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: November 30, 2026 at 4:00 p.m. (ET)**

THIRD 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 SEPTEMBER 1, 2026 THROUGH AND INCLUDING SEPTEMBER 30, 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:	September 1, 2026 through September 30, 2026
Amount of Compensation sought as actual, reasonable, and necessary:	$287,588.80 (80% of $359,486.00)
Amount of Expense Reimbursement sought as actual, reasonable, and necessary:	$2,996.51

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
10/2/2026	501	8/1/26 – 8/31/26	$579,886.00	$11,987.72

[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.

2610989261106000000000004

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

Name of Professional Individual	Position, year assumed position, prior relevant experience, year of obtaining relevant license to practice	Hourly Billing Rate (including changes)	Total Hours Billed	Total Compensation
Daniel J. DeFranceschi	Joined firm as associate in 1990. Director in 2000. Member of DE Bar since 1989.	$1,695.00	49.8	$84,411.00
Amanda R. Steele	Joined firm as associate in 2010. Director in 2018. Member of DE Bar since 2010.	$1,300.00	59.4	$77,220.00
Nathaniel J. Stuhlmiller	Corporate Department. Joined firm as associate in 2010. Director in 2019. Member of DE Bar since 2010.	$1,350.00	4.5	$6,075.00
Brendan J. Schlauch	Joined firm as associate in 2014. Director in 2023. Member of DE Bar since 2015.	$1,200.00	57.8	$69,360.00
Robert C. Maddox	Joined firm as associate in 2009. Counsel in 2021. Member of DE Bar since 2009.	$1,100.00	7.1	$7,810.00
James F. McCauley	Joined firm as associate in 2020. Member of DE Bar since 2022.	$950.00	48.7	$46,265.00
Clint M. Carlisle	Joined firm as associate in 2025. Member of DE Bar since 2024. Member of NY Bar since 2021.	$950.00	5.2	$4,940.00
Wilson J. Guarnera	Corporate Department. Joined firm as associate in 2023. Member of the DE Bar since 2023.	$825.00	2.3	$1,897.50
Nicholas A. Franchi	Joined firm as associate in 2023. Member of the DE Bar since 2024.	$775.00	35.8	$27,745.00
Katherine R. Strauch	Joined firm as associate in 2025. Member of DE Bar since 2025.	$675.00	9.0	$6,075.00

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
Henry S. Conover	Corporate Department. Joined firm as associate in 2025. Member of DE Bar since 2025.	$675.00	5.3	$3,577.50
Kenneth P. DiFilippo	Joined firm as associate in 2026.	$675.00	1.3	$877.50
Rebecca V. Speaker	Paralegal since 2002. Joined firm in 2001.	$475.00	2.3	$1,092.50
Erin N. Weyl	Paralegal since 2021. Joined firm in 2024.	$475.00	27.9	$13,252.50
Carol Borris	Case Management Assistant since 2023. Joined firm in 1986.	$395.00	22.5	$8,887.50
TOTAL			**338.9**	**$359,486.00**

Grand Total	$359,486.00
Attorney Compensation	$336,253.50
Total Attorney Hours	286.20
Blended Rate	$1,174.89

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

Project Category	Total Hours	Total Fees
Case Administration (A)	4.2	$3,114.00
Creditor Inquiries (B)	0.4	$332.50
Meetings (C)	30.4	$37,429.00
Executory Contracts/Unexpired Leases (D)	21.5	$18,382.50
Automatic Stay/Adequate Protection (E)	0.0	$0.0
Plan of Re-Organization/Disclosure Statement (F)	120.9	$162,251.00
Use, Sale, Lease of Assets (G)	27.2	$23,537.50
Cash Collateral/DIP Financing (H)	0.1	$120.00
Claims Administration (I)	2.0	$2,410.00
Court Hearings (J)	16.5	$12,847.50
General Corporate/Real Estate (K)	22.5	$25,212.50
Schedules/SOFA/U.S. Trustee Reports (L)	4.3	$3,955.00
Employee Issues (M)	0.8	$865.00
Environmental (N)	0.0	$0.00
Tax Issues (O)	1.5	$1,800.00
Litigation/Adversary Proceedings (P)	21.7	$21,407.50
RL&F Retention (Q-1)	0.1	$130.00
Retention of Others (Q-2)	11.0	$10,883.00
RL&F Fee Applications (R-1)	41.2	$24,961.00
Fee Applications of Others (R-2)	12.6	$9,848.00
Vendor/Supplies (S)	0.0	$0.00
Non-Working Travel (T)	0.0	$0.00
Utilities (U)	0.0	$0.00
Insurance (V)	0.0	$0.00
TOTAL	**338.9**	**$359,486.00**

EXPENSE SUMMARY
SEPTEMBER 1, 2026 THROUGH SEPTEMBER 30, 2026[2]

Expense Category	Service Provider (if applicable)	Total Expenses
Business Meals	*See Attached Chart*	$524.00
Conference Calling		$0.00
Court Reporting		$0.00
Document Retrieval	Pacer	$210.70
Equipment Rental		$0.00
Facsimile		$0.00
Filing/Court Fees		$0.00
In-House Reproduction	(541 x .10 page)	$54.10
Inside Courier & Expense Carriers		$0.00
Legal Research	Bloomberg	$1,782.11
Legal Research	Westlaw	$425.60
Outside Courier & Expense Carriers		$0.00
Outside Reproduction		$0.00
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		**$2,996.51**

[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**
8/20/26	The Bluebird (Wilmington)	10	Lunch for the Sale Hearing	$524.00

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: November 30, 2026 at 4:00 p.m. (ET)**

THIRD 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 SEPTEMBER 1, 2026 THROUGH AND INCLUDING SEPTEMBER 30, 2026

Pursuant to sections 330 and 331 of title 11 of the United States Code, §§ 101-1532 (the "**Bankruptcy Code**"), rule 2016 of the Federal Rules of Bankruptcy Procedure (the **"Bankruptcy Rules**"), 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 *Third 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 September 1, 2026 through September 30, 2026* (the "**Application**"). By the Application, RL&F seeks a monthly allowance pursuant to the Interim Compensation Order with respect to the sums of $287,588.80 (80% of $359,486.00) as compensation and $2,996.51 for reimbursement of actual and necessary expenses, for a total of $362,482.51 for the period of September 1, 2026 through and including September 30, 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**"),[2] and on August 5, 2026, the U.S. Trustee appointed the Official Committee of Equity Holders (the "**Equity Committee**')[3] 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

[2] The U.S. Trustee subsequently filed notices amending the membership of the Creditors' Committee. *See* Docket Nos. 491, 496.

[3] The U.S. Trustee subsequently filed a notice amending the membership of the Equity Committee. *See* Docket No. 457.

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, Robert C. Maddox, James F. McCauley, Clint M. Carlisle, Wilson J. Guarnera, Nicholas A. Franchi, Katherine R. Strauch, Henry S. Conover, and Kenneth P. DiFilippo.

10. The paraprofessionals of RL&F who have provided services to these attorneys in the Chapter 11 Case are as follows: Rebecca V. Speaker, Erin N. Weyl and Carol Borris.

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: $3,114.00 Total Hours: 4.2

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: $332.50 Total Hours: 0.4

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

C. Meetings

Fees: $37,429.00 Total Hours: 30.4

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: $18,382.50 Total Hours: 21.5

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: $0.00 Total Hours: 0.0

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: $162,251.00 Total Hours: 120.9

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: $23,537.50 Total Hours: 27.2

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

H Cash Collateral/DIP Financing

Fees: $120.00 Total Hours: 0.1

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

I. Claims Administration

Fees: $2,410.00 Total Hours: 2.0

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: $12,847.50 Total Hours: 16.5

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

K. General Corporate/Real Estate

Fees: $25,212.50 Total Hours: 22.5

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: $3,955.00 Total Hours: 4.3

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: $865.00 Total Hours: 0.8

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: $1,800.00 Total Hours: 1.5

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: $21,407.50 Total Hours: 21.7

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

Q-1. RL&F Applications

Fees: $130.00 Total Hours: 0.1

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

Q-2. Retention of Others

Fees: $10,883.00 Total Hours: 11.0

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: $24,961.00 Total Hours: 41.2

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: $9,848.00 Total Hours: 12.6

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: $0.00 Total Hours: 0.0

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 338.9 hours in connection with this matter during the Compensation Period, as follows:

ATTORNEYS	HOURS	HOURLY RATE
Daniel J. DeFranceschi	49.8	$1,695.00
Nathaniel J. Stuhlmiller	4.5	$1,350.00

Amanda R. Steele	59.4	$1,300.00
Brendan J. Schlauch	57.8	$1,200.00
Robert C. Maddox	7.1	$1,200.00
James F. McCauley	48.7	$ 950.00
Clint M. Carlisle	5.2	$ 950.00
Wilson J. Guarnera	2.3	$ 825.00
Nicholas A. Franchi	35.8	$ 775.00
Katherine R. Strauch	9.0	$ 675.00
Henry S. Conover	5.3	$ 675.00
Kenneth P. DiFilippo	1.3	$ 675.00

PARAPROFESSIONALS	HOURS	HOURLY RATE
Rebecca V. Speaker	2.3	$ 475.00
Erin Weyl	27.9	$ 475.00
Carol Borris	22.5	$ 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 $359,486.00.

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 $359,486.00 as compensation for necessary professional services rendered (80% of which equals $287,588.80), and the sum of $2,996.51 as 100% reimbursement of actual necessary costs and expenses, for a total of $362,482.51 and that

such sums be authorized for payment and for such other and further relief as this Court may deem just and proper.

Dated: November 6, 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 6th day of November, 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: Nov. 30, 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 *Third 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 September 1, 2026 through and Including September 30, 2026* (the "Application") with the United States Bankruptcy Court for the District of Delaware (the "Court").

PLEASE TAKE FURTHER NOTICE that objections to the Application, if any, 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 November 30, 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: November 6, 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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Counsel for the Debtor and Debtor in Possession

Exhibit A

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AR@rlf.com
Tax ID 51-0226371

Invoice Date:	October 19, 2026
Invoice Number:	3058274
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 September 30, 2026

Fees	$	359,486.00
Costs		2,996.51
Total Amount Due	**$**	**362,482.51**

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: October 19, 2026

Matter: Sangamo Therapeutics, Inc. Invoice Number: 3058274

Group Bill Summary

Matter	Description	Fees	Costs	Charges	Taxes	Total
753091-242934	Representation of Company in connection with Restructuring	0.00	2,996.51	0.00	0.00	2,996.51
753091-242934A	Case Administration	3,114.00	0.00	0.00	0.00	3,114.00
753091-242934B	Creditor Inquiries	332.50	0.00	0.00	0.00	332.50
753091-242934C	Meetings	37,429.00	0.00	0.00	0.00	37,429.00
753091-242934D	Executory Contracts/Unexpired Leases	18,382.50	0.00	0.00	0.00	18,382.50
753091-242934F	Plan of Reorganization/Disclosure Statement	162,251.00	0.00	0.00	0.00	162,251.00
753091-242934G	Use, Sale of Assets	23,537.50	0.00	0.00	0.00	23,537.50
753091-242934H	Cash Collateral/DIP Financing	120.00	0.00	0.00	0.00	120.00
753091-242934I	Claims Administration	2,410.00	0.00	0.00	0.00	2,410.00
753091-242934J	Court Hearings	12,847.50	0.00	0.00	0.00	12,847.50
753091-242934K	General Corporate/Real Estate	25,212.50	0.00	0.00	0.00	25,212.50
753091-242934L	Schedules/SOFA/U.S. Trustee Reports	3,955.00	0.00	0.00	0.00	3,955.00
753091-242934M	Employee Issue	865.00	0.00	0.00	0.00	865.00
753091-242934O	Tax Issues	1,800.00	0.00	0.00	0.00	1,800.00
753091-242934P	Litigation/Adversary Proceedings	21,407.50	0.00	0.00	0.00	21,407.50
753091-242934Q-1	RLF Retention	130.00	0.00	0.00	0.00	130.00
753091-242934Q-2	Retention of Others	10,883.00	0.00	0.00	0.00	10,883.00
753091-242934R-1	RLF Fee Applications	24,961.00	0.00	0.00	0.00	24,961.00
753091-242934R-2	Fee Applications of Others	9,848.00	0.00	0.00	0.00	9,848.00
		359,486.00	2,996.51	0.00	0.00	$362,482.51

Total Amount Due $362,482.51

Matter Name: Case Administration
Matter Number: 753091-242934A
Invoice Date: October 19, 2026
Invoice Number: 3058274

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
09/01/26	E. N. Weyl	Retrieve and circulate newly filed pleadings (.1); Revise critical dates calendar (.2)	0.3	475.00	142.50
09/01/26	D. J. DeFranceschi	Review work in process report	0.2	1,695.00	339.00
09/03/26	E. N. Weyl	Revise critical dates calendar	0.1	475.00	47.50
09/08/26	K. R. Strauch	Email to B. Schlauch re: critical dates (.1); Email to E. Weyl re: same (.1)	0.2	675.00	135.00
09/08/26	E. N. Weyl	Revise critical dates calendar	0.3	475.00	142.50
09/08/26	J. F. McCauley	Review critical dates (.2); Update same (.3); Emails to Cooley team re: same (.1)	0.6	950.00	570.00
09/14/26	J. F. McCauley	Review critical dates (.2); Email to Cooley team re: same (.1)	0.3	950.00	285.00
09/16/26	E. N. Weyl	Retrieve and circulate newly filed pleadings	0.2	475.00	95.00
09/21/26	E. N. Weyl	Emails with N. Franchi re: critical dates calendar (.1); Revise same (.2); Retrieve and circulate newly filed pleadings (.1)	0.4	475.00	190.00
09/21/26	J. F. McCauley	Emails with N. Franchi re: critical dates	0.1	950.00	95.00
09/21/26	N. A. Franchi	Email with E. Weyl re: critical dates calendar update (.1); Review of same (.2); Email with J. McCauley re: circulation of same (.1); Email with D. Cahir re: same (.1)	0.5	775.00	387.50
09/22/26	K. R. Strauch	Conference with N. Franchi re: case updates	0.1	675.00	67.50
09/24/26	E. N. Weyl	Retrieve and circulate newly filed pleadings (.1); Revise critical dates calendar (.1)	0.2	475.00	95.00
09/28/26	J. F. McCauley	Review critical dates calendar	0.2	950.00	190.00
09/29/26	J. F. McCauley	Review critical dates (.1); Email to Cooley team re: same (.1)	0.2	950.00	190.00
09/30/26	E. N. Weyl	Retrieve and circulate newly filed pleadings (.2); Revise critical dates calendar (.1)	0.3	475.00	142.50
Total			**4.2**		**$3,114.00**

Matter Name: Creditor Inquiries
Matter Number: 753091-242934B

Invoice Date: October 19, 2026
Invoice Number: 3058274

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
09/04/26	A. R. Steele	Review inquiry from P. Ciprian re: case issues	0.1	1,300.00	130.00
09/22/26	E. N. Weyl	Email to N. Franchi re: shareholder inquiry	0.1	475.00	47.50
09/22/26	N. A. Franchi	Email with J. McCauley re: creditor inquiry (.1); Review same (.1)	0.2	775.00	155.00
Total			**0.4**		**$332.50**

Matter Name: Meetings
Matter Number: 753091-242934C
Invoice Date: October 19, 2026
Invoice Number: 3058274

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
09/01/26	A. R. Steele	Attend weekly WIP call with Cooley, Meru and Raymond James teams (.4); Call with L. Reichardt, C. Speckhart, and L. Barca re: weekly check-in (.4)	0.8	1,300.00	1,040.00
09/01/26	A. R. Steele	Review letter from shareholder to the Court (.1); Review emails from P. Ciprian to the Court (.1)	0.2	1,300.00	260.00
09/01/26	J. F. McCauley	Attend work in progress call (.5); Attend call with equity committee (.5); Attune UCC call (.4)	1.4	950.00	1,330.00
09/03/26	A. R. Steele	Attend weekly WIP call with Cooley team, Meru team and Raymond James team	0.5	1,300.00	650.00
09/03/26	J. F. McCauley	Attend update call with Cooley, Raymond James, and Meru teams	0.4	950.00	380.00
09/08/26	B. J. Schlauch	Attend and participate in case strategy call with A. Rohan, A. Steele, D. DeFranceschi, L. Reichardt, C. Speckhart, R. Eisenbach, N. Campbell, B. Bonaviri and G. Richards	0.9	1,200.00	1,080.00
09/08/26	J. F. McCauley	Attend work in progress call with Meru, Cooley, and Raymond James teams	0.8	950.00	760.00
09/08/26	D. J. DeFranceschi	Attend Zoom meeting with professionals from Meru, Raymond James, and Cooley concerning work in process	0.6	1,695.00	1,017.00
09/08/26	A. R. Steele	Attend weekly work in progress call with C. Speckhart, L. Reichardt, B. Schlauch, B. Bonaviri and G. Richards	0.7	1,300.00	910.00
09/10/26	B. J. Schlauch	Case update call with L. Barca, E. Sweeney, G. Richards, C. Speckhart, L. Reichardt and D. Davis (.4); Case strategy call with A. Gorman, A. Rohan, D. DeFranceschi, R. Eisenbach, N. Garreau, A. Steele, L. Reichardt, M. Peguero Medrano, R. Li, J. McCauley, C. Garner, C. Speckhart and D. Davis (1.0)	1.4	1,200.00	1,680.00
09/10/26	J. F. McCauley	Attend call with committee professionals (.3); Attend call re: plan issues with D. DeFranceschi and others (.5); Attend call with Cooley team re: same (.9)	1.7	950.00	1,615.00
09/10/26	D. J. DeFranceschi	Attend Zoom WIP meeting with professionals from Cooley, RLF, Meru, and Raymond James to discuss work in process	0.7	1,695.00	1,186.50
09/10/26	A. R. Steele	Attend weekly update call with L. Barca, L. Reichardt, and B. Schlauch (.4); Attend WIP call with L. Reichardt, C. Speckhart, D. DeFranceschi, N. Campbell, B. Bonaviri and B. Schlauch (1.0)	1.4	1,300.00	1,820.00
09/11/26	B. J. Schlauch	Call with L. Reichardt re: case status and various workstreams	0.5	1,200.00	600.00
09/14/26	D. J. DeFranceschi	Attend work in process zoom call with professionals from Meru, Raymond James, Cooley and RLF	0.5	1,695.00	847.50
09/15/26	B. J. Schlauch	Attend and participate in case status and strategy call with G. Richards, A. Rohan, D. DeFranceschi, A. Steele, P. Springer, A. Gorman, D. Davis, L. Reichardt and C. Speckhart (.7); Attend case update call with L. Barca, R. Eisenbach, J. McCauley , A. Steele and L. Reichardt (.4)	1.1	1,200.00	1,320.00
09/15/26	A. R. Steele	Attend weekly update call with Cooley, Meru and Raymond James teams (1.0); Attend weekly update call with L. Barca, C. Speckhart, L. Reichardt and B. Schlauch re: committee update (.5)	1.5	1,300.00	1,950.00
09/15/26	J. F. McCauley	Attend status update call with Cooley and Meru teams (.6); Attend committee call with McDermott team (.3)	0.9	950.00	855.00
09/15/26	C. M. Carlisle	Confer with J. McCauley re: status of matter	0.3	950.00	285.00
09/15/26	D. J. DeFranceschi	Attend Zoom call with debtor professionals regarding work in process	0.8	1,695.00	1,356.00
09/16/26	D. J. DeFranceschi	Attend Zoom meeting with professionals for Cooley, Raymond James, Meru and company personnel regarding work in process	1	1,695.00	1,695.00
09/17/26	B. J. Schlauch	Call with A. Rohan, A. Steele, C. Speckhart, N. Campbell, R. Eisenbach, L. Reichardt, M. Peguero Medrano and J. McCauley re:	1.5	1,200.00	1,800.00

Matter Name: Meetings
Matter Number: 753091-242934C
Invoice Date: October 19, 2026
Invoice Number: 3058274

Date	Name	Description	Hours	Rate	Amount
		case status and strategy (1.0); Call with D. Davis, M. Peguero Medrano, A. Steele, L. Reichardt and C. Speckhart re: case action items (.5)			
09/17/26	A. R. Steele	Attend weekly update Call with C. Speckhart, L. Reinhardt, D. DeFranceschi, B. Schlauch, B. Bonaviri and G. Richards (1.0); Attend WIP meeting with D. DeFranceschi, B. Schlauch, C. Speckhart and L. Reinhardt (.6)	1.6	1,300.00	2,080.00
09/17/26	D. J. DeFranceschi	Attended work in process call with professionals from Cooley, RLF, and Meru	0.6	1,695.00	1,017.00
09/21/26	A. R. Steele	Attend weekly update call with C. Speckhart, L. Reichardt, D. DeFranceschi and D. Davis	1	1,300.00	1,300.00
09/21/26	B. J. Schlauch	Call with A. Steele re: case status update	0.4	1,200.00	480.00
09/22/26	A. R. Steele	Attend weekly check-in call with C. Speckhart, L. Reinhardt, D. DeFranceschi, B. Schlauch, B. Bonaviri and Raymond James team (.6); Attend weekly check-in call with L. Barca, L. Reinhardt and B. Schlauch (.4)	1	1,300.00	1,300.00
09/22/26	B. J. Schlauch	Call with M. Franke, C. Speckhart, A. Steele and L. Reichardt re: case update (.3); Call with L. Reichardt, R. Li, A. Steele, J. McCauley , C. Speckhart and R. Eisenbach re: case strategy update (.3)	0.6	1,200.00	720.00
09/22/26	J. F. McCauley	Attend call re: status updates with Cooley and Meru teams	0.2	950.00	190.00
09/24/26	A. R. Steele	Attend weekly update call with C. Speckhart, L. Reinhardt, D. DeFranceschi, B. Schlauch, B. Bonaviri and Raymond James team	0.8	1,300.00	1,040.00
09/24/26	J. F. McCauley	Attend status call with Cooley and MERU teams (.8); Attend call with Cooley, Meru, and Raymond James teams re: plan transactions (1.0)	1.8	950.00	1,710.00
09/28/26	B. J. Schlauch	Attend and participate in case strategy call with R. Eisenbach, L. Reichardt, A. Steele, C. Speckhart, J. McCauley and P. Springer	0.7	1,200.00	840.00
09/28/26	J. F. McCauley	Attend call with Cooley re: plan issues	0.8	950.00	760.00
09/28/26	A. R. Steele	Attend WIP call with C. Speckhart, L. Reichardt and B. Schlauch	0.5	1,300.00	650.00
09/29/26	A. R. Steele	Attend bi-weekly WIP Call with C. Speckhart, B. Schlauch, L. Reichardt, and B. Bonaviri	0.2	1,300.00	260.00
09/29/26	J. F. McCauley	Attend status call with Meru and Cooley teams	0.3	950.00	285.00
09/29/26	B. J. Schlauch	Attend call with C. Speckhart, R. Eisenbach, A. Steele, B. Bonaviri, L. Reichardt and A. Rohan re: case strategy	0.3	1,200.00	360.00
Total			**30.4**		**$37,429.00**

Matter Name: Executory Contracts/Unexpired Leases | Invoice Date: October 19, 2026
Matter Number: 753091-242934D | Invoice Number: 3058274

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
09/03/26	A. R. Steele	Email to J. McCauley re: rejection motion (.1); Email to B. Bonaviri re: rejection (.1); Email to B. Schlauch re: rejection (.1)	0.3	1,300.00	390.00
09/03/26	B. J. Schlauch	Email with A. Steele re: rejection issues	0.2	1,200.00	240.00
09/03/26	N. A. Franchi	Email with K. Strauch, J. McCauley and A. Steele re: rejection motion	0.2	775.00	155.00
09/04/26	A. R. Steele	Review rejection motion	0.1	1,300.00	130.00
09/04/26	N. A. Franchi	Draft second omnibus rejection motion (1.5); Emails with A. Steele and J. McCauley re: same (.2); Call with K. Strauch re: same (.1)	1.8	775.00	1,395.00
09/04/26	K. R. Strauch	Emails with N. Franchi re: omnibus rejection motion (.2); Call with N. Franchi re: same (.1)	0.3	675.00	202.50
09/15/26	E. N. Weyl	Review email from N. Franchi re: CNO re: Point Richmond lease rejection motion (.1); Draft CNO and email to N. Franchi re: same (.4); Review email from N. Franchi re: comments to same (.1); Revise and email to N. Franchi re: same (.1); Finalize and file re: same (.2); Upload order re: same (.1); Circulate same (.1); Email to N. Franchi re: same (.1)	1.2	475.00	570.00
09/15/26	B. J. Schlauch	Email N. Franchi re: lease rejection CNO	0.1	1,200.00	120.00
09/15/26	A. R. Steele	Email to N. Franchi re: rejection motion	0.1	1,300.00	130.00
09/15/26	N. A. Franchi	Confer with J. McCauley re: lease rejection CNO (.1); Email with E. Weyl re: same (.1); Review same (.1); Review docket re: objections to same (.1); Coordinate filing of same (.3); Email with B. Schlauch re: same (.1)	0.8	775.00	620.00
09/18/26	B. J. Schlauch	Email N. Franchi re: contract assumption notice	0.1	1,200.00	120.00
09/18/26	N. A. Franchi	Research re: assumption of omitted contracts (1.3); Email with B. Schlauch re: same (.2); Email with Cooley team re: same (.1)	1.6	775.00	1,240.00
09/18/26	N. A. Franchi	Coordinate filing of first notice of previously omitted contracts (.3); Email with A. Steele and B. Schlauch re: same (.1)	0.4	775.00	310.00
09/22/26	A. R. Steele	Conference with B. Schlauch re: rejection	0.1	1,300.00	130.00
09/22/26	B. J. Schlauch	Email R. Li re: lease rejection (.1); Call with R. Li re: same (.1)	0.2	1,200.00	240.00
09/22/26	N. A. Franchi	Draft COC re: designated assigned contracts	1.1	775.00	852.50
09/23/26	N. A. Franchi	Draft COC re: designated assigned contracts (.4); Email with B. Schlauch and A. Steele re: same (.1)	0.5	775.00	387.50
09/28/26	B. J. Schlauch	Revise contract assumption order and COC (.5); Discuss revision to same with N. Franchi (.2)	0.7	1,200.00	840.00
09/28/26	N. A. Franchi	Confer with B. Schlauch re: omitted contracts COC (.2); Revise re: same (1.8); Emails with B. Schlauch re: same (.3)	2.3	775.00	1,782.50
09/29/26	A. R. Steele	Conference with B. Schlauch re: Fabry assumption order (.1); Review revisions to same (.1)	0.2	1,300.00	260.00
09/29/26	J. F. McCauley	Review lease rejection motions (.2); Research re: 365(d)(4) precedent (.3); Review plan re: lease issues (.2): Draft 365(d)(4) extension motion (3.1)	3.8	950.00	3,610.00
09/29/26	N. A. Franchi	Incorporate further comments re: designated contracts COC (.7); Email to B. Schlauch re: same (.1); Review comments to same (.1); Email with A. Steele and B. Schlauch re: same (.2); Incorporate comments re: same (.2); Email to L. Reichardt re: same (.1)	1.4	775.00	1,085.00
09/30/26	J. F. McCauley	Research re: lease rejection issues (.7); Revise 365(d)(4) motion (1.1); Meet with B. Schlauch re: same (.2); Review sale papers re: assumption issues (.4); Further revise motion (.3)	2.7	950.00	2,565.00
09/30/26	N. A. Franchi	Review comments to COC re: designated contracts (.2); Email with A. Steele and B. Schlauch re: same (.2); Confer with B. Schlauch re: edits to same (.1); Incorporate updates re: same (.7); Email with L.	1.3	775.00	1,007.50

Matter Name: Executory Contracts/Unexpired Leases
Matter Number: 753091-242934D

Invoice Date: October 19, 2026
Invoice Number: 3058274

Date	Name	Description	Hours	Rate	Amount
		Reichardt re: draft of same (.1)			
Total			**21.5**		**$18,382.50**

Matter Name: Plan of Reorganization/Disclosure Statement
Matter Number: 753091-242934F
Invoice Date: October 19, 2026
Invoice Number: 3058274

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
09/01/26	A. R. Steele	Attend call with C. Speckhart, L. Reichardt, and M. Franke re: plan and other issues	0.6	1,300.00	780.00
09/01/26	D. J. DeFranceschi	Review email from L. Reichardt regarding plan and disclosure statement hearing schedule	0.1	1,695.00	169.50
09/03/26	A. R. Steele	Attend call with L. Reichardt, J. McCauley, and B. Eisenbach re: plan and other issues	0.4	1,300.00	520.00
09/03/26	D. J. DeFranceschi	Review email from L. Reichardt regarding plan	0.1	1,695.00	169.50
09/06/26	A. R. Steele	Review presentation from Equity Committee re: plan issues (.2); Emails with C. Speckhart, N. Campbell and S. Willoughby re: plan issues (.3)	0.5	1,300.00	650.00
09/07/26	A. R. Steele	Correspondences with B. Schlauch re: plan issues	0.1	1,300.00	130.00
09/07/26	D. J. DeFranceschi	Review emails from C. Speckhart, N. Campbell and S. Willoughby concerning equity re: slide deck concerning debtor reorganization (.3); Review email from S. Willoughby re: plan issues (.1); Review materials from Dunden Group on behalf of the equity with respect to debtor reorganization (1.5); Review emails from C. Speckhart re: plan issues (.2)	2.1	1,695.00	3,559.50
09/08/26	K. R. Strauch	Research re: plan issues (1.6); Draft memo re: same (.2); Email to D. DeFranceschi, A. Steele, B. Schlauch, J. McCauley and N. Franchi re: same (.1)	1.9	675.00	1,282.50
09/08/26	B. J. Schlauch	Emails with A. Steele and D. DeFranceschi re: plan precedent (.2); Research re: plan precedent (.3); Call with M. Franke, A. Rohan, C. Speckhart, A. Steele, N. Campbell and B. Bonaviri re: plan issues (1.0)	1.5	1,200.00	1,800.00
09/08/26	J. F. McCauley	Research re: plan issues	1.9	950.00	1,805.00
09/08/26	D. J. DeFranceschi	Review proposal from equity committee concerning chapter 11 plan (.9); Review chapter 11 plan research issues (1.3)	2.2	1,695.00	3,729.00
09/08/26	A. R. Steele	Review plan proposal (.2); Emails with D. DeFranceschi and B. Schlauch re: plan research (.1); Research re: plan issues (.3); Review and analyze plan research (.9); Email to B. Schlauch and J. McCauley re: disclosure statement hearing (.1); Email to N. Barksdale re: disclosure statement hearing (.1); Email to L. Reichardt re: disclosure statement hearing (.1); Call M. Franke, C. Speckhart, B. Schlauch and L. Reichardt re: plan issues (1.0)	2.8	1,300.00	3,640.00
09/09/26	J. F. McCauley	Research re: plan issues	1.3	950.00	1,235.00
09/09/26	D. J. DeFranceschi	Research regarding chapter 11 plan solicitation issues	0.9	1,695.00	1,525.50
09/10/26	B. J. Schlauch	Review Judge Goldblatt opinion re: releases (.3); Review draft plan (.8); Call with D. DeFranceschi, J. McCauley and A. Steele re: draft plan (.5); Call with D. DeFranceschi, J. McCauley , A. Steele, M. Peguero Medrano, R. Eisenbach, L. Reichardt and C. Speckhart re: draft plan (.7)	2.3	1,200.00	2,760.00
09/10/26	J. F. McCauley	Research re: plan issues (1.7); Review plan (1.8)	3.5	950.00	3,325.00
09/10/26	D. J. DeFranceschi	Research regarding chapter 11 plan structure (1.3); Attend call with Cooley to discuss plan issues (1.0); Call with A. Steele and B. Schlauch regarding chapter 11 plan structure (.6)	2.9	1,695.00	4,915.50
09/10/26	A. R. Steele	Review and analyze plan comments (.5); Call with B. Schlauch re: plan comments (.3); Emails with D. DeFranceschi and B. Schlauch re: plan comments (.2); Call with D. DeFranceschi and B. Schlauch re: plan comments (.5); Call with C. Speckhart, B. Schlauch, D. DeFranceschi, and L. Reichardt re: plan comments (1.0); Review and comment on plan (.6)	3.1	1,300.00	4,030.00

Matter Name: Plan of Reorganization/Disclosure Statement
Matter Number: 753091-242934F
Invoice Date: October 19, 2026
Invoice Number: 3058274

Date	Name	Description	Hours	Rate	Amount
09/10/26	D. J. DeFranceschi	Review email for B. Schlauch regarding chapter 11 plan issues (.1); Research and analysis on chapter 11 plan issues (.5); Review and respond to email from A. Steele regarding chapter 11 plan issues (.1); Review email from J. McCauley regarding chapter 11 plan issues (.2); Review chapter 11 plan research (.8); Review email from M. Peguero Medrano and analysis of related solicitation issues in connection with chapter 11 plan (.4)	2.1	1,695.00	3,559.50
09/11/26	A. R. Steele	Call with L. Reichartd, S. Willoughby, B. Schlauch, X. Doumen, A. Premonth and M. Bertin re: French winddown (1.0); Review and comment on plan (3.2); Call with B. Schlauch re: plan comments (.5); Emails with N. Franchi re: plan research (.4); Email to M. Peguero Medrano re: same (.1); Emails with B. Schlauch and J. McCauley re: plan comments (.4); Review further revised plan comments (.1)	5.7	1,300.00	7,410.00
09/11/26	B. J. Schlauch	Call with A. Steele re: plan (.2); Email with J. McCauley and A. Steele re: plan comments (.2); Review and comment to plan (2.7)	3.1	1,200.00	3,720.00
09/11/26	J. F. McCauley	Review plan (2.2); Research re: same (1.1)	3.3	950.00	3,135.00
09/11/26	N. A. Franchi	Research re: plan (2.6); Emails with A. Steele re: same (.3)	2.9	775.00	2,247.50
09/12/26	D. J. DeFranceschi	Review, comment and research in connection with draft chapter 11 plan and disclosure statement	3	1,695.00	5,085.00
09/12/26	A. R. Steele	Email to D. DeFranceschi re: plan comments	0.1	1,300.00	130.00
09/13/26	B. J. Schlauch	Email with A. Steele and D. DeFranceschi re: plan comments/revisions	0.2	1,200.00	240.00
09/13/26	D. J. DeFranceschi	Review and comment on draft chapter 11 plan	2.8	1,695.00	4,746.00
09/13/26	A. R. Steele	Emails with B. Schlauch re: plan comments (.2); Review D. DeFranceschi comments to Plan (.2); Emails with D. DeFranceschi re: plan comments (.2); Review and revise plan comments (.3)	0.9	1,300.00	1,170.00
09/14/26	D. J. DeFranceschi	Research regarding chapter 11 plan and solicitation issues (1.1); Attend call with R. Eisenbach, M. Peguero Medrano, D. Davis, L. Reichardt and C. Speckhart and B. Schlauch regarding plan and solicitation issues (1.5)	2.6	1,695.00	4,407.00
09/14/26	B. J. Schlauch	Review proposed revisions to plan (.3); Call with M. Peguero Medrano, L. Reichardt, C. Speckhart, K. Martin, D. DeFranceschi and J. Lee re: solicitation (.5); Research re: plan issue (.5); Call with D. DeFranceschi, C. Speckhart, L. Reichardt, D. Dale, R. Eisenbach, M. Peguero Medrano re: plan issues and revisions (1.5); Review case law re: plan structuring issues (.5); Discuss plan issues and revisions with A. Steele (.2)	3.5	1,200.00	4,200.00
09/14/26	A. R. Steele	Conferences with B. Schlauch re: plan and disclosure statement issues (.3); Attend call with L. Reichardt, C. Speckhart, D. DeFranceschi and B. Schlauch re: plan and DS issues (.4); Review correspondence from Equity Committee re: plan (.3); Review plan term sheet (.4); Correspondences with B. Schlauch re: plan term sheet (.2)	1.6	1,300.00	2,080.00
09/15/26	B. J. Schlauch	Email A. Steele and D. DeFranceschi re: plan issues (.1); Review equity committee letter re: plan (.3); Email with D. DeFranceschi and A. Steele re: same (.2)	0.6	1,200.00	720.00
09/15/26	A. R. Steele	Emails with B. Schlauch and D. DeFranceschi re: plan issues (.2); Conference with B. Schlauch re: plan issues (.3); Emails with C. Speckhart re: plan issues (.2); Review correspondence to Equity Committee re: plan issues (.2)	0.9	1,300.00	1,170.00
09/15/26	J. F. McCauley	Review disclosure statement	0.3	950.00	285.00
09/15/26	D. J. DeFranceschi	Review email from B. Schlauch regarding equity committee position on chapter 11 plan process (.1); Review email from C. Speckhart	2.3	1,695.00	3,898.50

Matter Name: Plan of Reorganization/Disclosure Statement | Invoice Date: October 19, 2026
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Date	Name	Description	Hours	Rate	Amount
		regarding chapter 11 plan issues (.2); Review and analysis of response to equity committee issues with chapter 11 plan process (.3); Analysis of equity committee positions on chapter 11 plan for debtor (.6); Review draft response to equity committee regarding chapter 11 plan issues (.4); Review further email from C. Speckhart and from S. Willoughby regarding chapter 11 plan issues (.1); Analysis of equity committee issues in connection with chapter 11 plan process (.5); Email with Brendan Schlauch regarding equity committee issues with chapter 11 plan (.1)			
09/16/26	B. J. Schlauch	Review letter from equity committee and debtor response re: plan	0.3	1,200.00	360.00
09/16/26	A. R. Steele	Call with C. Speckhart, D. DeFranceschi, B. Schlauch, L. Reinhardt and M. Franke re: plan and other issues (.8); Correspondences with B. Schlauch re: plan comments (.1); Review response to equity committee correspondence (.1)	1	1,300.00	1,300.00
09/16/26	D. J. DeFranceschi	Attend zoom call with C. Speckhart, L. Reichardt, A. Rohan, S. Willoughby regarding plan (.8); Attend call with C. Speckhart, M. Framke, professionals from Dunden, and L. Reichardt regarding equity committee issues with chapter 11 plan process (.8); Attend call with C. Mills, L. Reichardt, N. Stuhlmiller, and B. Schlauch regarding equity committee issues in connection with Chapter 11 plan process (1.2); Review email from S. Willoughby regarding chapter 11 plan issues (.1); Review chapter 11 plan solicitation research (.4)	3.3	1,695.00	5,593.50
09/17/26	B. J. Schlauch	Review and revise disclosure statement hearing motion (.4); Review revised plan (.7)	1.1	1,200.00	1,320.00
09/17/26	A. R. Steele	Email to N. Franchi re: DS hearing notice (.1); Emails with C. Speckhart re: plan proposals (.1); Emails with L. Reichardt re: plan and disclosure statement (.2); Email to R. Poppiti re: same (.1); Review revisions to plan (.7); Email to B. Schlauch re: revisions to plan (.1); Emails with B. Schlauch re: DS notice (.2); Conference with B. Schlauch re: disclosure statement hearing timing (.1)	1.6	1,300.00	2,080.00
09/17/26	N. A. Franchi	Research re: notice of disclosure statement hearing (.2); Email with A. Steele re: same (.2); Draft same (.7); Incorporate updates re: same (.1); Email with B. Schlauch and A. Steele re: same (.3); Email with Verita team re: open questions (.1); Incorporate revisions to notice of disclosure statement hearing (.1); Email with Cooley team re: same (.1)	1.7	775.00	1,317.50
09/17/26	D. J. DeFranceschi	Emails with A. Rohan regarding chapter 11 plan issues (.3); Attend call with S. McCray, S. Willoughby, L. Reichardt, A. Rohan, and C. Speckhart regarding chapter 11 plan issues (.5); Review equity committee proposed 2004 examination notice in connection with plan issues (.3); Review email from C. Speckhart regarding chapter 11 plan issues (.2); Emails from C. Speckhardt and email from S. Willoughby regarding equity committee issues with chapter 11 plan process (.1)	1.6	1,695.00	2,712.00
09/18/26	B. J. Schlauch	Review amendment to Bankruptcy Rule 3018 (.2); Email A. Steele and J. McCauley re: same (.1); Analyze plan revisions (.7); Call with A. Steele re: plan (.1); Call with M. Peguero Medrano re: plan structure (.2); Call with D. DeFranceschi and A. Steele re: plan structure and related issues (.4)	1.7	1,200.00	2,040.00
09/18/26	D. J. DeFranceschi	Zoom meeting with M. Peguero Medrano, R. Eisenberg, C. Speckhardt, and A. Steele regarding chapter 11 plan issues (.5); Emails with B. Schlauch regarding Chapter 11 plan (.3); Review revised chapter 11 plan draft (.5); Review draft disclosure statement (1.4); Call with B. Schlauch regarding chapter 11 plan issues (.4); Review email from C. Speckhart regarding issues raised in connection with plan (.3)	3.4	1,695.00	5,763.00

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Date	Name	Description	Hours	Rate	Amount
09/18/26	A. R. Steele	Review and comment to revised plan (.6); correspondences with B. Schlauch re: plan comments (.3); Call with B. Schlauch re: plan comments (.2); Correspondences with B. Schlauch and D. DeFranceschi re: plan comments (.3); Call with D. DeFranceschi, C. Speckhart, L. Reinhardt, B. Eisenbach and B. Schlauch re: plan comments (.7); Call with D. DeFranceschi re: plan comments (.2); Call with B. Schlauch re: plan comments (.1); Attend meet and confer with C. Speckhart, L. Reichardt and counsel to equity committee re: plan (.4); Emails with C. Speckhart re: plan issues (.1)	2.9	1,300.00	3,770.00
09/20/26	A. R. Steele	Correspondences with B. Schlauch re: plan issues (.2); Emails from C. Speckhart re: plan issues (.1)	0.3	1,300.00	390.00
09/21/26	D. J. DeFranceschi	Research chapter 11 plan structure issues (1.2); Attend call with C. Speckhart, L. Reichardt, and A. Steele regarding various plan structure issues (1.0); Review email from J. Burke regarding equity committee discovery concerning plan issues (.2); Emails with A. Steele and B. Schlauch regarding issues concerning chapter 11 plan (.2); Attend call with client, Meru, Raymond James, and Cooley to discuss chapter 11 plan work streams (.6)	3.2	1,695.00	5,424.00
09/21/26	A. R. Steele	Correspondences with D. DeFranceschi re: plan issues (.1); Attend call with L. Reichardt, R. Eisenbach, S. Willoughby, G. Ludovic, X. Douman and L. Sani re: French Windown (1.0); Call with S. Willoughby, C. Speckhart, D. DeFranceschi and L. Reichardt re: plan issues (.8); Correspondences with B. Schlauch re: plan and French winddown issues (.2); Call with B. Schlauch re: plan issues (.4); Review changes to Disclosure Statement notice (.1)	2.6	1,300.00	3,380.00
09/21/26	D. J. DeFranceschi	Review email from N. Jain regarding plan issues	0.2	1,695.00	339.00
09/21/26	B. J. Schlauch	Multiple emails with N. Franchi re: revision to disclosure statement hearing notice	0.2	1,200.00	240.00
09/21/26	N. A. Franchi	Email with Cooley team re: comments to Disclosure Statement Hearing Notice (.1); Email with A. Steele and B. Schlauch re: same (.1); Review comments (.2); Research re: contact information (.2); Email with B. Schlauch re: same (.2)	0.8	775.00	620.00
09/22/26	A. R. Steele	Call with B. Schlauch, N. Jain, R. Eisenbach, L. Reinhardt, B. Bonaviri, X. Doumain re: French winddown issues (.4); Call with M. Franke, C. Speckhart, L. Reinhardt and B. Schlauch re: plan and other issues (.5)	0.9	1,300.00	1,170.00
09/22/26	J. F. McCauley	Review revised disclosure statement and plan	1.2	950.00	1,140.00
09/23/26	D. J. DeFranceschi	Prepare for and attend call with French legal counsel and committee advisors regarding international subsidiaries issues in connection with chapter 11 plan process	0.9	1,695.00	1,525.50
09/23/26	B. J. Schlauch	Analyze precedent re: potential plan issue	0.3	1,200.00	360.00
09/23/26	J. F. McCauley	Research re: plan issues (.2); Research re: solicitation issues (.9)	1.1	950.00	1,045.00
09/24/26	D. J. DeFranceschi	Meeting with B. Schlauch to discuss chapter 11 plan issues (.4); Research regarding chapter 11 plan implementation, voting and solicitation issues (1.2); Zoom meeting with C. Speckhart, R. Eisenberg, A. Rohan, R. Li, L. Reichardt, B. Schlauch, and A. Steele regarding chapter 11 plan issues (.8); Call with B. Schlauch and A. Steele to discuss chapter 11 plan issues (.4)	2.8	1,695.00	4,746.00
09/24/26	A. R. Steele	Conference with B. Schlauch re: plan issues (.2); Call with B. Schlauch and D. DeFranceschi re: plan issues (.3); Call with C. Speckhart, N. Campbell, L. Reinhardt, and B. Schlauch re: plan issues (.7); Call with B. Schlauch re: plan issues (.5); Email to J. McCauley re: plan (.1)	1.8	1,300.00	2,340.00
09/24/26	D. J. DeFranceschi	Review research materials regarding chapter 11 plan issues	0.6	1,695.00	1,017.00

Matter Name: Plan of Reorganization/Disclosure Statement
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Date	Name	Description	Hours	Rate	Amount
09/24/26	B. J. Schlauch	Review email from C. Speckhart re: plan negotiations (.2); Analyze issues re: same (.3); Call with L. Reichardt re: plan issues (.5); Call with L. Reichardt, C. Speckhart, R. Eisenbach, R. Li, G. Richards, A. Rohan, B. Bonaviri, D. DeFranceschi and N. Campbell re: plan strategy and negotiations (.9); Discuss plan issues with D. DeFranceschi (.4); Review Goldblatt opinion re: retained causes of action (.4); Call with D. DeFranceschi and A. Steele re: plan issues (.4); Call with N. Campbell, C. Speckhart, A. Rohan, A. Steele, L. Reichardt and R. Eisenbach re: plan status and strategy (1.0); Call with A. Steele re: plan (.3)	4.4	1,200.00	5,280.00
09/25/26	A. R. Steele	Emails with C. Speckhart re: plan issues (.3); Call with B. Schlauch and D. DeFranceschi re: plan issues (.3); Call with B. Schlauch and D. DeFranceschi re: plan issues (.1); Emails with R. Speaker and J. McCauley re: filing of plan (.2); Emails with C. Speckhart re: plan issues (.3); Correspondences with D. DeFranceschi and B. Schlauch re: plan issues (.1)	1.3	1,300.00	1,690.00
09/25/26	D. J. DeFranceschi	Email with N. Stuhlmiller regarding chapter 11 plan related issues (.1); Call with A. Steele and B. Schlauch regarding chapter 11 plan issues (.3); Review emails regarding current chapter 11 plan negotiations with equity committee and FSI (.6); Review emails from N. Campbell and from A. Rohan, and S. McCray regarding chapter 11 plan (.2); Call with A. Steele and C. Speckhart regarding chapter 11 plan (.1); Review email from C. Speckhart regarding chapter 11 plan issues (.2); Review email from C. Speckhart regarding chapter 11 plan issues (.2); Review emails from C. Speckhart and from S. McCray regarding chapter 11 plan (.3); Review email from C. Speckhart regarding chapter 11 plan issues (.2); Call with C. Speckhart and L. Reichardt regarding chapter 11 plan issues (.2)	2.4	1,695.00	4,068.00
09/25/26	B. J. Schlauch	Call with D. DeFranceschi and A. Steele re: plan issue (.4); Email with L. Reichardt and A. Steele re: plan strategy (.2)	0.6	1,200.00	720.00
09/29/26	D. J. DeFranceschi	Review email from C. Speckhart regarding plan and disclosure statement issues in connection with FSI and the official equity committee	0.3	1,695.00	508.50
09/29/26	A. R. Steele	Review revisions to plan (.3); Call with B. Schlauch re: plan revisions (.2); Conference with B. Schlauch re: plan revisions (.2); Call with B. Schlauch re: plan timeline (.2); Email to L. Reichardt re: plan timeline (.1); Conference with R. Li and B. Bonaviri re: plan status (.1)	1.1	1,300.00	1,430.00
09/29/26	J. F. McCauley	Review revised plan and disclosure statement	0.4	950.00	380.00
09/29/26	B. J. Schlauch	Call with A. Steele re: plan/confirmation timeline	0.2	1,200.00	240.00
09/30/26	J. F. McCauley	Review correspondence re: plan (.2); Research re: plan sponsor issues (1.0); Call with Cooley team re: plan alternatives (.7)	1.9	950.00	1,805.00
09/30/26	A. R. Steele	Conferences with B. Schlauch re: plan issues (.4); Call with B. Schlauch and D. DeFranceschi re: plan issues (.2); Conference with B. Schlauch and J. Knight re: plan issues (.3); Analyze plan issues (.2); Call with C. Speckhart, B. Schlauch and D. DeFranceschi re: plan issues (.2); Call with D. DeFranceschi, C. Speckhart, L. Reichardt, S. Willoughby, S. Macrea, N. Jain, N. Campbell re: plan issues (.8); Conference with B. Schlauch re: plan issues (.1); Emails with C. Speckhart re: plan issues (.1)	2.3	1,300.00	2,990.00
09/30/26	D. J. DeFranceschi	Review email from L. Reichardt regarding intercompany claim issues in connection with chapter 11 plan (.3); Review email from A. Steele regarding disclosure statement (.1); Review email from L. Reichardt regarding plan issues (.1); Call with client, Cooley, Meru, and Raymond James to discuss chapter 11 plan issues (.8); Review chapter 11 plan and disclosure statement proposal (.5); Analysis	2.5	1,695.00	4,237.50

Matter Name: Plan of Reorganization/Disclosure Statement
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Invoice Date: October 19, 2026
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Date	Name	Description	Hours	Rate	Amount
		regarding chapter 11 plan issue (.4); Call with A. Steele, B. Schlauch, and C. Speckhart regarding chapter 11 plan issues (.3)			
09/30/26	B. J. Schlauch	Emails with D. DeFranceschi re: plan structure (.1); Review and analyze revised plan and disclosure statement (1.1); Call with L. Reichardt re: plan (.4); Conference with A. Steele re: plan issue (.5); Call with D. DeFranceschi and A. Steele re: DIP (.2); Discuss plan issue with D. DeFranceschi, A. Steele and J. Knight (.6); Call with D. DeFranceschi, A. Steele and C. Speckhart re: plan (.2); Call with A. Steele, D. DeFranceschi, N. Campbell, D. Davis, B. Bonaviri, S. Macrae, N. Jain, S. Seiler, R. Eisenbach, A. Rohan, J. McCauley , L. Reichardt and C. Speckhart re: plan status and strategy (.8)	3.9	1,200.00	4,680.00
Total			**120.9**		**$162,251.00**

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

Invoice Date: October 19, 2026
Invoice Number: 3058274

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
09/01/26	A. R. Steele	Review and comment on notice of closing (.3); Email to J. McCauley re: COC on sale order (.2); Review revised notice of sale order (.1); Email to J. McCauley re: sale order (.1); Review and comment on COC re: sale order (.1); Emails with L. Reichardt re: sale order (.1)	0.9	1,300.00	1,170.00
09/01/26	J. F. McCauley	Draft notice of closing of Merope sale (.2); Draft COC for PTC sale (.9); Emails with Cooley team re: sale issues (.1); Emails with U.S. Trustee re: PTC sale (.2); Emails with B. Schlauch and others re: sale issues (.2)	1.6	950.00	1,520.00
09/02/26	E. N. Weyl	Review email from J. McCauley re: COC re: Fabry sale order (.1); Prepare and email to J. McCauley re: same (.2); Review email from J. McCauley re: comment to same (.1); Revise 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)	1.2	475.00	570.00
09/02/26	A. R. Steele	Email to L. Casey re: sale order (.1); Conference with J. McCauley re: COC re: sale order (.1); Review and comment on COC for sale order (.1); Call with N. Barksdale re: sale order (.1); Correspondences with B. Schlauch and L. Reichardt re: sale order (.2); Email to L. Reichardt re: sale order (.1)	0.7	1,300.00	910.00
09/02/26	J. F. McCauley	Review Fabry sale order (.9); Review sale objections (.4); Revise COC re: Fabry sale (.2); Review sale order re: contract issues (.2)	1.7	950.00	1,615.00
09/03/26	A. R. Steele	Review letter from M. Franke re: bids	0.2	1,300.00	260.00
09/03/26	J. F. McCauley	Review revised sale papers (.5); Revise notice of closing (.3)	0.8	950.00	760.00
09/04/26	E. N. Weyl	Review email from J. McCauley re: notice of closing of Merope sale (.1); Prepare and email to J. McCauley re: same (.3); Review email from J. McCauley re: comments to same (.1); Revise and email to J. McCauley re: same (.1); Emails with Cooley and others re: same (.2); Finalize and file re: same (.2); Email to Verita re: service of same (.1); Circulate same (.1); Email to J. McCauley re: same (.1)	1.3	475.00	617.50
09/04/26	A. R. Steele	Emails with J. McCauley re: notice re: closing	0.2	1,300.00	260.00
09/04/26	J. F. McCauley	Revise notice of closing (.3); Review sale documents (.2); Coordinate filing of same (.1)	0.6	950.00	570.00
09/10/26	N. A. Franchi	Draft notice of sale closing (.2); Email with J. McCauley re: same (.1)	0.3	775.00	232.50
09/11/26	B. J. Schlauch	Call with L. Reichardt, R. Eisenbach, A. Steele, R. Li, S. Willoughby, X. Doumen, M. Pizzetta, and L. Gereston re: French subsidiary and winddown issues	1.3	1,200.00	1,560.00
09/11/26	N. A. Franchi	Draft notice of sale closing (.3); Email with J. McCauley re: same (.1)	0.4	775.00	310.00
09/14/26	J. F. McCauley	Review Fabry notice of closing (.3); Attend call re: plan and sale issues (.8); Research re: same (.5)	1.6	950.00	1,520.00
09/15/26	B. J. Schlauch	Review and comment to supplemental Fabry sale declaration	0.2	1,200.00	240.00
09/15/26	A. R. Steele	Review notice of closing re: Fabry sale	0.1	1,300.00	130.00
09/15/26	J. F. McCauley	Revise notice of closing re: Fabry sale	0.3	950.00	285.00
09/15/26	N. A. Franchi	Confer with J. McCauley re: notice of closing (.1); Email with B. Schlauch re: same (.1); Email with Cooley team re: same (.1); Incorporate edit re: same (.1)	0.4	775.00	310.00
09/16/26	E. N. Weyl	Assist with preparation of and filing of Fabry sale closing and supplement cure notice	3.5	475.00	1,662.50
09/16/26	B. J. Schlauch	Draft notice of sale claim and notice of assigned contract (.7); Analyze issue re: Fabry sale closing assigned contract (.5)	1.2	1,200.00	1,440.00

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

Invoice Date: October 19, 2026
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Date	Name	Description	Hours	Rate	Amount
09/16/26	A. R. Steele	Conferences with B. Schlauch re: notice for sale closing (.2); Review and comment to notices of sale closing (.2)	0.4	1,300.00	520.00
09/17/26	R. V. Speaker	Assist B. Schlauch and N. Franchi with preparation for filing of notices regarding closing of sale	2.3	475.00	1,092.50
09/17/26	E. N. Weyl	Retrieve Point Richmond lease rejection order and email to Verita re: service of same (.1); Circulate same (.1);	0.2	475.00	95.00
09/17/26	B. J. Schlauch	Email L. Reichardt re: Fabry sale closing	0.1	1,200.00	120.00
09/17/26	A. R. Steele	Emails with B. Schlauch and L. Reichardt re: sale closing	0.1	1,300.00	130.00
09/17/26	N. A. Franchi	Email with B. Schlauch re: filing timeline of notice of closing (.1); Update notice of closing (.1); Update notice of omitted contracts (.1); Email with Cooley team re: same (.1)	0.4	775.00	310.00
09/18/26	B. J. Schlauch	Email M. Peguero Medrano and N. Franchi re: Fabry sale order and contract assumption issue (.2); Discuss precedent COCs and order re: same (.3); Email with N. Franchi re: notices related to Fabry sale closing (.2)	0.7	1,200.00	840.00
09/18/26	E. N. Weyl	Review email from N. Franchi re: notice of closing of Fabry sale (.1); Prepare and email to N. Franchi re: same (.2); Finalize and file re: same (.1); Review email from N. Franchi re: first notice of previously omitted contracts re: Fabry sale (.1); Prepare and email to N. Franchi re: same (.1); Finalize and file re: same (.1); Email to N. Franchi re: same (.1); Email to Verita re: service of same x2 (.2); Circulate same (.1)	1.1	475.00	522.50
09/18/26	N. A. Franchi	Coordinate filing of notice of closing of Fabry sale (.3); Email with B. Schlauch and A. Steele re: same (.1)	0.4	775.00	310.00
09/18/26	A. R. Steele	Emails with B. Schlauch and N. Franchi re: sale closing notices (.3); Review changes to sale closing documents (.1); Emails with B. Schlauch, N. Franchi and E. Weyl re: sale closing notices (.2)	0.6	1,300.00	780.00
09/21/26	A. R. Steele	Email to N. Franchi re: Fabry sale order	0.1	1,300.00	130.00
09/21/26	B. J. Schlauch	Email with A. Steele and J. McCauley re: Fabry sale closing	0.1	1,200.00	120.00
09/22/26	J. F. McCauley	Emails with Meru re: sale issues	0.1	950.00	95.00
09/23/26	B. J. Schlauch	Review draft order and certification of counsel re: contract assignments to PTC	0.2	1,200.00	240.00
09/29/26	B. J. Schlauch	Revise order and COC re: assigned contracts (.8); Discuss same with A. Steele (.1); Review revisions to additional contract assignment order and COC (.2)	1.1	1,200.00	1,320.00
09/30/26	A. R. Steele	Conference with B. Schlauch re: revised Fabry assumption order	0.1	1,300.00	130.00
09/30/26	B. J. Schlauch	Emails with L. Reichardt re: revision to assignment order (.1); Discuss same with N. Franchi (.1); Revise COC and assignment order (.5)	0.7	1,200.00	840.00
Total			**27.2**		**$23,537.50**

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

Invoice Date: October 19, 2026
Invoice Number: 3058274

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
09/15/26	B. J. Schlauch	Email A. Steele and D. DeFranceschi re: DIP budget	0.1	1,200.00	120.00
Total			**0.1**		**$120.00**

Matter Name: Claims Administration
Matter Number: 753091-242934I

Invoice Date: October 19, 2026
Invoice Number: 3058274

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
09/11/26	A. R. Steele	Review letter from claimant re: claim status	0.1	1,300.00	130.00
09/22/26	A. R. Steele	Conferences with B. Schlauch re: claim issues (.2); Emails with B. Schlauch and A. Gorman re: claim issues (.1)	0.3	1,300.00	390.00
09/22/26	B. J. Schlauch	Email with A. Gorman and J. McCauley re: POC ID request	0.2	1,200.00	240.00
09/22/26	B. J. Schlauch	Analyze issue re: claims register (.2); Email A. Gorman re: same (.1); Review claims register and filed claims (.4)	0.7	1,200.00	840.00
09/24/26	A. R. Steele	Review claims register	0.2	1,300.00	260.00
09/24/26	B. J. Schlauch	Review Veritas claims agreement	0.3	1,200.00	360.00
09/24/26	J. F. McCauley	Review claims report	0.2	950.00	190.00
Total			**2**		**$2,410.00**

Matter Name: Court Hearings | Invoice Date: October 19, 2026
Matter Number: 753091-242934J | Invoice Number: 3058274

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
09/01/26	E. N. Weyl	Draft 9/21/26 agenda	0.8	475.00	380.00
09/02/26	E. N. Weyl	Emails with J. McCauley re: 9/10/26 agenda (.2); Revise same (.6); Review email from J. McCauley re: preparation of same (.1); Prepare and email to J. McCauley re: same (.1); Finalize and file re: same (.1); Email to J. McCauley re: same (.1); Email to Verita re: service of same (.1); Circulate same (.1)	1.4	475.00	665.00
09/02/26	J. F. McCauley	Review agenda for 9/10 hearing (.8); Review sale objections re: same (.5)	1.3	950.00	1,235.00
09/03/26	E. N. Weyl	Emails with A. Steele and others re: 9/10/26 agenda (.2); Review email from J. McCauley re: preparation of same (.1); Prepare and email to J. McCauley re: same (.1); Finalize and file re: same (.1); Email to Verita re: service of same (.1); Email to J. McCauley re: same (.1); Circulate same (.1)	0.8	475.00	380.00
09/03/26	A. R. Steele	Review and comment on agenda (.2); Emails with B. Schlauch re: agenda (.1)	0.3	1,300.00	390.00
09/03/26	B. J. Schlauch	Review 9/10 agenda (.2); Email with A. Steele re: same (.1)	0.3	1,200.00	360.00
09/03/26	J. F. McCauley	Prepare for 9/21 hearing (.2); Revise cure chart for agenda for 9/10 hearing (.8); Coordinate file of agenda (.2)	1.2	950.00	1,140.00
09/08/26	K. R. Strauch	Email to C. Borris re: 11/2 hearing logistics	0.1	675.00	67.50
09/08/26	B. J. Schlauch	Email A. Steele re: November hearing date	0.1	1,200.00	120.00
09/14/26	E. N. Weyl	Emails with J. McCauley and N. Franchi re: 9/21/26 agenda (.1); Revise same (.5)	0.6	475.00	285.00
09/15/26	E. N. Weyl	Review email from J. McCauley re: 9/21/26 agenda (.1); Revise agenda and email to J. McCauley re: same (.3); Review email from J. McCauley re: additional comments to same (.1); Revise and email to J. McCauley re: same (.6)	1.1	475.00	522.50
09/15/26	B. J. Schlauch	Review and comment to 9/21 agenda (.5); Email with A. Steele re: 9/21 agenda (.2)	0.7	1,200.00	840.00
09/15/26	A. R. Steele	Review and comment on agenda	0.1	1,300.00	130.00
09/15/26	J. F. McCauley	Review 9/21 hearing agenda (.2); Emails with E. Weyl re: same (.2); Meet with C. Carlisle re: same (.2); Review revised agenda (.2)	0.8	950.00	760.00
09/16/26	E. N. Weyl	Revise 9/21/26 agenda and email to N. Franchi re: same (.3); Review email from B. Schlauch and N. Franchi re: comments to same (.1); Revise and email to B. Schlauch and N. Franchi re: same (.3)	0.7	475.00	332.50
09/16/26	B. J. Schlauch	Review and comment to 9/21 hearing agenda (.3); Discuss 9/21 agenda with N. Franchi (.2); Review revised 9/21 agenda (.2)	0.7	1,200.00	840.00
09/16/26	A. R. Steele	Review and comment on agenda (.1); Review updated agenda (.1)	0.2	1,300.00	260.00
09/16/26	N. A. Franchi	Review and revise agenda re: 9/21 hearing (1.2); Emails with B. Schlauch re: same (.2); Emails with E. Weyl re: same (.2); Confer with B. Schlauch re: same (.1); Email to Cooley team re: draft of same (.1)	1.8	775.00	1,395.00
09/17/26	E. N. Weyl	Revise 9/21/26 agenda and email to N. Franchi re: same (.4); Review email from N. Franchi re: comments to same (.1); Revise and email to N. Franchi re: same (.2); Prepare cancelled agenda and email to N. Franchi re: same (.1); Finalize and file re: same (.1); Email to N. Franchi re: same (.1); Email to Verita re: service of same (.1); Circulate same (.1)	1.2	475.00	570.00
09/17/26	A. R. Steele	Review agenda	0.1	1,300.00	130.00
09/17/26	N. A. Franchi	Emails with E. Weyl re: updated agenda edits (.3); Review same (.3); Confer with B. Schlauch re: same (.1); Email with Chambers re: canceling 9/21 hearing (.1); Email with Cooley team re: agenda of	1.4	775.00	1,085.00

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

Invoice Date: October 19, 2026
Invoice Number: 3058274

Date	Name	Description	Hours	Rate	Amount
		same (.1); Emails with A. Steele and B. Schlauch re: filing of same (.1); Coordinate filing of same (.3); Email to Chambers re: as-filed version of same (.1)			
09/21/26	B. J. Schlauch	Email with N. Franchi and A. Steele re: November hearing date (.1); Email with A. Steiger re: closing and open action items (.3)	0.4	1,200.00	480.00
09/28/26	B. J. Schlauch	Email N. Barksdale re: November hearing	0.1	1,200.00	120.00
09/29/26	B. J. Schlauch	Emails with N. Barksdale re: hearing date request (.1); Call with N. Barksdale re: hearing date request (.2)	0.3	1,200.00	360.00
Total			**16.5**		**$12,847.50**

Matter Name: General Corporate/Real Estate
Matter Number: 753091-242934K
Invoice Date: October 19, 2026
Invoice Number: 3058274

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
09/11/26	D. J. DeFranceschi	Review email from R. Eisenbach regarding access to records from Iron Mountain	0.1	1,695.00	169.50
09/16/26	H. S. Conover	Research re: DGCL corporate law issues	2	675.00	1,350.00
09/16/26	B. J. Schlauch	Call with A. Steele and N. Stuhlmiller re: governance issues	0.4	1,200.00	480.00
09/16/26	B. J. Schlauch	Call with D. DeFranceschi, A. Steele, L. Reichardt and C. Speckhart re: governance issues (.8); Analyze issues re: governance (1.1); Call with D. DeFranceschi, A. Steele, N. Stuhlmiller, C. Mills, C. Tygesson, L. Reichardt and C. Speckhart re: governance issue (1.1); Email C. Speckhart re: governance issue (.2); Email with C. Mills and N. Stuhlmiller re: governance issue (.1)	3.3	1,200.00	3,960.00
09/16/26	A. R. Steele	Call with C. Speckhart, D. DeFranceschi, B. Schlauch, and L. Reinhardt re: corporate law issues (.5); Emails with N. Stuhlmiller re: corporate law issues (.2); Call with N. Stuhlmiller and B. Schlauch re: same (.2); Call with N. Stuhlmiller, D. DeFranceschi, B. Schlauch, C. Speckhart, L. Reinhardt and C. Mills re: corporate law issues (1.1); Conferences with B. Schlauch re: corporate law issue (.2)	2.2	1,300.00	2,860.00
09/16/26	N. J. Stuhlmiller	Reviewed and responded to email correspondence re: governance issues (.2); Research re: same (.7); Call with A. Steele and B. Schlauch re: same (.1); Call with RLF team and Cooley team re: same (1.2)	2.2	1,350.00	2,970.00
09/17/26	H. S. Conover	Research precedent re: governance issues	3.3	675.00	2,227.50
09/17/26	B. J. Schlauch	Call with N. Stuhlmiller, D. DeFranceschi, C. Mills, C. Tygesson, L. Reichardt, S. Willoughby and C. Speckhart re: governance issue	0.5	1,200.00	600.00
09/17/26	A. R. Steele	Conference with B. Schlauch re: corporate issues (.3); Research re: corporate issues (.6); Emails with C. Carlisle and B. Schlauch re: same (.1)	1	1,300.00	1,300.00
09/17/26	D. J. DeFranceschi	Email to N. Stuhlmiller re: governance issues (.2); Review re: same (1.1); Review email from N. Stuhlmiller re: same (.1)	1.4	1,695.00	2,373.00
09/17/26	N. J. Stuhlmiller	Reviewed and responded to email correspondence re: governance issues (.3); Attended call re: same (.6); Research re: same (.4)	1.3	1,350.00	1,755.00
09/18/26	B. J. Schlauch	Review research for N. Stuhlmiller re: governance issue and precedent	0.3	1,200.00	360.00
09/18/26	N. J. Stuhlmiller	Reviewed research re: government issues	0.2	1,350.00	270.00
09/18/26	A. R. Steele	Review research re: corporate law issue	0.2	1,300.00	260.00
09/23/26	A. R. Steele	Call with L. Reichardt, M. Franke, L. Barca, C. Speckhart, and French counsel re: French winddown	1	1,300.00	1,300.00
09/25/26	W. J. Guarnera	Analyze and review correspondence re: governance issues	0.1	825.00	82.50
09/28/26	N. J. Stuhlmiller	Research re: governance issues (.3); Reviewed email summary of research (.2); Email correspondence with W. Guarnera and D. DeFranceschi re: summary of research (.3)	0.8	1,350.00	1,080.00
09/28/26	W. J. Guarnera	Research caselaw re: governance issues (1.7); Draft summary re: caselaw research (.5)	2.2	825.00	1,815.00
Total			**22.5**		**$25,212.50**

Matter Name: Schedules/SOFA/U.S. Trustee Reports
Matter Number: 753091-242934L

Invoice Date: October 19, 2026
Invoice Number: 3058274

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
09/02/26	E. N. Weyl	Review email from J. McCauley re: July 2026 MOR (.1); Prepare and email to J. McCauley re: same (.2); Finalize and file re: same (.1); Email to UST re: same (.1); Circulate same (.1); Draft COS and email to J. McCauley re: same (.2); Finalize and file re: same (.1)	0.9	475.00	427.50
09/02/26	A. R. Steele	Emails with M. Medrano re: MORs	0.2	1,300.00	260.00
09/15/26	A. R. Steele	Emails with J. McCauley and N. Garreaud re: MORs	0.1	1,300.00	130.00
09/15/26	J. F. McCauley	Emails with Meru team re: MORs (.1); Emails with N. Franchi re: same (.1)	0.2	950.00	190.00
09/15/26	N. A. Franchi	Email with J. McCauley re: MOR inquiry	0.1	775.00	77.50
09/16/26	B. J. Schlauch	Emails with J. McCauley, L. Reichardt and N. Garreaud re: August monthly operating report	0.2	1,200.00	240.00
09/22/26	J. F. McCauley	Emails with Meru team re: monthly operating reports	0.1	950.00	95.00
09/23/26	A. R. Steele	Review email from B. Bonaviri re: MORs	0.1	1,300.00	130.00
09/23/26	B. J. Schlauch	Discuss monthly operating report with J. McCauley (.2); Analyze issue re: August monthly operating report (.2)	0.4	1,200.00	480.00
09/23/26	J. F. McCauley	Revise global notes re: August MORs (1.1); Review DIP and Sale orders re: same (.6)	1.7	950.00	1,615.00
09/29/26	J. F. McCauley	Emails with MERU team re: MORs	0.2	950.00	190.00
09/29/26	B. J. Schlauch	Email J. McCauley re: status of August monthly operating report	0.1	1,200.00	120.00
Total			**4.3**		**$3,955.00**

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

Invoice Date: October 19, 2026
Invoice Number: 3058274

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
09/01/26	A. R. Steele	Review wages motion re: employee issue (.2); Email to S. Willoughby re: same (.2)	0.4	1,300.00	520.00
09/14/26	B. J. Schlauch	Email L. Reichardt re: KEIP/KERP	0.1	1,200.00	120.00
09/14/26	E. N. Weyl	Emails with A. Steele and others re: sealed KEIP/KERP motion	0.2	475.00	95.00
09/14/26	A. R. Steele	Email to L. Reichardt re: KEIP/KERP motion	0.1	1,300.00	130.00
Total			**0.8**		**$865.00**

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

Invoice Date: October 19, 2026
Invoice Number: 3058274

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
09/21/26	B. J. Schlauch	Attend portion of call re: intercompany tax issue with X. Doumen, A. Steele, B. Bonaviri, N. Jan, R. Li, R. Eisenbach and L. Reichardt (.4); Correspondence with A. Steele re: same (.1)	0.5	1,200.00	600.00
09/22/26	B. J. Schlauch	Call with N. Jain, L. Geneston, P. Springer, L. Reichardt, R. Li, A. Steele and D. Azakkour re: tax issues	0.5	1,200.00	600.00
09/23/26	B. J. Schlauch	Call with L. Barca, M. Franke, L. Reichardt, R. Eisenbach, A. Steele, X. Doumen, N. Jain, S. Willoughby and L. Genestron re: intercompany tax issue	0.5	1,200.00	600.00
Total			**1.5**		**$1,800.00**

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

Invoice Date: October 19, 2026
Invoice Number: 3058274

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
09/02/26	A. R. Steele	Review letter re: responses to UCC discovery	0.2	1,300.00	260.00
09/08/26	N. A. Franchi	Email with B. Schlauch re: removal motion (.1); Confer with K. Strauch re: same (.1)	0.2	775.00	155.00
09/08/26	K. R. Strauch	Calls with N. Franchi re: removal extension motion (.2); Email to B. Schlauch re: same (.1)	0.3	675.00	202.50
09/09/26	K. R. Strauch	Review and revise removal extension motion (2.5); Emails with A. Steele, B. Schlauch, J. McCauley and N. Franchi re: same (.2); Further revisions to removal extension motion (.2)	2.9	675.00	1,957.50
09/09/26	B. J. Schlauch	Revise removal extension motion	0.6	1,200.00	720.00
09/09/26	A. R. Steele	Review revisions to removal motion	0.2	1,300.00	260.00
09/14/26	B. J. Schlauch	Revise removal extension motion	0.2	1,200.00	240.00
09/16/26	R. C. Maddox	Meet with B. Schlauch re: potential litigation issue (.3); Review Rule 2004 requests (.4)	0.7	1,100.00	770.00
09/16/26	B. J. Schlauch	Discuss governance issue with R. Maddox (.2); Emails with R. Maddox and C. Meehan re: same (.2); Review precedent re: same (.3); Review equity committee Rule 2004 request (.3)	1	1,200.00	1,200.00
09/16/26	A. R. Steele	Review equity committee discovery requests	0.2	1,300.00	260.00
09/16/26	C. M. Carlisle	Legal research re: government issues (2.1); Correspondence with B. Schlauch re: same (.1)	2.2	950.00	2,090.00
09/17/26	R. C. Maddox	Research re: governance issues (4.7); Meet with B. Schlauch re: same (.1); Review caselaw re: same (1.3); Meet with A. Steele re: same (.3)	6.4	1,100.00	7,040.00
09/17/26	B. J. Schlauch	Research re: governance issue (1.0); Email with S. Willoughby re: removal extension motion (.1)	1.1	1,200.00	1,320.00
09/17/26	C. M. Carlisle	Legal research re: governance issues (2.4); Correspondence with A. Steele, R. Maddox, and B. Schlauch re: same (.3)	2.7	950.00	2,565.00
09/17/26	A. R. Steele	Review removal motion (.1); Email to B. Schlauch re: same (.1)	0.2	1,300.00	260.00
09/18/26	B. J. Schlauch	Email with N. Franchi re: revision to removal extension motion	0.2	1,200.00	240.00
09/18/26	N. A. Franchi	Incorporate update re: removal motion (.1); Email with B. Schlauch re: same (.1)	0.2	775.00	155.00
09/21/26	E. N. Weyl	Review email from N. Franchi re: removal extension 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); Circulate same (.1); Email to N. Franchi re: same (.1)	1.1	475.00	522.50
09/21/26	A. R. Steele	Email to N. Franchi re: removal motion (.1); Email to C. Carlisle and R. Maddox re: governance issue (.1); Email to N. Franchi re: removal motion (.1); Email to A. Gorman re: removal motion (.1)	0.4	1,300.00	520.00
09/21/26	N. A. Franchi	Email with A. Steele re: removal extension motion (.1); Coordinate filing of same (.3)	0.4	775.00	310.00
09/23/26	B. J. Schlauch	Review response to informal discovery request by equity committee	0.3	1,200.00	360.00
Total			**21.7**		**$21,407.50**

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

Invoice Date: October 19, 2026
Invoice Number: 3058274

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
09/21/26	A. R. Steele	Email to J. McCauley re: RLF retention	0.1	1,300.00	130.00
Total			**0.1**		**$130.00**

Matter Name: Retention of Others
Matter Number: 753091-242934Q-2
Invoice Date: October 19, 2026
Invoice Number: 3058274

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
09/01/26	D. J. DeFranceschi	Review retention application of Orrick as counsel to equity committee (.3); Review application to retain Dundon as advisor to equity committee (.3); Review application to retain Morris James as counsel to equity committee (.3)	0.9	1,695.00	1,525.50
09/08/26	B. J. Schlauch	Email L. Reichardt re: Dundon retention	0.1	1,200.00	120.00
09/08/26	A. R. Steele	Conference with B. Schlauch re: equity committee retention	0.2	1,300.00	260.00
09/10/26	B. J. Schlauch	Email L. Reichardt re: ordinary course professional issue (.1); Investigate re: ordinary course professional inquiry (.3)	0.4	1,200.00	480.00
09/10/26	A. R. Steele	Emails with B. Schlauch and L. Reichardt re: OCP retention	0.2	1,300.00	260.00
09/11/26	A. R. Steele	Email to B. Schlauch re: OCP caps	0.1	1,300.00	130.00
09/11/26	B. J. Schlauch	Email N. Franchi re: ordinary course professional issue (.1); Analyze issue re: ordinary course professional ruling (.3); Email S. Willoughby re: same (.1)	0.5	1,200.00	600.00
09/11/26	E. N. Weyl	Review email from J. McCauley re: CNO re: BDO retention application (.1); Draft CNO and email to J. McCauley re: same (.3); Finalize and file re: same (.2); Upload order re: same (.1); Circulate same (.1); Email to J. McCauley re: same (.1)	0.9	475.00	427.50
09/11/26	J. F. McCauley	Email to B. Schlauch re: OCP issues	0.1	950.00	95.00
09/11/26	J. F. McCauley	Review BDO retention order (.1); Review CNO re: same (.1)	0.2	950.00	190.00
09/11/26	N. A. Franchi	Email with B. Schlauch re: ordinary course professionals	0.1	775.00	77.50
09/14/26	B. J. Schlauch	Analyze ordinary course professional retention issue (.3); Email S. Willoughby and X. Doumen re: same (.1)	0.4	1,200.00	480.00
09/14/26	E. N. Weyl	Retrieve BDO USA, P.C. retention order and email to Verita re: service of same (.1); Circulate same (.1)	0.2	475.00	95.00
09/14/26	J. F. McCauley	Review emails re: BDO retention issue (.1); Research re: same (.1)	0.2	950.00	190.00
09/15/26	B. J. Schlauch	Email J. McCauley re: Dundon retention	0.1	1,200.00	120.00
09/15/26	A. R. Steele	Email to B. Schlauch re: Equity committee retentions	0.1	1,300.00	130.00
09/16/26	B. J. Schlauch	Email L. Reichardt re: revised Dundon retention order	0.1	1,200.00	120.00
09/18/26	B. J. Schlauch	Analyze issue re: BDO retention	0.2	1,200.00	240.00
09/18/26	N. A. Franchi	Review BDO retention order (.2); Emails with B. Schlauch and A. Steele re: same (.1)	0.3	775.00	232.50
09/18/26	A. R. Steele	Email to N. Franchi re: BDO retention (.1); Review order re: same (.1); Email to B. Schlauch re: same (.1); Email to M. Sill re: BDO retention (.1); Emails with B. Schlauch re: BDO retention (.1)	0.5	1,300.00	650.00
09/21/26	J. F. McCauley	Review docket (.1); Emails with D. Davis re: retention issues (.2)	0.3	950.00	285.00
09/22/26	A. R. Steele	Emails with B. Schlauch and others re: retention issues	0.2	1,300.00	260.00
09/22/26	B. J. Schlauch	Email X. Doumen and L. Reichardt re: ordinary course professional retention of Hogan Lovells (.2); Analyze issue re: BDO SOW and retention order precedent (.4); Review Hogan Lovells ordinary course professional declaration (.2); Prepare for call re: BDO retention issue (.2); Call with A. Steele, N. Jain, E. Binder, M. Sill and B. White re: BDO retention issue (.2)	1.2	1,200.00	1,440.00
09/22/26	K. R. Strauch	Email to B. Schlauch re: BDO statement of work (.1); Review of same (.2); Research re: same (2.0); Review and analyze BDO retention application and order (.2); Draft memo to B. Schlauch re: same (.2); Email to B. Schlauch re: same (.1)	2.8	675.00	1,890.00
09/23/26	N. A. Franchi	Review docket re: OCP objections (.2); Review OCP order (.1); Email with B. Schlauch re: OCP statuses (.1)	0.4	775.00	310.00
09/28/26	B. J. Schlauch	Email X. Doumen re: ordinary course professional declaration	0.1	1,200.00	120.00
09/29/26	N. A. Franchi	Email with D. Conom and J. McCauley re: OCP declarations	0.2	775.00	155.00

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

Invoice Date: October 19, 2026
Invoice Number: 3058274

Date	Name	Description	Hours	Rate	Amount
Total			**11**		**$10,883.00**

Matter Name: RLF Fee Applications
Matter Number: 753091-242934R-1
Invoice Date: October 19, 2026
Invoice Number: 3058274

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
09/02/26	A. R. Steele	Emails with B. Schlauch and D. DeFranceschi re: budget and RLF fees (.3); Correspondences with B. Schlauch re: RLF fees (.2)	0.5	1,300.00	650.00
09/08/26	A. R. Steele	Email to B. Bonaviri re: fee applications	0.1	1,300.00	130.00
09/10/26	E. N. Weyl	Review email from J. McCauley re: RLF first fee application (.1); Revise notice (.1); Assemble notice, motion, exhibit, and email to J. McCauley re: same (.2); Finalize and file re: same (.2); Email to Verita re: service of same (.1); Circulate same (.1)	0.8	475.00	380.00
09/10/26	J. F. McCauley	Revise RLF monthly fee application (.2); Coordinate filing of same (.1)	0.3	950.00	285.00
09/10/26	A. R. Steele	Email to B. Schlauch and J. McCauley re: RLF fee application	0.1	1,300.00	130.00
09/11/26	E. N. Weyl	Emails with billing re: RLF LEDES data (.1); Email LEDES and RLF first fee application to UST (.1)	0.2	475.00	95.00
09/11/26	C. Borris	Review and revise RLF August fee application	2.5	395.00	987.50
09/14/26	A. R. Steele	Email to C. Borris re: RLF fees	0.1	1,300.00	130.00
09/15/26	C. Borris	Review and revise RLF August fee application	3.5	395.00	1,382.50
09/15/26	B. J. Schlauch	Email with A. Steele and J. McCauley re: August fee application	0.1	1,200.00	120.00
09/15/26	A. R. Steele	Mails with B. Schlauch and D. DeFranceschi re: RLF fees	0.2	1,300.00	260.00
09/15/26	J. F. McCauley	Review RLF Fee application	0.3	950.00	285.00
09/15/26	N. A. Franchi	Emails with C. Borris re: review of RLF fee exhibit (.2); Confer with J. McCauley re: filing timeline of same (.1)	0.3	775.00	232.50
09/16/26	C. Borris	Review and revise RLF August fee application	5.5	395.00	2,172.50
09/16/26	K. P. DiFilippo	Meeting with N. Franchi re: fee application edits (.1); Review fee application (1.1); Email N. Franchi with same (.1)	1.3	675.00	877.50
09/16/26	A. R. Steele	Email to C. Borris re: fee application	0.1	1,300.00	130.00
09/16/26	N. A. Franchi	Review August RLF fee application exhibits (2.9); Emails with C. Borris re: same (.5); Confer with K. DiFilippo re: review of same (.1); Emails with K. DiFilippo re: same (.1)	3.6	775.00	2,790.00
09/17/26	C. Borris	Revise RLF fee application	7.5	395.00	2,962.50
09/17/26	N. A. Franchi	Emails with C. Borris and A. Morgan re: RLF August invoice (.5); Review and revise re: same (.3); Confer with A. Steele re: same (.1); Confer with C. Borris re: same (.2); Review and revise RLF fee application (.5); Email with A. Steele and B. Schlauch re: same (.1)	1.6	775.00	1,240.00
09/18/26	N. A. Franchi	Emails with C. Borris re: RLF fee application	0.2	775.00	155.00
09/21/26	A. R. Steele	Review and comment on RLF fee application (.4); Email to N. Franchi re: fee application (.1); Email to L. Reichardt re: fee application (.1)	0.6	1,300.00	780.00
09/21/26	N. A. Franchi	Email with A. Steele re: comments to RLF fee application (.2); Incorporate same (.8); Email with C. Borris re: receipts and further updates (.1); Review of same (.4)	1.5	775.00	1,162.50
09/23/26	A. R. Steele	Conferences with B. Schlauch re: RLF fee application (.2); Review revised invoice for RLF fee application (.1)	0.3	1,300.00	390.00
09/23/26	D. J. DeFranceschi	Review materials in connection with RLF August fee application	0.3	1,695.00	508.50
09/23/26	B. J. Schlauch	Review and comment to RLF fee application (.6); Discuss revisions to fee application with N. Franchi (.2)	0.8	1,200.00	960.00
09/23/26	K. R. Strauch	Emails with N. Franchi and C. Borris re: RLF August 2026 fee application (.2); Revise same (.2)	0.4	675.00	270.00
09/23/26	N. A. Franchi	Confer with B. Schlauch re: edits to RLF fee application (.1); Emails with B. Schlauch re: same (.1); Email with C. Borris re: implementation of changes (.2); Confer with K. Strauch re: review of same (.1); Review same (.4); Email with C. Borris re: further	1.9	775.00	1,472.50

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

Invoice Date: October 19, 2026
Invoice Number: 3058274

Date	Name	Description	Hours	Rate	Amount
		changes (.1); Review of updated version of RLF Fee application (.3); Email with A. Morgan and M. Righos re: changes (.3); Confer with K. Strauch re: edits of same (.2)			
09/24/26	C. Borris	Revise RLF August fee application	3.5	395.00	1,382.50
09/24/26	B. J. Schlauch	Review and comment to revised August fee application (.4); Discuss further revisions with N. Franchi (.1)	0.5	1,200.00	600.00
09/24/26	E. N. Weyl	Revise fee application spreadsheet	0.2	475.00	95.00
09/24/26	N. A. Franchi	Email with A. Steele and B. Schlauch re: RLF fee application (.1); Review and revise re: RLF fee exhibit (.9); Email with M. Righos and A. Morgan re: same (.3); Email with C. Borris re: updates to RLF fee application (.1); Incorporate updates re: same (.8)	2.2	775.00	1,705.00
09/28/26	B. J. Schlauch	Circulate RLF fee application to B. Bonaviri for review by client	0.2	1,200.00	240.00
Total			**41.2**		**$24,961.00**

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

Invoice Date: October 19, 2026
Invoice Number: 3058274

Detail for Services Rendered

Date	Name	Description	Hours	Rate	Amount
09/10/26	E. N. Weyl	Assist with preparation of and filing of Cooley first fee application (3.9); Draft notice (.2); Assemble notice, motion, exhibit, and email to J. McCauley re: same (.2); Finalize and file re: same (.2); Review email from J. McCauley re: Meru first fee application (.1); Revise notice (.1); Assemble notice, motion, exhibits, and email to J. McCauley re: same (.2); Finalize and file re: same (.3); Review email from J. McCauley re: Verita first fee application (.1); Revise notice (.1); Assemble notice, motion, exhibit, and email to J. McCauley re: same (.2); Finalize and file re: same (.2); Email to Verita x3 re: service of same (.2); Circulate same (.1)	6.1	475.00	2,897.50
09/10/26	B. J. Schlauch	Email with J. McCauley , A. Steele and B. Bonaviri re: Meru and Cooley fee application	0.3	1,200.00	360.00
09/10/26	J. F. McCauley	Emails to professionals re: fee applications (.2); Review Meru fee application (.3); Review Cooley fee application (.3); Review Verita Fee application (.3); Review fee app time entries (.5); Coordinate filing of fee applications (.4)	2	950.00	1,900.00
09/10/26	A. R. Steele	Emails with B. Schlauch and J. McCauley re: fee applications	0.2	1,300.00	260.00
09/16/26	E. N. Weyl	Revise fee application spreadsheet	0.3	475.00	142.50
09/17/26	A. R. Steele	Call with B. Bonaviri re: Verita fees	0.1	1,300.00	130.00
09/21/26	A. R. Steele	Emails (x2) to M. Sill re: BDO retention (.2); Review BDO retention documents (.1)	0.3	1,300.00	390.00
09/22/26	A. R. Steele	Call with M. Sill and B. Schlauch re: BDO retention (.2); Conference with B. Schlauch re: BDO retention (.1)	0.3	1,300.00	390.00
09/23/26	A. R. Steele	Conference with B. Schlauch re: OCP fees	0.1	1,300.00	130.00
09/23/26	B. J. Schlauch	Multiple emails with N. Franchi re: ordinary course professional payment inquiry and process	0.3	1,200.00	360.00
09/24/26	A. R. Steele	Email to B. Bonaviri re: Committee fees	0.1	1,300.00	130.00
09/24/26	B. J. Schlauch	Email with B. Bonaviri re: ordinary course professional invoice and reporting	0.2	1,200.00	240.00
09/24/26	J. F. McCauley	Review MERU monthly fee application (.3); Review time entries re: privilege issues (.9)	1.2	950.00	1,140.00
09/25/26	J. F. McCauley	Emails with MERU team re: fee applications	0.1	950.00	95.00
09/25/26	J. F. McCauley	Research re: OCP reporting issues (.3); Email to MERU team re: same (.2)	0.5	950.00	475.00
09/28/26	A. R. Steele	Email to B. Bonaviri re: fee applications	0.1	1,300.00	130.00
09/30/26	D. J. DeFranceschi	Review Dundon fee application (.2); Review Orrick first monthly fee application (.2)	0.4	1,695.00	678.00
Total			**12.6**		**$9,848.00**

Client Name: Sangamo Therapeutics, Inc.

Invoice Date: October 19, 2026

Invoice Number: 3058274

Summary for Services Rendered

Name	Title	Hours	Rate	Amount
Borris, Carol	Case Management Assistant	22.5	395.00	8,887.50
Speaker, Rebecca V	Paralegal	2.3	475.00	1,092.50
Weyl, Erin	Paralegal	27.9	475.00	13,252.50
DeFranceschi, Daniel J	Director	49.8	1,695.00	84,411.00
Schlauch, Brendan J	Director	57.8	1,200.00	69,360.00
Steele, Amanda R	Director	59.4	1,300.00	77,220.00
Stuhlmiller, Nathaniel J	Director	4.5	1,350.00	6,075.00
Maddox, Robert C	Counsel	7.1	1,100.00	7,810.00
Carlisle, Clint M	Associate	5.2	950.00	4,940.00
Conover, Henry S	Associate	5.3	675.00	3,577.50
DiFilippo, Kenneth P	Associate	1.3	675.00	877.50
Franchi, Nicholas A	Associate	35.8	775.00	27,745.00
Guarnera, Wilson J	Associate	2.3	825.00	1,897.50
McCauley, James F	Associate	48.7	950.00	46,265.00
Strauch, Katherine R	Associate	9	675.00	6,075.00
Total		**338.9**		**$359,486.00**

Exhibit B

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

Invoice Date: October 19, 2026
Invoice Number: 3058274

Detail of Costs and Other Charges Incurred on Your Behalf

Date	Description	Quantity	Amount
08/11/26	Bloomberg - Docket Search	1.00	25.00
08/18/26	Bloomberg - Docket Search	1.00	25.00
08/21/26	JPMORGAN CHASE BANK NA - JP Morgan EZCATER*THE BLUEBIRD	1.00	524.00
08/27/26	Bloomberg - Docket Search	1.00	25.00
09/01/26	PACER	7.00	0.70
09/01/26	PACER	30.00	3.00
09/01/26	PACER	11.00	1.10
09/01/26	PACER	12.00	1.20
09/01/26	PACER	12.00	1.20
09/01/26	PACER	30.00	3.00
09/01/26	PACER	30.00	3.00
09/02/26	PACER	30.00	3.00
09/02/26	PACER	30.00	3.00
09/02/26	PACER	30.00	3.00
09/02/26	PACER	24.00	2.40
09/02/26	PACER	8.00	0.80
09/02/26	PACER	30.00	3.00
09/04/26	PACER	23.00	2.30
09/04/26	PACER	16.00	1.60
09/04/26	PACER	9.00	0.90
09/04/26	PACER	30.00	3.00
09/04/26	PACER	15.00	1.50
09/04/26	PACER	5.00	0.50
09/04/26	PACER	2.00	0.20
09/04/26	PACER	10.00	1.00
09/04/26	PACER	2.00	0.20
09/04/26	PACER	13.00	1.30
09/04/26	PACER	2.00	0.20
09/04/26	PACER	30.00	3.00
09/04/26	PACER	9.00	0.90
09/04/26	PACER	4.00	0.40
09/04/26	PACER	8.00	0.80
09/04/26	PACER	4.00	0.40
09/04/26	PACER	15.00	1.50
09/08/26	Bloomberg - Docket Search	1.00	25.00
09/08/26	Bloomberg - Docket Search	1.00	25.00
09/08/26	Bloomberg - Docket Search	1.00	25.00
09/08/26	WESTLAW	1.00	21.00
09/09/26	PACER	30.00	3.00
09/09/26	Printing	2.00	0.20
09/09/26	PACER	9.00	0.90
09/09/26	PACER	30.00	3.00
09/09/26	Bloomberg - Docket Search	1.00	25.00
09/09/26	Bloomberg - Document Retrieval (Electronic)	1.00	1.30

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

Invoice Date: October 19, 2026
Invoice Number: 3058274

Date	Description	Quantity	Amount
09/09/26	PACER	30.00	3.00
09/09/26	WESTLAW	1.00	7.00
09/09/26	PACER	30.00	3.00
09/09/26	PACER	30.00	3.00
09/09/26	Bloomberg - Docket Search	1.00	25.00
09/09/26	PACER	30.00	3.00
09/09/26	Bloomberg - Docket Search	1.00	25.00
09/09/26	Bloomberg - Docket Search	2.00	50.00
09/09/26	Bloomberg - Document Retrieval (Electronic)	1.00	1.20
09/09/26	PACER	30.00	3.00
09/09/26	Printing	1.00	0.10
09/09/26	PACER	30.00	3.00
09/09/26	PACER	30.00	3.00
09/09/26	Bloomberg - Document Retrieval (Electronic)	3.00	7.71
09/09/26	Bloomberg - Docket Search	1.00	25.00
09/09/26	Printing	13.00	1.30
09/09/26	Bloomberg - Document Retrieval (Electronic)	1.00	1.40
09/09/26	Printing	3.00	0.30
09/09/26	Bloomberg - Docket Search	1.00	25.00
09/09/26	Printing	17.00	1.70
09/09/26	PACER	30.00	3.00
09/09/26	PACER	6.00	0.60
09/09/26	Printing	10.00	1.00
09/09/26	Bloomberg - Document Retrieval (Electronic)	1.00	3.30
09/09/26	Printing	1.00	0.10
09/09/26	PACER	30.00	3.00
09/09/26	PACER	30.00	3.00
09/09/26	Bloomberg - Docket Search	1.00	25.00
09/09/26	Printing	5.00	0.50
09/09/26	PACER	5.00	0.50
09/09/26	PACER	30.00	3.00
09/09/26	Printing	7.00	0.70
09/09/26	PACER	26.00	2.60
09/09/26	Printing	10.00	1.00
09/09/26	PACER	3.00	0.30
09/09/26	Bloomberg - Docket Search	1.00	25.00
09/09/26	Bloomberg - Document Retrieval (Electronic)	1.00	1.20
09/09/26	PACER	30.00	3.00
09/10/26	Bloomberg - Docket Search	1.00	25.00
09/10/26	Printing	5.00	0.50
09/10/26	Bloomberg - Docket Search	1.00	25.00
09/10/26	Printing	1.00	0.10
09/10/26	Printing	19.00	1.90
09/10/26	Bloomberg - Docket Search	1.00	25.00
09/10/26	Bloomberg - Docket Search	1.00	25.00
09/10/26	PACER	30.00	3.00
09/10/26	Printing	1.00	0.10

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

Invoice Date: October 19, 2026
Invoice Number: 3058274

Date	Description	Quantity	Amount
09/11/26	Bloomberg - Docket Search	1.00	25.00
09/11/26	Bloomberg - Document Retrieval (Electronic)	1.00	5.80
09/11/26	Bloomberg - Docket Search	1.00	25.00
09/11/26	Bloomberg - Docket Search	1.00	25.00
09/11/26	PACER	30.00	3.00
09/11/26	Bloomberg - Docket Search	1.00	25.00
09/11/26	Bloomberg - Docket Search	1.00	25.00
09/11/26	Bloomberg - Docket Search	1.00	25.00
09/11/26	Bloomberg - Docket Search	1.00	25.00
09/11/26	Bloomberg - Docket Search	1.00	25.00
09/11/26	Bloomberg - Docket Search	1.00	25.00
09/11/26	PACER	30.00	3.00
09/11/26	Bloomberg - Docket Search	1.00	25.00
09/11/26	Bloomberg - Docket Search	1.00	25.00
09/11/26	Bloomberg - Docket Search	1.00	25.00
09/11/26	Bloomberg - Docket Search	1.00	25.00
09/11/26	Bloomberg - Docket Search	1.00	25.00
09/11/26	Bloomberg - Docket Search	1.00	25.00
09/11/26	Bloomberg - Docket Search	1.00	25.00
09/11/26	Bloomberg - Docket Search	1.00	25.00
09/11/26	Bloomberg - Docket Search	1.00	25.00
09/11/26	Bloomberg - Docket Search	1.00	25.00
09/11/26	Bloomberg - Docket Search	1.00	25.00
09/14/26	Printing	5.00	0.50
09/14/26	Printing	7.00	0.70
09/14/26	Printing	2.00	0.20
09/14/26	Printing	10.00	1.00
09/14/26	Printing	1.00	0.10
09/14/26	Printing	9.00	0.90
09/14/26	Printing	1.00	0.10
09/14/26	Printing	24.00	2.40
09/14/26	PACER	30.00	3.00
09/15/26	PACER	30.00	3.00
09/15/26	Printing	4.00	0.40
09/15/26	PACER	11.00	1.10
09/15/26	PACER	9.00	0.90
09/15/26	PACER	30.00	3.00
09/15/26	PACER	4.00	0.40
09/15/26	PACER	5.00	0.50
09/15/26	PACER	2.00	0.20
09/15/26	PACER	3.00	0.30
09/15/26	Printing	1.00	0.10
09/15/26	PACER	30.00	3.00
09/15/26	PACER	2.00	0.20
09/15/26	PACER	2.00	0.20
09/16/26	PACER	5.00	0.50

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

Invoice Date: October 19, 2026
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Date	Description	Quantity	Amount
09/16/26	PACER	5.00	0.50
09/16/26	PACER	2.00	0.20
09/16/26	PACER	3.00	0.30
09/16/26	PACER	2.00	0.20
09/16/26	PACER	11.00	1.10
09/16/26	PACER	2.00	0.20
09/16/26	PACER	14.00	1.40
09/16/26	PACER	6.00	0.60
09/16/26	PACER	12.00	1.20
09/16/26	PACER	2.00	0.20
09/16/26	PACER	4.00	0.40
09/16/26	PACER	21.00	2.10
09/16/26	PACER	4.00	0.40
09/16/26	PACER	18.00	1.80
09/16/26	PACER	6.00	0.60
09/16/26	PACER	4.00	0.40
09/16/26	PACER	22.00	2.20
09/16/26	PACER	7.00	0.70
09/16/26	PACER	12.00	1.20
09/16/26	PACER	30.00	3.00
09/16/26	PACER	12.00	1.20
09/16/26	PACER	2.00	0.20
09/16/26	PACER	3.00	0.30
09/16/26	PACER	18.00	1.80
09/16/26	PACER	2.00	0.20
09/16/26	PACER	6.00	0.60
09/16/26	PACER	2.00	0.20
09/16/26	Bloomberg - Docket Search	1.00	25.00
09/16/26	PACER	30.00	3.00
09/16/26	PACER	2.00	0.20
09/16/26	PACER	4.00	0.40
09/16/26	PACER	13.00	1.30
09/16/26	PACER	30.00	3.00
09/16/26	PACER	5.00	0.50
09/16/26	PACER	3.00	0.30
09/16/26	PACER	3.00	0.30
09/16/26	PACER	2.00	0.20
09/16/26	PACER	5.00	0.50
09/16/26	PACER	5.00	0.50
09/16/26	PACER	2.00	0.20
09/16/26	PACER	2.00	0.20
09/16/26	PACER	5.00	0.50
09/16/26	WESTLAW	1.00	170.10
09/16/26	PACER	4.00	0.40
09/16/26	PACER	2.00	0.20
09/16/26	PACER	5.00	0.50
09/16/26	PACER	4.00	0.40

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

Invoice Date: October 19, 2026
Invoice Number: 3058274

Date	Description	Quantity	Amount
09/16/26	PACER	10.00	1.00
09/17/26	PACER	30.00	3.00
09/17/26	PACER	30.00	3.00
09/17/26	PACER	3.00	0.30
09/17/26	WESTLAW	1.00	227.50
09/17/26	Bloomberg - Document Retrieval (Electronic)	1.00	0.50
09/17/26	PACER	6.00	0.60
09/17/26	PACER	4.00	0.40
09/17/26	PACER	30.00	3.00
09/17/26	PACER	6.00	0.60
09/17/26	PACER	3.00	0.30
09/17/26	PACER	2.00	0.20
09/17/26	PACER	5.00	0.50
09/17/26	PACER	30.00	3.00
09/17/26	PACER	30.00	3.00
09/18/26	Bloomberg - Docket Search	1.00	25.00
09/18/26	Bloomberg - Document Retrieval (Electronic)	1.00	2.70
09/18/26	Bloomberg - Docket Search	1.00	25.00
09/18/26	Bloomberg - Docket Search	1.00	25.00
09/18/26	Bloomberg - Docket Search	1.00	25.00
09/18/26	Bloomberg - Docket Search	1.00	25.00
09/18/26	Bloomberg - Docket Search	1.00	25.00
09/18/26	Bloomberg - Document Retrieval (Electronic)	1.00	1.10
09/18/26	Bloomberg - Document Retrieval (Electronic)	1.00	1.30
09/18/26	Bloomberg - Document Retrieval (Electronic)	1.00	3.00
09/18/26	Bloomberg - Document Retrieval (Electronic)	1.00	0.50
09/18/26	Bloomberg - Docket Search	1.00	25.00
09/18/26	Bloomberg - Document Retrieval (Electronic)	1.00	2.40
09/18/26	Bloomberg - Document Retrieval (Electronic)	1.00	0.70
09/18/26	Bloomberg - Docket Search	1.00	25.00
09/18/26	Bloomberg - Docket Search	1.00	25.00
09/18/26	Bloomberg - Document Retrieval (Electronic)	2.00	8.60
09/18/26	Bloomberg - Docket Search	1.00	25.00
09/21/26	PACER	4.00	0.40
09/21/26	PACER	3.00	0.30
09/21/26	PACER	1.00	0.10
09/21/26	PACER	25.00	2.50
09/21/26	PACER	10.00	1.00
09/21/26	PACER	30.00	3.00
09/21/26	PACER	27.00	2.70
09/21/26	PACER	30.00	3.00
09/21/26	PACER	8.00	0.80
09/21/26	PACER	2.00	0.20
09/21/26	PACER	3.00	0.30
09/21/26	PACER	3.00	0.30
09/21/26	PACER	4.00	0.40
09/21/26	PACER	3.00	0.30

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

Invoice Date: October 19, 2026
Invoice Number: 3058274

Date	Description	Quantity	Amount
09/21/26	PACER	30.00	3.00
09/21/26	PACER	9.00	0.90
09/22/26	Printing	1.00	0.10
09/22/26	Bloomberg - Document Retrieval (Electronic)	2.00	6.20
09/22/26	Bloomberg - Docket Search	1.00	25.00
09/22/26	Bloomberg - Docket Search	1.00	25.00
09/22/26	Bloomberg - Document Retrieval (Electronic)	1.00	4.40
09/22/26	Bloomberg - Docket Search	1.00	25.00
09/22/26	Bloomberg - Document Retrieval (Electronic)	2.00	0.90
09/22/26	Bloomberg - Document Retrieval (Electronic)	2.00	9.90
09/22/26	Printing	7.00	0.70
09/22/26	Bloomberg - Docket Search	1.00	25.00
09/22/26	Bloomberg - Docket Search	1.00	25.00
09/22/26	Bloomberg - Docket Search	1.00	25.00
09/22/26	Bloomberg - Document Retrieval (Electronic)	1.00	2.20
09/22/26	Bloomberg - Document Retrieval (Electronic)	1.00	1.40
09/22/26	Printing	4.00	0.40
09/22/26	Printing	1.00	0.10
09/22/26	Bloomberg - Docket Search	2.00	50.00
09/22/26	Bloomberg - Document Retrieval (Electronic)	2.00	5.80
09/22/26	Bloomberg - Docket Search	1.00	25.00
09/22/26	Bloomberg - Document Retrieval (Electronic)	1.00	1.50
09/22/26	Bloomberg - Docket Search	2.00	50.00
09/22/26	Bloomberg - Docket Search	1.00	25.00
09/22/26	Bloomberg - Docket Search	1.00	25.00
09/22/26	Bloomberg - Document Retrieval (Electronic)	1.00	1.10
09/22/26	Printing	36.00	3.60
09/23/26	Printing	16.00	1.60
09/23/26	Printing	3.00	0.30
09/23/26	Printing	3.00	0.30
09/23/26	Printing	16.00	1.60
09/23/26	Bloomberg - Document Retrieval (Electronic)	1.00	6.00
09/23/26	Bloomberg - Docket Search	1.00	25.00
09/23/26	Bloomberg - Docket Search	1.00	25.00
09/23/26	Printing	20.00	2.00
09/23/26	Printing	1.00	0.10
09/24/26	Printing	123.00	12.30
09/24/26	Printing	9.00	0.90
09/24/26	Printing	40.00	4.00
09/24/26	Printing	9.00	0.90
09/25/26	Bloomberg - Docket Search	1.00	25.00
09/28/26	Printing	1.00	0.10
09/28/26	Printing	10.00	1.00
09/28/26	Printing	1.00	0.10
09/28/26	Printing	4.00	0.40
09/28/26	Printing	1.00	0.10
09/28/26	Printing	20.00	2.00

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

Invoice Date: October 19, 2026
Invoice Number: 3058274

Date	Description	Quantity	Amount
09/28/26	Printing	8.00	0.80
09/28/26	Printing	3.00	0.30
09/28/26	Printing	1.00	0.10
09/28/26	Printing	1.00	0.10
09/28/26	Printing	2.00	0.20
09/29/26	Printing	7.00	0.70
09/29/26	Printing	1.00	0.10
09/29/26	Printing	8.00	0.80
09/29/26	Printing	5.00	0.50
09/29/26	Printing	8.00	0.80
09/29/26	Printing	3.00	0.30
09/30/26	PACER	5.00	0.50
09/30/26	PACER	28.00	2.80
09/30/26	PACER	10.00	1.00
09/30/26	PACER	9.00	0.90
09/30/26	PACER	2.00	0.20
09/30/26	PACER	1.00	0.10
09/30/26	PACER	2.00	0.20
09/30/26	PACER	2.00	0.20
09/30/26	PACER	2.00	0.20
09/30/26	PACER	2.00	0.20
09/30/26	Printing	9.00	0.90
09/30/26	PACER	2.00	0.20
09/30/26	PACER	30.00	3.00
09/30/26	PACER	2.00	0.20
09/30/26	PACER	1.00	0.10
09/30/26	PACER	18.00	1.80
09/30/26	PACER	23.00	2.30
09/30/26	PACER	6.00	0.60
09/30/26	Bloomberg - Docket Search	1.00	25.00
09/30/26	PACER	2.00	0.20
09/30/26	PACER	17.00	1.70
09/30/26	PACER	1.00	0.10
Total			**$2,996.51**

Summary of Costs and Other Charges Incurred on Your Behalf

Description	Amount
Bloomberg	1,782.11
Business Meals	524.00
PACER	210.70
Printing	54.10
Westlaw	425.60
Total	**$2,996.51**