8); Attend weekly call with committee professionals, and debtor professionals re: case status (.2)	1	1,695.00	1,695.00
08/04/26	B. J. Schlauch	Attend case strategy and update call with R. Eisenbach, A. Steele, J. McCauley , L. Reichardt, D. Dale, A. Lindner, A. Rohan, B. Bonaviri, N. Campbell, C. Speckhart and E. Sweeney	0.8	1,200.00	960.00
08/05/26	B. J. Schlauch	Review equity committee appointment motion	0.1	1,200.00	120.00
08/06/26	A. R. Steele	Attend weekly WIP calls with Cooley, Meru and Raymond James teams	0.5	1,300.00	650.00
08/06/26	J. F. McCauley	Attend work in progress call	0.5	950.00	475.00
08/10/26	B. J. Schlauch	Revise responses to U.S. Trustee follow-up question re: 341 meeting	0.4	1,200.00	480.00
08/13/26	A. R. Steele	Attend WIP call with Cooley, Meru, and Raymond James teams	0.8	1,300.00	1,040.00
08/13/26	B. J. Schlauch	Attend WIP call	0.9	1,200.00	1,080.00
08/13/26	J. F. McCauley	Attend WIP call	1	950.00	950.00
08/13/26	D. J. DeFranceschi	Prepare for and attend work in process call with professionals from Cooley, Meru, Raymond James and R. Li	1.2	1,695.00	2,034.00
08/18/26	A. R. Steele	Attend WIP call with Cooley team; Meru team and Raymond James team (1.0); Call with counsel to UCC re: weekly update (.3)	1.3	1,300.00	1,690.00
08/18/26	B. J. Schlauch	Attend case strategy and update call with C. Speckhart, A. Rohan, B. Bonaviri, G. Richards, R. Li, D. Dale, M. Peguero Medrano, R. Eisenbach, L. Reichardt, A. Steele and D. DeFranceschi (1.0); Case status call with L. Reichardt, A. Gorman, L. Barca, C. Speckhart, L. Reichardt, R. Eisenbach and A. Steele (.5)	1.5	1,200.00	1,800.00
08/18/26	J. F. McCauley	Attend work in progress call (1.0); Attend committee call (.3)	1.3	950.00	1,235.00
08/24/26	B. J. Schlauch	Case status call with D. DeFranceschi, A. Steele, J. McCauley, M. Peguero Medrano, R. Eisenbach and D. Davis	0.7	1,200.00	840.00
08/24/26	J. F. McCauley	Attend work in progress call	1	950.00	950.00
08/25/26	B. J. Schlauch	Email A. Steele and D. Davis re: case update call	0.1	1,200.00	120.00
08/25/26	D. J. DeFranceschi	Attend call with C. Speckhart, R. Eisenberg, L. Reichardt, B. Bonaviri, A. Steele, B. Schlauch and E. Sweeney re: work in process	1	1,695.00	1,695.00
08/25/26	A. R. Steele	Attend weekly check-in call with Cooley, Meru and Raymond James teams	0.8	1,300.00	1,040.00
08/25/26	J. F. McCauley	Attend professionals meeting	0.7	950.00	665.00
08/26/26	D. J. DeFranceschi	Attend zoom meeting with R. Eisenbach, L. Reichardt, D. Davis, M. Peguero Medrano, B. Schlauch and A. Steele re: working in process issues	0.6	1,695.00	1,017.00
08/26/26	J. F. McCauley	Attend call with creditors committee re: sale issues	0.7	950.00	665.00
08/27/26	A. R. Steele	Email to D. Davis re: check-in call (.1); Attend call with B. Schlauch, L. Reichardt, and M. Peguero Medrano re: plan and other WIP items (.4)	0.5	1,300.00	650.00
08/27/26	D. J. DeFranceschi	Prepare for and attend Zoom call with professionals from Meru, Raymond James, Cooley, and RLF re: work in process (1.0); Attend call with B. Schlauch, A. Steele, L. Reichardt, and M. Peguero Medrano re: various work streams in process (.5)	1.5	1,695.00	2,542.50
08/27/26	B. J. Schlauch	Attend case strategy and update call with D. DeFranceschi, A. Steele, M. Peguero Medrano, J. McCauley and L. Reichardt	0.4	1,200.00	480.00
08/27/26	J. F. McCauley	Attend professionals call (.3); Attend call with Cooley team re: sale	0.8	950.00	760.00

Matter Name: Meetings
Matter Number: 753091-242934C

Invoice Date: September 24, 2026
Invoice Number: 3056196

Date	Name	Description	Hours	Rate	Amount
		issues (.5)			
08/31/26	J. F. McCauley	Attend WIP call	0.2	950.00	190.00
Total			**21.9**		**$27,588.50**

Matter Name: Executory Contracts/Unexpired Leases | Invoice Date: September 24, 2026
Matter Number: 753091-242934D | Invoice Number: 3056196

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
08/01/26	A. R. Steele	Correspondences with B. Schlauch re: cure notice	0.1	1,300.00	130.00
08/03/26	A. R. Steele	Review cure response tracker (.1); Emails with B. Schlauch and N. Franchi re: revised cure notice (.1)	0.2	1,300.00	260.00
08/03/26	D. J. DeFranceschi	Review email from R. Li re: Brammer limited objection and reservation of rights (.1); Review email from A. Lindner re: Brammer reservation of rights re: cure notice (.1); Review email from L. Reichardt re: cure amounts in connection with Brammer contract (.1)	0.3	1,695.00	508.50
08/03/26	N. A. Franchi	Emails with B. Schlauch re: notice of amended cure amount (.3); Draft re: same (1.7); Confer with B. Schlauch re: comments to same (.2); Incorporate comments re: same (.5)	2.7	775.00	2,092.50
08/04/26	D. J. DeFranceschi	Review reservation of rights with respect to Brammer contract assumption (.3); Review notice of election from Astellas and from Alexion (.2); Review notice of election of section 365(n) rights and objection of Catalent Pharma solutions LLC to debtors reported rejection of executory contracts (.4); Review email from L. Reichardt re: AWS contract QR issues (.1); Review Sigma-Aldrich notice of election to retain license agreement rights under section 365(n) of the Bankruptcy code (.1); Review notice of election of Shire Human Genetic Therapies, Inc. pursuant to Bankruptcy code section 365(n) (.2)	1.3	1,695.00	2,203.50
08/04/26	K. R. Strauch	Updates to contract and cure tracker	0.3	675.00	202.50
08/05/26	A. R. Steele	Email to L. Reichardt re: cure responses	0.1	1,300.00	130.00
08/05/26	D. J. DeFranceschi	Review email from Jack Stuart re: Lily questions in connection with assumed and assigned contracts (.2)	0.2	1,695.00	339.00
08/05/26	D. J. DeFranceschi	Review email from L. Reichardt re: pure costs in connection with certain assumed and assigned contracts (.2)	0.2	1,695.00	339.00
08/06/26	A. R. Steele	Call with L. Reichardt, A. Lindner, D. Davis and B. Schlauch re: cure objections	0.3	1,300.00	390.00
08/06/26	D. J. DeFranceschi	Review notice of election of section 365(n) rights and objection of Catalent Pharma Solutions to proposed pure amounts and potential assumption in assignment or rejection of contracts	0.3	1,695.00	508.50
08/06/26	N. A. Franchi	Update amended cure notice (.3); Email to B. Schlauch re: same (.1)	0.4	775.00	310.00
08/07/26	D. J. DeFranceschi	Review Yantek and Hoffmann-La Roche election to retain rights and enforced contractual exclusivity with respect to intellectual property before 365	0.2	1,695.00	339.00
08/12/26	A. R. Steele	Email correspondence with C. McEwen re: cure issues	0.1	1,300.00	130.00
08/12/26	J. F. McCauley	Draft executory contracts list (.5); Draft notices re: same (.5); Emails with Cooley team re: same (.2); Emails with B. Schlauch and others re: same (.3)	1.5	950.00	1,425.00
08/12/26	D. J. DeFranceschi	Review email from A. Steele re: assumed that assigned contracts in connection with sale of assets (.1); Review email from C. McEwan re: consulting agreement, assumption, and assignment (.1)	0.2	1,695.00	339.00
08/13/26	A. R. Steele	Email to B. Schlauch re: rejection issues (.1); Email to N. Garreud re: same (.1)	0.2	1,300.00	260.00
08/13/26	B. J. Schlauch	Email with A. Steele and J. McCauley re: lease rejection	0.2	1,200.00	240.00
08/14/26	A. R. Steele	Email to B. Schlauch re: cure issues	0.1	1,300.00	130.00
08/16/26	A. R. Steele	Email to B. Schlauch re: cure issues	0.1	1,300.00	130.00
08/17/26	B. J. Schlauch	Analyze lease rejection issue	0.2	1,200.00	240.00
08/17/26	A. R. Steele	Email to B. Schlauch re: cure notice call (.1); Email to B. Schlauch re: rejection issues (.1)	0.2	1,300.00	260.00
08/17/26	D. J.	Review email from L. Reichardt re: AWS contract	0.1	1,695.00	169.50

Matter Name: Executory Contracts/Unexpired Leases
Matter Number: 753091-242934D
Invoice Date: September 24, 2026
Invoice Number: 3056196

Date	Name	Description	Hours	Rate	Amount
	DeFranceschi				
08/17/26	N. A. Franchi	Email with B. Schlauch re: rejection motion	0.1	775.00	77.50
08/18/26	A. R. Steele	Attend outbound license discussion with C. Speckhart, R. Eisenbach, L. Reichardt and counsel to Merope	0.5	1,300.00	650.00
08/18/26	N. A. Franchi	Research re: lease rejection (.3); Email with B. Schlauch re: same (.1)	0.4	775.00	310.00
08/19/26	N. A. Franchi	Draft lease rejection motion (2.4); Confer with B. Schlauch re: same (.2); Email with B. Schlauch re: same (.1); Confer with K. Strauch re: same (.1)	2.8	775.00	2,170.00
08/20/26	A. R. Steele	Emails with B. Bonaviri re: cure issues	0.2	1,300.00	260.00
08/24/26	B. J. Schlauch	Revise lease and contract rejection motion (1.1); Discuss revision to same with K. Strauch (.3); Email with A. Steele re: rejection motion (.1); Email with K. Strauch re: rejection issues (.1)	1.6	1,200.00	1,920.00
08/24/26	A. R. Steele	Email to J. McCauley re: cure notices	0.1	1,300.00	130.00
08/24/26	K. R. Strauch	Revise lease rejection motion (1.3); Emails with B. Schlauch re: same (.2); Confer with B. Schlauch re: same (.1); Research re: retroactive contract rejection (2.2); Email correspondence with B. Schlauch re: revisions to lease rejection motion (.2)	4	675.00	2,700.00
08/25/26	B. J. Schlauch	Revise rejection motion (1.0); Discuss rejection motion edits with K. Strauch (.3)	1.3	1,200.00	1,560.00
08/25/26	A. R. Steele	Email to B. Bonaviri re: cure notice (.1); Email to M. Peguero Medrano re: cure notice (.1); Emails with B. Schlauch and J. McCauley re: revised cure notice (.2)	0.4	1,300.00	520.00
08/25/26	K. R. Strauch	Confer with B. Schlauch re: lease rejection (.1); Draft Point Richmond lease rejection motion (2.9); Emails with B. Schlauch and A. Steele re: same (.2); Meeting with B. Schlauch re: comments to Point Richmond lease rejection motion (.1); Revisions to same (1.0); Emails with A. Steele and B. Schlauch re: same (.2)	4.5	675.00	3,037.50
08/26/26	D. J. DeFranceschi	Review motion for the rejection of the Point Richmond lease	0.5	1,695.00	847.50
08/26/26	B. J. Schlauch	Email with K. Strauch re: cite-check and rejection motion (.2); Revise rejection motion (.3)	0.5	1,200.00	600.00
08/26/26	A. R. Steele	Review and comment on cure notice (.2); Correspondences with B. Schlauch re: cure notice (.1); Review revised cure notice (.1)	0.4	1,300.00	520.00
08/26/26	K. R. Strauch	Revisions to Point Richmond lease rejection motion (.8); Emails with B. Schlauch and A. Steele re: same (.2); Further revisions to same (.4); Email to Cooley and Meru teams re: comments to lease rejection motion (.1)	1.5	675.00	1,012.50
08/27/26	A. R. Steele	Review rejection motion (.1); Email to B. Bonaviri re: rejection motion (.1); Review revised rejection motion (.1); Motion to S. Willoughby re: rejection motion (.1); Email to L. Reichardt re: cure notice (.1)	0.5	1,300.00	650.00
08/27/26	D. J. DeFranceschi	Review email from L. Reichardt re: LabCorp contract assumption issue (.1); Review emails from A. Steele and from K. Cary re: Point Richmond lease (.1); Review emails from B. Bonaviri from E. Sweeney re: Point Richmond lease rejection motion (.1); Review email from L. Reichardt re: contract assumption issues (.1); Review email and analysis of questions from B. Schlauch in connection with Point Richmond lease rejection (.5)	0.9	1,695.00	1,525.50
08/27/26	B. J. Schlauch	Email Meru team re: rejection motion and open points (.1); Emails with L. Reichardt and K. Strauch re: rejection motion (.2)	0.3	1,200.00	360.00
08/27/26	K. R. Strauch	Revisions to Point Richmond lease rejection motion (.3); Email to A. Steele, B. Schlauch and J. McCauley re: same (.1); Further updates and revisions to lease rejection motion (.2); Emails with A. Steele re: same (.2)	0.8	675.00	540.00

Matter Name: Executory Contracts/Unexpired Leases
Matter Number: 753091-242934D
Invoice Date: September 24, 2026
Invoice Number: 3056196

Date	Name	Description	Hours	Rate	Amount
08/28/26	D. J. DeFranceschi	Review email from A. Steele re: Point Richmond lease	0.2	1,695.00	339.00
08/28/26	A. R. Steele	Email to S. Willoughby re: rejection motion	0.1	1,300.00	130.00
08/31/26	B. J. Schlauch	Email with K. Strauch and N. Franchi re: rejection motion (.2); Email L. Reichardt re: same (.1); Email L. Bara and J. Levin re: rejection motion (.2)	0.5	1,200.00	600.00
08/31/26	A. R. Steele	Emails with K. Carey re: rejection motion (.2); Correspondences with B. Schlauch re: rejection motion (.1); Conference with N. Franchi re: rejection motion (.1); Review revised rejection motion (.1); Email to Verita team re: rejection motion (.1)	0.6	1,300.00	780.00
08/31/26	E. N. Weyl	Review email from N. Franchi re: Point Richmond lease rejection motion (.1); Draft notice (.3); Assemble notice, motion, exhibit, and email to N. Franchi re: same (.2); Finalize and file re: same (.2); Email to Verita re: service of same (.1); Emails with R. Speaker re: docket distributions (.2)	1.1	475.00	522.50
08/31/26	N. A. Franchi	Revise lease rejection motion (.1); Email with A. Steele re: same (.1); Confer with A. Steele re: filing of same (.1); Coordinate filing of same (.3)	0.6	775.00	465.00
Total			**33.9**		**$33,303.00**

Matter Name: Automatic Stay/Adequate Protection
Matter Number: 753091-242934E

Invoice Date: September 24, 2026
Invoice Number: 3056196

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
08/27/26	A. R. Steele	Review research re: stay relief issues	0.2	1,300.00	260.00
Total			**0.2**		**$260.00**

Matter Name: Plan of Reorganization/Disclosure Statement
Matter Number: 753091-242934F
Invoice Date: September 24, 2026
Invoice Number: 3056196

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
08/17/26	D. J. DeFranceschi	Review and respond to email from M. Peguero Medrano re: plan confirmation and timeline	0.2	1,695.00	339.00
08/18/26	J. F. McCauley	Create disclosure statement and plan timeline	0.4	950.00	380.00
08/19/26	A. R. Steele	Draft strawman of potential plan timeline (.4); Email to D. DeFranceschi re: plan timeline (.1)	0.5	1,300.00	650.00
08/19/26	D. J. DeFranceschi	Review and respond to email from J. McCauley re: plan confirmation timeline	0.3	1,695.00	508.50
08/20/26	A. R. Steiger	Research re: plan issues (1.3); Meetings with B. Schlauch re: same (.2); Research re: solicitation issue and meeting with A. Steele re: same (.1)	1.6	925.00	1,480.00
08/20/26	D. J. DeFranceschi	Review email from A. Steele re: plan timeline	0.1	1,695.00	169.50
08/24/26	A. R. Steele	Call with B. Schlauch, L. Reichardt, C. Speckhart and D. DeFranceschi re: plan discussions (.6); Email to A. Gorman re: plan discussions (.1)	0.7	1,300.00	910.00
08/24/26	D. J. DeFranceschi	Review equity committee motion to shorten deadlines with respect to emergency motion in connection with plan support bid deadline (.3); Review email from C. Speckhart re: emergency motion of equity committee to extend plan support bid deadline (.4); Review emails from C. Speckhart re: emergency motion to extend plan support bid deadline (.1); Review plan timeline analysis (.3); Review email from B. Schlauch re: emergency motion to extend plan support deadline (.1); Review chapter 11 plan timeline example (.3); Review email from B. Schlauch re: emergency motion to extend plan support deadline (.1); Review emergency motion of equity committee to extend plan support bid deadline (.6); Analysis re: emergency motion of official equity committee to extend plan support deadline (.8)	2.9	1,695.00	4,915.50
08/25/26	A. R. Steele	Email to Cooley team re: solicitation issues	0.1	1,300.00	130.00
08/26/26	D. J. DeFranceschi	Review email from C. Speckhart re: potential resolution of equity committee motion to extend a plan sponsor bid deadline	0.3	1,695.00	508.50
08/26/26	B. J. Schlauch	Call with A. Gorman, A. Steele, L. Reichardt and K. Martin re: solicitation strategy	0.5	1,200.00	600.00
08/26/26	A. R. Steele	Call with B. Bonaviri re: plan timeline (.2); Correspondences with B. Schlauch re: same (.1); Call with A. Gorman, L. Reichardt and B. Schlauch re: solicitation issues (.4); Call with B. Schlauch re: plan timeline (.1)	0.8	1,300.00	1,040.00
08/27/26	A. R. Steele	Conference with B. Schlauch re: plan construct (.1); Email to R. Poppiti re: same (.1)	0.2	1,300.00	260.00
08/27/26	D. J. DeFranceschi	Review email from C. Speckhart re: plan sponsored bid issues (.1); Review email from C. Gault re: plan sponsor bid issues re: same (.2); Review email from L. Reichardt re: chapter 11 plan sponsor bids (.2); Review email from C. Gault re: plan sponsor bid issues (.1)	0.6	1,695.00	1,017.00
08/28/26	A. R. Steele	Emails with R. Poppiti re: plan issues (.1); Emails with L. Reichardt and R. Poppiti re: plan issues (.1); Call with C. Speckhart, R. Poppiti, L. Reichardt and N. Maoz re: plan issues (.5); Correspondences with B. Schlauch re: same (.1)	0.8	1,300.00	1,040.00
08/31/26	B. J. Schlauch	Analyze issue re: plan precedent (.2); Email J. McCauley and A. Steele re: same (.2)	0.4	1,200.00	480.00
08/31/26	A. R. Steele	Call with L. Reichardt and B. Bonaviri re: plan issues (.6); Call with L. Reichardt, C. Speckhart, J. McCauley and D. Davis re: plan issues (.3); Emails with M. Peguero Medrano re: plan schedule (.3);	1.5	1,300.00	1,950.00

Matter Name: Plan of Reorganization/Disclosure Statement
Matter Number: 753091-242934F

Invoice Date: September 24, 2026
Invoice Number: 3056196

Date	Name	Description	Hours	Rate	Amount
		Review plan research (.2); Correspondences with B. Schlauch re: plan issues (.1)			
08/31/26	J. F. McCauley	Research re: plan issues	2.1	950.00	1,995.00
08/31/26	K. R. Strauch	Email to J. McCauley re: plan and disclosure statement precedent (.1); Research re: same (1.2); Email to A. Steele, B. Schlauch, J. McCauley and N. Franchi re: same (.1)	1.4	675.00	945.00
08/31/26	D. J. DeFranceschi	Review email from A. Steele re: FSI plan process time (.1); Review and analysis of plan confirmation timeline in connection with potential FSI plan process (.3)	0.4	1,695.00	678.00
Total			**15.8**		**$19,996.00**

Matter Name: Use, Sale of Assets
Matter Number: 753091-242934G
Invoice Date: September 24, 2026
Invoice Number: 3056196

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
08/01/26	B. J. Schlauch	Email L. Reichardt re: cures	0.1	1,200.00	120.00
08/03/26	J. F. McCauley	Prepare for auction (.5); Review sale declarations (.2)	0.7	950.00	665.00
08/03/26	D. J. DeFranceschi	Review emails from L. Reichardt and A. Lindner re: records retention issues in connection with Meru sales process (.1)	0.1	1,695.00	169.50
08/03/26	D. J. DeFranceschi	Review email from B. Bonaviri re: Meru sales process (.1)	0.1	1,695.00	169.50
08/03/26	B. J. Schlauch	Email N. Franchi re: amended cure notice	0.1	1,200.00	120.00
08/04/26	A. R. Steele	Email to Cooley team re: sale deadline (.1); Attend call with C. Speckhart, L. Reichardt, R. Eisenbach, B. Schlauch, and Raymond James team re: bids (.8); Review bid summaries (.2); Review plan bid package (.2); Review equity committee objection to sale (.1)	1.4	1,300.00	1,820.00
08/04/26	D. J. DeFranceschi	Review FSI bid package (.4)	0.4	1,695.00	678.00
08/04/26	D. J. DeFranceschi	Review Fabry assets qualified bid submissions (.8); Review non-Fabry qualified bid submissions (.9); Review Ad Hoc Equity Group's Limited Objection to Entry of Any Order Approving Any Sale (.5)	2.2	1,695.00	3,729.00
08/04/26	B. J. Schlauch	Analyze bids (1.3); Email L. Casey re: sale order comments (.1); Call with A. Steele re: sale issue (.2); Call re: bids with A. Rohan, C. Sweeney, C. Speckhart, A. Steele, L. Reichardt, D. DeFranceschi, R. Eisenbach, N. Campbell and B. Bonaviri (1.0); Review 365(n) election filings (.5)	3.1	1,200.00	3,720.00
08/05/26	E. N. Weyl	Emails with B. Schlauch and others re: sealed Genentech Inc. limited objection to cure notice	0.1	475.00	47.50
08/05/26	A. R. Steele	Email to L. Reichardt re: auction (.1); Email to J. McCauley re: notice of successful bidder (.1); Review comments to bid package (.1); Correspondences with B. Schlauch re: UST questions on asset sales (.1)	0.4	1,300.00	520.00
08/05/26	D. J. DeFranceschi	Review email from A. Lindner re: notice of successful edits (.1); Review email from L. Reichardt re: FSI bid package (.2); Review email from L. Reichardt re: U.S. Trustee comment to Lily and Estella sale orders (.2); Review further email from B. Schlauch re: asset sales questions raised by the US Trustee to the forms of order (.2); Review email from L. Reichardt re: Eva trustee issue in connection with asset sales (.1); Review emails from B. Schlauch and from L. Casey re: U.S. Trustee issues in connection with sales of assets (.3); Review email from R. Eisenbach re: FSI bid package (.3)	1.4	1,695.00	2,373.00
08/05/26	J. F. McCauley	Emails and calls with A. Lindner re: auction logistics (.4); Research re: same (.1); Review auction transcripts (.3)	0.8	950.00	760.00
08/05/26	B. J. Schlauch	Email with L. Reichardt and E. Sweeney re: U.S. Trustee inquiry re: sale (.3); Email with J. McCauley and A. Lindner re: notices of successful bidder (.2)	0.5	1,200.00	600.00
08/06/26	A. R. Steele	Attend bid overview call with client, C. Speckhart, G. Richards, L. Reichardt, and B. Schlauch (.7); Call with C. Speckhart, M. Franke, A. Rohan, and B. Schlauch re: bids and sale update (.5); Call with R. Poppiti, C. Speckhart, N. Maoz, G. Richards re: bids and sale updates (.5); Call with B. Schlauch re: sale issues (.1); Correspondences with B. Schlauch re: sale issues (.4); Emails with J. McCauley and B. Schlauch re: comments to sale orders (.2)	2.4	1,300.00	3,120.00
08/06/26	D. J. DeFranceschi	Review email from L. Reichardt re: auction process (.1)	0.1	1,695.00	169.50
08/06/26	J. F. McCauley	Draft notice of successful bidders (1.2); Review bids and revise same (1.2)	2.4	950.00	2,280.00

Matter Name: Use, Sale of Assets
Matter Number: 753091-242934G
Invoice Date: September 24, 2026
Invoice Number: 3056196

Date	Name	Description	Hours	Rate	Amount
08/06/26	K. R. Strauch	Research re: successful bidder notices (1.0); Email to J. McCauley re: same (.1); Updates to notice (.3)	1.4	675.00	945.00
08/06/26	B. J. Schlauch	Email N. Franchi re: amended cure notice (.1); Call with A. Lindner, A. Steele and L. Reichardt re: cures (.3); Call with A. Rohan, N. Campbell, B. Bonaviri, R. Eisenbach, A. Steele, E. Sweeney, C. Speckhart, L. Reichardt and J. McCauley re: same (.5); Call with S. Willoughby, S. Macrae, S. Seiler, N. Jain, P. Ramsey and E. Richards re: bids (1.5); Prepare response to L. Casey re: U.S. Trustee sale order comments (.3); Call with C. Speckhart, A. Rohan, E. Sweeney, R. Eisenbach, L. Reichart, A. Steele, M. Franke and T. Nohas re: bids (.6); Call with N. Maoz, C. Speckhart, N. Campbell, R. Eisenbach, L. Reichardt, R. Poppiti and A. Steele re: auction (.4); Call with N. Maoz, R. Poppiti, G. Richards, M. Finkke, J. Naha, C. Spekchart, R. Eisenach and L. Reichardt re: auction and FSI bid (.3); Email with R. Poppiti re: FSI bid (.2)	4.2	1,200.00	5,040.00
08/06/26	D. J. DeFranceschi	Review email from L. Reichardt re: responses in connection with U.S. Trustee comments to Astellas order (.2); Review research on TSA issue in connection with asset sales (.5); Review email from B. Schlauch re: U. S. Trustee issues with sale orders (.1); Review email from A. Steele re: responses to U.S. Trustee comments to Astellas sale order (.1)	0.9	1,695.00	1,525.50
08/07/26	A. R. Steele	Correspondences with B. Schlauch re: sale issues (.2); Emails with B. Schlauch and D. DeFranceschi re: UST comments to sale order (.2); Call with B. Schlauch re: sale issues (.3)	0.7	1,300.00	910.00
08/07/26	J. F. McCauley	Research re: good standing issues (1.0); Research re: sale issues (1.8); Further research re: same (1.1); Prepare for auction (.2); Draft notice of auction results (.5)	4.6	950.00	4,370.00
08/07/26	B. J. Schlauch	Analyze research re: U.S. Trustee sale order comments (.7); Email with D. DeFranceschi and A. Steele re: same (.2); Email with L. Reichardt re: FSI (.1); Revise summary of research re: U.S. Trustee sale order comments (.7); Call with L. Reichardt re: auditor (.2); Revise notice of successful bidder (.4)	2.3	1,200.00	2,760.00
08/07/26	D. J. DeFranceschi	Analysis re: U.S. Trustee issues with sale order for Astellas assets (.3); Review email from C. Speckhart re: equity committee participation at auction for sale of assets (.1); Review and analysis of Paul Weiss comments in responses with respect to the Lily sale order related to U.S. Trustee comments (.4); Emails with B. Schlauch and A. Steele re: U.S. Trustee issues with sale order for Astellas asset (.2); Review email from B. Schlauch re: research and analysis concerning U.S. Trustee comments to Astellas sale order (.2); Review email from B. Schlauch re: U.S. Trustee comments to Astellas sale order (.1); Review email from J. McCauley re: notice of successful bidder (.1); Review further research in connection with U.S. Trustee issues raised in connection with the sale order for the sale of the assets of Astellas (.5); Review email from L. Reichardt re: auction procedure (.1); Review objection of Janine Tech and Hoffmann Laroche to Debtor's motion for an order, approving sale of certain intellectual property assets (.3); Review email from J. McCauley re: research in connection with issues raised by U.S. Trustee in connection with sale order for the assets of Astellas (.4)	2.7	1,695.00	4,576.50
08/07/26	N. A. Franchi	Email with J. McCauley re: sale order research (.1); Research re: same (1.9); Email with J. McCauley re: research summary draft (.6)	2.6	775.00	2,015.00
08/08/26	D. J. DeFranceschi	Review email from L. Reichardt re: comments and revisions to Merope sale order (.3); Review email from B. Schlauch re: notice of successful bidders in connection with asset sales (.1); Review email from L. Reichardt re: U.S. Trustee comments to sale order for the assets of Astellas (.1); Review email from A. O'Brien re: U.S. Trustee comments to sale order for the assets of Astellas (.1)	0.6	1,695.00	1,017.00

Matter Name: Use, Sale of Assets
Matter Number: 753091-242934G

Invoice Date: September 24, 2026
Invoice Number: 3056196

Date	Name	Description	Hours	Rate	Amount
08/10/26	R. V. Speaker	Assist with preparation for possible filing of auction notice	1.9	475.00	902.50
08/10/26	B. J. Schlauch	Email L. Reichardt re: Astellas sale order (.1); Prepare response to U.S. Trustee comments re: same (.4); Email RLFSC re: good standing status (.1); Discuss auction status with J. McCauley (.2); Prepare response to U.S. Trustee re: Morpe sale order comments (.2); Discuss auction with A. Steele and J. McCauley (.2); Email L. Reichardt re: auction process (.1); Research re: sale order precedent (.3); Email L. Reichardt re: same (.1)	1.7	1,200.00	2,040.00
08/10/26	A. R. Steele	Review responses to UST re: sale order (.1); Conference with J. McCauley re: auction (.2); Correspondences with B. Schlauch and R. Poppiti re: auction (.3); Conference with B. Schlauch re: auction (.1); Emails with B. Schlauch and L. Reichardt re: sale orders (.2); Review auction transcript (.3); Correspondences with B. Schlauch re: sale issues (.2)	1.4	1,300.00	1,820.00
08/10/26	J. F. McCauley	Monitor auction (.4); Draft notice of continuation of auction (.5); Review critical dates (.4); Emails with Cooley team re: same (.2); Further update same (.1)	1.6	950.00	1,520.00
08/10/26	D. J. DeFranceschi	Review revisions to Astellas form of sale order (.5); Review proposed responses to the U.S. Trustee's comments re: the Astellas sale order (.3); Review sale order in connection with Lily sale (.5)	1.3	1,695.00	2,203.50
08/11/26	B. J. Schlauch	Email D. DeFranceschi and A. Steele re: auction (.1); Review sale order precedent (.8); Review notice of successful bidder (.5); Discuss auction with A. Steele and J. McCauley (.2); Email R. Poppiti re: equipment sale order (.1); Call with A. Steele re: auction procedure question (.3); Email with M. Peguero Medrano and L. Reichardt re: auction conclusion and research (.5)	2.5	1,200.00	3,000.00
08/11/26	A. R. Steele	Emails with D. DeFranceschi re: auction (.3); Conference with J. McCauley re: auction (.2); Review revised notice of auction results (.1); Research re: auction issue (.3); Conference with B. Schlauch re: same (.2); Emails with D. DeFranceschi re: auction issue (.1); Correspondences with B. Schlauch and J. McCauley re: auction documents (.4); Emails with B. Schlauch and L. Reichardt re: same (.3); Review final bids for Fabry assets (.1)	2	1,300.00	2,600.00
08/11/26	E. N. Weyl	Assist with preparation of notice of successful bidder	6.5	475.00	3,087.50
08/11/26	J. F. McCauley	Research re: wages issues (.3); Draft notice of successful bidders for all sales (1.1); Review sale order (.6); Monitor auction (.3); Emails with B. Schlauch and others re: same (.2); Revise notice of successful bidder (.3); Research re: sale issues (2.0); Research re: sale issues (1.0); Further research re: bidding procedures issues (1.2)	7	950.00	6,650.00
08/11/26	D. J. DeFranceschi	Review emails from E. Sweeney, L. Reichardt, and B. Schlauch re: equipment lot sale process (.5); Review response to the USP comment to Astellas sale order (.3); Emails with B. Schlauch and A. Steele re: auction process (.3); Meeting with B. Schlauch re: auction of assets (.1)	1.2	1,695.00	2,034.00
08/11/26	N. A. Franchi	Email with B. Schlauch re: notice of auction transcript (.1); Draft same (.5)	0.6	775.00	465.00
08/11/26	K. R. Strauch	Research re: sale orders (.6); Email to J. McCauley re: same (.1); Further research re: sale orders (.2); Research re: auction assets (.1); Call with J. McCauley re: same (.1); Email to B. Schlauch, A. Steele, J. McCauley and N. Franchi re: sale assets and sale orders (.1)	1.2	675.00	810.00
08/12/26	B. J. Schlauch	Email L. Reichardt re: notice of successful bidder (.2); Call with J. McCauley re: notice of successful bidder (.2); Call with L. Reichardt re: auction results (.2); Review revision to Merope sale order (.2); Prepare email to U.S. Trustee re: same (.2); Email L. Reichardt re: FSI sale order (.1); Revise notices of successful bidders (1.0); Discuss successful bidder notices with J. McCauley (.2); Coordinate	2.6	1,200.00	3,120.00

Matter Name: Use, Sale of Assets
Matter Number: 753091-242934G
Invoice Date: September 24, 2026
Invoice Number: 3056196

Date	Name	Description	Hours	Rate	Amount
		filing of notices of successful bidder (.3)			
08/12/26	A. R. Steele	Emails with B. Schlauch and L. Reichardt re: sale issues (.2); Call with L. Reichardt and B. Schlauch (x2) re: sale issues (.6); Conferences with B. Schlauch re: sale and noticing issues (.2); Email to L. Reichardt re: auction transcript (.1); Correspondences with B. Schlauch re: notice of successful bidder (.2); Emails with B. Schlauch and A. Gorman re: notice of successful bidder (.2); Review revisions to notice of successful bidder (.2); Emails with B. Schlauch and J. McCauley re: notice of successful bidder (.2)	1.9	1,300.00	2,470.00
08/12/26	B. J. Witters	Review e-mail from J. McCauley re: notice of successful bidder and exhibits (.1); Assemble and e-mail to B. Schlauch and J. McCauley re: same (.1); Finalize and file re: same (.2); E-mail to Verita re: service of same (.1)	0.5	475.00	237.50
08/12/26	J. F. McCauley	Draft notice of successful bidders (1.2); Revise same (.3); Coordinate filing of same (.2)	1.7	950.00	1,615.00
08/12/26	J. F. McCauley	Review agenda for sale hearing (.6); Review sale and cure objections (1.0); Revise cure chart (.5)	2.1	950.00	1,995.00
08/12/26	N. A. Franchi	Draft notice of auction transcript (.2); Emails with B. Schlauch re: same (.2); Incorporate comments re: same (.2)	0.6	775.00	465.00
08/12/26	D. J. DeFranceschi	Review transcript of Bankruptcy auction (.3); Review emails from J. Holder and R. Eisenbach re: Lily sale order revisions (.1); Review for revised Meru sale order (.4); Review email from B. Schlauch re: revised Meru sale order (.1); Review email from B. Schlauch re: revisions to Meru sale order and responses to U.S. Trustee's issues re: the same (.3)	1.2	1,695.00	2,034.00
08/12/26	K. R. Strauch	Email to B. Witters and J. McCauley re: notice of successful bidder filing	0.1	675.00	67.50
08/13/26	A. R. Steele	Correspondences with B. Schlauch re: sale documents (.5); Emails with J. McCauley and B. Schlauch re: same (.2); Emails with B. Schlauch re: same (.3); Emails with L. Reichardt re: same (.2)	1.2	1,300.00	1,560.00
08/13/26	B. J. Schlauch	Email D. DeFranceschi and A. Steele re: status of equipment APAs (.1); Review FSI equipment order (.4); Analyze sale issues and notice logistics (.6); Review notice of equipment sale APA and order (.3); Review bid deadline extension notice (.5); Email with J. McCauley, A. Steele and L. Reichardt re: sale order (.3); Analyze issues re: equipment sale orders and APAs (2.0); Revise bid deadline extension notice (.5)	4.7	1,200.00	5,640.00
08/13/26	J. F. McCauley	Draft notice of equipment sales (1.0); Draft notice of bid deadline (.9); Coordinate filing of same (.2); Review sale orders (1.0)	3.1	950.00	2,945.00
08/13/26	D. J. DeFranceschi	Review markup of FSI equipment APA (.6); Review markup of FSI equipment sale order (.3); Review emails from L. Reichardt and B. Schlauch re: notice of extended bid deadline for plan sponsor alternatives and remaining assets (.1)	1	1,695.00	1,695.00
08/13/26	K. R. Strauch	Draft motion for leave to file late reply to 365 objections (2.2); Email to J. McCauley re: same (.1); Correspondence with J. McCauley re: bid deadline notice (.2); Draft notice of extended deadlines (1.0)	3.5	675.00	2,362.50
08/14/26	B. J. Schlauch	Review equipment APAs (.3); Analyze issue re: Merope sale order (.5); Email K. Strauch and J. McCauley re: same (.1); Review and analyze revised Merope sale order (.9)	1.8	1,200.00	2,160.00
08/14/26	A. R. Steele	Review revised sale order (.1); Correspondences with B. Schlauch re: same (.1); Email to L. Reichardt re: sale issues (.1); Review and comment on notice of Merope sale order (.4); Emails with J. McCauley and B. Witters re: service of sale documents (.2)	0.9	1,300.00	1,170.00
08/14/26	J. F. McCauley	Draft notice of revised sale orders (.4); Further revise same (.2); Coordinate filing of same (.2)	0.8	950.00	760.00

Matter Name: Use, Sale of Assets
Matter Number: 753091-242934G
Invoice Date: September 24, 2026
Invoice Number: 3056196

Date	Name	Description	Hours	Rate	Amount
08/14/26	E. N. Weyl	Review email from J. McCauley re: notice of filing of equipment APAs and sale orders (.1); Prepare and email to J. McCauley re: same (.3); Finalize and file re: same (.2); Email to Verita re: service of same (.1); Circulate same (.1); Email to J. McCauley re: same (.1)	0.9	475.00	427.50
08/14/26	N. A. Franchi	Draft notice of filing of exhibit to sale order (1.2); Email with B. Schlauch and A. Steele re: same (.1); Incorporate edits to same (.6); Email to Cooley team circulating same (.1)	2	775.00	1,550.00
08/15/26	B. J. Schlauch	Email with N. Franchi re: Merope sale order	0.2	1,200.00	240.00
08/15/26	N. A. Franchi	Incorporate comments re: notice of exhibit (.3); Email to B. Schlauch re: same (.1)	0.4	775.00	310.00
08/16/26	B. J. Schlauch	Email A. Steele and J. McCauley re: Merope sale order (.1); Email with A. Steele re: Merope sale (.2); Email with M. Peguero re: reply (.1)	0.4	1,200.00	480.00
08/16/26	A. R. Steele	Emails with B. Schlauch and D. DeFranceschi re: sale issues (.3); Correspondences with B. Schlauch re: sale issues (.2); Review revisions to APA notice (.1)	0.6	1,300.00	780.00
08/16/26	N. A. Franchi	Incorporate changes re: notice of revised Merope Sale Order (.8); Email with B. Schlauch re: same (.2); Email with Cooley team circulating same (.2); Email with J. McCauley re: sealing motion (.1)	1.3	775.00	1,007.50
08/17/26	E. N. Weyl	Assist with sealed docket assembly re: Astellas and Alexion limited objections to sale motion	0.2	475.00	95.00
08/17/26	B. J. Schlauch	Email with M. Peguero Medrano re: Merope reply (.1); Review motion to seal reply (.2); Email N. Franchi re: same (.1); Review Astellas and Alexion's sale objections (.5); Revise motion for leave to file late reply (.4); Revise motion to seal reply (1.9); Discuss seal motion with N. Franchi (.2); Review sale reply (.8); Call with L. Reichardt, A. Steele, M. Peguero Medrano, D. Davis, C. Speckhart and R. Eisenbach re: sale action items and reply (.8); Discuss motion for leave re: reply with J. McCauley (.2); Email N. Franchi re: seal motion revision (.1); Call with A. Steele re: sale issues (.3); Review revised motion to seal sale reply (.3)	5.9	1,200.00	7,080.00
08/17/26	A. R. Steele	Emails with B. Schlauch and L. Reichardt re: sale issues (.1); Emails with B. Schlauch and N. Franchi re: seal motion (.2); Review Astellas objection to sale (.2); Attend call with C. Speckhart, L. Reichardt and B. Schlauch re: sale logistics (.5); Emails with B. Schlauch re: equity holders (.1)	1.1	1,300.00	1,430.00
08/17/26	J. F. McCauley	Draft motion for leave to file late reply in support of Merope sale (.9); Research re: same (.6); Revise same (.5); Review and revise sealing motion (1.0); Review objection (.6); Attend calls re: sale hearing issues (.7)	4.3	950.00	4,085.00
08/17/26	D. J. DeFranceschi	Review and analyze email from R. Eisenbach re: Merope sale reply in connection with Genentech, Roche and other issues (.2); Review limited objection of Astellas Gene Therapies to proposed sale of certain assets (.4); Review draft motion of debtor for an order granting leave to file reply in support of sale of the Merope assets (.3); Review and respond to emails from A. Steele and B. Schlauch re: reply in support of the Merope sale (.1); Review limited objection of Alexion Pharmaceuticals to sale of certain assets (.3)	1.3	1,695.00	2,203.50
08/17/26	N. A. Franchi	Draft motion to seal re: reply (1.7); Email with B. Schlauch and J. McCauley re: same (.1); Confer with B. Schlauch re: edits to same (.2); Email with B. Schlauch re: docket filings of same (.1); Incorporate edits re: same (2.1); Emails with B. Schlauch re: same (.4); Research re: confidentiality provisions (.2); Email with Cooley team re: sealing motion (.2)	5	775.00	3,875.00
08/18/26	E. N. Weyl	Review email from J. McCauley re: Richards declaration re: Merope asset sale (.1); Prepare and email to J. McCauley re: same (.1);	0.6	475.00	285.00

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		Finalize and file re: same (.1); Email to Verita re: service of same (.1); Circulate same (.1); Email to J. McCauley re: same (.1)			
08/18/26	B. J. Witters	Review e-mail from J. McCauley re: Richards declaration in support of sale of equipment lot 1 and 2 (.1); Assemble and e-mail to J. McCauley re: same (.1); Finalize and file re: same (.2); E-mail to Verita re: service of same (.1); Assistance with additional sale pleadings (1.5); Review e-mail from J. McCauley re: notice of filing of corrected transferred asset schedule equipment lot 2 (.1); Assemble and e-mail to J. McCauley re: same (.1); Finalize and file re: same (.2); E-mail to Verita re: service of same (.1); Standby for filing of extended bid deadline notice (1.5)	4	475.00	1,900.00
08/18/26	A. R. Steele	Email to L. Reichardt re: sale order issues (.1); Emails with R. Eisenbach re: sale issues (.2); Emails with R. Eisenbach re: sale issues (.2); Emails with A. Steiger re: research re: same (.2); Review and comment on sale declaration (.2); Review research re: sale issues (.1); Review reply to Merope sale (.4); Review and comment on notice of bid deadline (.1); Conference with B. Schlauch re: corrected APA (.1); Emails with B. Schlauch and J. McCauley re: sale documents (.3); Call with B. Schlauch re: sale issues (.4); Review declaration re: equipment sales (.1); Review revised bid deadline notice (.1); Correspondences with B. Schlauch re: sealing and motion for leave (.2); Emails with B. Schlauch re: sale issues (.2)	2.9	1,300.00	3,770.00
08/18/26	B. J. Schlauch	Analyze case law cites in sale objection and response (1.1); Discuss reply with A. Steele (.2); Call re: outbound license objections and sale reply with C. Speckhart, R. Eisenbach, A. Steele, J. Adlerstein, M. Bednarczyk, J. Esses, J. Osterman, J. McCauley and L. Reichardt (.5); Email with K. Strauch and J. McCauley re: notice of correction to APA exhibit (.2); Emails with M. Peguero Medrano re: same (.1); Email with J. McCauley re: motion for leave to file late reply (.1); Research re: same (.3); Revise notice of APA exhibit (.1); Email with A. Steele and J. McCauley re: sale declarations (.1); Revise Willoughby sale declaration (.4); Call with J. McCauley re: supplemental APA exhibit (.2); Multiple emails with K. Strauch and J. McCauley re: bid deadline extension notice (.3); Revise bid deadline motion and coordinate filing of same (.4); Cite check and review revised sale motion (1.3)	5.3	1,200.00	6,360.00
08/18/26	A. R. Steiger	Emails to A. Steele, B. Schlauch, J. McCauley, N. Franchi, and K. Strauch re: sale reply issues (.2); Research re: same (.2)	0.4	925.00	370.00
08/18/26	J. F. McCauley	Review sale reply (.3); Revise motion for leave and motion to seal (1.1); Draft notice of revised APA exhibits (.6); Revise APA notice (.2); Review sale papers (1.6); Further revise motion for leave and motion to seal (1.0)	4.8	950.00	4,560.00
08/18/26	D. J. DeFranceschi	Review filing version of declaration of J. Richards in support of the sale of the Merope assets (.4); Review emails from R. Eisenbach and B. Schlauch re: preparation for August 20 hearing (.1); Review research in connection with Merope asset sale and related objections and joinders (.4); Review email from E. Sweeney re: surplus equipment APA (.1); Review emails from A. Steele and R. Eisenbach re: responses to objections to Merope sale of assets (.2); Review email from B. Schlauch re: bid deadline notice (.1); Review further revision to motion for leave to file late reply in connection with Merope sale and Genentech objection (.1); Review email from R. Eisenbach re: limited sale objection (.1); Review for the revised extended bid notice (.1); Review joinder and limited objection of Shire Human Genetic Therapies to limited objection of Alexion Pharmaceuticals in connection with Merope sale of assets (.2); Review revised motion to seal Merope reply (.3); Review for the	3	1,695.00	5,085.00

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		revised Richards application in support of asset sales (.3); Review emails from L. Reichardt and K. Strauch re: bid deadline notice (.1); Review revisions to motion to file late reply re: Merope sale and Genentech objection (.1); Review research in connection with objection and reply to objection related to Merope's at sale (.3); Review email from B. Schlauch re: J. Richards, declaration and support of asset sales (.1)			
08/18/26	N. A. Franchi	Revise and cite check reply to sale objections (1.6); Email with B. Schlauch re: same (.1); Review comments to sealing motion (.1); Email with B. Schlauch re: same (.1); Incorporate comments re: same (.1); Research re: sale objection precedent (.4); Email with B. Schlauch and A. Steele re: same (.1); Correspondence with J. McCauley re: research report on sale objection reply (.1)	2.6	775.00	2,015.00
08/18/26	K. R. Strauch	Notice of corrected exhibit (1.4); Confer with J. McCauley re: same (.1); Email to J. McCauley re: same (.1); Update notice of extended bid deadline (1.0); Emails with B. Schlauch re: same (.2); Email to Cooley team re: same (.1); Email to B. Witters and J. McCauley re: filing of same (.1); Updates to notice (.2); Emails with B. Schlauch and A. Steele re: same (.2); Email to Cooley team re: further revisions (.1)	3.5	675.00	2,362.50
08/19/26	E. N. Weyl	Review email from K. Strauch re: notice of extended bid deadline (.1); Prepare and email to K. Strauch re: same (.1); Finalize and file re: same (.1); Email to Verita re: service of same (.1); Email to K. Strauch re: same (.1); Review email from J. McCauley re: S. Willoughby declaration re: equipment sales (.1); Prepare and email to J. McCauley re: same (.1); Review email from B. Schlauch re: comment to same (.1); Revise and file re: same (.2); Email to Verita re: service of same (.1); Email to J. McCauley re: same (.1); Review email from B. Schlauch re: sealed Merope sale reply (.1); Prepare and email to B. Schlauch re: same (.2); Finalize and file re: same (.2); Email to B. Schlauch re: same (.1); Review email from J. McCauley re: motion for leave to file late reply re: same (.1); Prepare and email to J. McCauley re: same (.2); Finalize and file re: same (.2); Upload order re: same (.1); Email to Verita re: service of same (.1); Circulate same (.1); Email to J. McCauley re: same (.1); Review email from B. Schlauch re: redacted Merope sale reply (.1); Redact reply and email to B. Schlauch re: same (.4); Review email from B. Schlauch re: redactions to Merope sale reply for Genentech, Astellas, and Takeda (.1); Meet with B. Schlauch re: same (.1); Prepare redactions x3 and email to B. Schlauch re: same (.7)	4.1	475.00	1,947.50
08/19/26	B. J. Witters	E-mail to Verita re: service heads-up for sale pleadings (.1); Assistance with filing of sale reply (redacted), motion to file under seal and amended 8/20/26 agenda for sale hearing (.8); Prepare notice of motion re: motion file under seal (.2); Review e-mail from N. Franchi re: Merope sale reply – redacted (.1); Assemble and e-mail to A. Steele, B. Schlauch and N. Franchi re: same (.1); Finalize and file re: same (.2); Review e-mail from N. Franchi re: motion to file under seal sale reply (.1); Assemble motion, notice, exhibit and e-mail to A. Steele, B. Schlauch and N. Franchi re: same (.1); Finalize and file re: same (.2); E-mail to Verita re: service of Merope sale reply – redacted and motion to file under seal (.1)	2	475.00	950.00
08/19/26	B. J. Schlauch	Circulate and review revised sale reply (.5); Email with M. Peguero Medrano and L. Reichardt re: reply (.2); Revise motion to seal sale reply and hearing exhibits (1.2); Revise Willoughby declaration re: equipment sales (.2); Finalize and coordinate filing of Willoughby declaration (.4); Review further revised reply (.6); Finalize and coordinate filing of sale reply (.2); Review redacted objections and prepare corresponding redactions to sale reply (2.9); Coordinate filing of redacted reply and related motion to seal (1.0)	7.2	1,200.00	8,640.00

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08/19/26	A. R. Steele	Correspondences with B. Schlauch re: sale documents and preparation for hearing (.2); Email to R. Eisenbach re: exhibits for hearing (.1); Email to K. Strauch re: exhibits for hearing (.1); Review and comment on bid deadline (.1); Review revisions to motion for leave for late reply (.1); Conference with B. Schlauch re: reply and redaction issues (.1); Review revised sale reply (.2); Email to M. Peguero Medrano re: reply (.1); Conference with B. Schlauch re: redactions to reply (.2); Review reply redactions (.2); Conference with B. Schlauch re: redactions to reply (.2); Emails with B. Schlauch re: equipment orders (.1); Emails with B. Schlauch, J. McCauley and K. Strauch re: sale documents for filing (.3); Emails with B. Schlauch and N. Franchi re: filing of reply (.1); Correspondences with B. Schlauch re: status of sale objections (.2); Review seal motion for reply and Email to B. Schlauch re: same (.1)	2.4	1,300.00	3,120.00
08/19/26	J. F. McCauley	Revise motion for leave (.8); Coordinate filing of same (.2); Review motion to seal (.3); Emails re: motions (.2); Review sale papers (1.0); Draft COC for equipment lot 1 sale (.5); Draft COC for equipment lot 2 sale (.5); Draft COC for Merope sale (.5); Draft notice of revised order for Merope sale (.3)	4.3	950.00	4,085.00
08/19/26	D. J. DeFranceschi	Review email from B. Schlauch re: Merope reply (.1); Review revised motion to seal Merope reply (.1); Review revised Merope asset sale reply (.5); Review further revisions to reply in connection with Merope sale (.3); Review emails from R. Eisenbach, B. Schlauch, and L. Reichardt re: Merope sale reply (.2); Review letter from equity holder re: Merope asset sale (.1); Review email from counsel to Astellas re: Merope sale order (.1); Review reply of debtors to objections in connection with Merope asset sales (1.2); Review proposed Merope sale order (.3); Review email from R. Eisenbach and email from L. Reichardt re: Merope sale reply (.1); Review email from L. Reichardt re: Merope revised sale order (.2); Review email from J. McCauley re: form of sale order for Merope assets (.1)	3.3	1,695.00	5,593.50
08/19/26	N. A. Franchi	Draft paragraph re: motion to seal (.2); Email with B. Schlauch re: same (.1); Review changes to motion for leave (.1); Review motion to seal (.3); Email with B. Schlauch re: same (.1); Emails with B. Schlauch, J. McCauley, and K. Strauch re: circulating updated drafts (.2); Email with Cooley team re: same (.2); Revise motion to seal (.2); Review comments re: same (.1); Email with B. Schlauch re: same (.2); Email with B. Schlauch re: filing motion to seal (.1); Finalize same (.1); Coordinate filing of same (.4); Coordinate filing of redacted reply (.3)	2.6	775.00	2,015.00
08/19/26	K. R. Strauch	Coordinate filing of extended bid deadline with E. Weyl	0.4	675.00	270.00
08/20/26	B. J. Schlauch	Email L. Casey re: Merope sale order (.1); Call with N. Barksdale re: sale order upload (.1); Revise Merope sale order COC (.4); Coordinate upload of sale order (.3); Email with C. Reichardt and M. Peguero Medrano re: Merope sale order (.2); Finalize merger and sale order COC for filing (.3); Coordinate filing of Merope sale order COC (.5)	1.9	1,200.00	2,280.00
08/20/26	A. R. Steele	Conference with B. Schlauch re: sale order (.1); Email to J. McCauley re: sale order (.1)	0.2	1,300.00	260.00
08/20/26	D. J. DeFranceschi	Review email from B. Schlauch re: revised Merope sale order (.2); Review email from L. Reichardt re: FSI plan bid (.1)	0.3	1,695.00	508.50
08/20/26	K. R. Strauch	Review and revise Equipment Lot 1 COC (.2); Review and revise Equipment Lot 2 COC (.2); Review and revise Merope sale order COC (.2); Email to J. McCauley re: sale order COCs (.1); Review and revise Merope Sale Order notice (.3); Email to J. McCauley re: same (.1); Further edits to notice (.1); Review sale orders (.2); Coordinate with E. Weyl for filing of notice (.3)	1.7	675.00	1,147.50

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08/20/26	E. N. Weyl	Review email from K. Strauch re: notice of filing of equipment APAs and sale orders (.1); Prepare and email to K. Strauch re: same (.2); Finalize and file re: same (.1); Upload orders x2 re: same (.2); Review email from B. Schlauch and J. McCauley re: motion to seal Merope sale reply order (.1); Upload order and email to B. Schlauch and J. McCauley re: same (.2); Assemble Merope sale order and exhibits and email to J. McCauley re: same (.2); Emails with B. Schlauch and others re: equipment sale order revisions (.2); Review and re-upload orders re: same (.3); Email to B. Schlauch and others re: same (.1); Retrieve orders x4 and email to Verita re: service of same (.2); Circulate same (.1); Review email from J. McCauley re: COC re: Merope sale order post-hearing (.1); Prepare and email to J. McCauley re: same (.1); Finalize and file re: same (.2); Upload order re: same (.1); Retrieve order and email to Verita re: service of same (.1); Circulate same (.1)	2.7	475.00	1,282.50
08/20/26	J. F. McCauley	Draft notice of revised sale order (.5); Review revised sale order (.5); Revise COCs re: sale papers (.6); Revise sale orders (1.0); Coordinate filing of revised papers (.5)	3.1	950.00	2,945.00
08/21/26	A. R. Steele	Email to B. Schlauch re: Fabry sale notice (.1); Email to B. Schlauch re: sale order (.1); Email to M. Peguero Medrano re: sale order (.1)	0.3	1,300.00	390.00
08/21/26	B. J. Witters	Review e-mail from J. McCauley re: notice of addition to Merope acquired contracts exhibit (.1); Assemble and e-mail to J. McCauley re: same (.1); Finalize and file re: same (.2); E-mail to Verita re: service of same (.1)	0.5	475.00	237.50
08/21/26	B. J. Schlauch	Review Fabry sale order (.5); Email J. McCauley and K. Strauch re: notice of Fabry sale order and APA (.1); Email L. Casey re: Fabry sale order (.1); Email J. McCauley re: supplemental assumption motion (.2); Revise supplemental cure notice (.1)	1	1,200.00	1,200.00
08/21/26	J. F. McCauley	Email to K. Strauch re: Fabry notice (.1); Review Fabry sale papers (.3); Draft notice of assumption and assignment (.5); Research re: same (.2); Emails with B. Schlauch and others re: same (.2); Emails to Cooley team re: same (.2); Emails to Paul Weiss team re: same (.1); Coordinate filing of same (.1); Review and revise Fabry sale notice (1.2)	2.9	950.00	2,755.00
08/21/26	D. J. DeFranceschi	Review email from B. Schlauch re: Fabry assets sale order (.2)	0.2	1,695.00	339.00
08/21/26	D. J. DeFranceschi	Review email from L. Casey re: provisions of Fabry sale order (.1)	0.1	1,695.00	169.50
08/21/26	K. R. Strauch	Draft notice of Fabry Asset APA and cure amounts (1.9); Call with J. McCauley re: same (.1); Emails with J. McCauley re: same (.2); Revisions to Fabry Asset notice (.3); Email to B. Schlauch, A. Steele and J. McCauley re: same (.1)	2.6	675.00	1,755.00
08/24/26	B. J. Schlauch	Email with J. McCauley and D. Davis re: Fabry contract assumption (.1); Revise notice of Fabry APA and order (.6); Discuss same with A. Steele and J. McCauley (.1); Review equity committee's motion to extend bid deadline (.5); Discuss same with A. Steele (.2); Multiple emails with C. Speckhart re: same (.3); Review motion to shorten re: bid deadline (.2); Multiple emails with A. Steele, C. Speckhart and D. DeFranceschi re: bid deadline motion (.6)	2.6	1,200.00	3,120.00
08/24/26	A. R. Steele	Review letter from equity committee re: bid extension issue (.2); Review motion and motion to shorten re: bid extension issue (.2); Emails with B. Schlauch re: bid extension motion (.2); Correspondences with equity committee bid deadline emotion (.4); Call with B. Schlauch re: same (.1)	1.1	1,300.00	1,430.00
08/24/26	K. R. Strauch	Emails with A. Steele, B. Schlauch and J. McCauley re: Fabry asset APA notice (.3); Revise same (.4); Email to Cooley team re: same (.1); Email to B. Schlauch and A. Steele re: notice of APA and	0.9	675.00	607.50

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		amended cure amounts (.1)			
08/24/26	J. F. McCauley	Review and revise contract assumption list (.4); Further revise same (.2); Review and revise sale notices (.2); Review equity committee emails re: sale issues (.1)	0.9	950.00	855.00
08/25/26	B. J. Schlauch	Email B. Bonaviri re: Fabry contract (.1); Call with A. Steele and M. Peguero Medrano re: objection to motion to extend bid deadline (.4); Call with C. Speckhart, D. DeFranceschi, A. Steele, L. Reichardt, E. Sweeney, B. Bonaviri, J. McCauley and M. Peguero Medrano re: bid deadline extension issue and scheduling (1.0); Analyze cure and assumption issues (.9); Email L. Reichardt re: same (.1); Emails with L. Reichardt and J. McCauley re: Fabry order (.2); Call with M. Peguero Medrano, A. Steele, C. Speckhart, J. Nichas, A. Rohan and M. Franke re: FSI bid (.9); Call with A. Steele re: same (.1); Email L. Reichardt re: cures (.1); Email with J. McCauley re: cures (.2); Revise PTC APA and order notice (.4); Email J. McCauley re: same (.1)	4.5	1,200.00	5,400.00
08/25/26	D. J. DeFranceschi	Review motion of equity committee to extend bid deadline and related research re: same (1.6); Call with A. Steele and B. Schlauch re: equity committee issues concerning bid deadline issues in connection with sale of assets (.3); Communications with B. Schlauch and A. Steele re: equity committee motion to extend bid deadline (.3)	2.2	1,695.00	3,729.00
08/25/26	A. R. Steele	Call with B. Schlauch re: bid extension motion issue (.2); Call with B. Schlauch re: bid extension motion issue (.2); Correspondence with R. Poppiti re: same (.1); Review proposed redactions re: bid extension motion (.1); Call with C. Speckhart, L. Reichardt, B. Schlauch and counsel to Equity committee re: bid deadline extension (.7); Correspondences with B. Schlauch and D. DeFranceschi re: bid deadline extension (.3); Emails with B. Schlauch and J. McCauley re: PTC sale documents (.3); Emails with L. Reichardt re: same (.2)	2.1	1,300.00	2,730.00
08/25/26	J. F. McCauley	Revise Exhibit B to Fabry Sale Order (.4); Research re: contract issues (.7); Further revise contract exhibit (.2); Research re: same (.2); Emails with B. Schlauch and others re: same (.1); Research re: sale issues (.7); Draft sale notices (.6); Review Fabry sale documents (1.0)	3.9	950.00	3,705.00
08/26/26	B. J. Schlauch	Email with M. Peguero Medrano and J. McCauley re: bid deadline extension (.2); Review notice of further extension of bid deadline (.2); Research re: objection to bid deadline extension motion (1.7); Revise research summary re: objection motion to extend bid deadline (1.5); Email with N. Franchi re: same (.2); Revise notice of adjourned bid deadline (.3); Call with L. Barca, K. Gott, L. Reichardt, A. Steele, J. McCauley and C. Speckhart re: proposal to resolve motion to extend bid deadline (.7); Call with L. Reichardt and A. Steele re: intercompany claims (.4)	5.2	1,200.00	6,240.00
08/26/26	A. R. Steele	Email to M. Peguero Medrano re: bid deadline (.1); Email to C. Speckhart re: same (.1); Research re: sale process/bid deadline extension response (.5); Review research re: same (.2); Review emails from C. Speckhart re: bid deadline extension agreement (.2); Call with L. Reichardt, C. Speckhart, L. Barca and B. Schlauch re: sale timeline/bid timeline issues (1.0)	2.1	1,300.00	2,730.00
08/26/26	K. R. Strauch	Research re: plan sponsor bid deadline resolutions	0.1	675.00	67.50
08/26/26	J. F. McCauley	Draft notice of further extended bid deadline (.2); Draft supplemental cure notice (1.0); Research re: cure issues (.8); Further revise notice (.3)	2.3	950.00	2,185.00
08/26/26	N. A. Franchi	Research re: sale review standard (4.2); Email with B. Schlauch and A. Steele re: same (.2); Incorporate comments re: same (.2); Review and revise summary of same (.3); Email with Cooley team re:	5	775.00	3,875.00

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		summary of same (.1)			
08/27/26	A. R. Steele	Review revisions to notice of extension of bid deadline (.1); Conference with B. Schlauch re: sale documents (.1); Emails with B. Schlauch and J. McCauley re: sale documents (.2)	0.4	1,300.00	520.00
08/27/26	D. J. DeFranceschi	Review email from C. Speckhart re: plan sponsor bid deadline resolution (.1); Review email from M. Peguero Medrano re: plan sponsor bid deadline issue (.1); Review email from M. Peguero Medrano re: plan sponsor bid deadline extension notice (.1); Review email from L. Barker re: sale of assets issues (.1); Review email from L. Reichardt re: plan sponsor deadline resolution (.1); Review emails from J. McCauley and M. Peguero Medrano re: the deadline resolution (.1)	0.6	1,695.00	1,017.00
08/27/26	E. N. Weyl	Review email from J. McCauley re: notice of further extended bid deadline (.1); Prepare and email to J. McCauley re: same (.1); Finalize and file re: same (.1); Email to Verita re: service of same (.1); Circulate same (.1); Email to J. McCauley re: same (.1); Review email from J. McCauley re: notice of filing of Fabry asset APA and sale orders (.1); Prepare and email to J. McCauley re: same (.2); Finalize and file re: same (.1); Review email from J. McCauley re: G. Richards declaration in support of same (.1); Prepare and email to J. McCauley re: same (.1); Finalize and file re: same (.1); Email to Verita re: service x2 re: same (.2); Circulate same (.1); Email to J. McCauley re: same (.1)	1.7	475.00	807.50
08/27/26	B. J. Schlauch	Call with N. Jain, L. Sani and L. Reichardt re: subsidiaries (.2); Review notice of withdraw and email to chambers (.2); Email with J. McCauley and L. Reichardt re: cure issues and Fabry sale order (.2)	0.6	1,200.00	720.00
08/27/26	K. R. Strauch	Research re: automatic stay	1.4	675.00	945.00
08/28/26	D. J. DeFranceschi	Review emails from L. Reichardt and M. Peguero Medrano re: revised form of sale order	0.3	1,695.00	508.50
08/31/26	B. J. Schlauch	Email J. McCauley re: Fabry sale order (.1); Email J. McCauley re: Fabry APA (.1); Email L. Bara re: Fabry sale order and APA (.1)	0.3	1,200.00	360.00
08/31/26	A. R. Steele	Email to A. Gorman re: sale response	0.1	1,300.00	130.00
08/31/26	J. F. McCauley	Emails with B. Schlauch and others re: sale issues (.2); Revise sale order (.2); Draft closing contracts schedules (1.0); Research re: same (.7); Draft notice of Merope sale closing (.4); Draft COC re: Fabry sale order (1.0); Email to U.S. Trustee re: sale documents (.1)	3.6	950.00	3,420.00
Total			**229.3**		**$238,912.50**

Matter Name: Cash Collateral/DIP Financing
Matter Number: 753091-242934H
Invoice Date: September 24, 2026
Invoice Number: 3056196

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
08/04/26	J. F. McCauley	Research re: DIP Issues	0.4	950.00	380.00
08/04/26	D. J. DeFranceschi	Review draft credit agreement (.5); Review and respond to emails from B. Schlauch re: DIP budget and various professional fee estimates (.2); Review draft final DIP order (.9); Review email from D. Conom re: DIP budget (.1)	1.7	1,695.00	2,881.50
08/04/26	B. J. Schlauch	Analyze budget issue (.3); Email D. DeFranceschi and A. Steele re: same (.1)	0.4	1,200.00	480.00
08/05/26	D. J. DeFranceschi	Review email from M. Peguero Medrano re: FSI credit agreement and final DIP order	0.3	1,695.00	508.50
08/05/26	K. R. Strauch	Draft notice of proposed final order and credit agreement (1.6); Email to J. McCauley re: same (.1)	1.7	675.00	1,147.50
08/05/26	B. J. Schlauch	Review draft of DIP order	0.3	1,200.00	360.00
08/06/26	A. R. Steele	Review Committee's comments to DIP order	0.2	1,300.00	260.00
08/06/26	D. J. DeFranceschi	Review revisions to FSI credit agreement and final DIP order	0.7	1,695.00	1,186.50
08/06/26	J. F. McCauley	Review notice of final DIP order	0.4	950.00	380.00
08/06/26	K. R. Strauch	Revisions to final proposed DIP order and credit agreement notice (.2); Email to A. Steele, B. Schlauch, J. McCauley and N. Franchi re: same (.1)	0.3	675.00	202.50
08/06/26	B. J. Schlauch	Email with D. DeFranceschi and A. Steele re: budget issue	0.2	1,200.00	240.00
08/07/26	B. J. Schlauch	Email R. Eisenbach re: DIP order (.2); Revise notice of final DIP order (.5)	0.7	1,200.00	840.00
08/07/26	D. J. DeFranceschi	Review email from R. Eisenbach re: FSI final DIP order (.1); Review revisions to final DIP order (.4)	0.5	1,695.00	847.50
08/07/26	N. A. Franchi	Review and revise final DIP notice (.2); Email with B. Schlauch re: same (.1)	0.3	775.00	232.50
08/08/26	B. J. Schlauch	Email N. Franchi re: notice of final DIP order	0.1	1,200.00	120.00
08/08/26	N. A. Franchi	Email with B. Schlauch re: DIP Notice (.1); Email with Cooley team re: same (.1)	0.2	775.00	155.00
08/10/26	A. R. Steele	Review objection to DIP order	0.1	1,300.00	130.00
08/17/26	D. J. DeFranceschi	Review revised final DIP order and revised credit agreement	0.8	1,695.00	1,356.00
08/18/26	B. J. Schlauch	Review revised DIP order (.3); Review revised credit agreement (.4)	0.7	1,200.00	840.00
08/18/26	D. J. DeFranceschi	Review revised final DIP order draft (.3); Review email from M. Peguero Medrano re: further comments to final DIP order and credit agreement (.4); Review email from M. Peguero Medrano re: revisions to motion for leave to file a late reply and motion to seal in connection with Merope sale (.1); Review email from B. Schlauch re: final DIP order (.2); Review further revised draft of final DIP order (.3); Review for the revisions to final DIP order (.3)	1.6	1,695.00	2,712.00
08/19/26	E. N. Weyl	Review email from N. Franchi re: notice of final DIP order (.1); Prepare and email to N. Franchi re: same (.3); Finalize and file re: same (.2); Email to Verita re: service of same (.1); Circulate same (.1); Email to N. Franchi re: same (.1)	0.9	475.00	427.50
08/19/26	B. J. Schlauch	Research re: DIP credit agreement issue (.5); Circulate revised DIP order and credit agreement to L. Casey (.2); Email D. Conom re: DIP budget estimates (.1)	0.8	1,200.00	960.00
08/19/26	A. R. Steele	Emails with N. Franch, J. McCauley and K. Strauch re: DIP research (.4); Call with M. Peguero Medrano re: same (.1); Conference with J. McCauley re: DIP research (.1); Conferences with M. Peguero Medrano and R. Eisenbach re: DIP issues (.3); Email to C. Speckhart re: DIP issues (.1); Conference with B. Schlauch re: DIP issues (.1)	1.1	1,300.00	1,430.00

Matter Name: Cash Collateral/DIP Financing
Matter Number: 753091-242934H

Invoice Date: September 24, 2026
Invoice Number: 3056196

Date	Name	Description	Hours	Rate	Amount
08/19/26	J. F. McCauley	Research re: DIP issues; (1.2); Draft COC re: same (.5)	1.7	950.00	1,615.00
08/19/26	D. J. DeFranceschi	Review email from L. Casey re: final DIP order (.1); Review email from B. Schlauch re: final DIP order (.1); Review further, revised DIP credit agreement (.3)	0.5	1,695.00	847.50
08/19/26	N. A. Franchi	Emails with A. Steele, B. Schlauch and J. McCauley re: DIP research (.2); Research re: same (.9); Confer with J. McCauley and K. Strauch re: same (.2); Revise notice of DIP Order (.2); Confer with J. McCauley re: same (.1); Draft certification of counsel of DIP Order (.4); Email with B. Schlauch re: same (.3); Prepare notice of DIP order (.3); Coordinate filing of same (.3); Draft COC re: post hearing DIP order revisions (.3); Email with J. McCauley re: same (.1)	3.3	775.00	2,557.50
08/19/26	K. R. Strauch	Research re: DIP credit agreements (1.3); Confer with N. Franchi and J. McCauley re: same (.3)	1.6	675.00	1,080.00
08/20/26	B. J. Schlauch	Revise DIP COC (.2); Coordinate filing of DIP order COC (.4); Multiple emails with M. Peguero Medrano re: DIP order (.3)	0.9	1,200.00	1,080.00
08/20/26	A. R. Steele	Email to J. McCauley re: DIP Order COC (.1); Email to B. Schlauch re: DIP Order COC (.1)	0.2	1,300.00	260.00
08/20/26	D. J. DeFranceschi	Review email from M. Peguero Medrano re: revised DIP credit agreement	0.3	1,695.00	508.50
08/20/26	E. N. Weyl	Review email from J. McCauley re: COC re: final DIP replacement order (.1); Prepare and email to J. McCauley re: same (.2); Finalize and file re: same (.2); Upload order re: same (.1); Email to J. McCauley re: same (.1); Retrieve order and email to Verita re: service of same (.1); Circulate same (.1)	0.9	475.00	427.50
08/26/26	A. R. Steele	Call with B. Schlauch re: DIP order issues	0.2	1,300.00	260.00
08/31/26	B. J. Schlauch	Email D. DeFranceschi and A. Steele re: DIP budget	0.1	1,200.00	120.00
08/31/26	A. R. Steele	Emails with D. DeFranceschi and B. Schlauch re: DIP budget (.1); Emails with D. DeFranceschi and B. Schlauch re: DIP budget (.2); Email to D. Conom re: DIP Budget (.1)	0.4	1,300.00	520.00
Total			**24.5**		**$27,353.00**

Matter Name: Claims Administration
Matter Number: 753091-242934I
Invoice Date: September 24, 2026
Invoice Number: 3056196

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
08/03/26	D. J. DeFranceschi	Email with B. Schlauch re: employee claims issues (.1); Review email from B. Schlauch re: employee claims issues (.1); Research and analysis re: employee claims issues (.4)	0.6	1,695.00	1,017.00
08/03/26	B. J. Schlauch	Email with D. DeFranceschi and A. Steele re: claims FAQs	0.1	1,200.00	120.00
08/04/26	A. R. Steele	Email to J. Lee re: bar date	0.1	1,300.00	130.00
08/04/26	D. J. DeFranceschi	Review FAQ write-up concerning employee claim filing	0.3	1,695.00	508.50
08/05/26	J. F. McCauley	Revise frequently asked question document re: bar date (.7); Revise same (.4); Research re: same (.3)	1.4	950.00	1,330.00
08/05/26	B. J. Schlauch	Call with A. Steele re: claim FAQ (.1); Revise claim FAQs (1.0); Email with A. Steele and B. Bonaviri re: FAQs (.1)	1.2	1,200.00	1,440.00
08/05/26	N. A. Franchi	Email with L. Do re: bar date publication	0.1	775.00	77.50
08/06/26	N. A. Franchi	Call with claimant re: equity holder issue (.1); Emails with B. Schlauch re: same (.2); Review documents re: same (.1)	0.4	775.00	310.00
08/12/26	B. J. Schlauch	Revise claim FAQs	0.4	1,200.00	480.00
08/13/26	B. J. Schlauch	Revise claim FAQs	0.2	1,200.00	240.00
08/14/26	D. J. DeFranceschi	Analyze issue re: scheduled claims	0.1	1,695.00	169.50
08/20/26	B. J. Schlauch	Review bar date order COS	0.2	1,200.00	240.00
08/20/26	K. R. Strauch	Review bar date certificates of service for RiseNow service (.3); Email to B. Schlauch re: same (.1)	0.4	675.00	270.00
08/24/26	B. J. Schlauch	Email B. Bonaviri re: proof of claim form	0.1	1,200.00	120.00
08/24/26	D. J. DeFranceschi	Review email from A. Barber re: employee claim issues (.1); Review emails from B. Bonaviri and from S. Willoughby re: employee claim issues (.3); Analyze issues re: employee claims issues (.3); Review emails from A. Steele and from A. Barber re: employee (.1); Emails with B. Schlauch and A. Steele re: employee claim issues (.1)	0.9	1,695.00	1,525.50
08/25/26	B. J. Schlauch	Call with A. Steele and A. Gorman re: claims	0.1	1,200.00	120.00
08/25/26	A. R. Steele	Call with B. Schlauch and A. Gorman re: proofs of claim	0.2	1,300.00	260.00
08/26/26	A. R. Steele	Call with B. Schlauch and L. Reichardt re: intercompany claim issues (.3); Call with A. Gorman and B. Schlauch re: claim issues (.1); Email to A. Gorman re: proof of claim issues (.1); Review and comment on claims analysis (.3)	0.8	1,300.00	1,040.00
08/28/26	B. J. Schlauch	Email A. Gorman re: claim FAQs	0.1	1,200.00	120.00
Total			**7.7**		**$9,518.00**

Matter Name: Court Hearings | Invoice Date: September 24, 2026
Matter Number: 753091-242934J | Invoice Number: 3056196

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
08/03/26	R. V. Speaker	Circulate draft agenda for 8/5/26 (.1); Revise same and re-circulate (.3); Draft 8/14/26 agenda (.2); Preparation of same (.1); Revise same (.1); Finalize and file same (.1); Coordinate service of same (.1); Circulate same (.1)	1.1	475.00	522.50
08/03/26	A. R. Steele	Conference with B. Schlauch re: 8/5 agenda	0.1	1,300.00	130.00
08/03/26	J. F. McCauley	Review witness and exhibit list (.2); Review agenda for 8/5 hearing (.3)	0.5	950.00	475.00
08/03/26	D. J. DeFranceschi	Review agenda for hearing on August 5 (.2); Review email from B. Schlauch re: court hearing dates (.1)	0.3	1,695.00	508.50
08/03/26	K. R. Strauch	Meeting with J. McCauley re: 8/5 hearing (.2); Updates to 8/5 witness and exhibit list (.2); Email to A. Steele, B. Schlauch and J. McCauley re: same (.1); Updates to 8/14 witness and exhibit list (.1); Email to A. Steele, B. Schlauch and J. McCauley re: same (.1)	0.7	675.00	472.50
08/03/26	B. J. Schlauch	Email K. Strauch re: 8/5 agenda (.1); Email N. Haynes re: Raymond James retention and 8/5 hearing (.1); Email C. Speckhart re: 8/5 hearing status (.1); Calls (x2) with N. Barksdale re: 8/5 hearing (.2); Call with N. Haynes re: 8/5 hearing (.1); Coordinate filing of agenda cancelling 8/5 hearing (.2)	0.8	1,200.00	960.00
08/04/26	E. N. Weyl	Draft 8/20/26 agenda	0.5	475.00	237.50
08/05/26	E. N. Weyl	Revise 8/20/26 agenda	1.8	475.00	855.00
08/06/26	E. N. Weyl	Revise 8/20/26 agenda	2.5	475.00	1,187.50
08/06/26	J. F. McCauley	Emails re: hearing dates (.1); Email to Court re: same (.1); Email to parties re: same (.1)	0.3	950.00	285.00
08/07/26	E. N. Weyl	Emails with J. McCauley re: draft 8/20/26 agenda	0.1	475.00	47.50
08/09/26	E. N. Weyl	Revise 8/15/26 agenda	0.3	475.00	142.50
08/10/26	A. R. Steele	Email correspondence with J. McCauley and N. Franchi re: sale hearing agenda	0.1	1,300.00	130.00
08/10/26	E. N. Weyl	Revise 8/15/26 agenda (.2); Emails with J. McCauley re: same (.1); Prepare and file re: same (.2); Email to Verita re: service of same (.1); Circulate same (.1); Email to J. McCauley re: same (.1)	0.8	475.00	380.00
08/10/26	J. F. McCauley	Review agenda for 8/15 hearing (.2); Coordinate filing of same (.1)	0.3	950.00	285.00
08/11/26	A. R. Steele	Review and comment on amended agenda	0.2	1,300.00	260.00
08/11/26	E. N. Weyl	Emails with J. McCauley re: 8/20/26 agenda (.2); Revise same (.8); Review email from B. Schlauch re: COC re: scheduling of omnibus hearing date (.1); Draft COC and email to B. Schlauch re: same (.1); Finalize and file re: same (.1); Upload order re: same (.1); Email to B. Schlauch re: same (.1)	1.5	475.00	712.50
08/11/26	K. R. Strauch	Review and revise omnibus hearing date COC (.2); Email to E. Weyl re: preparing same for filing (.1); Coordinate filing of same (.3)	0.6	675.00	405.00
08/12/26	E. N. Weyl	Retrieve order scheduling omnibus hearing date and email to Verita re: service of same (.1); Circulate same (.1); Emails with J. McCauley re: revisions to 8/20/26 agenda (.3)	0.5	475.00	237.50
08/12/26	K. R. Strauch	Email to J. McCauley and E. Weyl re: 8/20 hearing agenda	0.1	675.00	67.50
08/13/26	A. R. Steele	Email to B. Bonaviri re: hearing (.1); Email to J. McCauley and N. Franchi re: motion for late reply (.1); Emails with B. Schlauch re: agenda (.1); Review and comment on agenda (.1)	0.4	1,300.00	520.00
08/13/26	B. J. Schlauch	Emails with A. Steele and B. Bonaviri re: DIP hearing (.1); Review and comment to 8/20 agenda (.5); Analyze issues re: 8/20 hearing logistics (.4); Email with L. Reichardt re: September hearing dates (.2)	1.2	1,200.00	1,440.00
08/13/26	J. F. McCauley	Emails with Court re: hearing dates (.1); Revise agenda (.6); Revise	1.3	950.00	1,235.00

Matter Name: Court Hearings
Matter Number: 753091-242934J
Invoice Date: September 24, 2026
Invoice Number: 3056196

Date	Name	Description	Hours	Rate	Amount
		cure dispute tracker re: same (.6)			
08/13/26	E. N. Weyl	Assist J. McCauley and K. Strauch re: revisions to 8/20/26 agenda	2.5	475.00	1,187.50
08/13/26	K. R. Strauch	Review and revise 8/20 agenda (1.7); Email to B. Schlauch re: witness and exhibit list for 8/20 hearing (.1); Confer with J. McCauley re: 8/20 hearing agenda (.1); Email to J. McCauley and E. Weyl re: same (.1); Draft 8/20 hearing witness and exhibit list (.7); Email to B. Schlauch, A. Steele, J. McCauley and N. Franchi re: same (.1); Revisions to 8/20 hearing agenda (.2); Emails with J. McCauley and E. Weyl re: updates and revisions to same (.2); Further updates and revisions to 8/20 hearing witness and exhibit list (.2)	3.4	675.00	2,295.00
08/14/26	A. R. Steele	Email to J. McCauley re: agenda (.1); Email to E. Weyl re: agenda (.1); Call with L. Morris re: hearing prep (.1); Correspondences with B. Schlauch re: hearing prep (.1)	0.4	1,300.00	520.00
08/14/26	E. N. Weyl	Emails with A. Steele, B. Schlauch, and J. McCauley re: 8/20/26 agenda (.1); Revise and email to J. McCauley re: same (.4)	0.5	475.00	237.50
08/15/26	B. J. Schlauch	Email J. McCauley re: 8/20 agenda (.1); Review revised 8/20 agenda (.3)	0.4	1,200.00	480.00
08/15/26	J. F. McCauley	Further revise agenda (.2); Emails with B. Schlauch re: same (.2); Email to Cooley re: same (.1)	0.5	950.00	475.00
08/15/26	A. R. Steele	Review and comment on agenda (.2); Emails with B. Schlauch and J. McCauley re: agenda (.1)	0.3	1,300.00	390.00
08/15/26	A. R. Steele	Review and comment on agenda (.2); Emails with B. Schlauch and J. McCauley re: agenda (.1)	0.3	1,300.00	390.00
08/15/26	K. R. Strauch	Updates to 8/20 witness and exhibit list (.4); Email to A. Steele, B. Schlauch and J. McCauley re: same (.1)	0.5	675.00	337.50
08/16/26	B. J. Schlauch	Revise agenda (.4); Review and comment to witness and exhibit list (.2); Email with K. Strauch re: witness and exhibit list (.2)	0.8	1,200.00	960.00
08/16/26	J. F. McCauley	Draft motion to for leave re: reply (1.9); Review sale order (.5); Review motion to seal (.1); Review witness and exhibit list (.4)	2.9	950.00	2,755.00
08/16/26	A. R. Steele	Review and comment on agenda/witness and exhibit list for sale hearing	0.3	1,300.00	390.00
08/16/26	K. R. Strauch	Update 8/20 hearing witness and exhibit list (.6); Email to B. Schlauch re: same (.1); Further updates to 8/20 hearing witness and exhibit list (.9); Email correspondence with A. Steele and B. Schlauch re: same (.2); Email to Cooley and professionals re: 8/20 hearing agenda (.1)	1.9	675.00	1,282.50
08/17/26	E. N. Weyl	Emails with A. Steele, B. Schlauch, and J. McCauley re: 8/20/26 agenda (.3); Revise same (.6); Retrieve pleadings of same and prepare e-binder re: same (.5)	1.4	475.00	665.00
08/17/26	B. J. Schlauch	Email K. Strauch re: revisions to witness and exhibit list (.1); Review agenda revisions (.2)	0.3	1,200.00	360.00
08/17/26	A. R. Steele	Review and comment on exhibit list (.2); Review and comment on agenda (.2); Email to J. McCauley re: agenda (.1); Correspondences with B. Schlauch re: agenda (.2); Call with L. Reichardt re: sale and agenda issues (.4); Call with B. Schlauch re: sale hearing issues (.3); Review and revise agenda (.5); Emails with K. Strauch re: witness and exhibit list (.1)	2	1,300.00	2,600.00
08/17/26	J. F. McCauley	Review agenda (.5); Revise same (.4)	0.9	950.00	855.00
08/17/26	D. J. DeFranceschi	Review witness and exhibit list for August 20 hearing (.2); Review agenda for August 20 hearing (.1); Review revised agenda for August 20 hearing (.1)	0.4	1,695.00	678.00
08/17/26	K. R. Strauch	Confer with B. Schlauch and J. McCauley re: 8/20 hearing logistics (.2); Email to D. Davis re: attendance at 8/20 hearing (.1); Updates to 8/20 witness and exhibit list (.5); Emails to A. Steele and B.	1.2	675.00	810.00

Matter Name: Court Hearings | Invoice Date: September 24, 2026
Matter Number: 753091-242934J | Invoice Number: 3056196

Date	Name	Description	Hours	Rate	Amount
		Schlauch re: same (.2); Call with A. Steele and B. Schlauch re: same (.1); Email to Cooley team re: 8/20 witness and exhibit list (.1)			
08/18/26	E. Dowker	Register counsel for 8/20 hearing	0.6	475.00	285.00
08/18/26	E. N. Weyl	Retrieve newly filed pleadings and revise 8/20/26 agenda e-binder for D. DeFranceschi (2.1); Review email from K. Strauch re: debtor's 8/20/26 witness and exhibit list (.1); Incorporate hyperlinks, prepare, and email to K. Strauch re: same (.2); Review email from K. Strauch re: comment to same (.1); Revise and email to K. Strauch re: same (.1); Finalize and file re: same (.1); Review email from J. McCauley re: 8/20/26 agenda (.1); Incorporate hyperlinks, prepare, and email to J. McCauley re: same (.2); Finalize and file re: same (.1); Email to J. McCauley and others re: same (.1); Email to Verita re: service of same x2 (.1); Circulate same (.1); Email to D. DeFranceschi and J. McCauley re: e-binder of same (.1); Emails with J. McCauley, K. Strauch, and E. Dowker re: registration of counsel and co-counsel re: same (.2); Meet with J. McCauley re: hearing and exhibit binders (.1); Organize exhibit list pleadings and prepare e-binder for K. Strauch re: same (.5); Emails with J. McCauley and K. Strauch re: revisions to same (.3); Organize agenda pleadings and prepare sharefile links x2 for Parcels re: same (2.6); Prepare instructions for Parcels re: delivery of same (.3)	7.4	475.00	3,515.00
08/18/26	B. J. Witters	Prepare amended 8/20/26 agenda (.4); E-mail to A. Steele, B. Schlauch and J. McCauley re: same (.1); Review and update amended 8/20/26 agenda (.3); E-mail to A. Steele, B. Schlauch, J. McCauley and K. Strauch (.1)	0.9	475.00	427.50
08/18/26	A. R. Steele	Email to K. Strauch re: witness and exhibit list (.1); Conference with B. Schlauch re: agenda and witness list (.1); Review and comment on K. Strauch re: witness and exhibit list (.4); Emails with B. Schlauch, R. Eisenbach and C. Speckhart re: hearing issues (.2)	0.8	1,300.00	1,040.00
08/18/26	B. J. Schlauch	Discuss agenda status with A. Steele (.2); Call with N. Barksdale re: appearance re: 8/20 hearing (.1); Revise 8/20 agenda and coordinate filing of same (.5); Calls (x2) with N. Barksdale re 8/20 hearing logistics (.2); Email R. Eisenbach re: 8/20 hearing logistics (.1); Email with J. McCauley and K. Strauch re: 8/20 hearing logistics (.2); Revise amended agenda re: 8/20 hearing (.3); Prepare for 8/20 hearing (.6)	2.2	1,200.00	2,640.00
08/18/26	J. F. McCauley	Review amended agenda (.3); Further revise same (.2)	0.5	950.00	475.00
08/18/26	D. J. DeFranceschi	Review updated agenda for August 20 hearing (.1); Review email from B. Schlauch and email from R. Eisenbach re: preparation for August 20 hearing (.1); Review binder for August 20 hearing (.7); Review updated witness and exhibit list for August 20 hearing (.1)	1	1,695.00	1,695.00
08/18/26	K. R. Strauch	Revise witness and exhibit list and emails with A. Steele (.2); Coordinate hearing logistics (.6); Email to Cooley team re: 8/20 witness and exhibit list (.1); Email to J. McCauley re: filing agenda and witness and exhibit list (.1); Email to B. Schlauch re: witness and exhibit list filing (.1); Coordinate filing of witness and exhibit list with E. Weyl and J. McCauley (.3); Email to E. Weyl and J. McCauley re: exhibit binders (.1); Draft amended witness and exhibit list (.2); Email to J. McCauley and E. Weyl re: same (.1); Review and revise exhibit binders (.5); Emails with J. McCauley and E. Weyl re: same (.2); Call with J. McCauley re: same (.2); Further review of revised exhibit e-binder (.1)	2.8	675.00	1,890.00
08/19/26	E. N. Weyl	Revise 8/20/26 e-binder for D. DeFranceschi (.6); Emails with concierge re: water case request (.1); Emails with General Services re: copy print request (.1); Review same (.1); Meet with J. McCauley re: hearing binder update assistance request (.1); Review email from K. Strauch re: amended debtor's 8/20/26 witness and exhibit list (.1);	3.4	475.00	1,615.00

Matter Name: Court Hearings | Invoice Date: September 24, 2026
Matter Number: 753091-242934J | Invoice Number: 3056196

Date	Name	Description	Hours	Rate	Amount
		Prepare and email to K. Strauch re: same (.2); Review email from K. Strauch re: comment to same (.1); Revise and email to K. Strauch re: same (.1); Finalize and file re: same (.1); Email to Verita re: service of same (.1); Email to K. Strauch re: same (.1); Retrieve amended pleadings and revise e-binder re: same (.4); Emails with J. McCauley and K. Strauch re: same (.2); Assist J. McCauley with revisions to 8/20/26 agenda (.4); Review email from J. McCauley re: redwell copies (.1); Draft labels re: same (.2); Retrieve pleadings and prepare instructions for Parcels re: delivery of same (.3)			
08/19/26	L. A. Morris	Assist RLF attorneys and co-counsel in preparation of 8/20/26 sale hearing	1	395.00	395.00
08/19/26	B. J. Witters	Review and update amended 8/20/26 agenda (.3); E-mail to A. Steele, B. Schlauch and J. McCauley re: same (.1); Review and further update amended 8/20/26 agenda (.4); Assemble and e-mail to A. Steele, B. Schlauch and N. Franchi re: same (.1); Finalize and file re: same (.2); E-mail to Verita re: service of same (.1); E-mail to N. Franchi re: same (.1)	1.3	475.00	617.50
08/19/26	B. J. Schlauch	Review and comment to witness/exhibit list (.2); Call with J. Esses re: hearing exhibits (.1); Email with M. Peguero Medrano and J. McCauley re: hearing logistics (.2); Assist with hearing notice provision (.4); Prepare for and assist co-counsel with 8/20 hearing preparation (1.7); Revise amended agenda (.7); Coordinate filing of same (.2)	3.5	1,200.00	4,200.00
08/19/26	A. R. Steele	Conferences with Cooley team re: hearing preparation (.6); Email to K. Strauch re: extended bid deadline (.1); Email to K. Strauch re: exhibit list (.1); Conferences with B. Schlauch re: sale hearing preparation (.6); Review and comment on amended agenda (.1); Conference with K. Strauch re: exhibits for hearing (.1); Conferences with B. Schlauch re: hearing prep (.2); Email to R. Eisenbach re: hearing prep (.1); Review amended agenda (.1); Correspondences with B. Schlauch re: amended agenda (.1); Emails with J. McCauley and K. Strauch re: hearing preparation (.1)	2.2	1,300.00	2,860.00
08/19/26	J. T. Kolb	Assist with preparation of Debtor's witness and exhibit list binders for 8/20/26 hearing	0.9	395.00	355.50
08/19/26	J. F. McCauley	Compile exhibits (.4); Email to Court re: same (.2); Emails with Cooley team re: same (.2); Review and revise agenda (.5); Emails with B. Schlauch and E. Weyl re: same (.2); Further revise same (.3); Emails with B. Schlauch re: amended agenda (.1); Attend call re: sale (.2); Emails with N. Franchi re: sale (.2)	2.3	950.00	2,185.00
08/19/26	D. J. DeFranceschi	Review emails from B. Schlauch and R. Eisenbach re: preparation for August 20 hearing	0.1	1,695.00	169.50
08/19/26	N. A. Franchi	Revise 8/20 hearing agenda (.2); Email with B. Schlauch re: same (.1); Call with B. Schlauch re: same (.1); Emails with B. Witters and B. Schlauch re: edits to same for filing (.4); Coordinate filing of same (.4); Email with Chambers re: same (.1)	1.3	775.00	1,007.50
08/19/26	K. R. Strauch	Updates to witness and exhibit list (.5); Email to E. Weyl re: same (.1); Email to A. Steele and B. Schlauch re: same (.1); Confer with J. McCauley re: R. Eisenbach hearing binder (.2); Create exhibit binder for R. Eisenbach (1.2); Updates to witness and exhibit list (.3); Emails to B. Schlauch and N. Franchi (.2); Compile hearing exhibits (.3); Emails with J. McCauley re: same (.2); Update amended witness and exhibit list (.1); Coordinate filing with E. Weyl (.3); Review exhibit binders in preparation of hearing (1.2); Update R. Eisenbach binder (.1)	4.8	675.00	3,240.00
08/20/26	L. A. Morris	Assist RLF attorneys and co-counsel in preparation of 8/20/26 sale hearing	9	395.00	3,555.00
08/20/26	B. J. Schlauch	Prepare for 8/20 hearing (2.2); Attend 8/20 hearing (1.5); Post-	4	1,200.00	4,800.00

Matter Name: Court Hearings
Matter Number: 753091-242934J
Invoice Date: September 24, 2026
Invoice Number: 3056196

Date	Name	Description	Hours	Rate	Amount
		hearing conference with A. Steele, L. Reichardt and R. Eisenbach re: sale action items (.3)			
08/20/26	J. F. McCauley	Prepare for hearing (1.5); Attend sale hearing (1.5)	3	950.00	2,850.00
08/20/26	A. R. Steele	Prepare for and attend hearing	3.2	1,300.00	4,160.00
08/20/26	K. R. Strauch	Assist co-counsel in preparation for hearing (2.0); Attend Sale hearing (.9)	2.9	675.00	1,957.50
08/20/26	E. N. Weyl	Assist with 8/20/26 hearing preparation (2.0); Calls with Parcels and Blue Marble re: delivery of hearing binders to and from Courthouse (.2); Emails with G. Matthews re: 8/20/26 hearing transcript (.2); Circulate same (.1)	2.5	475.00	1,187.50
08/21/26	K. R. Strauch	Emails with J. McCauley, C. Borris, and L. Morris re: September sale hearing	0.2	675.00	135.00
08/24/26	A. R. Steele	Email to E. Weyl re: agenda for 8/28 hearing	0.1	1,300.00	130.00
08/24/26	K. R. Strauch	Email to A. Steele re: 8/28 witness and exhibit list	0.1	675.00	67.50
08/25/26	B. J. Schlauch	Calls (x2) with C. Speckhart re: 8/28 hearing (.2); Review and comment to 8/28 agenda (.2); Email J. Levin re: 8/28 witness (.1); Email R. Poppiti re: 8/28 witness (.1); Email K. Strauch re: 8/28 agenda (.1)	0.7	1,200.00	840.00
08/25/26	A. R. Steele	Email to J. McCauley and K. Strauch re: hearing prep (.1); Email to E. Weyl re: agenda (.1); Conference with B. Schlauch re: hearing preparation (.1)	0.3	1,300.00	390.00
08/25/26	E. N. Weyl	Review email from A. Steele re: 8/28/26 agenda (.1); Prepare draft and email to J. McCauley and K. Strauch re: review of same (.3)	0.4	475.00	190.00
08/25/26	K. R. Strauch	Email to A. Steele re: 8/28 hearing logistics (.1); Emails with C. Borris and J. McCauley re: 8/28 hearing (.2); Prepare witness and exhibit list for 8/28 hearing (1.1); Email to A. Steele, B. Schlauch and J. McCauley re: same (.1); Email to J. McCauley re: 8/28 agenda (.1); Email to Cooley team re: same (.1); Revise witness and exhibit list (.2); Email to B. Schlauch re: same (.1)	2	675.00	1,350.00
08/25/26	J. F. McCauley	Review agenda	0.2	950.00	190.00
08/26/26	D. J. DeFranceschi	Review binder for hearing scheduled for August 28	0.6	1,695.00	1,017.00
08/26/26	B. J. Schlauch	Email with K. Strauch re: agenda (.1); Discuss 8/28 agenda with K. Strauch (.2); Coordinate filing of 8/28 agenda (.1)	0.4	1,200.00	480.00
08/26/26	A. R. Steele	Conference with B. Schlauch re: agenda/witness list (.1); Email to K. Strauch re: same (.1)	0.2	1,300.00	260.00
08/26/26	E. N. Weyl	Revise 8/28/26 agenda (.3); Review email from K. Strauch re: preparation of same (.1); Prepare and email to K. Strauch re: same (.1); Finalize and file re: same (.2); Email to Verita re: service of same (.1); Circulate same (.1); Email to K. Strauch re: same (.1); Emails with J. McCauley, K. Strauch, and E. Dowker re: assistance with registration (.2); Retrieve pleadings and prepare e-binder for D. DeFranceschi (.3); Email to D. DeFranceschi and J. McCauley re: same (.1)	1.6	475.00	760.00
08/26/26	K. R. Strauch	Confer with J. McCauley re: agenda and witness and exhibit list (.1); Updates to 8/28 witness and exhibit list (.1); Emails with B. Schlauch, A. Steele and J. McCauley re: same (.2); Calls with J. McCauley re: witness and exhibit list (.2); Further updates to same (.2); Updates to 8/28 agenda (.1); Call with J. McCauley re: further updates to same (.1); Email to Cooley team re: same (.1); Email to E. Weyl re: 8/28 agenda filing (.1); Coordinate filing of same (.3); Email to Judge Goldblatt chambers re: same (.1)	1.6	675.00	1,080.00
08/26/26	N. A. Franchi	Confer with K. Strauch and J. McCauley re: 8/28 hearing logistics	0.2	775.00	155.00
08/26/26	E. Dowker	Register counsel re: 8/28 hearing	1	475.00	475.00

Matter Name: Court Hearings
Matter Number: 753091-242934J

Invoice Date: September 24, 2026
Invoice Number: 3056196

Date	Name	Description	Hours	Rate	Amount
08/27/26	E. N. Weyl	Emails with J. McCauley, N. Franchi, and K. Strauch re: cancelled amended 8/28/26 agenda (.2); Revise and email to J. McCauley, N. Franchi, and K. Strauch re: same (.3); Finalize and file re: same (.1); Email to Verita re: service of same (.1); Circulate same (.1); Email to J. McCauley and others re: same (.1); Draft 9/10/26 agenda (.4)	1.3	475.00	617.50
08/27/26	B. J. Schlauch	Email N. Washington re: 8/28 hearing (.1); Call with N. Barksdale re: cancellation of 8/28 hearing (.1); Review amended agenda (.1); Email C. Speckhart re: cancellation of 8/28 hearing (.1)	0.4	1,200.00	480.00
08/27/26	J. F. McCauley	Revise agenda (.2); Emails with B. Schaluch and Cooley team re: same (.2)	0.4	950.00	380.00
08/27/26	K. R. Strauch	Confer with J. McCauley re: 8/28 hearing (.1); Emails with E. Weyl re: amended agenda (.2); Review amended agenda (.2); Emails with B. Schlauch and A. Ssteele re: amended agenda (.1); Emails with L. Morris re: 8/28 hearing (.2)	0.8	675.00	540.00
08/28/26	D. J. DeFranceschi	Review agenda for August 28 hearing	0.1	1,695.00	169.50
Total			**111.1**		**$85,993.00**

Matter Name: General Corporate/Real Estate
Matter Number: 753091-242934K

Invoice Date: September 24, 2026
Invoice Number: 3056196

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
08/06/26	J. F. McCauley	Review equity holder notice and emails re: same	0.1	950.00	95.00
08/07/26	W. R. Manthorpe	Obtain Delaware Secretary of State Records Sangamo Therapeutics, Inc.	0.1	475.00	47.50
08/12/26	J. F. McCauley	Review equity notices	0.1	950.00	95.00
08/13/26	J. F. McCauley	Calls with equity holders re: filed notices	0.2	950.00	190.00
08/27/26	N. J. Stuhlmiller	Email correspondence with D. DeFranceschi and B. Schlauch re: governance issues (.2); Call with D. DeFranceschi re: same (.3); Research re: governance issues (.5)	1	1,350.00	1,350.00
08/27/26	D. J. DeFranceschi	Email with N. Stuhlmiller re: governance issue (.1); Call with N. Stuhlmiller re: governance issue (.1); Email with J. McCauley re: governance issue (.2); Review further research from J. McCauley re: governance issue (.4); Review emails from J. McCauley and B. Schlauch re: governance issue (.2); Review research on governance issue (1.2); Review email from B. Schlauch re: governance issue (.1); Review and respond to email with B. Schlauch re: governance issue (.2)	2.5	1,695.00	4,237.50
08/27/26	B. J. Schlauch	Analyze corporate governance issue (.3); Email with D. DeFranceschi, N. Stuhlmiller and J. McCauley re: same (.2); Analyze corporate governance issue (.2); Email with J. McCauley and D. DeFranceschi re: same (.1)	0.8	1,200.00	960.00
08/27/26	J. F. McCauley	Research re: governance issues	2.8	950.00	2,660.00
08/27/26	N. A. Franchi	Email with J. McCauley re: governance issue research project (.1); Confer with K. Strauch re: same (.2); Confer with J. McCauley re: same (.1); Research re: same (1.2)	1.6	775.00	1,240.00
Total			**9.2**		**$10,875.00**

Matter Name: Schedules/SOFA/U.S. Trustee Reports | Invoice Date: September 24, 2026
Matter Number: 753091-242934L | Invoice Number: 3056196

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
08/03/26	A. R. Steele	Review and revise follow-up questions re: 341 meeting (.2); Email to B. Bonaviri re: same (.1)	0.3	1,300.00	390.00
08/03/26	J. F. McCauley	Review monthly operating reports (.5); Draft global notes re: same (1.0); Revise attestation pages re: same (.4)	1.9	950.00	1,805.00
08/03/26	B. J. Schlauch	Email J. McCauley re: monthly operating report	0.2	1,200.00	240.00
08/04/26	J. F. McCauley	Review revised MORs	0.4	950.00	380.00
08/05/26	B. J. Schlauch	Email N. Jan re: monthly operating report	0.1	1,200.00	120.00
08/06/26	B. J. Witters	Review e-mail from J. McCauley re: monthly operating report – June 2026 (.1); Assemble and e-mail to J. McCauley re: same (.1); Finalize and file re: same (.2); E-mail to UST re: same (.1)	0.5	475.00	237.50
08/06/26	A. R. Steele	Conference with B. Schlauch re: MOR	0.1	1,300.00	130.00
08/06/26	B. J. Schlauch	Review monthly operating report (.8); Email N. Garreud and J. McCauley re: monthly operating report revision (.1)	0.9	1,200.00	1,080.00
08/07/26	A. R. Steele	Review and revise responses re: 341 meeting follow-up	0.3	1,300.00	390.00
08/07/26	B. J. Schlauch	Review draft response to U.S. Trustee follow-up question re: 341 order	0.2	1,200.00	240.00
08/07/26	E. N. Weyl	Draft COS re: June 2026 MOR and email to J. McCauley re: same (.2); Finalize and file re: same (.1); Email to J. McCauley re: same (.1)	0.4	475.00	190.00
08/10/26	B. J. Schlauch	Review amended monthly operating reports	0.3	1,200.00	360.00
08/10/26	A. R. Steele	Email to B. Schlauch re: 341 meeting follow-up	0.1	1,300.00	130.00
08/10/26	D. J. DeFranceschi	Review email to U.S. Trustee re: various reporting issues	0.2	1,695.00	339.00
08/14/26	A. R. Steele	Email to B. Bonaviri re: 341 responses	0.1	1,300.00	130.00
08/14/26	D. J. DeFranceschi	Review email from B. Bonaviri re: schedules and statement	0.1	1,695.00	169.50
08/21/26	B. J. Schlauch	Analyze monthly operating report issue and email J. McCauley re: same	0.2	1,200.00	240.00
08/21/26	J. F. McCauley	Review MORs (.5); Attend call re: same (.5)	1	950.00	950.00
08/24/26	J. F. McCauley	Review monthly operating report (.7); Attend call with Meru and client re: same (.4); Revise MOR notes (1.0)	2.1	950.00	1,995.00
08/31/26	J. F. McCauley	Revise global notes re: monthly operating reports (.7); Research re: same (.1); Emails with B. Schlauch and others re: same (.1); Further revise same (.3)	1.2	950.00	1,140.00
Total			**10.6**		**$10,656.00**

Matter Name: Employee Issue
Matter Number: 753091-242934M
Invoice Date: September 24, 2026
Invoice Number: 3056196

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
08/03/26	A. R. Steele	Conference with B. Schlauch re: employee communications (.1); Email to Cooley team re: same (.1); Emails with D. DeFranceschi and B. Schlauch re: same (.3); Email to B. Bonaviri re: same (.1); Email to B. Bonaviri and B. Schlauch re: KEIP/KERP (.1)	0.7	1,300.00	910.00
08/03/26	D. J. DeFranceschi	Review email from A. Steele re: company information concerning employee claims	0.1	1,695.00	169.50
08/04/26	A. R. Steele	Email to J. McCauley re: employee FAQs (.1); Call with B. Schlauch re: employee claim issue (.1)	0.2	1,300.00	260.00
08/04/26	B. J. Schlauch	Call with B. Bonaviri re: employee question	0.2	1,200.00	240.00
08/05/26	A. R. Steele	Review and comment on employee FAQs (.2); Call with B. Schlauch re: same (.2); Review revised draft of same (.1)	0.5	1,300.00	650.00
08/07/26	A. R. Steele	Call with B. Bonaviri re: employee issues (.2); Call with B. Schlauch re: employee issues (.2); Email to J. McCauley re: employee wage (.1); Email to B. Schlauch re: employee wage issue (.1)	0.6	1,300.00	780.00
08/07/26	J. F. McCauley	Research re: wages issues	0.6	950.00	570.00
08/10/26	B. J. Schlauch	Call with B. Bonaviri and M. Peguero Medrano re: wages motion (.1); Call with J. McCauley and A. Steele re: same (.2); Analyze wages issue (.7); Call with A. Steele re: same (.1)	1.1	1,200.00	1,320.00
08/10/26	A. R. Steele	Call with B. Schlauch re: employee issue (.3); Review agenda motion for same (.2); Correspondences with B. Schlauch re: employee issue (.2)	0.7	1,300.00	910.00
08/10/26	J. F. McCauley	Research re: employee issue	0.4	950.00	380.00
08/11/26	B. J. Schlauch	Email B. Bonaviri re: wages issue (.1); Discuss wages issue with D. DeFranceschi (.3)	0.4	1,200.00	480.00
08/11/26	A. R. Steele	Conference with B. Schlauch re: employee issues	0.3	1,300.00	390.00
08/11/26	D. J. DeFranceschi	Meeting with B. Schlauch re: certain employee benefits issues	0.2	1,695.00	339.00
08/12/26	B. J. Schlauch	Call with C. Speckhart, A. Steele, M. Pegueno Medrano, L. Reichardt and B. Bonaviri re: employee issues	0.8	1,200.00	960.00
08/12/26	A. R. Steele	Call with C. Speckhart, B. Bonaviri, B. Schlauch and L. Reichardt re: employee issues (.7); Review and comment on revised FAQs (.2); Review revised FAQs (.1)	1	1,300.00	1,300.00
08/17/26	A. R. Steele	Call with C. Speckhart re: employee issues (.1); Correspondences with B. Schlauch re: same (.1); Call with D. DeFranceschi re: same (.1); Email to C. Speckhart re: same (.1)	0.4	1,300.00	520.00
08/17/26	D. J. DeFranceschi	Call with A. Steele re: employee wage and benefit issue	0.1	1,695.00	169.50
08/18/26	A. R. Steele	Call with B. Schlauch, L. Reichardt and B. Bonaviri re: employee issue	0.7	1,300.00	910.00
08/18/26	B. J. Schlauch	Call with B. Bonaviri, A. Steele and L. Reichardt re: employee issue	0.3	1,200.00	360.00
08/20/26	B. J. Schlauch	Analyze employee issue (.3); Call with A. Steele re: same (.2)	0.5	1,200.00	600.00
08/20/26	A. R. Steele	Emails with B. Schlauch re: employee issues (.2); Call with B. Schlauch re: employee issues (.1)	0.3	1,300.00	390.00
08/21/26	A. R. Steele	Call with B. Schlauch re: employee issues	0.1	1,300.00	130.00
08/24/26	B. J. Schlauch	Discuss employee issues with A. Steele (.4); Call with A. Steele, B. Bonaviri, S. Willoughby, A. Gorman, A. Barbary re: employee issues (.7)	1.1	1,200.00	1,320.00
08/24/26	A. R. Steele	Review employee related information (.2); Email to B. Schlauch re: same (.1); Email to A. Barbary re: employee issue (.1); Conference with B. Schlauch re: employee issue (.2); Email to A. Barbary re: same (.1); Call with S. Willoughby, B. Bonaviri and B. Schlauch re:	1.4	1,300.00	1,820.00

Matter Name: Employee Issue
Matter Number: 753091-242934M

Invoice Date: September 24, 2026
Invoice Number: 3056196

Date	Name	Description	Hours	Rate	Amount
		employee issues (.6); Email to L. Reichardt re: employee issues (.1)			
08/25/26	D. J. DeFranceschi	Review background materials re: employee issues (.5); Call with B. Schlauch and A. Steele re: employee issue (.3)	0.8	1,695.00	1,356.00
08/25/26	A. R. Steele	Email to B. Schlauch re: employee issue (.1); Review revised employee presentation (.1); Email to B. Bonaviri re: employee issue (.1); Conference with B. Schlauch re: employee issues (.1); Call with B. Schlauch and D. DeFranceschi re: employee issues (.4)	0.8	1,300.00	1,040.00
08/26/26	B. J. Schlauch	Call with D. DeFranceschi and A. Steele re: employee issue	0.2	1,200.00	240.00
Total			**14.5**		**$18,514.00**

Matter Name: Tax Issues
Matter Number: 753091-242934O

Invoice Date: September 24, 2026
Invoice Number: 3056196

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
08/24/26	B. J. Schlauch	Analyze tax issue (.4); Emails (x2) with B. Bonaviri re: tax issue (.2); Call with A. Steele re: tax issue (.2); Call with B. Bonaviri re: tax issue (.2)	1	1,200.00	1,200.00
08/24/26	A. R. Steele	Conference with B. Schlauch re: tax issue	0.1	1,300.00	130.00
08/24/26	J. F. McCauley	Research re: tax issues	1.7	950.00	1,615.00
08/25/26	J. F. McCauley	Research re: tax issues	0.2	950.00	190.00
Total			**3**		**$3,135.00**

Matter Name: Litigation/Adversary Proceedings
Matter Number: 753091-242934P

Invoice Date: September 24, 2026
Invoice Number: 3056196

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
08/13/26	A. R. Steele	Review equity committee diligence requests	0.1	1,300.00	130.00
Total			**0.1**		**$130.00**

Matter Name: RLF Retention
Matter Number: 753091-242934Q-1

Invoice Date: September 24, 2026
Invoice Number: 3056196

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
08/07/26	N. A. Franchi	Email with C. Borris re: RLF retention	0.1	775.00	77.50
08/10/26	N. A. Franchi	Prepare documents re: RLF supplemental retention declaration (.7); Draft email to B. Schlauch re: same (.2)	0.9	775.00	697.50
08/11/26	N. A. Franchi	Research re: RLF retention (1.2); Draft supplemental declaration re: same (.8); Emails with B. Schlauch re: same (.2); Confer with B. Schlauch re: same (.1)	2.3	775.00	1,782.50
08/12/26	B. J. Schlauch	Email N. Franchi re: supplemental retention declaration	0.1	1,200.00	120.00
08/12/26	A. R. Steele	Conference with B. Schlauch re: RLF retention (.1); Review and comment on RLF retention supplemental declaration (.1); Emails with N. Franchi re: same (.2)	0.4	1,300.00	520.00
08/12/26	N. A. Franchi	Draft supplemental retention exhibits (.2); Emails with A. Steele and B. Schlauch re: same (.3); Revise supplemental declaration (1.1)	1.6	775.00	1,240.00
08/12/26	K. R. Strauch	Confer with N. Franchi re: supplemental retention declaration (.2); Prepare same (.3)	0.5	675.00	337.50
08/13/26	N. A. Franchi	Email with C. Borris re: supplemental retention declaration (.1); Email with B. Schlauch re: same (.1)	0.2	775.00	155.00
08/19/26	N. A. Franchi	Revise supplemental declaration in support of RLF retention	0.4	775.00	310.00
08/25/26	B. J. Schlauch	Email with K. Strauch re: supplemental retention declaration	0.1	1,200.00	120.00
08/25/26	K. R. Strauch	Updates to PII (.2); Research re: RLF retention (.5); Email to A. Steele, B. Schlauch, J. McCauley and N. Franchi re: same (.1); Email to C. Borris re: additional conflicts (.1); Emails with B. Schlauch re: additional conflicts (.2)	1.1	675.00	742.50
08/28/26	K. R. Strauch	Research re: RLF retention (.6); Updates to PII list (.2); Email correspondence with J. McCauley and C. Borris re: additional parties in interest (.2)	1	675.00	675.00
Total			**8.7**		**$6,777.50**

Matter Name: Retention of Others
Matter Number: 753091-242934Q-2
Invoice Date: September 24, 2026
Invoice Number: 3056196

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
08/02/26	B. J. Schlauch	Email N. Haynes re: Raymond James retention (.1); Call with N. Haynes re: same (.1)	0.2	1,200.00	240.00
08/03/26	A. R. Steele	Conferences with B. Schlauch re: Raymond James retention (.2); Emails with R. Silberglied and N. Hayes re: same (.2)	0.4	1,300.00	520.00
08/03/26	J. F. McCauley	Review emails re: Raymond James retention application (.1); Research re: same (.2); Review order revisions re: same (.2); Review OCP dates and deadlines (.2); Emails with N. Franchi re: same (.2)	0.9	950.00	855.00
08/03/26	D. J. DeFranceschi	Review email from B. Schlauch re: hearing in connection with Raymond James retention (.1); Review email from C. Speckhart re: Raymond James retention (.1); Review email from B. Schlauch re: Raymond James retention (.1); Review email from N. Hayes re: U.S. Trustee objection to Raymond James retention (.1); Review email from N. Hayes re: Raymond James retention (.1); Review email from C. Speckhart re: Raymond James retention issues (.1); Review form of order re: Raymond James retention (.2); Review email from B. Schlauch re: Raymond James issues in terms of retention (.1)	0.9	1,695.00	1,525.50
08/03/26	B. J. Schlauch	Discuss status of Raymond James retention with D. DeFranceschi	0.4	1,200.00	480.00
08/04/26	A. R. Steele	Email to B. Bonaviri re: BDO retention (.1); Email to J. McCauley re: Raymond James (.1)	0.2	1,300.00	260.00
08/04/26	K. R. Strauch	Revision to RJ retention application COC (.3); Email to A. Steele, B. Schlauch, J. McCauley and N. Franchi re: same (.1)	0.4	675.00	270.00
08/05/26	D. J. DeFranceschi	Review email from B. Schlauch re: Raymond James retention order issues (.1); Review email from N. Haynes re: Raymond James retention issues (.1)	0.2	1,695.00	339.00
08/05/26	B. J. Schlauch	Review Sterne Kessler ordinary course professional declaration (.2); Emails with N. Franchi re: ordinary course professional declarations (.2)	0.4	1,200.00	480.00
08/05/26	N. A. Franchi	Review OCP declaration (.5); Email with B. Schlauch re: same (.2)	0.7	775.00	542.50
08/06/26	A. R. Steele	Conference with B. Schlauch re: Raymond James retention	0.1	1,300.00	130.00
08/06/26	D. J. DeFranceschi	Review email from B. Schlauch re: Raymond James retention (.1); Review email from B. Schlauch re: ordinary course professional declaration form (.2)	0.3	1,695.00	508.50
08/06/26	J. F. McCauley	Review emails re: BDO retention application (.1)	0.1	950.00	95.00
08/06/26	J. F. McCauley	Revise Raymond James retention order (.4)	0.4	950.00	380.00
08/06/26	B. J. Schlauch	Analyze issue re: ordinary course professional declaration from Sterne Kessler (.3); Email J. McCauley re: Raymond James retention order (.1); Email L. Barca re: Raymond James retention order (.1); Email with J. McCauley and A. Steele re: Raymond James retention order and COC (.2)	0.7	1,200.00	840.00
08/06/26	N. A. Franchi	Draft proposed email re: OCP declaration (.3); Email with Meru team re: parties in interest (.1); Email with B. Schlauch re: same (.1); Email to J. Wright re: same (.1); Review updated version of same (.1)	0.7	775.00	542.50
08/07/26	A. R. Steele	Emails with B. Schlauch re: Raymond James retention (.2); Email to A. Still re: OCP retention (.1); Email to N. Franchi re: OCP retention (.1)	0.4	1,300.00	520.00
08/07/26	J. F. McCauley	Review Raymond James retention order (.2); Emails with B. Schlauch and others re: same (.2)	0.4	950.00	380.00
08/07/26	B. J. Schlauch	Email J. Levinn re: Raymond James retention order (.1); Email N. Hayne and L. Reichardt re: Raymond James order and strategy (.1)	0.2	1,200.00	240.00
08/07/26	D. J. DeFranceschi	Review email from B. Schlauch re: issues in connection with Raymond James retention (.1); Review equity committee comments to Raymond James retention application (.2); Review revised form	0.5	1,695.00	847.50

Matter Name: Retention of Others
Matter Number: 753091-242934Q-2

Invoice Date: September 24, 2026
Invoice Number: 3056196

Date	Name	Description	Hours	Rate	Amount
		of order re: Raymond James retention (.2)			
08/07/26	N. A. Franchi	Review list of interested parties (.1); Email with J. Wright re: same (.2); Emails with A. Steele and B. Schlauch re: same (.2)	0.5	775.00	387.50
08/09/26	E. N. Weyl	Review email from J. McCauley re: COC re: Raymond James retention app (.1); Prepare and email to J. McCauley re: same (.2); Finalize and file re: same (.2); Upload order re: same (.1); Email to J. McCauley re: same (.1); Retrieve and circulate newly filed pleadings (.2)	0.9	475.00	427.50
08/09/26	B. J. Schlauch	Email with N. Haynes re: Raymond James retention order (.2); Multiple emails with D. DeFranceschi and A. Steele re: Raymond James retention order (.3); Call with G. Richards, A. Steele, C. Speckhart and N. Haynes re: Raymond James retention order (.2); Coordinate final COC re: Raymond James retention order (.3)	1	1,200.00	1,200.00
08/09/26	A. R. Steele	Emails with D. DeFranceschi and B. Schlauch re: Raymond James retention (.4); Attend call with C. Speckhart and N. Haynes re: same (.2); Correspondences with B. Schlauch re: same (.3)	0.9	1,300.00	1,170.00
08/09/26	J. F. McCauley	Research re: retention issues (.4); Attend call re: same (.3); Revise COC re: RJ retention (.3); Coordinate filing of same (.2)	1.2	950.00	1,140.00
08/10/26	E. N. Weyl	Retrieve Raymond James retention order and email to Verita re: service of same (.1); Circulate same (.1)	0.2	475.00	95.00
08/10/26	J. F. McCauley	Draft BDO retention application (1.7); Draft COC re: RJ retention application (.1)	1.8	950.00	1,710.00
08/11/26	B. J. Schlauch	Review and comment to BDO retention application (.4); Email N. Franchi re: ordinary course professional retention (.1); Analyze ordinary course professional issue (.2); Email L. Reichardt re: ordinary course professionals retention status (.1)	0.8	1,200.00	960.00
08/11/26	A. R. Steele	Email to N. Hayes re: Raymond James order (.1); Emails with N. Franchi re: ordinary course professional (.2)	0.3	1,300.00	390.00
08/11/26	E. N. Weyl	Draft notice re: BDO USA, P.C. retention application	0.2	475.00	95.00
08/11/26	J. F. McCauley	Draft BDO retention application (.4); Revise same (.3)	0.7	950.00	665.00
08/11/26	N. A. Franchi	Emails with A. Steele and A. Still re: parties in interest list (.3); Research re: same (.2); Confer with B. Schlauch re: OCP declaration timing (.1); Email with Cooley and Meru teams re: same (.2); Email with B. Schlauch re: OCP lists (.1)	0.9	775.00	697.50
08/12/26	B. J. Schlauch	Email S. Willoughby and S. MacDonald re: ordinary course professional declaration (.2); Email N. Franchi re: ordinary course professionals (.1)	0.3	1,200.00	360.00
08/12/26	N. A. Franchi	Review OCP declaration (.2); Email with B. Schlauch and A. Steele re: same (.1); Review OCP List re: contact information (.2); Email with B. Schlauch re: same (.1); Email with A. Still re: same (.1)	0.7	775.00	542.50
08/13/26	A. R. Steele	Email to N. Franchi re: OCP issues	0.1	1,300.00	130.00
08/13/26	B. J. Schlauch	Emails with N. Franchi re: ordinary course professional declaration (.2); Review revised BPO retention application (.3); Email N. Franchi re: Snell Wilmer ordinary course professional declaration (.2); Email with S. Willoughby re: ordinary course professional retention (.2)	0.9	1,200.00	1,080.00
08/13/26	J. F. McCauley	Revise BDO retention application	0.2	950.00	190.00
08/13/26	E. N. Weyl	Review email from N. Franchi re: revised OCP declaration (.1); Prepare and email to N. Franchi re: same (.1); Finalize and file re: same (.2); Email to Verita re: service of same (.1); Circulate same (.1); Email to N. Franchi re: same (.1)	0.7	475.00	332.50
08/13/26	N. A. Franchi	Draft email re: OCP requests (.6); Email with B. Schlauch re: same (.1); Review and revise re: same (.3); Emails with OCP parties re: declaration (.5); Email with A. Still re: declaration (.1); Coordinate filing of same (.3); Email with A. Steele re: response (.1); Review	2.1	775.00	1,627.50

Matter Name: Retention of Others
Matter Number: 753091-242934Q-2
Invoice Date: September 24, 2026
Invoice Number: 3056196

Date	Name	Description	Hours	Rate	Amount
		email re: same (.1)			
08/14/26	J. F. McCauley	Revise BDO retention application	0.3	950.00	285.00
08/14/26	D. J. DeFranceschi	Review BDO retention application	0.5	1,695.00	847.50
08/18/26	E. N. Weyl	Review email from N. Franchi re: revised OCP Sterne Kessler declaration (.1); Prepare and email to N. Franchi re: same (.2); Finalize and file re: same (.2); Email to Verita re: service of same (.1); Circulate same (.1); Email to N. Franchi re: same (.1)	0.8	475.00	380.00
08/18/26	A. R. Steele	Review OCP declaration (.1); Email to B. Schlauch re: OCP issue (.1); Emails with H. Haught re: OCP issues (.1); Email to B. Bonaviri re: same (.1)	0.4	1,300.00	520.00
08/18/26	B. J. Schlauch	Email with A. Steele re: ordinary course professional declarations	0.2	1,200.00	240.00
08/18/26	N. A. Franchi	Review Sterne Kessler Ordinary Course Professionals declaration (.2); Email with R. Bryant re: same (.1); Emails with A. Steele re: same (.2); Coordinate filing of same (.3); Review OCP declaration requirements (.4); Review OCP Declaration (.1); Email with B. Schlauch re: same (.1); Email with E. Elington re: changes to same (.2)	1.6	775.00	1,240.00
08/19/26	A. R. Steele	Call with H. Haught re: OCP (.1); Email to B. Bonaviri re: OCP issues (.1); Review notice of removal of OCP issues (.1); Emails with S. MacDonald re: OCP issues (.3); Emails with B. Bonaviri re: OCP issues (.1); Conference with B. Bonaviri re: OCP issues (.1); Email to N. Franchi re: removal from OCP (.1); Conference with B. Schlauch re: OCP issues (.1)	1	1,300.00	1,300.00
08/19/26	N. A. Franchi	Draft notice of OCP removal (.4); Email with A. Steele re: same (.1); Review OCP declaration (.2); Revise OCP removal notice (.2); Emails with A. Steele re: same (.2)	1.1	775.00	852.50
08/20/26	A. R. Steele	Emails with S. MacDonald re: OCP issues (.1); Call with B. Schlauch and S. MacDonald re: OCP issues (.1); Review notice re: removal of OCP (.1); Email to N. Franchi re: OCP declaration (.1)	0.4	1,300.00	520.00
08/20/26	N. A. Franchi	Email with A. Steele re: OCP declaration follow up (.1); Email with K. Strauch re: OCP responses (.2); Email with E. Eltin re: same (.1)	0.4	775.00	310.00
08/20/26	K. R. Strauch	Review and revise OCP notice (.1); Coordinate filing of same with E. Weyl (.3); Email to B. Schlauch re: OCP follow-ups (.1); Review email correspondence with OCPs and OCP tracker (.4); Emails (x4) to ordinary course professionals re: August 31 deadline (.4); Updates to OCP tracker (.2)	1.5	675.00	1,012.50
08/20/26	E. N. Weyl	Review email from K. Strauch re: notice of amendment to OCP list (.1); Prepare and email to K. Strauch re: same (.1); Review email from K. Strauch re: comment to same (.1); Revise and email to K. Strauch re: same (.1); Finalize and file re: same (.1); Email to Verita re: service of same (.1); Email to K. Strauch re: same (.1)	0.7	475.00	332.50
08/21/26	K. R. Strauch	Updates to OCP tracker (.1); Review OCP documents from Foley & Lardner (.5); Email to B. Schlauch and A. Steele re: Foley OCP (.1); Email correspondence with M. Wolfson and B. Schlauch re: OCP declaration (.4)	1.1	675.00	742.50
08/21/26	B. J. Schlauch	Emails with K. Strauch re: ordinary course professional declaration (.2); Analyze ordinary course professional issue (.5); Emails (x3) with R. Wolfson re: ordinary course professional declaration revisions (.2)	0.9	1,200.00	1,080.00
08/24/26	E. N. Weyl	Assist with preparation of Rothwell, Figg, Ernst & Manbeck, P.C. and Foley & Lardner LLP declarations (2.3); Review email from K. Strauch re: Rothwell declaration (.1); Prepare and email to K. Strauch re: same (.2); Finalize and file re: same (.1); Review email from K. Strauch re: Foley declaration (.1); Prepare and email to K. Strauch re: same (.1); Finalize and file re: same (.1); Email to Verita	3.3	475.00	1,567.50

Matter Name: Retention of Others | Invoice Date: September 24, 2026
Matter Number: 753091-242934Q-2 | Invoice Number: 3056196

Date	Name	Description	Hours	Rate	Amount
		re: service of same x2 (.1); Circulate same (.1); Email to K. Strauch re: same (.1)			
08/24/26	B. J. Schlauch	Email with K. Strauch re: ordinary course professional declarations (.2); Email J. McCauley re: BDO retention application (.1); Email S. Willoughby re: BDO retention application (.2); Emails with K. Strauch re: ordinary course professional declarations (.2)	0.7	1,200.00	840.00
08/24/26	A. R. Steele	Email to K. Strauch re: OCP	0.1	1,300.00	130.00
08/24/26	D. J. DeFranceschi	Review BDO retention application papers	0.4	1,695.00	678.00
08/24/26	K. R. Strauch	Email correspondence with B. Schlauch and A. Steele re: OCP declarations (.3); Review OCP declarations (x2) (.7); Coordinate filing of same with E. Weyl (.4); Updates to OCP tracker (.1); Emails with B. Schlauch re: OCP filings (.1); Email to M. Wolfson re: filing and serving OCP declaration (.1); Email to A. Harston re: same (.1)	1.8	675.00	1,215.00
08/24/26	J. F. McCauley	Revise BDO retention application	0.2	950.00	190.00
08/25/26	J. F. McCauley	Revise BDO retention application (.4); Review OCP declarations (.2); Emails re: BDO retention (.1)	0.7	950.00	665.00
08/26/26	K. R. Strauch	Discussion with B. Schlauch re: PII (.1); Research re: same (.2); Email to D. Davis re: further conflicts check (.1); Review and revise Verita first fee application (.6); Email to J. McCauley re: same (.1); Emails to N. Franchi re: OCP responses (.2); Email to B. Schlauch re: same (.1)	1.4	675.00	945.00
08/26/26	N. A. Franchi	Confer with K. Strauch re: OCP declarations (.2); Confer with J. McCauley re: same (.1); Review OCP declarations (.2); Emails with A. Steele and B. Schlauch re: same (.2); Email with E. Elting re: comments to same (.2); Email with B. SChlauch re: response deadline (.2); Emails with B. Rook re: Kilpatrick Townsend OCP Declaration (.2); Review re: same (.2)	1.5	775.00	1,162.50
08/27/26	E. N. Weyl	Review email from J. McCauley re: BDO USA, P.C. retention application (.1); Draft notice (.2); Assemble notice, motion, exhibits, and email to J. McCauley re: same (.3); Finalize and file re: same (.2); Email to Verita re: service of same (.1); Circulate same (.1); Email to J. McCauley re: same (.1)	1.1	475.00	522.50
08/27/26	B. J. Schlauch	Email N. Franchi re: ordinary course professional declarations (.1); Analyze ordinary course professional issues (.3); Email with N. Franchi re: ordinary course professional declarations (.2)	0.6	1,200.00	720.00
08/27/26	J. F. McCauley	Revise retention application for BDO	0.2	950.00	190.00
08/27/26	N. A. Franchi	Email with B. Schlauch re: OCP follow up (.1); Emails with S. Willoughby and B. Bonaviri re: OCP contact information (.2); Call with D. Conom re: OCP list (.2); Email with A. Steele and B. Schlauch re: same (.1); Call with B. Schlauch re: same (.1); Email with R. McCoy re: Seyfarth OCP Declaration (.1); Email with K. Pedersen re: Diajogo OCP declaration (.1); Email with G. Shean re: Farella OCP declaration (.1); Confer with A. Steele re: OCP removal (.1); Review and revise OCP list (.1); Email with K. Mangasarian re: Leason Ellis OCP declaration (.1); Email with S. Vialva re: Fragomen OCP declaration (.1); Email with B. Rook re: Kilpatrick OCP declaration (.1)	1.5	775.00	1,162.50
08/28/26	A. R. Steele	Email to N. Franchi re: OCP	0.2	1,300.00	260.00
08/28/26	E. N. Weyl	Review email from N. Franchi re: Kilpatrick Townsend & Stockton LLP OCP declaration (.1); Prepare and file re: same (.2); Review email from N. Franchi re: Leason Ellis OCP declaration (.1); Prepare and file re: same (.2); Review email from N. Franchi re: notice of amendment to OCP list (.1); Prepare and email to N. Franchi re: same (.1); Review email from N. Franchi re: comment to same (.1);	1.6	475.00	760.00

Matter Name: Retention of Others
Matter Number: 753091-242934Q-2

Invoice Date: September 24, 2026
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Date	Name	Description	Hours	Rate	Amount
		Revise and email to N. Franchi re: same (.1); Finalize and file re: same (.2); Email to Verita re: service of same x3 (.2); Circulate same (.1); Email to N. Franchi re: same (.1)			
08/28/26	N. A. Franchi	Email with A. Steele and B. Schlauch re: Kilpatrick OCP declaration (.1); Review re: same (.1); Coordinate filing of same (.2); Draft notice of OCP removal (.2); Coordinate filing of same (.2); Email with E. Elting re: same (.1); Email with A. Steele and B. Schlauch re: same (.2); Email with A. Steele and B. Schlauch re: Leason Ellis OCP declaration (.1); Coordinate filing of same (.2)	1.4	775.00	1,085.00
08/30/26	N. A. Franchi	Email with K. Pedersen re: Daijogo OCP declaration	0.1	775.00	77.50
08/31/26	R. V. Speaker	Finalize and file Fragomen OCP declaration (.2); Coordinate service of same (.1)	0.3	475.00	142.50
08/31/26	A. R. Steele	Email to R. McCoy re: OCP declaration (.1); Conference with N. Franchi re: same (.1); Email to R. McCoy re: same (.1)	0.3	1,300.00	390.00
08/31/26	E. N. Weyl	Review email from N. Franchi re: Daijogo & Pedersen, LLP OCP declaration (.1); Prepare and file re: same (.2); Email to Verita re: service of same (.1); Email to N. Franchi re: same (.1)	0.5	475.00	237.50
08/31/26	N. A. Franchi	Review Daijogo OCP declaration (.2); Email with A. Steele re: same (.1); Coordinate filing of same (.2); Confer with A. Steele re: OCP filing timeline (.1); Email with J. O'Brien re: Fragomen OCP declaration (.1); Review same (.1); Email with A. Steele re: same (.1); Coordinate filing of same (.2); Email with R. McCoy re: OCP declaration (.1); Email with G. Shean re: same (.1); Email with S. Vialva re: same (.1)	1.4	775.00	1,085.00
Total			**53.1**		**$46,883.50**

Matter Name: RLF Fee Applications
Matter Number: 753091-242934R-1
Invoice Date: September 24, 2026
Invoice Number: 3056196

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
08/03/26	J. F. McCauley	Review RLF fee application	0.2	950.00	190.00
08/03/26	B. J. Schlauch	Emails with J. McCauley re: RLF fee application (.1); Revise June fee application (.3)	0.4	1,200.00	480.00
08/04/26	E. N. Weyl	Draft RLF monthly fee application shell (1.0); Draft notice re: same (.2)	1.2	475.00	570.00
08/04/26	J. F. McCauley	Review RLF fee application (1.1); Revise same (.5); Emails with B. Schlauch and others re: same (.3)	1.9	950.00	1,805.00
08/04/26	B. J. Schlauch	Email J. McCauley re: fee application	0.1	1,200.00	120.00
08/05/26	J. F. McCauley	Revise RLF fee application	0.2	950.00	190.00
08/06/26	A. R. Steele	Emails with D. DeFranceschi and B. Schlauch re: RLF fees (.3); Draft outline re: RLF fees for client (.1)	0.4	1,300.00	520.00
08/06/26	B. J. Schlauch	Review RLF fee application	0.3	1,200.00	360.00
08/11/26	A. R. Steele	Email to K. Cunningham re: RLF fee application	0.1	1,300.00	130.00
08/11/26	K. R. Strauch	Review and revise June/July 2026 fee exhibit (3.1); Email to J. McCauley re: same (.1)	3.2	675.00	2,160.00
08/12/26	E. N. Weyl	Emails with J. McCauley, C. Borris, and K. Strauch re: RLF June and July 2026 fee exhibit review	0.2	475.00	95.00
08/12/26	K. R. Strauch	Revisions and edits to July 2026 fee exhibit (1.2); Revisions and edits to June 2026 fee exhibit (1.5); Email to J. McCauley, E. Weyl and C. Borris re: June and July 2026 fee exhibit edits (.1)	2.8	675.00	1,890.00
08/13/26	E. N. Weyl	Review RLF June 2026 fee exhibit	1.6	475.00	760.00
08/14/26	E. N. Weyl	Review July 2026 fee exhibit	3	475.00	1,425.00
08/17/26	E. N. Weyl	Meet with J. McCauley re: RLF first fee application shell (.1); Emails with J. McCauley re: same (.1); Emails with J. McCauley, A. Morgan, C. Borris, and L. Morris re: June and July 2026 proformas (.2)	0.4	475.00	190.00
08/17/26	L. A. Morris	Prepare and revise June/July 2026 fee application	1	395.00	395.00
08/17/26	J. F. McCauley	Review RLF fee application	0.3	950.00	285.00
08/17/26	K. R. Strauch	Confer with J. McCauley re: June/July 2026 fee application (.2); Email to L. Morris re: same (.1); Confer with J. McCauley re: same (.1)	0.4	675.00	270.00
08/18/26	L. A. Morris	Prepare and revise June/July 2026 fee application	0.5	395.00	197.50
08/18/26	A. R. Steele	Email to B. Bonaviri re: Verita fees	0.1	1,300.00	130.00
08/18/26	J. F. McCauley	Review RL&F fee application	0.7	950.00	665.00
08/18/26	D. J. DeFranceschi	Review and respond to emails with B. Schlauch and A. Steele re: RLF fees	0.2	1,695.00	339.00
08/18/26	K. R. Strauch	Confer with L. Morris re: RLF fee application (.1); Confer with J. McCauley re: same (.1)	0.2	675.00	135.00
08/20/26	J. F. McCauley	Review RLF fee application	1.4	950.00	1,330.00
08/20/26	A. R. Steele	Correspondences with B. Schlauch re: RLF fee application	0.1	1,300.00	130.00
08/20/26	E. N. Weyl	Emails with C. Borris re: RLF first monthly fee application shell	0.1	475.00	47.50
08/21/26	A. R. Steele	Emails with J. McCauley and B. Schlauch re: RLF fee application	0.2	1,300.00	260.00
08/21/26	C. Borris	Revisions to RLF First Fee Application (June 23 - July 31, 2026)	1.5	395.00	592.50
08/24/26	C. Borris	Complete revisions to RLF First Fee Application (June 23 - July 31, 2026)	2.5	395.00	987.50
08/24/26	J. F. McCauley	Review RLF fee application	0.1	950.00	95.00
08/25/26	B. J. Schlauch	Review July fee application	0.3	1,200.00	360.00
08/25/26	J. F. McCauley	Review RLF fee application (.5); Revise same (.5)	1	950.00	950.00
08/28/26	A. R. Steele	Email to B. Bonaviri re: RLF fee application	0.1	1,300.00	130.00

Matter Name: RLF Fee Applications
Matter Number: 753091-242934R-1

Invoice Date: September 24, 2026
Invoice Number: 3056196

Date	Name	Description	Hours	Rate	Amount
08/31/26	D. J. DeFranceschi	Review RLF fee application (.4); Review emails from A. Steele and K. Cary re: Point Richmond lease rejection motion (.2)	0.6	1,695.00	1,017.00
08/31/26	E. N. Weyl	Review email from J. McCauley re: RLF first monthly fee application preparation (.1); Draft notice and email to J. McCauley re: same (.2); Revise fee application (.1)	0.4	475.00	190.00
Total			**27.7**		**$19,391.00**

Matter Name: Fee Applications of Others
Matter Number: 753091-242934R-2

Invoice Date: September 24, 2026
Invoice Number: 3056196

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
08/03/26	K. R. Strauch	Draft first monthly fee application of Meru (2.1); Email to J. McCauley re: Meru rates (.1)	2.2	675.00	1,485.00
08/04/26	E. N. Weyl	Draft Meru first monthly fee application notice	0.2	475.00	95.00
08/04/26	J. F. McCauley	Draft Meru fee application	0.7	950.00	665.00
08/04/26	K. R. Strauch	Revisions to first fee application of Meru (.5); Email to J. McCauley re: same (.1)	0.6	675.00	405.00
08/06/26	J. F. McCauley	Draft Meru fee application (.8); Revise same (.5)	1.3	950.00	1,235.00
08/11/26	E. N. Weyl	Prepare fee application tracker for retained professionals	0.3	475.00	142.50
08/13/26	A. R. Steele	Email to B. Bonaviri re: Raymond James fees	0.1	1,300.00	130.00
08/17/26	D. J. DeFranceschi	Review email from A. Friedman re: Raymond James fee application	0.1	1,695.00	169.50
08/18/26	J. F. McCauley	Research re: investment banker fee applications	0.3	950.00	285.00
08/18/26	D. J. DeFranceschi	Review email from J. McCauley re: Raymond James fee application	0.2	1,695.00	339.00
08/21/26	J. F. McCauley	Review Meru fee application	0.5	950.00	475.00
08/25/26	K. R. Strauch	Email to J. McCauley re: Verita first monthly fee application	0.1	675.00	67.50
08/25/26	J. F. McCauley	Emails with Meru team re: fee issues (.1); Review Meru fee application (.7)	0.8	950.00	760.00
08/26/26	J. F. McCauley	Research re: Raymond James fees	0.3	950.00	285.00
08/28/26	J. F. McCauley	Review Verita fee application	0.3	950.00	285.00
08/31/26	J. F. McCauley	Emails to professionals re: first monthly fee application	0.7	950.00	665.00
08/31/26	E. N. Weyl	Review email from J. McCauley re: Verita and Meru first monthly fee application preparation (.1); Draft notices x2 and email to J. McCauley re: same (.2)	0.3	475.00	142.50
Total			**9**		**$7,631.00**

Matter Name: Vendors/Suppliers
Matter Number: 753091-242934S

Invoice Date: September 24, 2026
Invoice Number: 3056196

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
08/28/26	A. R. Steele	Emails with M. Edwards re: vendor issue	0.3	1,300.00	390.00
Total			**0.3**		**$390.00**

Client Name: Sangamo Therapeutics, Inc.

Invoice Date: September 24, 2026

Invoice Number: 3056196

Summary for Services Rendered

Name	Title	Hours	Rate	Amount
Borris, Carol	Case Management Assistant	4	395.00	1,580.00
Dowker, Emma	Paralegal	1.6	475.00	760.00
Kolb, Jeanne T	Case Management Assistant	0.9	395.00	355.50
Manthorpe, Wendy R	Paralegal	0.1	475.00	47.50
Morris, Lesley A	Case Management Assistant	11.5	395.00	4,542.50
Speaker, Rebecca V	Paralegal	3.9	475.00	1,852.50
Weyl, Erin	Paralegal	70.1	475.00	33,297.50
Witters, Barbara J	Paralegal	9.9	475.00	4,702.50
DeFranceschi, Daniel J	Director	60.9	1,695.00	103,225.50
Schlauch, Brendan J	Director	107.7	1,200.00	129,240.00
Steele, Amanda R	Director	69.7	1,300.00	90,610.00
Stuhlmiller, Nathaniel J	Director	1	1,350.00	1,350.00
Cunningham, Kristin N	Associate	0.2	675.00	135.00
Franchi, Nicholas A	Associate	57.2	775.00	44,330.00
McCauley, James F	Associate	114.9	950.00	109,155.00
Steiger, Alexander R	Associate	2	925.00	1,850.00
Strauch, Katherine R	Associate	78.3	675.00	52,852.50
Total		**593.9**		**$579,886.00**

Exhibit B

Matter Name: Representation of Company in connection with Restructuring
Matter Number: 753091-242934

Invoice Date: September 24, 2026
Invoice Number: 3056196

Detail of Costs and Other Charges Incurred on Your Behalf

Date	Description	Quantity	Amount
05/28/26	JPMORGAN CHASE BANK NA - CAVANAUGHS RESTAURANT JM4 - Sangamo	1.00	380.90
07/07/26	Bloomberg - Docket Search	1.00	25.00
07/08/26	Bloomberg - Docket Search	1.00	25.00
07/10/26	Bloomberg - Docket Search	1.00	25.00
07/15/26	Bloomberg - Docket Search	1.00	25.00
07/16/26	Bloomberg - Docket Search	2.00	50.00
07/27/26	Bloomberg - Docket Search	1.00	25.00
07/30/26	Bloomberg - Docket Search	1.00	25.00
08/03/26	Printing	16.00	1.60
08/03/26	Printing	3.00	0.30
08/03/26	Printing	7.00	0.70
08/03/26	Bloomberg - Docket Search	1.00	25.00
08/03/26	Printing	1.00	0.10
08/03/26	Printing	1.00	0.10
08/03/26	Printing	1.00	0.10
08/03/26	Printing	12.00	1.20
08/04/26	PACER	2.00	0.20
08/04/26	PACER	26.00	2.60
08/04/26	PACER	2.00	0.20
08/04/26	PACER	10.00	1.00
08/04/26	Printing	1.00	0.10
08/04/26	PACER	9.00	0.90
08/04/26	PACER	3.00	0.30
08/04/26	PACER	2.00	0.20
08/04/26	PACER	4.00	0.40
08/04/26	PACER	9.00	0.90
08/04/26	PACER	28.00	2.80
08/04/26	PACER	3.00	0.30
08/04/26	PACER	4.00	0.40
08/04/26	PACER	28.00	2.80
08/04/26	PACER	5.00	0.50
08/04/26	PACER	4.00	0.40
08/04/26	PACER	4.00	0.40
08/04/26	PACER	2.00	0.20
08/04/26	PACER	6.00	0.60
08/04/26	PACER	5.00	0.50
08/04/26	PACER	6.00	0.60
08/04/26	PACER	2.00	0.20
08/04/26	PACER	17.00	1.70
08/04/26	Printing	5.00	0.50
08/04/26	PACER	5.00	0.50
08/04/26	PACER	3.00	0.30
08/04/26	PACER	4.00	0.40
08/04/26	PACER	2.00	0.20

Matter Name: Representation of Company in connection with Restructuring
Matter Number: 753091-242934

Invoice Date: September 24, 2026
Invoice Number: 3056196

Date	Description	Quantity	Amount
08/05/26	PACER	29.00	2.90
08/06/26	PACER	30.00	3.00
08/06/26	PACER	30.00	3.00
08/06/26	PACER	3.00	0.30
08/06/26	PACER	30.00	3.00
08/06/26	Bloomberg - Document Retrieval (Electronic)	1.00	6.00
08/06/26	PACER	2.00	0.20
08/06/26	PACER	2.00	0.20
08/06/26	PACER	6.00	0.60
08/07/26	Bloomberg - Docket Search	1.00	25.00
08/07/26	Bloomberg - Docket Search	1.00	25.00
08/07/26	Bloomberg - Document Retrieval (Electronic)	1.00	6.00
08/07/26	Bloomberg - Law Search	1.00	25.00
08/07/26	Bloomberg - Docket Search	1.00	25.00
08/07/26	Bloomberg - Docket Search	2.00	50.00
08/07/26	Bloomberg - Document Retrieval (Electronic)	1.00	4.40
08/07/26	Bloomberg - Docket Search	1.00	25.00
08/07/26	Bloomberg - Docket Search	1.00	25.00
08/07/26	Bloomberg - Docket Search	1.00	25.00
08/07/26	Bloomberg - Document Retrieval (Electronic)	1.00	0.90
08/07/26	Bloomberg - Document Retrieval (Electronic)	1.00	6.00
08/07/26	Bloomberg - Docket Search	1.00	25.00
08/07/26	Bloomberg - Docket Search	2.00	50.00
08/07/26	Bloomberg - Document Retrieval (Electronic)	3.00	9.69
08/07/26	Bloomberg - Document Retrieval (Electronic)	1.00	6.00
08/07/26	Bloomberg - Document Retrieval (Electronic)	1.00	6.00
08/07/26	Bloomberg - Docket Search	2.00	50.00
08/07/26	Bloomberg - Docket Search	1.00	25.00
08/07/26	Bloomberg - Docket Search	1.00	25.00
08/07/26	Bloomberg - Docket Search	1.00	25.00
08/07/26	Bloomberg - Docket Search	1.00	25.00
08/07/26	Bloomberg - Docket Search	1.00	25.00
08/07/26	Bloomberg - Docket Search	1.00	25.00
08/07/26	Bloomberg - Document Retrieval (Electronic)	2.00	11.50
08/07/26	Bloomberg - Document Retrieval (Electronic)	1.00	6.00
08/07/26	Bloomberg - Docket Search	1.00	25.00
08/07/26	Bloomberg - Docket Search	1.00	25.00
08/07/26	Bloomberg - Docket Search	1.00	25.00
08/07/26	Bloomberg - Docket Search	1.00	25.00
08/09/26	PACER	30.00	3.00
08/09/26	PACER	3.00	0.30
08/09/26	PACER	5.00	0.50
08/09/26	PACER	30.00	3.00
08/09/26	PACER	14.00	1.40
08/09/26	PACER	2.00	0.20
08/10/26	Printing	4.00	0.40

Matter Name: Representation of Company in connection with Restructuring
Matter Number: 753091-242934

Invoice Date: September 24, 2026
Invoice Number: 3056196

Date	Description	Quantity	Amount
08/10/26	Printing	3.00	0.30
08/10/26	Printing	3.00	0.30
08/10/26	Printing	3.00	0.30
08/10/26	Printing	4.00	0.40
08/10/26	Printing	4.00	0.40
08/11/26	PACER	26.00	2.60
08/11/26	Bloomberg - Docket Search	1.00	25.00
08/11/26	PACER	21.00	2.10
08/11/26	PACER	30.00	3.00
08/11/26	PACER	30.00	3.00
08/11/26	PACER	3.00	0.30
08/11/26	PACER	2.00	0.20
08/11/26	PACER	40.00	4.00
08/11/26	Bloomberg - Docket Search	1.00	25.00
08/11/26	Bloomberg - Docket Search	1.00	25.00
08/11/26	PACER	30.00	3.00
08/11/26	Bloomberg - Docket Search	1.00	25.00
08/11/26	PACER	6.00	0.60
08/11/26	Bloomberg - Docket Search	1.00	25.00
08/11/26	PACER	30.00	3.00
08/11/26	Bloomberg - Docket Search	1.00	25.00
08/11/26	Bloomberg - Docket Search	1.00	25.00
08/11/26	PACER	30.00	3.00
08/11/26	Bloomberg - Docket Search	1.00	25.00
08/11/26	PACER	4.00	0.40
08/11/26	PACER	30.00	3.00
08/12/26	PACER	9.00	0.90
08/12/26	PACER	14.00	1.40
08/12/26	PACER	30.00	3.00
08/12/26	PACER	30.00	3.00
08/12/26	PACER	30.00	3.00
08/12/26	PACER	30.00	3.00
08/12/26	PACER	11.00	1.10
08/12/26	PACER	3.00	0.30
08/13/26	Printing	24.00	2.40
08/13/26	Bloomberg - Docket Search	1.00	25.00
08/13/26	Printing	1.00	0.10
08/13/26	Printing	14.00	1.40
08/13/26	Printing	2.00	0.20
08/14/26	PACER	30.00	3.00
08/14/26	PACER	15.00	1.50
08/14/26	PACER	10.00	1.00
08/17/26	WESTLAW	1.00	7.00
08/17/26	PACER	30.00	3.00
08/17/26	PACER	30.00	3.00
08/17/26	PACER	20.00	2.00
08/17/26	PACER	30.00	3.00

Matter Name: Representation of Company in connection with Restructuring
Matter Number: 753091-242934

Invoice Date: September 24, 2026
Invoice Number: 3056196

Date	Description	Quantity	Amount
08/17/26	PACER	30.00	3.00
08/17/26	Printing	1.00	0.10
08/17/26	PACER	30.00	3.00
08/17/26	Printing	5.00	0.50
08/17/26	PACER	30.00	3.00
08/17/26	PACER	30.00	3.00
08/17/26	Printing	8.00	0.80
08/17/26	PACER	30.00	3.00
08/17/26	PACER	30.00	3.00
08/17/26	PACER	28.00	2.80
08/17/26	Printing	8.00	0.80
08/18/26	PACER	7.00	0.70
08/18/26	Printing	8.00	0.80
08/18/26	Printing	4.00	0.40
08/18/26	PACER	11.00	1.10
08/18/26	PACER	30.00	3.00
08/18/26	PACER	3.00	0.30
08/18/26	PACER	30.00	3.00
08/18/26	PACER	16.00	1.60
08/18/26	PACER	7.00	0.70
08/18/26	Printing	8.00	0.80
08/18/26	PACER	9.00	0.90
08/18/26	PACER	1.00	0.10
08/18/26	PACER	2.00	0.20
08/18/26	PACER	1.00	0.10
08/18/26	PACER	30.00	3.00
08/18/26	PACER	1.00	0.10
08/18/26	PACER	8.00	0.80
08/18/26	PACER	30.00	3.00
08/18/26	PACER	30.00	3.00
08/18/26	PACER	1.00	0.10
08/18/26	PACER	6.00	0.60
08/18/26	PACER	15.00	1.50
08/18/26	PACER	30.00	3.00
08/18/26	PACER	12.00	1.20
08/18/26	PACER	5.00	0.50
08/18/26	PACER	1.00	0.10
08/18/26	PACER	13.00	1.30
08/18/26	WESTLAW	1.00	297.50
08/18/26	PACER	3.00	0.30
08/18/26	PACER	30.00	3.00
08/18/26	WESTLAW	1.00	7.00
08/18/26	PARCELS INC - Duplicating	1.00	3,572.35
08/18/26	PACER	5.00	0.50
08/18/26	PACER	1.00	0.10
08/18/26	PACER	2.00	0.20
08/18/26	PACER	30.00	3.00

Matter Name: Representation of Company in connection with Restructuring
Matter Number: 753091-242934

Invoice Date: September 24, 2026
Invoice Number: 3056196

Date	Description	Quantity	Amount
08/18/26	PACER	1.00	0.10
08/18/26	Printing	1.00	0.10
08/18/26	Bloomberg - Docket Search	1.00	25.00
08/18/26	PACER	30.00	3.00
08/18/26	PACER	2.00	0.20
08/18/26	PACER	1.00	0.10
08/18/26	PACER	3.00	0.30
08/18/26	Printing	1.00	0.10
08/18/26	PACER	2.00	0.20
08/18/26	PACER	30.00	3.00
08/18/26	PACER	3.00	0.30
08/18/26	PACER	1.00	0.10
08/18/26	PACER	2.00	0.20
08/18/26	PACER	4.00	0.40
08/18/26	PACER	5.00	0.50
08/18/26	PACER	2.00	0.20
08/18/26	PACER	1.00	0.10
08/18/26	PACER	12.00	1.20
08/18/26	PACER	12.00	1.20
08/18/26	Printing	1.00	0.10
08/18/26	Printing	5.00	0.50
08/18/26	PACER	30.00	3.00
08/18/26	PACER	3.00	0.30
08/18/26	PACER	30.00	3.00
08/18/26	PACER	2.00	0.20
08/18/26	PACER	2.00	0.20
08/18/26	PACER	1.00	0.10
08/18/26	Printing	23.00	2.30
08/18/26	PACER	1.00	0.10
08/18/26	PACER	2.00	0.20
08/18/26	PACER	3.00	0.30
08/18/26	Printing	1.00	0.10
08/18/26	PACER	2.00	0.20
08/18/26	Bloomberg - Document Retrieval (Electronic)	1.00	1.40
08/18/26	PACER	10.00	1.00
08/18/26	PACER	30.00	3.00
08/18/26	PACER	15.00	1.50
08/18/26	PACER	2.00	0.20
08/18/26	PACER	30.00	3.00
08/18/26	PACER	7.00	0.70
08/18/26	PACER	3.00	0.30
08/18/26	PACER	2.00	0.20
08/18/26	PACER	3.00	0.30
08/19/26	Printing	41.00	4.10
08/19/26	Printing	101.00	10.10
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	Bloomberg - Docket Search	1.00	25.00

Matter Name: Representation of Company in connection with Restructuring
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Date	Description	Quantity	Amount
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	PACER	30.00	3.00
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	Printing	41.00	4.10
08/19/26	Printing	142.00	14.20
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	Printing	26.00	2.60
08/19/26	Printing	327.00	32.70
08/19/26	Printing	1.00	0.10
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	Printing	1.00	0.10
08/19/26	Printing	39.00	3.90
08/19/26	Printing	3.00	0.30
08/19/26	Printing	4.00	0.40
08/19/26	PACER	3.00	0.30
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	PACER	2.00	0.20
08/19/26	Printing	2.00	0.20
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	PACER	30.00	3.00
08/19/26	Printing	858.00	85.80
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	AMANDA STEELE - Amanda Steele Dinner 8/19/2026	1.00	311.00
08/19/26	Printing	2.00	0.20
08/19/26	PACER	2.00	0.20
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	Printing	5.00	0.50
08/19/26	PACER	5.00	0.50
08/19/26	Printing	1.00	0.10
08/19/26	PACER	30.00	3.00
08/19/26	Printing	8.00	0.80
08/19/26	Printing	10.00	1.00
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	Stationery Supplies	1.00	0.00
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	Printing	64.00	6.40
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	Printing	33.00	3.30
08/19/26	PACER	30.00	3.00
08/19/26	Printing	1.00	0.10

Matter Name: Representation of Company in connection with Restructuring
Matter Number: 753091-242934

Invoice Date: September 24, 2026
Invoice Number: 3056196

Date	Description	Quantity	Amount
08/19/26	Bloomberg - Document Retrieval (Electronic)	1.00	6.00
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	PACER	30.00	3.00
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	Printing	2.00	0.20
08/19/26	PACER	30.00	3.00
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	PACER	1.00	0.10
08/19/26	PACER	30.00	3.00
08/19/26	Printing	5.00	0.50
08/19/26	Bloomberg - Document Retrieval (Electronic)	1.00	6.00
08/19/26	PACER	3.00	0.30
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	Printing	90.00	9.00
08/19/26	Printing	17.00	1.70
08/19/26	PACER	30.00	3.00
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	Bloomberg - Document Retrieval (Electronic)	1.00	6.00
08/19/26	PACER	6.00	0.60
08/19/26	PACER	30.00	3.00
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	Printing	13.00	1.30
08/19/26	Printing	1.00	0.10
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	Printing	143.00	14.30
08/19/26	Printing	1.00	0.10
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	Printing	12.00	1.20
08/19/26	Printing	102.00	10.20
08/19/26	PACER	2.00	0.20
08/19/26	Printing	1.00	0.10
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	PACER	30.00	3.00
08/19/26	Printing	8.00	0.80
08/19/26	PACER	30.00	3.00
08/19/26	Printing	1.00	0.10
08/19/26	Printing	116.00	11.60
08/19/26	PACER	30.00	3.00
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	PACER	30.00	3.00
08/19/26	PACER	8.00	0.80
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	Printing	106.00	10.60

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Matter Number: 753091-242934

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Date	Description	Quantity	Amount
08/19/26	PACER	2.00	0.20
08/19/26	Printing	1.00	0.10
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	Printing	1.00	0.10
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	Bloomberg - Docket Search	1.00	25.00
08/19/26	PARCELS INC - Duplicating	1.00	951.60
08/20/26	Printing	21.00	2.10
08/20/26	Printing	6.00	0.60
08/20/26	Printing	225.00	22.50
08/20/26	Printing	1.00	0.10
08/20/26	PACER	30.00	3.00
08/20/26	Blue Marble Messenger Services	1.00	126.50
08/20/26	Printing	31.00	3.10
08/20/26	Printing	5.00	0.50
08/20/26	PACER	30.00	3.00
08/20/26	Printing	6.00	0.60
08/20/26	Blue Marble Messenger Services	1.00	126.50
08/20/26	PACER	1.00	0.10
08/20/26	PACER	27.00	2.70
08/20/26	PACER	15.00	1.50
08/20/26	PARCELS INC - Messenger Service	1.00	30.00
08/20/26	JPMORGAN CHASE BANK NA - JPMORGAN CHASE BANK NA - JPMORGAN CHASE BANK NA - Bluebird	1.00	638.80
08/20/26	Printing	9.00	0.90
08/20/26	PACER	10.00	1.00
08/20/26	PACER	30.00	3.00
08/20/26	Printing	201.00	20.10
08/20/26	Printing	16.00	1.60
08/20/26	Printing	11.00	1.10
08/20/26	Printing	421.00	42.10
08/20/26	Printing	10.00	1.00
08/20/26	Printing	6.00	0.60
08/20/26	Printing	1.00	0.10
08/20/26	Printing	5.00	0.50
08/20/26	PACER	30.00	3.00
08/20/26	Printing	130.00	13.00
08/20/26	Printing	6.00	0.60
08/20/26	Printing	2.00	0.20
08/20/26	Printing	25.00	2.50
08/20/26	Printing	26.00	2.60
08/20/26	Printing	616.00	61.60
08/20/26	PACER	30.00	3.00
08/20/26	Printing	161.00	16.10
08/20/26	PACER	30.00	3.00
08/20/26	Printing	25.00	2.50

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Date	Description	Quantity	Amount
08/20/26	PACER	30.00	3.00
08/20/26	PACER	25.00	2.50
08/20/26	Printing	17.00	1.70
08/20/26	Printing	26.00	2.60
08/20/26	Printing	9.00	0.90
08/20/26	Printing	56.00	5.60
08/20/26	Printing	6.00	0.60
08/20/26	PACER	30.00	3.00
08/20/26	Printing	2.00	0.20
08/20/26	PACER	7.00	0.70
08/20/26	MANHATTAN BAGEL - Business Meals	1.00	312.84
08/20/26	PACER	6.00	0.60
08/20/26	PACER	1.00	0.10
08/20/26	PACER	4.00	0.40
08/20/26	PACER	30.00	3.00
08/21/26	PACER	30.00	3.00
08/24/26	Bloomberg - Document Retrieval (Electronic)	1.00	2.09
08/24/26	PACER	30.00	3.00
08/24/26	PACER	3.00	0.30
08/24/26	PACER	30.00	3.00
08/24/26	Printing	16.00	1.60
08/24/26	RELIABLE COPY SERVICE-DE - WL131016	1.00	68.15
08/24/26	Printing	7.00	0.70
08/24/26	Printing	1.00	0.10
08/24/26	Bloomberg - Docket Search	1.00	25.00
08/24/26	Printing	2.00	0.20
08/24/26	PACER	30.00	3.00
08/24/26	Bloomberg - Docket Search	1.00	25.00
08/24/26	PACER	30.00	3.00
08/24/26	PACER	5.00	0.50
08/24/26	Bloomberg - Docket Search	1.00	25.00
08/24/26	Printing	8.00	0.80
08/25/26	Printing	36.00	3.60
08/25/26	Printing	1.00	0.10
08/25/26	Printing	14.00	1.40
08/25/26	Printing	35.00	3.50
08/25/26	PACER	2.00	0.20
08/25/26	Printing	18.00	1.80
08/25/26	Printing	1.00	0.10
08/25/26	PACER	30.00	3.00
08/25/26	Printing	2.00	0.20
08/25/26	Printing	4.00	0.40
08/25/26	PACER	3.00	0.30
08/25/26	PACER	5.00	0.50
08/25/26	Printing	2.00	0.20
08/26/26	Bloomberg - Docket Search	1.00	25.00
08/26/26	PACER	30.00	3.00

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Date	Description	Quantity	Amount
08/26/26	Bloomberg - Docket Search	1.00	25.00
08/26/26	Bloomberg - Docket Search	1.00	25.00
08/26/26	Bloomberg - Docket Search	1.00	25.00
08/26/26	Bloomberg - Docket Search	1.00	25.00
08/26/26	Bloomberg - Docket Search	1.00	25.00
08/26/26	PACER	11.00	1.10
08/26/26	WESTLAW	1.00	496.30
08/26/26	WESTLAW	1.00	7.00
08/26/26	PACER	30.00	3.00
08/26/26	Bloomberg - Docket Search	1.00	25.00
08/26/26	Printing	15.00	1.50
08/26/26	PACER	3.00	0.30
08/26/26	Bloomberg - Docket Search	2.00	50.00
08/26/26	Bloomberg - Docket Search	1.00	25.00
08/26/26	Bloomberg - Docket Search	1.00	25.00
08/26/26	Bloomberg - Document Retrieval (Electronic)	1.00	0.80
08/26/26	Bloomberg - Docket Search	1.00	25.00
08/26/26	Bloomberg - Docket Search	1.00	25.00
08/26/26	Bloomberg - Document Retrieval (Electronic)	1.00	0.30
08/26/26	Bloomberg - Docket Search	1.00	25.00
08/26/26	Bloomberg - Docket Search	1.00	25.00
08/26/26	Bloomberg - Law Search	1.00	25.00
08/26/26	Bloomberg - Docket Search	1.00	25.00
08/26/26	WESTLAW	1.00	773.50
08/26/26	Bloomberg - Docket Search	1.00	25.00
08/26/26	Printing	1.00	0.10
08/26/26	Bloomberg - Docket Search	2.00	50.00
08/26/26	Printing	1.00	0.10
08/26/26	Printing	5.00	0.50
08/26/26	Bloomberg - Docket Search	2.00	50.00
08/26/26	Bloomberg - Docket Search	1.00	25.00
08/26/26	Bloomberg - Docket Search	1.00	25.00
08/27/26	Printing	3.00	0.30
08/27/26	Printing	5.00	0.50
08/27/26	Printing	16.00	1.60
08/27/26	PACER	30.00	3.00
08/27/26	Printing	1.00	0.10
08/27/26	PACER	30.00	3.00
08/27/26	Printing	8.00	0.80
08/27/26	Printing	1.00	0.10
08/27/26	PACER	30.00	3.00
08/27/26	Printing	1.00	0.10
08/27/26	Bloomberg - Docket Update	1.00	3.00
08/27/26	Printing	3.00	0.30
08/27/26	Printing	1.00	0.10
08/27/26	PACER	2.00	0.20
08/27/26	Printing	1.00	0.10

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Date	Description	Quantity	Amount
08/27/26	WESTLAW	1.00	7.00
08/27/26	Printing	1.00	0.10
08/27/26	PACER	30.00	3.00
08/27/26	PACER	30.00	3.00
08/27/26	Bloomberg - Document Retrieval (Electronic)	1.00	0.50
08/27/26	Printing	9.00	0.90
08/27/26	PACER	30.00	3.00
08/27/26	PACER	30.00	3.00
08/31/26	Bloomberg - Docket Search	1.00	25.00
08/31/26	Bloomberg - Document Retrieval (Electronic)	1.00	3.00
08/31/26	Bloomberg - Docket Search	1.00	25.00
08/31/26	Bloomberg - Docket Search	1.00	25.00
08/31/26	PACER	30.00	3.00
08/31/26	Bloomberg - Docket Search	1.00	25.00
08/31/26	Bloomberg - Docket Search	1.00	25.00
08/31/26	Bloomberg - Docket Search	1.00	25.00
08/31/26	Bloomberg - Docket Search	1.00	25.00
08/31/26	Bloomberg - Docket Search	1.00	25.00
08/31/26	Bloomberg - Document Retrieval (Electronic)	1.00	1.20
08/31/26	Bloomberg - Docket Search	1.00	25.00
08/31/26	Bloomberg - Document Retrieval (Electronic)	1.00	3.00
08/31/26	Bloomberg - Document Retrieval (Electronic)	1.00	3.00
Total			**$11,987.72**

Summary of Costs and Other Charges Incurred on Your Behalf

Description	Amount
Bloomberg	3,073.78
Business Meals	1,643.54
Court Reporter	68.15
Duplicating	4,523.95
Messenger Service	253.00
Messenger Service	30.00
PACER	318.60
Printing	481.40
Stationery Supplies	0.00
Westlaw	1,595.30
Total	**$11,987.72**