Docket #1087 Date Filed: 10/30/2026

UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF NEW YORK

In re:	Chapter 11
SYRACUSE MINERALS, LLC, [1]	Case No. 26-60110 (WAK)
Debtor.	

NOTICE OF FILING

PLEASE TAKE NOTICE that, in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals and Members of Official Committees* [Docket No. 419], Latham & Watkins LLP has filed the *Fifth Monthly Fee Statement of Latham & Watkins LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Bankruptcy Counsel to the Debtor for the Period September 1, 2026 through September 30, 2026* a copy of which is attached hereto and hereby served upon you.

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[1] The Debtor is Syracuse Minerals, LLC (f/k/a Vanderbilt Minerals, LLC) (EIN 13-1432885). The Debtor's noticing address in this Chapter 11 Case is 33 Winfield Street, Norwalk, Connecticut 06855.

2660110261030000000000003

Dated: October 30, 2026
Syracuse, New York

Respectfully submitted,

/s/ Charles J. Sullivan

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Counsel for the Debtor and Debtor in Possession

- and -

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UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF NEW YORK

In re:	Chapter 11
SYRACUSE MINERALS, LLC, [1]	Case No. 26-60110 (WAK)
Debtor.	

FIFTH MONTHLY FEE STATEMENT OF LATHAM & WATKINS LLP FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS BANKRUPTCY COUNSEL TO THE DEBTOR FOR THE PERIOD FROM SEPTEMBER 1, 2026 THROUGH SEPTEMBER 30, 2026

Name of applicant:	Latham & Watkins LLP
Authorized to provide professional services to:	Debtor and Debtor-in-Possession
Date of retention:	June 11, 2026 effective as of April 19, 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:	$1,377,975.50 (80% = $1,102,380.40)
Amount of expense reimbursement sought as actual, reasonable, and necessary:	$9,837.92

This is a(n): _X_ monthly _____interim application

This is Latham & Watkins LLP's fifth monthly fee statement in this case.

[1] The Debtor is Syracuse Minerals, LLC (f/k/a Vanderbilt Minerals, LLC) (EIN 13-1432885). The Debtor's noticing address in this Chapter 11 Case is 33 Winfield Street, Norwalk, Connecticut 06855.

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LATHAM & WATKINS LLP

INVOICE

October 27, 2026

Please identify your payment with the following:

Invoice No. 2604006124
Matter Number 082961-1000

Vanderbilt Minerals LLC
33 Winfield Street
Norwalk, CT 06855
Dean Vomero

For professional services rendered through September 30, 2026

Matter Name	Total Hours	Total Fees
Asset Disposition / Asset Sales	122.60	$ 224,098.50
Case Administration (Docket, WIP and Calendar Updates)	5.10	$ 5,037.00
Claims Administration and Objections	6.20	$ 15,633.50
Corporate Governance and Board/Committee Matters	15.90	$ 35,344.00
Fee and Retention Applications (LW)	24.50	$ 31,642.50
Fee and Retention Applications (Others)	1.50	$ 3,222.00
General Case Strategy (WIP Calls, Team and Client Calls)	23.00	$ 49,576.50
Hearings	7.20	$ 17,289.00
Insurance	9.60	$ 20,636.00
Litigation	108.50	$ 248,174.50
Non-Working Travel Time	9.00	$ 12,675.00
Plan and Disclosure Statement/Confirmation/Implementation/Plan Supplement	364.30	$ 714,647.00
	697.40	$ 1,377,975.50

Total Due **$ 1,377,975.50**

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
PLEASE REFERENCE INVOICE #2604006124 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

LATHAM & WATKINS LLP

Invoice No. 2604006124
October 27, 2026

J E Bjork	28.00	Hrs. @	$ 2,950.00/hr.	$ 82,600.00
J E Bjork	5.00	Hrs. @	$ 1,475.00/hr.	$ 7,375.00
G A Davis	37.00	Hrs. @	$ 2,950.00/hr.	$ 109,150.00
J L Wine	9.30	Hrs. @	$ 2,795.00/hr.	$ 25,993.50
KA Posin	137.70	Hrs. @	$ 2,650.00/hr.	$ 364,905.00
KA Posin	4.00	Hrs. @	$ 1,325.00/hr.	$ 5,300.00
E R Marks	32.70	Hrs. @	$ 2,395.00/hr.	$ 78,316.50
A Yerramalli	39.60	Hrs. @	$ 2,395.00/hr.	$ 94,842.00
A Potash	18.10	Hrs. @	$ 2,050.00/hr.	$ 37,105.00
S P Hansen	11.20	Hrs. @	$ 1,950.00/hr.	$ 21,840.00
B F McCall	5.30	Hrs. @	$ 1,850.00/hr.	$ 9,805.00
M T Nieberg	2.70	Hrs. @	$ 1,850.00/hr.	$ 4,995.00
J D Niemeyer	3.10	Hrs. @	$ 1,850.00/hr.	$ 5,735.00
I J Ashworth	58.10	Hrs. @	$ 1,765.00/hr.	$ 102,546.50
C L Kirk	42.30	Hrs. @	$ 1,695.00/hr.	$ 71,698.50
M V Koenitzer	45.10	Hrs. @	$ 1,695.00/hr.	$ 76,444.50
G E Bellett	2.90	Hrs. @	$ 1,580.00/hr.	$ 4,582.00
K E Hildebrand	51.30	Hrs. @	$ 1,580.00/hr.	$ 81,054.00
R A Presley	3.40	Hrs. @	$ 1,580.00/hr.	$ 5,372.00
J D Morton	18.30	Hrs. @	$ 1,410.00/hr.	$ 25,803.00
R M Cantoral	64.70	Hrs. @	$ 1,195.00/hr.	$ 77,316.50
K M Samkian	63.10	Hrs. @	$ 1,195.00/hr.	$ 75,404.50
C M Tarrant	11.80	Hrs. @	$ 720.00/hr.	$ 8,496.00
A Peters	2.70	Hrs. @	$ 480.00/hr.	$ 1,296.00
	697.40			$ 1,377,975.50

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Invoice No. 2604006124
October 27, 2026
Matter Name: Asset Disposition / Asset Sales

Date	Timekeeper	Hours	Amount	Description
09/01/26	A Potash	.60	1,230.00	Review C. Kirk analysis regarding US customs bond (0.2); correspondence with C. Kirk requesting notes from call with T. Kryspin (0.1); assess next steps on remaining Fidelity customs, Connecticut reclamation and utility bonds and 2012 restructuring (0.2); review C. Kennedy correspondence regarding state acceptance of Randall mine land entry agreement (0.1)
09/01/26	A Yerramalli	.60	1,437.00	Call with VGS/Latham regarding permits/bonds (0.4); review bond documents (0.2)
09/01/26	C L Kirk	.90	1,525.50	Discuss bond issues related to bankruptcy filing with Latham team and Debtor
09/01/26	M V Koenitzer	.30	508.50	Emails with Latham regarding document transfer workstreams
09/02/26	A Potash	1.00	2,050.00	Review M. Stewart and K. St. Claire correspondence regarding Blanco and Beatty BLM right-of-way assignments, SF-299 wet signature requirements and delivery of hard copy packet (0.2); correspondence with B. McCall and C. Kirk regarding strategy for managing communications with BLM Tonopah Field Office (0.1); review T. Goslin correspondence regarding Milbank coordination on BLM right-of-way transfers (0.1); review financial assurance mechanism and replacement surety bond submitted to Division of Mine Reclamation for Snow White mine (0.2); review C. Kirk permit transfer and replacement bond tracker and Fidelity bond tracker (0.4)
09/02/26	C L Kirk	1.10	1,864.50	Discuss permit transfer and replacement bonds with Buyer (0.4); update action items list (0.7)
09/02/26	M V Koenitzer	.30	508.50	Analyze document transfer workstreams
09/03/26	A Potash	.60	1,230.00	Review K. Posin correspondence regarding plan status, Nevada and California mining rights motion and Nevada reclamation bond (0.2); correspondence with K. Posin regarding same (0.1); develop strategy for analysis of Nevada financial assurance and direct C. Kirk to analyze purchase agreement requirements against actual bond replacement status (0.2); correspondence with Western Talc buyer regarding trust name for purchase agreement (0.1)
09/03/26	M V Koenitzer	.70	1,186.50	Review document transfer workstream (0.4); correspondence with DeHay regarding document scanning workstream (0.3)
09/04/26	A Potash	1.70	3,485.00	Review buyer correspondence identifying Western

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Date	Timekeeper	Hours	Amount	Description
				Talc Preservation Trust as purchaser (0.1); direct B. McCall to prepare execution version of Western Talc purchase agreement (0.1); review B. McCall list of outstanding purchase agreement and quitclaim deed items (0.2); correspondence with B. McCall regarding coordination with M. Nieberg on address items (0.1); review C. Kirk analysis of purchase agreement Sections 2.2 and 8.8(d), transition services agreements and New Discovery and Nevada Talc letter of credit (0.5); review A. Sloto correspondence regarding reissued Blanco and Buff Satin reclamation bonds (0.1); review Kern County approval of Snow White permit transfer and C. Kirk correspondence with BLM regarding change of operator form (0.2); correspondence with C. Kirk regarding same (0.1); review updated permit transfer and replacement bond tracker (0.2); review Inyo County correspondence regarding Sidehill mine transfer of ownership requirements (0.1)
09/04/26	C L Kirk	4.40	7,458.00	Correspond with regulatory agencies and Latham team regarding replacement bonds and underlying permit transfers (0.8); update replacement bond tracker with next steps for completing permit transfers (3.6)
09/04/26	B F McCall	.40	740.00	Review updated PSA for Tecopa Mines (0.2); correspond regarding same (0.2)
09/05/26	M T Nieberg	.20	370.00	Correspond with Debtor regarding purchase agreement
09/06/26	A Potash	1.70	3,485.00	Analyze C. Kirk Nevada financial assurance analysis (0.9); emails with C. Kirk regarding purchase agreement, schedules, transition services agreements, bonds and letter of credit (0.3); review permit transfer and replacement bond tracker and prepare comments (0.5)
09/06/26	M V Koenitzer	1.70	2,881.50	Prepare document summary for creditors' committee (1.2); review email correspondence from Latham team (0.2); correspondence with K. Posin and A. Yerramalli regarding same (0.3)
09/07/26	A Potash	.40	820.00	Correspondence with C. Kirk regarding review of primary source documents (0.1); assess filing deadlines for sale hearing (0.1); review B. McCall, M. Nieberg and buyer correspondence regarding trust address and purchase agreement (0.2)
09/07/26	C L Kirk	5.30	8,983.50	Analyze purchase agreement and transition services

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Date	Timekeeper	Hours	Amount	Description
				agreement
09/07/26	M V Koenitzer	.30	508.50	Analyze document transfer workstreams
09/07/26	B F McCall	.30	555.00	Correspond with Latham team regarding sale of western talc property
09/08/26	KA Posin	1.80	4,770.00	Review and provide comments on sale motion (1.1); review revisions to same (0.7)
09/08/26	A Potash	2.70	5,535.00	Review C. Kirk revised Nevada financial assurance analysis (0.5); review revised Tecopa Mines purchase and sale agreement, redline and preliminary change of ownership report (0.4); correspondence with M. Nieberg, J. Anderson, K. Posin and B. McCall regarding buyer trust information, transfer tax and timing of preliminary change of ownership report (0.4); review executed purchase and sale agreement (0.1); review New York State Department of Environmental Conservation approval and surety bond release for Gouverneur site (0.2); review C. Kirk analysis of New Discovery and Nevada Talc letter of credit, assignment and assumption agreement and transition services agreement, and develop strategy regarding financial assurance and restricted cash (0.4); review and revise draft motion to abandon and transfer mining claims, including comments regarding unpatented claims, property description and reclamation obligations (0.7)
09/08/26	C L Kirk	2.30	3,898.50	Discuss permit transfer and replacement bonds with related parties
09/08/26	M V Koenitzer	.30	508.50	Review document transfer workstreams
09/08/26	B F McCall	2.30	4,255.00	Finalize PSA for western talc property (0.4); emails with parties regarding signatures for same (0.5); review and provide comments on motion to abandon and transfer mining claims (0.7); correspond with Latham team regarding same (0.3); call with C. Kirk regarding Nevada Talc letter of credit (0.4)
09/08/26	M T Nieberg	1.50	2,775.00	Review and revise purchase agreement
09/08/26	R M Cantoral	3.60	4,302.00	Correspondence with K. Hildebrand regarding mining claim motion (0.2); correspondence with M. Nieberg regarding same (0.2); review and revise same (0.8); draft declaration regarding same (1.1); review documentation in support of factual statements made in same (1.3)
09/08/26	K E Hildebrand	4.50	7,110.00	Draft motion to transfer and abandon mining claim

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Date	Timekeeper	Hours	Amount	Description
				rights (3.2); research and revisions for same (1.2); meet with P. Nilsen regarding motion to abandon mining claim rights (0.1)
09/09/26	KA Posin	1.80	4,770.00	Review final mining rights sale documents (0.7); draft declaration regarding same (1.1)
09/09/26	A Yerramalli	.20	479.00	Emails with Latham team and vendor regarding data transfers
09/09/26	C L Kirk	3.10	5,254.50	Review and analyze status and mechanics of New Discovery replacement bond
09/09/26	R M Cantoral	1.70	2,031.50	Review mining claim transfer motion for assertions of fact and supporting documentation (1.2); review sale documentation (0.5)
09/09/26	K E Hildebrand	6.10	9,638.00	Review and revise motion to transfer and abandon mining rights and related declaration (5.6); emails to Latham and Greenhill teams regarding declaration (0.4); call with P. Nilsen regarding declaration (0.1)
09/10/26	E R Marks	.40	958.00	Email correspondence regarding Riverspan document transfer
09/10/26	KA Posin	.40	1,060.00	Draft emails to A. Potash and K. Hildebrand regarding mining rights motion
09/10/26	A Yerramalli	.60	1,437.00	Call with Latham team regarding document transfers
09/10/26	C L Kirk	.80	1,356.00	Revise analysis regarding New Discovery replacement bond based on additional review and discussions with A. Potash
09/10/26	M V Koenitzer	1.20	2,034.00	Review closing set (0.2); participate in discussion with K. Posin and A. Yerramalli regarding document transfer issues (0.6); review document transfer workstreams and emails with Milbank and V&E team to discuss document transfer issues (0.4)
09/10/26	B F McCall	1.30	2,405.00	Review agencies with potential jurisdiction over abandoned mining claims (0.4); correspond with Latham team regarding same (0.2); call with A. Potash regarding same (0.2); call with A. Potash regarding Nevada Talc remediation Letter of Credit (0.2); correspond regarding same (0.3)
09/10/26	G E Bellett	.80	1,264.00	Correspondence with Latham team regarding Day Pitney and Gallup Quarry site
09/10/26	R M Cantoral	.20	239.00	Correspondence with Latham team regarding closing set (0.1); correspondence with FAST team regarding

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Date	Timekeeper	Hours	Amount	Description
				same (0.1)
09/10/26	K E Hildebrand	.60	948.00	Emails to D. Moss, Latham, Bond, and Verita teams regarding motion to transfer and abandon mining claims (0.5); call with P. Nilsen regarding declaration (0.1)
09/11/26	KA Posin	.40	1,060.00	Review emails from C. Kirk regarding bonds
09/11/26	A Yerramalli	.90	2,155.50	Call with E. Marks regarding records transfers (0.4); call with K. Posin regarding same (0.3); emails with Latham regarding same (0.2)
09/11/26	M V Koenitzer	.20	339.00	Correspondence with Milbank regarding document transfer workstreams
09/14/26	A Yerramalli	1.70	4,071.50	Call with Latham regarding records transfers (0.7); call with Latham/Milbank regarding records transfer (0.4); call with V&E/Latham regarding same (0.4); emails with Latham regarding same (0.2)
09/14/26	C L Kirk	.40	678.00	Discuss permit transfer and replacement bonds action items with Latham team
09/14/26	M V Koenitzer	2.30	3,898.50	Participate in internal discussion regarding UCC document transfer requests (0.8); participate in telephone conferences with Milbank and V&E teams regarding same (0.9); email correspondence with Milbank, V&E, and Latham team regarding UCC document transfer requests (0.6)
09/15/26	C L Kirk	5.70	9,661.50	Discuss status of pending permit transfer and replacement bonds with A. Potash (0.4); prepare responses to regulatory agency requests for additional information (1.1); update permit tracker with current status and recommended next steps (4.2)
09/15/26	M V Koenitzer	.70	1,186.50	Participate in discussion with Control Risks regarding document transfer workstream
09/15/26	M T Nieberg	.30	555.00	Correspond with Latham team regarding western mining purchase agreement
09/16/26	A Potash	.20	410.00	Review and revise replacement bonds tracker
09/16/26	C L Kirk	3.10	5,254.50	Update permit transfer and replacement bonds tracker (2.7); meet with buyer to discuss new developments and next steps (0.4)
09/17/26	A Potash	1.30	2,665.00	Correspondence with A. Yerramalli, C. Kirk, B. McCall and M. Nieberg regarding bond releases (0.4); review C. Kirk proposed communications regarding

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Date	Timekeeper	Hours	Amount	Description
				Bureau of Land Management right-of-way (0.3); continue review and revision of replacement bonds tracker (0.5); direct C. Kirk regarding continued pursuit of replacement bonds (0.1)
09/17/26	A Yerramalli	.60	1,437.00	Emails with Latham team regarding records transfer (0.4); emails with Latham regarding ownership transfer documents (0.2)
09/17/26	C L Kirk	2.20	3,729.00	Draft response to BLM's letter regarding assignment of ROW NVN 090076 to VM Buyer LLC
09/17/26	M V Koenitzer	.40	678.00	Review document transfer workstream and correspondence with Latham team regarding same
09/17/26	M T Nieberg	.30	555.00	Correspond with Latham team regarding western mining purchase agreement
09/18/26	KA Posin	.40	1,060.00	Review status of replacement bonds
09/18/26	A Potash	1.20	2,460.00	Review revised replacement bonds tracker (0.1); review Bureau of Land Management cost recovery package and C. Kirk draft email to VM Buyer and Milbank regarding right-of-way NVN 090076 and revise same (0.3); review Inyo County correspondence regarding Sidehill Mine transfer of ownership and direct C. Kirk regarding research on Surface Mining and Reclamation Act enforcement provisions (0.2); review C. Kirk summary of Bureau of Land Management call and assignment consent and name change forms, and analyze processing fee allocation under asset purchase agreement (0.4); review C. Kirk analysis of Public Resources Code section 2773.1 and draft response to Inyo County with supporting documents (0.2)
09/18/26	A Yerramalli	.40	958.00	Call with Latham/Holdings regarding document transfers (0.3); emails with Latham regarding same (0.1)
09/18/26	C L Kirk	5.70	9,661.50	Discuss status of pending permit transfer and replacement bonds with regulatory agencies, A. Potash, and K. Posin (0.2); prepare responses to regulatory agency requests for additional information (5.5)
09/18/26	M V Koenitzer	1.20	2,034.00	Email correspondence with V&E regarding document transfer workstream (0.6); telephone conference with A. Yerramalli and Debtor regarding Norwalk and Baltimore scanning project (0.6)

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Date	Timekeeper	Hours	Amount	Description
09/19/26	A Potash	1.00	2,050.00	Review C. Kirk correspondence regarding processing fees and correspond with C. Kirk regarding initial Bureau of Land Management submittal and business participant disclosure (0.3); review initial SF-299 application and cover letter and compare with new assignment consent and name change forms (0.4); review B. McCall comments and direct C. Kirk regarding circulation of draft Inyo County response to Milbank and follow-up on outstanding documents and bond (0.3)
09/19/26	C L Kirk	1.20	2,034.00	Discuss permit transfer and replacement bonds with Latham team
09/21/26	KA Posin	.20	530.00	Converse with BLM regarding mining rights motion
09/21/26	A Potash	.40	820.00	Review A. Sloto correspondence and C. Kirk response regarding permit transfer status (0.2); correspondence with C. Kirk regarding Milbank review of Inyo County response (0.1); review correspondence from G. Howard, A. Yerramalli, B. Marks and K. Posin regarding merger documents (0.1)
09/21/26	C L Kirk	.60	1,017.00	Discuss permit transfer and replacement bonds with buyer's counsel (0.3); respond to agency requests for supplemental information (0.3)
09/21/26	M V Koenitzer	.60	1,017.00	Review and analyze document transfer workstreams
09/22/26	KA Posin	1.70	4,505.00	Attend call with Latham team regarding transfer of documents to VM Buyer (0.7); respond to email from J. Morton regarding document transfer (0.4); draft responses to A. Yerramalli regarding same (0.6)
09/22/26	A Potash	.30	615.00	Review M. Stewart draft right-of-way application packet for Buff Satin site (0.2); review final response to Inyo County and related correspondence with A. Sloto and M. Stewart (0.1)
09/22/26	C L Kirk	.30	508.50	Review emails related to permit transfers (0.2); email Inyo County regarding Sidehill permit transfer application and replacement bond (0.1)
09/22/26	M V Koenitzer	1.20	2,034.00	Emails with Latham team regarding document transfer workstreams (0.6); participate in discussions with Latham team regarding e-mail search terms (0.6)
09/23/26	KA Posin	.40	1,060.00	Review revisions to mining rights order from BLM
09/23/26	A Potash	1.60	3,280.00	Review C. Kirk and M. Stewart correspondence regarding Snow White interim management plan,

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				Blanco and Beatty rights-of-way, State Mine ID 91-15-0090 and reclamation permit 0304 (0.4); correspondence with B. McCall and C. Kirk regarding strategy for coordination with Milbank on interim management plan and agency communications (0.2); review C. Kirk summary of Kern County call (0.1); review Bureau of Land Management proposed revisions to order on motion to abandon and transfer mining claims and correspondence with K. Posin, A. Yerramalli, B. McCall and C. Kirk regarding same (0.4); review A. Sloto comments on right-of-way packet, updated Sidehill financial assurance cost estimate and Snow White change of operator correspondence (0.2); review and comment on revised replacement bonds tracker from C. Kirk (0.3)
09/23/26	A Yerramalli	1.10	2,634.50	Emails with Latham team regarding asset disposition order (0.2); emails with Latham regarding document transfers (0.6); emails with Latham regarding name change (0.3)
09/23/26	C L Kirk	2.40	4,068.00	Discuss permit transfers and replacement bond updates with buyer
09/23/26	M V Koenitzer	.50	847.50	Emails with Latham team regarding document transfer workstreams
09/23/26	B F McCall	.40	740.00	Review BLM edits to mining rights order (0.3); correspond regarding same (0.1)
09/23/26	R M Cantoral	.70	836.50	Correspondence with Latham team regarding corporate name change (0.4); review and revise notice of name change (0.2); review and revise certificate of amendment (0.1)
09/23/26	K E Hildebrand	.20	316.00	Emails to Latham and Bond teams regarding revised mining claims order
09/24/26	A Potash	.40	820.00	Review correspondence from M. Koenitzer, K. Posin and R. Cantoral regarding 2013 merger documents (0.1); review C. Kirk correspondence regarding M. Stewart requests for merger documents and correspond with C. Kirk regarding coordination with A. Sloto (0.1); review correspondence to M. Stewart regarding Nevada Division of Environmental Protection reclamation permits 0385 and 0386 (0.1); review request regarding Wyche and de maximis invoices for LWD site (0.1)
09/24/26	A Yerramalli	.20	479.00	Review name change documents

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09/24/26	C L Kirk	1.50	2,542.50	Discuss permit transfer and replacement bonds with buyer
09/25/26	A Potash	1.70	3,485.00	Review analysis of LWD site invoices, call notes, Wyche site update and Superfund summary (0.4); correspondence with G. Bellett regarding LWD site matters and review related financial reports (0.4); review certificate of deposit account renewal correspondence from D. Vomero, Wyche and de maximis (0.2); prepare correspondence to D. Vomero and K. Posin regarding LWD site invoices (0.5); review Day Pitney invoice for Gallup's Quarry site and G. Bellett analysis, and direct G. Bellettregarding response to K. Posin and D. Vomero (0.2)
09/25/26	C L Kirk	.20	339.00	Discuss permit transfer and replacement bonds with buyer
09/25/26	G E Bellett	2.10	3,318.00	Correspond with Latham team regarding LWD site matters (0.9); analyze invoices for external legal costs (1.2)
09/25/26	K E Hildebrand	.20	316.00	Emails to P. Nilsen regarding mining rights hearing logistics
09/27/26	A Potash	.20	410.00	Assess next steps for September 30 hearing on Western Talc sale (0.1); direct B. McCall regarding draft note to buyer (0.1)
09/28/26	KA Posin	.60	1,590.00	Review revisions to sale order (0.3); draft responses to buyer regarding mining rights sale (0.3)
09/28/26	A Potash	.60	1,230.00	Review draft note to buyer regarding hearing registration and Bureau of Land Management revisions (0.1); review correspondence from buyer, B. McCall and K. Posin regarding reservation of rights language and revised proposed order (0.2); review M. Stewart Buff Satin right-of-way packet, Bureau of Land Management comments and revised packet, and direct C. Kirk regarding review of same (0.2); review M. Stewart Sidehill Mine transfer of ownership packet to Inyo County (0.1)
09/28/26	A Yerramalli	.90	2,155.50	Emails with Latham/D. Vomero regarding contract transfer (0.2); call with Latham regarding document transfers (0.5); call with D. Vomero regarding contract transfer (0.2)
09/28/26	C L Kirk	.20	339.00	Discuss permit transfer and replacement bonds with Latham team

LATHAM & WATKINS LLP

Invoice No. 2604006124
October 27, 2026
Matter Name: Asset Disposition / Asset Sales

Date	Timekeeper	Hours	Amount	Description
09/28/26	M V Koenitzer	1.50	2,542.50	Participate in discussion with K. Posin and A. Yerramalli regarding document transfer issues (0.5); review and analyze document transfer protocol and Control Risks email search engagement (1.0)
09/28/26	B F McCall	.40	740.00	Correspond with Latham team regarding preparation for hearing on mine claim abandonment motion
09/28/26	M T Nieberg	.20	370.00	Correspond with Debtor regarding real property transfers made at closing
09/28/26	K E Hildebrand	1.10	1,738.00	Email to Bond team regarding mining rights hearing (0.2); revise mining rights order (0.9)
09/29/26	KA Posin	.30	795.00	Review revised document transfer protocol
09/29/26	A Potash	.20	410.00	Review A. Sloto correspondence regarding Snow White bond status and South Carolina Department of Environmental Services confirmation of Dixie Clay mine permit transfer
09/29/26	A Yerramalli	.40	958.00	Emails with Latham/V&E regarding document transfers (0.2); email with M. Koenitzer regarding same (0.1); emails with Latham regarding same (0.1)
09/29/26	C L Kirk	.20	339.00	Discuss permit transfer and replacement bonds with Latham team
09/29/26	M V Koenitzer	1.60	2,712.00	Review and revise document transfer protocol (1.2); email correspondence with S. Yanway regarding Control Risks engagement (0.4)
09/30/26	A Potash	.30	615.00	Review Chem-Dyne site trust fund statement (0.1); review A. Sloto update regarding Kern County bond review (0.1); review report regarding court approval of sale and abandonment motion and correspondence regarding same (0.1)
09/30/26	A Yerramalli	.40	958.00	Emails with Latham team regarding Document transfers
09/30/26	C L Kirk	.70	1,186.50	Discuss permit transfer and replacement bonds (0.4); review status of permit transfer and replacement bonds (0.3)
09/30/26	M V Koenitzer	1.00	1,695.00	Participate in call with K. Posin regarding document transfer (0.3); review and analyze document transfer protocol and related items (0.7)
09/30/26	B F McCall	.20	370.00	Correspond regarding Sidehill Plan of Operations transfer application

LATHAM & WATKINS LLP

Invoice No. 2604006124
October 27, 2026
Matter Name: Asset Disposition / Asset Sales

Date	Timekeeper	Hours	Amount	Description
09/30/26	M T Nieberg	.20	370.00	Correspond with Debtor regarding real property transfers

KA Posin	8.00	Hrs. @	$ 2,650.00/hr.	$ 21,200.00
E R Marks	.40	Hrs. @	$ 2,395.00/hr.	$ 958.00
A Yerramalli	8.00	Hrs. @	$ 2,395.00/hr.	$ 19,160.00
A Potash	18.10	Hrs. @	$ 2,050.00/hr.	$ 37,105.00
B F McCall	5.30	Hrs. @	$ 1,850.00/hr.	$ 9,805.00
M T Nieberg	2.70	Hrs. @	$ 1,850.00/hr.	$ 4,995.00
C L Kirk	42.30	Hrs. @	$ 1,695.00/hr.	$ 71,698.50
M V Koenitzer	16.00	Hrs. @	$ 1,695.00/hr.	$ 27,120.00
G E Bellett	2.90	Hrs. @	$ 1,580.00/hr.	$ 4,582.00
K E Hildebrand	12.70	Hrs. @	$ 1,580.00/hr.	$ 20,066.00
R M Cantoral	6.20	Hrs. @	$ 1,195.00/hr.	$ 7,409.00
	122.60			$ 224,098.50

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LATHAM & WATKINS LLP

Invoice No. 2604006124
October 27, 2026
Matter Name: Case Administration (Docket, WIP and Calendar Updates)

Date	Timekeeper	Hours	Amount	Description
09/01/26	KA Posin	.30	795.00	Draft emails to professionals regarding budget
09/02/26	R M Cantoral	.40	478.00	Review and revise WIP (0.2); review and revise case calendar (0.2)
09/02/26	A Peters	.30	144.00	Review docket and update case calendar
09/03/26	A Peters	.30	144.00	Review docket and update case calendar
09/08/26	A Peters	.30	144.00	Review docket and update case calendar
09/09/26	R M Cantoral	.80	956.00	Review and revise WIP (0.6); review and revise case calendar (0.2)
09/10/26	A Peters	.30	144.00	Review docket and update case calendar
09/14/26	A Peters	.30	144.00	Review docket and update case calendar
09/15/26	A Peters	.30	144.00	Review docket and update case calendar
09/16/26	R M Cantoral	.30	358.50	Review and revise WIP
09/17/26	A Peters	.30	144.00	Review docket and update case calendar
09/18/26	KA Posin	.30	795.00	Draft email to BSK regarding orders and notices
09/18/26	A Peters	.60	288.00	Review docket and update case calendar (0.3); correspond with Latham team regarding same (0.3)
09/30/26	R M Cantoral	.30	358.50	Review and revise WIP

KA Posin	.60	Hrs. @	$ 2,650.00/hr.	$ 1,590.00
R M Cantoral	1.80	Hrs. @	$ 1,195.00/hr.	$ 2,151.00
A Peters	2.70	Hrs. @	$ 480.00/hr.	$ 1,296.00
	5.10			$ 5,037.00

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LATHAM & WATKINS LLP

Invoice No. 2604006124
October 27, 2026
Matter Name: Claims Administration and Objections

Date	Timekeeper	Hours	Amount	Description
09/01/26	I J Ashworth	.70	1,235.50	Review and revise claims spreadsheet
09/02/26	KA Posin	.20	530.00	Revise claims analysis
09/03/26	KA Posin	.40	1,060.00	Draft email to A. Yerramalli and A. Potash regarding New Discovery bond
09/03/26	I J Ashworth	.20	353.00	Review claims updates
09/05/26	KA Posin	.70	1,855.00	Update claims analysis and claim values
09/11/26	KA Posin	.30	795.00	Update claims analysis
09/16/26	KA Posin	.40	1,060.00	Analyze updated claims list
09/17/26	KA Posin	.30	795.00	Draft responses to D. Vomero regarding defense claims
09/18/26	KA Posin	1.80	4,770.00	Review updated claims payments and update claim analysis
09/22/26	KA Posin	.20	530.00	Update claims analysis
09/25/26	KA Posin	1.00	2,650.00	Review and respond to emails from D. Vomero regarding claims and update claims analysis

KA Posin	5.30	Hrs. @	$ 2,650.00/hr.	$ 14,045.00
I J Ashworth	.90	Hrs. @	$ 1,765.00/hr.	$ 1,588.50
	6.20			$ 15,633.50

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LATHAM & WATKINS LLP

Invoice No. 2604006124
October 27, 2026
Matter Name: Corporate Governance and Board/Committee Matters

Date	Timekeeper	Hours	Amount	Description
09/02/26	KA Posin	.30	795.00	Review board meeting minutes
09/03/26	G A Davis	.60	1,770.00	Prepare for and attend board call
09/03/26	KA Posin	.60	1,590.00	Prepare for and attend board call
09/03/26	K E Hildebrand	.80	1,264.00	Revise board minutes (0.2); prepare for and attend board meeting (0.6)
09/08/26	K E Hildebrand	.80	1,264.00	Draft board minutes
09/09/26	KA Posin	.50	1,325.00	Prepare for board call (0.2); review board meeting minutes (0.3)
09/09/26	K E Hildebrand	.30	474.00	Revise board minutes and emails to Special Committee, Latham, and Katten teams for same
09/10/26	G A Davis	.50	1,475.00	Attend board meeting
09/10/26	KA Posin	.50	1,325.00	Attend board call
09/10/26	K E Hildebrand	.60	948.00	Prepare for and attend board meeting
09/15/26	K E Hildebrand	1.10	1,738.00	Draft board minutes and revisions for same
09/16/26	KA Posin	.40	1,060.00	Review board meeting minutes
09/16/26	K E Hildebrand	.20	316.00	Revise board minutes
09/18/26	G A Davis	1.00	2,950.00	Prepare for (0.4); and attend Board Meeting (0.6)
09/18/26	KA Posin	.60	1,590.00	Attend board meeting
09/18/26	K E Hildebrand	.70	1,106.00	Prepare for board meeting (0.1); attend same (0.6)
09/21/26	K E Hildebrand	.80	1,264.00	Draft board minutes
09/23/26	KA Posin	.40	1,060.00	Prepare for board call
09/24/26	G A Davis	1.30	3,835.00	Prepare for and participate in Board Meeting (0.7); review governance matters, restructuring strategy and stakeholder issues (0.6)
09/24/26	KA Posin	.50	1,325.00	Attend board call
09/24/26	K E Hildebrand	.70	1,106.00	Prepare for and attend board meeting
09/28/26	KA Posin	.50	1,325.00	Review board meeting minutes
09/28/26	K E Hildebrand	.90	1,422.00	Draft board minutes
09/29/26	KA Posin	.50	1,325.00	Review board meeting minutes

LATHAM & WATKINS LLP

Invoice No. 2604006124
October 27, 2026
Matter Name: Corporate Governance and Board/Committee Matters

Date	Timekeeper	Hours	Amount	Description
09/29/26	K E Hildebrand	.40	632.00	Revise board minutes
09/30/26	KA Posin	.40	1,060.00	Prepare for board meeting

G A Davis	3.40	Hrs. @	$ 2,950.00/hr.	$ 10,030.00
KA Posin	5.20	Hrs. @	$ 2,650.00/hr.	$ 13,780.00
K E Hildebrand	7.30	Hrs. @	$ 1,580.00/hr.	$ 11,534.00
	15.90			$ 35,344.00

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Invoice No. 2604006124
October 27, 2026
Matter Name: Fee and Retention Applications (LW)

Date	Timekeeper	Hours	Amount	Description
09/02/26	R M Cantoral	2.90	3,465.50	Draft narrative section of first interim application for compensation
09/03/26	KA Posin	.60	1,590.00	Review first interim fee application
09/04/26	E R Marks	.70	1,676.50	Review and revise fee application (0.6); email correspondence regarding same (0.1)
09/04/26	KA Posin	.50	1,325.00	Review revised interim fee application
09/04/26	J L Wine	.40	1,118.00	Email correspondence regarding draft interim fee application and edits to litigation section
09/04/26	R M Cantoral	2.20	2,629.00	Review and revise interim fee application (1.8); correspondence with K. Posin and G. Davis regarding same (0.3); correspondence with C. Tarrant regarding same (0.1)
09/08/26	G A Davis	.90	2,655.00	Review and revise first interim fee application
09/08/26	R M Cantoral	1.70	2,031.50	Review and revise Latham interim fee application (1.6); correspondence with Bond team regarding same (0.1)
09/08/26	C M Tarrant	2.10	1,512.00	Review and revise first interim fee application (0.7); review monthly fee materials (1.4)
09/09/26	KA Posin	.30	795.00	Review final interim fee application
09/09/26	R M Cantoral	.90	1,075.50	Correspondence with D. Vomero regarding interim fee application (0.1); correspondence with Bond regarding same (0.2); review and revise same (0.6)
09/09/26	C M Tarrant	2.30	1,656.00	Review and revise monthly fee materials
09/10/26	C M Tarrant	2.10	1,512.00	Review and revise monthly fee materials
09/15/26	C M Tarrant	1.60	1,152.00	Review and revise monthly fee materials
09/17/26	C M Tarrant	1.20	864.00	Prepare and draft monthly fee statement
09/22/26	KA Posin	.60	1,590.00	Review fee materials
09/22/26	R M Cantoral	2.10	2,509.50	Review and revise August monthly fee statement
09/23/26	R M Cantoral	.20	239.00	Correspondence with Bond regarding Latham fee application (0.1); review of interim compensation motion and related correspondence with K. Posin (0.1)
09/23/26	K E Hildebrand	.60	948.00	Emails to Latham and Brown Rudnick regarding parties-in-interest list (0.2); analyze objection to interim fee applications (0.4)

LATHAM & WATKINS LLP

Invoice No. 2604006124
October 27, 2026
Matter Name: Fee and Retention Applications (LW)

Date	Timekeeper	Hours	Amount	Description
09/24/26	R M Cantoral	.20	239.00	Correspondence with Bond team regarding July and August fee statements (0.1); review and revise July certificate of no objection (0.1)
09/25/26	KA Posin	.40	1,060.00	Review invoices and email same to D. Vomero

G A Davis	.90	Hrs. @	$ 2,950.00/hr.	$ 2,655.00
J L Wine	.40	Hrs. @	$ 2,795.00/hr.	$ 1,118.00
KA Posin	2.40	Hrs. @	$ 2,650.00/hr.	$ 6,360.00
E R Marks	.70	Hrs. @	$ 2,395.00/hr.	$ 1,676.50
K E Hildebrand	.60	Hrs. @	$ 1,580.00/hr.	$ 948.00
R M Cantoral	10.20	Hrs. @	$ 1,195.00/hr.	$ 12,189.00
C M Tarrant	9.30	Hrs. @	$ 720.00/hr.	$ 6,696.00
	24.50			$ 31,642.50

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Invoice No. 2604006124
October 27, 2026
Matter Name: Fee and Retention Applications (Others)

Date	Timekeeper	Hours	Amount	Description
09/04/26	R M Cantoral	.60	717.00	Call with P. Nilsen regarding Greenhill fee application (0.2); correspondence with K. Posin regarding same (0.1); correspondence with Verita and Bond team regarding Bond monthly fee statement (0.3)
09/17/26	G A Davis	.40	1,180.00	Review professional-fee application materials and hearing-transcript issues
09/17/26	KA Posin	.30	795.00	Draft emails regarding UST request to adjourn hearing
09/29/26	KA Posin	.20	530.00	Draft response regarding OCP request for payment

G A Davis	.40	Hrs. @	$ 2,950.00/hr.	$ 1,180.00
KA Posin	.50	Hrs. @	$ 2,650.00/hr.	$ 1,325.00
R M Cantoral	.60	Hrs. @	$ 1,195.00/hr.	$ 717.00
	1.50			$ 3,222.00

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Invoice No. 2604006124
October 27, 2026
Matter Name: General Case Strategy (WIP Calls, Team and Client Calls)

Date	Timekeeper	Hours	Amount	Description
09/02/26	G A Davis	.50	1,475.00	Call with Latham team regarding workstreams and case issues
09/02/26	KA Posin	1.80	4,770.00	Attend weekly legal update call with Latham team (1.0); converse with D. Vomero regarding case strategy (0.8)
09/02/26	A Yerramalli	1.00	2,395.00	Call with Latham regarding strategy/status
09/02/26	I J Ashworth	1.00	1,765.00	Participate in post-mediation Latham call
09/02/26	R M Cantoral	1.00	1,195.00	Call with Latham team regarding status of matter and path forward following UCC meeting
09/02/26	K E Hildebrand	1.00	1,580.00	Attend meeting with Latham team regarding work-in-progress and next steps
09/02/26	R A Presley	1.00	1,580.00	Participate in Latham team progress call
09/08/26	KA Posin	1.20	3,180.00	Prepare for and attend weekly professionals call
09/08/26	A Yerramalli	.80	1,916.00	Call with advisors regarding strategy
09/09/26	KA Posin	.40	1,060.00	Attend weekly Latham team update call
09/09/26	A Yerramalli	.50	1,197.50	Call with Latham team regarding strategy/next steps
09/09/26	I J Ashworth	.40	706.00	Participate (partial) in Latham team call
09/09/26	M V Koenitzer	.50	847.50	Participate in Latham team call
09/09/26	R M Cantoral	.50	597.50	Attend Latham team call
09/09/26	K E Hildebrand	.50	790.00	Prepare for and meet with Latham team regarding work-in-progress and next steps
09/09/26	R A Presley	.50	790.00	Participate in Latham team call
09/13/26	G A Davis	.50	1,475.00	Attend stakeholder strategy call
09/14/26	G A Davis	1.00	2,950.00	Participate in professionals calls regarding restructuring developments, creditor negotiations, disclosure statement process, and case strategy
09/14/26	KA Posin	.50	1,325.00	Attend weekly update call with Debtor professionals
09/14/26	A Yerramalli	.50	1,197.50	Call with advisors regarding strategy
09/16/26	G A Davis	.30	885.00	Participate (partial) in Latham team call
09/16/26	KA Posin	.40	1,060.00	Attend Latham team meeting
09/16/26	S P Hansen	.40	780.00	Attend Latham team call

LATHAM & WATKINS LLP

Invoice No. 2604006124
October 27, 2026
Matter Name: General Case Strategy (WIP Calls, Team and Client Calls)

Date	Timekeeper	Hours	Amount	Description
09/16/26	I J Ashworth	.40	706.00	Participate in Latham team call
09/16/26	M V Koenitzer	.40	678.00	Participate in Latham team call
09/16/26	R M Cantoral	.30	358.50	Participate (partial) in Latham team call
09/16/26	K E Hildebrand	.40	632.00	Attend meeting with Latham team regarding work-in-progress and next steps
09/22/26	KA Posin	.30	795.00	Draft list of open items for Latham team
09/28/26	G A Davis	.50	1,475.00	Prepare for and attend professionals call
09/28/26	KA Posin	.50	1,325.00	Attend professional update call
09/28/26	A Yerramalli	.50	1,197.50	Call with advisors regarding strategy
09/30/26	G A Davis	.50	1,475.00	Latham team call regarding workstreams, developments and strategy
09/30/26	KA Posin	.50	1,325.00	Attend weekly legal update call with Latham team
09/30/26	S P Hansen	.50	975.00	Attend WIP call with Latham team
09/30/26	I J Ashworth	.50	882.50	Participate in Latham team call
09/30/26	M V Koenitzer	.50	847.50	Participate in Latham team call
09/30/26	R M Cantoral	.50	597.50	Call with Latham team regarding status of matters
09/30/26	K E Hildebrand	.50	790.00	Attend meeting with Latham team regarding work-in-progress and next steps

G A Davis	3.30	Hrs. @	$ 2,950.00/hr.	$ 9,735.00
KA Posin	5.60	Hrs. @	$ 2,650.00/hr.	$ 14,840.00
A Yerramalli	3.30	Hrs. @	$ 2,395.00/hr.	$ 7,903.50
S P Hansen	.90	Hrs. @	$ 1,950.00/hr.	$ 1,755.00
I J Ashworth	2.30	Hrs. @	$ 1,765.00/hr.	$ 4,059.50
M V Koenitzer	1.40	Hrs. @	$ 1,695.00/hr.	$ 2,373.00
K E Hildebrand	2.40	Hrs. @	$ 1,580.00/hr.	$ 3,792.00
R A Presley	1.50	Hrs. @	$ 1,580.00/hr.	$ 2,370.00
R M Cantoral	2.30	Hrs. @	$ 1,195.00/hr.	$ 2,748.50
	23.00			$ 49,576.50

LATHAM & WATKINS LLP

Invoice No. 2604006124
October 27, 2026
Matter Name: Hearings

Date	Timekeeper	Hours	Amount	Description
09/11/26	KA Posin	.70	1,855.00	Prepare statement for status conference
09/13/26	KA Posin	.90	2,385.00	Review status conference outline
09/14/26	KA Posin	1.30	3,445.00	Prepare for and attend status conference (0.7); draft summary of same (0.4); converse with J. Bjork regarding same (0.2)
09/14/26	C M Tarrant	.90	648.00	Prepare hearing materials for 9/16 hearing
09/16/26	G A Davis	.50	1,475.00	Attend status conference and hearing
09/16/26	KA Posin	.70	1,855.00	Attend status conference
09/16/26	A Yerramalli	.80	1,916.00	Prepare for and attend scheduling hearing
09/29/26	KA Posin	1.00	2,650.00	Prepare for 9/30 hearing
09/30/26	KA Posin	.40	1,060.00	Prepare for and attend hearing on mining claims

G A Davis	.50	Hrs. @	$ 2,950.00/hr.	$ 1,475.00
KA Posin	5.00	Hrs. @	$ 2,650.00/hr.	$ 13,250.00
A Yerramalli	.80	Hrs. @	$ 2,395.00/hr.	$ 1,916.00
C M Tarrant	.90	Hrs. @	$ 720.00/hr.	$ 648.00
	7.20			$ 17,289.00

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Invoice No. 2604006124
October 27, 2026
Matter Name: Insurance

Date	Timekeeper	Hours	Amount	Description
09/02/26	KA Posin	.50	1,325.00	Draft responses to J. Mihm regarding insurer payments and case status (0.3); draft response to J. Mihm regarding Roux audit (0.2)
09/03/26	KA Posin	.80	2,120.00	Review email from J. Mihm regarding open insurance matters (0.2); converse with J. Mihm regarding same (0.6)
09/08/26	KA Posin	.30	795.00	Review and respond to email from PACE regarding post-petition legal costs
09/09/26	KA Posin	.50	1,325.00	Review and respond to emails from J. Mihm regarding insurance matters (0.2); review insurer limited objection and respond to emails from R. Presley regarding same (0.3)
09/09/26	R A Presley	1.10	1,738.00	Correspond with opposing counsel and advisors regarding insurer objection
09/10/26	KA Posin	.20	530.00	Review revised stipulation
09/10/26	R A Presley	.80	1,264.00	Correspond with opposing counsel and advisors regarding insurer objection
09/16/26	KA Posin	.50	1,325.00	Review and respond to emails from J. Mihm regarding insurance matters
09/17/26	KA Posin	.30	795.00	Draft emails to J. Mihm regarding insurance matters
09/17/26	J D Niemeyer	.40	740.00	Communications with team regarding impairment chart and deliverables
09/18/26	R M Cantoral	.20	239.00	Emails with J. Mihm regarding debtor insurance policies
09/21/26	KA Posin	.40	1,060.00	Review and respond to email from J. Mihm regarding insurance matters
09/23/26	KA Posin	.40	1,060.00	Review insurance reporting (0.3); review and respond to insurance question from J. Mihm (0.1)
09/24/26	J D Niemeyer	.40	740.00	Review and analyze estimated impairment chart (0.2); communications with Pace and Latham team regarding same (0.2)
09/28/26	J D Niemeyer	2.00	3,700.00	Communications with Latham team regarding impairment estimate chart for production (0.4); review and analyze background materials regarding same (1.6)
09/29/26	KA Posin	.30	795.00	Review insurance chart

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Matter Name: Insurance

Date	Timekeeper	Hours	Amount	Description
09/29/26	J D Niemeyer	.30	555.00	Communications with team regarding deliverables requested by Cohen Ziffer firm
09/30/26	KA Posin	.20	530.00	Draft response to J. Mihm regarding impairment analysis

KA Posin	4.40	Hrs. @	$ 2,650.00/hr.	$ 11,660.00
J D Niemeyer	3.10	Hrs. @	$ 1,850.00/hr.	$ 5,735.00
R A Presley	1.90	Hrs. @	$ 1,580.00/hr.	$ 3,002.00
R M Cantoral	.20	Hrs. @	$ 1,195.00/hr.	$ 239.00
	9.60			$ 20,636.00

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
PLEASE REFERENCE INVOICE #2604006124 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

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Invoice No. 2604006124
October 27, 2026
Matter Name: Litigation

Date	Timekeeper	Hours	Amount	Description
09/01/26	J E Bjork	9.50	28,025.00	Prepare for and participate in all day mediation with UCC and Debtor
09/01/26	G A Davis	6.80	20,060.00	Prepare for and participate in mediation session with UCC professionals
09/01/26	E R Marks	3.80	9,101.00	Review and revise draft witness outline for hearing on motion for exclusivity (1.2); review motions regarding exclusivity (1.6); email correspondence regarding Sept. 14 hearing (1.0)
09/01/26	KA Posin	7.60	20,140.00	Draft emails to A. Yerramalli regarding sale appeal (0.3); attend negotiation session in New York (7.3)
09/01/26	J L Wine	.90	2,515.50	Email correspondence regarding D. Vomero preparation call (0.1); review draft exclusivity direct preparation outline (0.5); email correspondence regarding mediation and memorandum of understanding documents (0.3)
09/01/26	A Yerramalli	6.00	14,370.00	Attend portions of mediation
09/01/26	I J Ashworth	.50	882.50	Review post-mediation memorandum of understanding (0.4); correspondence with K. Posin, S. Hansen regarding the same (0.1)
09/01/26	K E Hildebrand	9.00	14,220.00	Prepare for and attend settlement meeting with Committee (8.7); emails to Latham team, counsel to the Committee, and counsel to Holdings regarding settlement meeting logistics (0.3)
09/01/26	J D Morton	6.90	9,729.00	Draft witness outline for D. Vomero for issues moving forward at September 14 hearing (3.8); draft mock cross exam modules for September 14 hearing (2.5); review and provide feedback to proposed memorandum of understanding (0.6)
09/02/26	E R Marks	2.70	6,466.50	Attend phone call with Latham team to discuss mediation and settlement with UCC (1.0); review and revise draft memorandum of understanding (0.9) email correspondence with Latham team regarding same (0.3); email correspondence regarding Sept. 14 hearing (0.5)
09/02/26	J L Wine	1.70	4,751.50	Telephone conference with D. Vomero and Latham team regarding mediation and next steps (1.0); email correspondence with Latham team regarding memorandum of understanding language (0.2); review and revise same (0.2); email correspondence regarding and review additional revisions from Latham team and other counsel to same (0.3)

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Matter Name: Litigation

Date	Timekeeper	Hours	Amount	Description
09/02/26	J D Morton	1.70	2,397.00	Prepare for call with D. Vomero (0.3); call with D. Vomero regarding September 14 hearing and mediation outcomes (1.1); propose edits to memorandum of understanding (0.3)
09/03/26	J E Bjork	1.50	4,425.00	Emails and calls with UCC counsel related to settlement term sheet and related documentation
09/03/26	E R Marks	2.00	4,790.00	Review and analyze discovery (0.8); emails with Latham team regarding same (0.4); review latest draft of memorandum of understanding with UCC (0.6); email correspondence regarding same (0.2)
09/03/26	J L Wine	.50	1,397.50	Review additional emails regarding memorandum of understanding revisions and update from Committee (0.3); email correspondence regarding exclusivity and motion to dismiss hearings (0.2)
09/04/26	J L Wine	.40	1,118.00	Email correspondence regarding and review insurers' objection to disclosure statement
09/04/26	J D Morton	2.10	2,961.00	Analysis of two disclosure statement objections filed by groups of insurers for purposes of planning evidentiary presentation at hearing
09/08/26	E R Marks	1.80	4,311.00	Review motion regarding mining and talc assets (1.2); email correspondence with Latham team regarding upcoming hearings and contested motions (0.6)
09/08/26	KA Posin	.20	530.00	Draft response to J. Ruff regarding case status
09/08/26	J L Wine	.80	2,236.00	Email correspondence with Latham team regarding status of disclosure hearing and insurers' objection (0.3); review draft mining claims transfer/abandonment motion and email correspondence regarding same/potential declaration (0.5)
09/08/26	J D Morton	.90	1,269.00	Analysis of objections to disclosure statement motion (0.6); emails with J. Wine and B. Marks regarding evidence needed in connection with disclosure statement hearing (0.3)
09/09/26	E R Marks	2.00	4,790.00	Review and revise declaration in support of mining and talc motion (0.8); review revised declaration (0.5); email correspondence regarding same (0.7)
09/09/26	J L Wine	.60	1,677.00	Emails with Latham team regarding talc motion and potential declaration (0.3); review drafts of same (0.3)
09/11/26	E R Marks	2.70	6,466.50	Review and revise memorandum of understanding language regarding document transfer to Trust (1.5);

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Date	Timekeeper	Hours	Amount	Description
				email and phone correspondence with A. Yerramalli and K. Posin regarding same (1.2)
09/11/26	J L Wine	.40	1,118.00	Email correspondence regarding UCC memorandum of understanding and comments to same
09/12/26	E R Marks	2.20	5,269.00	Review and revise memorandum of understanding language regarding document transfer to Trust (1.4); email correspondence regarding same (0.8)
09/12/26	J L Wine	.40	1,118.00	Email correspondence regarding draft UCC memorandum of understanding
09/14/26	E R Marks	3.10	7,424.50	Review update on status conference (0.2); phone call with A. Yerramalli and M. Koenitzer regarding document transfer issues to Trust (0.8); email correspondence regarding plan language regarding document transfer to Trust (0.8); review and revise plan language regarding same (1.3)
09/14/26	J L Wine	.60	1,677.00	Email correspondence regarding open memorandum of understanding issues (0.1); email correspondence regarding draft disclosure statement (0.1); email correspondence regarding draft plan of liquidation (0.4)
09/15/26	E R Marks	2.80	6,706.00	Conference call with UCC to discuss plan language and document transfer issues (1.0); email correspondence regarding modifications to plan (0.8); review revised language (0.8); email correspondence regarding Riverspan documents (0.2)
09/16/26	E R Marks	1.90	4,550.50	Debrief on hearing with Latham team (0.5); prepare for disclosure statement hearing and plan confirmation (0.8); review UCC settlement and agreement on appeal (0.6)
09/16/26	J L Wine	.60	1,677.00	Email correspondence regarding status conference and upcoming hearings and deadlines (0.2); email correspondence regarding and review Holdings settlement letter/objections (0.2); email correspondence regarding confirmation schedule and potential discovery (0.2)
09/16/26	J D Morton	.30	423.00	Analysis of holdings letter regarding settlement breach (0.1); emails with Latham team regarding new case and discovery timeline (0.2)
09/17/26	J L Wine	.20	559.00	Email correspondence with Latham team regarding preparation for upcoming hearings

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Date	Timekeeper	Hours	Amount	Description
09/17/26	J D Morton	.20	282.00	Emails with E. Marks regarding October 19 hearing
09/20/26	J D Morton	.20	282.00	Analysis of sale order governing transfer of documents to VM Buyer
09/21/26	E R Marks	1.20	2,874.00	Email correspondence regarding thumb drive with Jones Day documents (0.5); email correspondence regarding Riverspan document transfer (0.7)
09/22/26	E R Marks	1.30	3,113.50	Conference call regarding Riverspan document transfer (0.5); email correspondence regarding search terms for document production (0.3); email correspondence regarding thumb drive with Jones Day documents (0.5)
09/22/26	KA Posin	.30	795.00	Review and respond to emails from J. Mihm and J. Babbin regarding litigation costs
09/22/26	J D Morton	2.30	3,243.00	Call with Latham team regarding production of documents to VM Buyer and the UCC (0.6); develop proposed search terms in connection with forthcoming document production (0.5); correspondence with Greenhill regarding document production and proposed search terms (0.3); analysis of sale order governing transfer of documents to VM Buyer (0.3); emails with e-discovery vendor regarding document production (0.2); analysis of CIMs and other sale-related materials in connection with document production (0.4)
09/23/26	E R Marks	.70	1,676.50	Email correspondence regarding Riverspan document transfer
09/23/26	J D Morton	1.60	2,256.00	Draft email to Katten regarding search terms for document production (0.2); Call with Patrick Nilsen at Greenhill regarding retained materials under the APA (0.2); Emails with B. Marks and other Latham attorneys regarding transfer to VM Buyer and UCC (0.4); revise proposed search terms for document search and transfer (0.3); analysis of CIMs and other sale-related materials in connection with document production (0.3); delegate extraction of terms from CIMs and Excel workbooks to attorney support staff in connection with document production (0.2)
09/24/26	KA Posin	.60	1,590.00	Review and respond to emails from D. Vomero regarding environmental matters (0.4); draft email to environmental team regarding LWD matter (0.2)
09/24/26	J D Morton	.50	705.00	Correspondence regarding document production under the sale order (0.2); analysis of closing set

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Date	Timekeeper	Hours	Amount	Description
				materials governing production (0.3)
09/25/26	G A Davis	1.80	5,310.00	Review revised TDPs and analyze appeal-related issues (1.4); calls and correspondence with Latham team regarding same (0.4)
09/25/26	KA Posin	.80	2,120.00	Review emails from A. Potash regarding environmental matters
09/25/26	J L Wine	.40	1,118.00	Email correspondence regarding and review Katten's draft settlement appeal brief
09/26/26	KA Posin	.30	795.00	Draft emails to Katten and J. Bjork regarding appeals
09/27/26	J L Wine	.70	1,956.50	Review email correspondence regarding appellate settlement brief (0.2); review email correspondence regarding document collection/turnover (0.2); review status of upcoming hearings and potential evidence needed (0.3)
09/28/26	KA Posin	.70	1,855.00	Review brief and respond to UCC regarding same
09/28/26	K M Samkian	2.90	3,465.50	Research UCC amicus briefs
09/29/26	E R Marks	1.20	2,874.00	Review draft search parameters for Riverspan document transfer (0.9); email correspondence with Latham team regarding same (0.3)
09/29/26	KA Posin	1.00	2,650.00	Review amicus materials (0.3); converse with C. Castaldi regarding appeals (0.4); review research on appeals (0.3)
09/29/26	J L Wine	.40	1,118.00	Email correspondence regarding Katten's draft settlement appeal brief (0.3); email correspondence regarding disclosure statement hearing (0.1)
09/29/26	A Yerramalli	.50	1,197.50	Review amicus brief
09/30/26	E R Marks	1.50	3,592.50	Work on Riverspan document transfer issues
09/30/26	KA Posin	.40	1,060.00	Draft emails to A. Yerramalli regarding litigation matters
09/30/26	J L Wine	.30	838.50	Email correspondence regarding search terms/document collection
09/30/26	J D Morton	1.60	2,256.00	Analysis of non-waiver precedent in connection with drafting a non-waiver agreement to govern productions to VM Buyer (0.3); review Control Risks' initial document review reports (0.4); follow-up correspondence with Control Risks regarding

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Date	Timekeeper	Hours	Amount	Description
				document review (0.2); emails with Greenhill regarding search terms (0.1); revise proposed search terms (0.1); draft non-waiver agreement (0.5)
	J E Bjork	11.00 Hrs. @	$ 2,950.00/hr.	$ 32,450.00
	G A Davis	8.60 Hrs. @	$ 2,950.00/hr.	$ 25,370.00
	J L Wine	8.90 Hrs. @	$ 2,795.00/hr.	$ 24,875.50
	KA Posin	11.90 Hrs. @	$ 2,650.00/hr.	$ 31,535.00
	E R Marks	30.90 Hrs. @	$ 2,395.00/hr.	$ 74,005.50
	A Yerramalli	6.50 Hrs. @	$ 2,395.00/hr.	$ 15,567.50
	I J Ashworth	.50 Hrs. @	$ 1,765.00/hr.	$ 882.50
	K E Hildebrand	9.00 Hrs. @	$ 1,580.00/hr.	$ 14,220.00
	J D Morton	18.30 Hrs. @	$ 1,410.00/hr.	$ 25,803.00
	K M Samkian	2.90 Hrs. @	$ 1,195.00/hr.	$ 3,465.50
		108.50		$ 248,174.50

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Matter Name: Non-Working Travel Time

Date	Timekeeper	Hours	Amount	Description
09/01/26	KA Posin	4.00	5,300.00	Travel from New York to Los Angeles from negotiation session
09/02/26	J E Bjork	5.00	7,375.00	Travel - Mediation in New York

J E Bjork	5.00	Hrs. @	$ 1,475.00/hr.	$ 7,375.00
KA Posin	4.00	Hrs. @	$ 1,325.00/hr.	$ 5,300.00
	9.00			$ 12,675.00

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Matter Name: Plan and Disclosure Statement/Confirmation/Implementation/Plan Supplement

Date	Timekeeper	Hours	Amount	Description
09/01/26	KA Posin	1.30	3,445.00	Review and provide comments on plan terms (0.7); draft emails to Latham team regarding status of Plan negotiations (0.6)
09/01/26	A Yerramalli	.80	1,916.00	Emails with Latham regarding memorandum of understanding
09/01/26	S P Hansen	.20	390.00	Correspondence with R. Cantoral regarding disclosure statement
09/01/26	M V Koenitzer	.60	1,017.00	Review and revise disclosure statement
09/01/26	R M Cantoral	.20	239.00	Correspondence with Latham team regarding revised Disclosure Statement
09/01/26	K M Samkian	.30	358.50	Review memorandum of understanding (0.2); review correspondence from Latham team regarding restructuring updates (0.1)
09/01/26	C M Tarrant	1.60	1,152.00	Additional research on disclosure statement reply and objections (1.4); emails with Latham team regarding same (0.2)
09/02/26	J E Bjork	2.50	7,375.00	Emails and calls with UCC counsel related to plan settlement term sheet (1.3); review and analyze related documentation (1.2)
09/02/26	G A Davis	.60	1,770.00	Review and analyze open issues with UCC and plan and case strategy related issues
09/02/26	KA Posin	7.50	19,875.00	Attend call with J. Wine, B. Marks, J. Morton and D. Vomero regarding plan process and timing (1.0); draft response to D. Molton regarding plan (0.3); draft plan update to appellate team (0.2); review proposed plan revisions and revise memorandum accordingly (2.5); converse with UCC counsel regarding plan process (0.4); converse with K. Samkian, I. Ashworth and S. Hansen regarding plan revisions (1.3); review further plan revisions (0.5); revise memorandum (0.4); converse with A. Yerramalli regarding plan process (0.3); review PBGC plan comments (0.2); review plan revisions from S. McKee (0.4)
09/02/26	A Yerramalli	1.20	2,874.00	Emails with creditors regarding disclosure statement objections (0.2); emails with Latham regarding memorandum of understanding (0.2); review revised memorandum of understanding (0.4); call with K. Posin regarding same (0.4)
09/02/26	S P Hansen	2.80	5,460.00	Review memorandum of understanding (1.8); attend telephone conference with K. Posin and I. Ashworth

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Matter Name: Plan and Disclosure Statement/Confirmation/Implementation/Plan Supplement

Date	Timekeeper	Hours	Amount	Description
				regarding memorandum of understanding (1.0)
09/02/26	I J Ashworth	4.00	7,060.00	Revise memorandum of understanding (2.4); conference with K. Posin, S. Hansen, K. Samkian regarding same, plan updates (1.4); correspondence with Bond regarding letter to court (0.2)
09/02/26	M V Koenitzer	1.10	1,864.50	Review and revise disclosure statement
09/02/26	K M Samkian	2.40	2,868.00	Conference with K. Posin, S. Hansen, and I. Ashworth regarding memorandum of understanding (1.4); conference with Latham team regarding restructuring updates (1.0)
09/03/26	J E Bjork	.20	590.00	Conference with K. Posin regarding disclosure statement hearing timing and related issues
09/03/26	G A Davis	1.00	2,950.00	Call with UCC professionals regarding plan/settlement issues (0.6); analyze open issues with UCC and plan and case strategy related issues (0.4)
09/03/26	KA Posin	3.40	9,010.00	Revise term sheet (0.3); review plan research (0.4); converse with C. Giglio regarding plan process (0.8); attend call with UCC, J. Bjork and G. Howard regarding plan provisions (0.4); converse with D. Vomero regarding plan matters (0.3); review and provide comments on letter to court and bridge order (0.6); review settlement agreement (0.3); draft email to D. Vomero regarding plan revisions (0.3)
09/03/26	R M Cantoral	1.70	2,031.50	Review and revise disclosure statement (1.3); correspondence with Verita regarding same (0.3); correspondence with M. Koenitzer regarding same (0.1)
09/03/26	K M Samkian	.40	478.00	Revise reply brief
09/04/26	J E Bjork	1.00	2,950.00	Emails with parties regarding plan settlement and timing of same
09/04/26	G A Davis	.80	2,360.00	Review and analyze open issues with UCC and plan and case strategy related issues (0.4); calls and correspondence with parties regarding same (0.4)
09/04/26	E R Marks	.70	1,676.50	Review insurers' objection to disclosure statement (0.5); email correspondence regarding same (0.2)
09/04/26	KA Posin	3.90	10,335.00	Review and provide comments on draft bridge order for filing (0.6); draft email to Latham team regarding Disclosure Statement objections (0.3); draft email to Latham team regarding plan revisions (0.3); review insurer objections to Disclosure Statement and analyze

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Date	Timekeeper	Hours	Amount	Description
				same (2.7)
09/04/26	S P Hansen	.70	1,365.00	Review insurer objections to plan
09/04/26	I J Ashworth	2.20	3,883.00	Conference with K. Samkian regarding Plan updates (0.4); review and revise same (1.8)
09/04/26	R M Cantoral	1.10	1,314.50	Review and revise Disclosure Statement (0.9); correspondence with Latham team regarding Disclosure statement objection reply (0.2)
09/04/26	K M Samkian	4.10	4,899.50	Revise plan (2.2); conference with I. Ashworth regarding plan revisions (0.4); review disclosure statement objections (1.5)
09/05/26	KA Posin	.40	1,060.00	Draft emails to A. Yerramalli and S. Hansen regarding disclosure statement objections
09/07/26	G A Davis	1.20	3,540.00	Review correspondence concerning disclosure statement schedule, confirmation strategy, memorandum of understanding negotiations, trust documentation, TDP development and potential hearing continuance (0.6); analyze related chapter 11 plan issues (0.6)
09/07/26	KA Posin	.80	2,120.00	Draft emails to UCC and Latham teams regarding plan timeline (0.5); draft email to BSK regarding related hearing dates (0.3)
09/07/26	M V Koenitzer	2.90	4,915.50	Draft reply to objections to Disclosure Statement
09/07/26	R M Cantoral	2.70	3,226.50	Review and revise Disclosure Statement objection reply (1.3); correspondence with Bond regarding same (0.5); correspondence with J. Mihm regarding same (0.5); correspondence with Latham team regarding same (0.4)
09/07/26	K M Samkian	3.40	4,063.00	Correspondence with M. Koenitzer and R. Cantoral regarding reply brief (0.1); revise reply brief (3.3)
09/08/26	J E Bjork	1.00	2,950.00	Emails and calls related to plan issues and timing
09/08/26	G A Davis	1.00	2,950.00	Attend call with Latham team concerning confirmation strategy, memorandum of understanding negotiations, trust documentation and restructuring matters
09/08/26	KA Posin	5.40	14,310.00	Draft emails to C. Giglio and E. Champion regarding disclosure statement hearing (0.3); converse with G. Howard regarding plan (0.2); converse with G. Walter regarding hearing scheduling (0.2); draft email to professionals regarding plan status (0.2); review Disclosure Statement revisions (0.2); converse with A.

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				Ham regarding plan matters (0.2); converse with Greenhill regarding plan classes (0.1); review revised plan schedule (0.3); draft response to C. Castaldi regarding hearing dates (0.2); review letter from G. Howard regarding plan (0.4); converse with E. Goodman regarding plan revisions (0.7); converse with D. Vomero regarding plan status (0.6); draft emails to Latham team regarding revised deadlines (0.6); review Plan revisions and draft response to S. Hansen and I. Ashworth regarding same (1.2)
09/08/26	A Yerramalli	1.10	2,634.50	Emails with Latham team regarding proposed disclosure statement language (0.3); revise same (0.4); email with Latham team regarding plan issue (0.1); further emails with creditors regarding disclosure statement (0.1); emails with Latham regarding plan/disclosure statement schedule/status (0.2)
09/08/26	S P Hansen	1.10	2,145.00	Review and revise plan
09/08/26	I J Ashworth	2.70	4,765.50	Conference with K. Samkian regarding Reply (0.2); review and revise Plan (2.3); correspondence with K. Posin and S. Hansen regarding the same (0.2)
09/08/26	M V Koenitzer	3.90	6,610.50	Draft reply to insurers' objections to disclosure statement (3.7); telephone conference with J. Mihm regarding same (0.2)
09/08/26	R M Cantoral	4.00	4,780.00	Call with J. Mihm to discuss insurance items in Disclosure statement reply (0.5); call with Latham team to discuss Disclosure statement reply status (0.2); correspondence with Bond team and Latham team regarding Disclosure statement reply deadlines (0.2); review and revise Disclosure statement reply (1.7); correspondence with D. Vomero regarding liquidation analysis (0.2); conduct research related to disclosure statement insurance risk factors (1.1); correspondence with Verita regarding solicitation (0.1)
09/08/26	K E Hildebrand	.30	474.00	Emails to J. Morton regarding disclosure statement hearing updates
09/08/26	K M Samkian	4.00	4,780.00	Revise reply brief (3.8); conference with M. Koenitzer and R. Cantoral regarding reply brief items (0.2)
09/09/26	J E Bjork	1.00	2,950.00	Emails and calls with UCC counsel regarding plan issues
09/09/26	G A Davis	3.00	8,850.00	Review revised confirmation schedule proposals (1.1); analyze disclosure statement timing, memorandum of understanding negotiations, trust documentation and

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Date	Timekeeper	Hours	Amount	Description
				settlement issues (0.8); review settlement strategy and appellate issues concerning plan process and trust structure (1.1)
09/09/26	KA Posin	1.00	2,650.00	Review letter to court regarding hearing (0.3); attend call with C. Giglio and M. Roitman regarding plan status (0.3); revise proposed confirmation schedule revisions (0.4)
09/09/26	I J Ashworth	.20	353.00	Call with S. Hansen regarding Plan and next steps
09/09/26	R M Cantoral	.30	358.50	Review and revise Disclosure statement
09/09/26	K M Samkian	3.00	3,585.00	Conference with Latham team regarding restructuring updates (0.4); revise reply brief (2.6)
09/10/26	J E Bjork	1.20	3,540.00	Emails and calls with parties related to plan negotiations and term sheet
09/10/26	G A Davis	1.30	3,835.00	Review and analyze emails relating to memorandum of understanding negotiations, trust documentation and confirmation schedule strategy
09/10/26	KA Posin	3.70	9,805.00	Converse with A. Yerramalli and M. Koenitzer regarding documents collection (0.8); review and respond to revised memorandum of understanding (2.9)
09/10/26	S P Hansen	1.20	2,340.00	Review memorandum of understanding
09/10/26	I J Ashworth	.90	1,588.50	Review UCC memorandum of understanding markup
09/10/26	R M Cantoral	3.20	3,824.00	Review and revise Disclosure statement (2.9); correspondence with I. Ashworth regarding same (0.3)
09/10/26	K M Samkian	3.30	3,943.50	Revise reply brief
09/11/26	J E Bjork	1.50	4,425.00	Multiple emails and calls with parties related to revised plan and term sheet and open issues
09/11/26	G A Davis	1.40	4,130.00	Participate in negotiations regarding memorandum of understanding revisions, hearing preparation, disclosure statement issues and confirmation process
09/11/26	KA Posin	3.40	9,010.00	Draft responses to D. Vomero regarding comments on memorandum of understanding (0.4); review revisions to memorandum of understanding (1.7); converse with A. Yerramalli regarding plan provisions (0.3); converse with D. Vomero regarding plan provisions (0.7); draft email to UCC regarding timing and review memorandum of understanding (0.3)

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Date	Timekeeper	Hours	Amount	Description
09/11/26	S P Hansen	.30	585.00	Review revisions to memorandum of understanding
09/11/26	I J Ashworth	1.70	3,000.50	Revise Plan
09/11/26	M V Koenitzer	.30	508.50	Review disclosure statement
09/11/26	K M Samkian	2.70	3,226.50	Research disclosure statement issues (1.2); correspondence with K. Posin regarding TDPs (0.9); revise reply brief (0.6)
09/12/26	J E Bjork	.90	2,655.00	Review insurance motion related to confirmation and related emails
09/12/26	G A Davis	1.40	4,130.00	Review revised memorandum of understanding and related plan issues
09/12/26	KA Posin	1.90	5,035.00	Revise memorandum of understanding (0.6); attend call with Katten, Latham, B. Pickering and D. Vomero regarding same (1.3)
09/12/26	A Yerramalli	2.00	4,790.00	Call with advisors regarding memorandum of understanding (1.3); emails with Latham regarding memorandum of understanding (0.3); review same (0.4)
09/12/26	I J Ashworth	1.60	2,824.00	Conference with Latham and Katten team, D. Vomero, B. Pickering regarding Plan revisions (1.3); review research related to TDP filings (0.3)
09/12/26	M V Koenitzer	1.40	2,373.00	Review and revise disclosure statement and reply in support of disclosure statement
09/12/26	K M Samkian	1.90	2,270.50	Research disclosure statement issues
09/13/26	G A Davis	1.20	3,540.00	Review debtor revisions to memorandum of understanding and ongoing settlement negotiations (0.6); analyze related plan issues (0.6)
09/13/26	KA Posin	3.00	7,950.00	Revise memorandum of understanding and email same to the UCC (1.0); converse with Katten and G. Davis regarding plan (0.8); converse with J. Bjork regarding plan revisions (0.5); draft email to Latham team regarding plan revisions (0.3); converse with UCC and A. Yerramalli regarding plan (0.4)
09/13/26	A Yerramalli	.50	1,197.50	Call with UCC/Latham regarding memorandum of understanding
09/13/26	I J Ashworth	.20	353.00	Correspondence with K. Posin regarding Plan updates
09/13/26	M V Koenitzer	4.10	6,949.50	Review and revise disclosure statement (3.7); correspondence with K. Samkian regarding case law

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Invoice No. 2604006124
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Matter Name: Plan and Disclosure Statement/Confirmation/Implementation/Plan Supplement

Date	Timekeeper	Hours	Amount	Description
				concerning Trust Distribution Procedures and disclosure statement filing timeline (0.4)
09/13/26	K M Samkian	.60	717.00	Research disclosure statement issues
09/14/26	J E Bjork	2.50	7,375.00	Conferences with Latham team related to plan issues and update on status conference
09/14/26	G A Davis	1.70	5,015.00	Attend status conference and analyze disclosure-statement and plan-related developments (0.8); review and analyze MOU redline and related plan issues (0.9)
09/14/26	KA Posin	8.10	21,465.00	Converse with J. Bjork and G. Davis regarding plan provisions (0.3); draft emails to K. Samkian and G. Walter regarding TDP issue (0.3); review revisions to memorandum of understanding (0.8); attend call with A. Yerramalli and B. Marks regarding document transfer (0.6); converse with D. Vomero regarding memorandum of understanding (0.4); review revisions to Disclosure Statement (2.3); review and provide comments on revised Plan (0.9); draft responses to E. Goodman regarding plan revisions (0.3); draft email to Katten regarding same (0.3); draft emails to B. Marks and A. Yerramalli regarding data transfer (0.4); review plan revisions regarding same (0.5); review research on confirmation matters (1.0)
09/14/26	A Yerramalli	2.40	5,748.00	Review revised plan (0.8); revise same (0.4); emails with Latham regarding same (1.2)
09/14/26	S P Hansen	1.50	2,925.00	Review and revise plan (1.2); discuss same with I. Ashworth (0.3)
09/14/26	I J Ashworth	5.60	9,884.00	Revise plan consistent with memorandum of understanding (3.2); update Plan per comments received (1.7); conference with S. Hansen regarding same (0.4); correspondence with Latham team regarding same (0.3)
09/14/26	M V Koenitzer	2.10	3,559.50	Review and revise disclosure statement
09/14/26	R M Cantoral	8.20	9,799.00	Review and revise Disclosure Statement (7.0); correspondence with Latham team regarding same (0.5); call with M. Koenitzer regarding same (0.5); correspondence with Verita regarding revised claim metrics (0.2)
09/14/26	K M Samkian	8.90	10,635.50	Research disclosure statement issues (6.1); prepare memo regarding same (2.8)
09/15/26	G A Davis	1.20	3,540.00	Review and analyze Plan and Disclosure Statement

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Date	Timekeeper	Hours	Amount	Description
				redlines, Liquidation Trust provisions, released-party issues, and filing revisions
09/15/26	KA Posin	8.10	21,465.00	Review amended Plan (1.0); review amended Disclosure Statement (1.3); attend call with E. Goodman regarding memorandum of understanding revisions (1.3); draft email regarding plan revisions to I. Ashworth (0.6); review revisions to amended Plan (1.5); converse with K. Davis and A. Yerramalli regarding TDPs (0.8); converse with G. Walter regarding same (0.3); converse with G. Calhoun regarding plan and TDP (0.2); review draft filing letter (0.2); review insurer submissions (0.4); review and respond to emails regarding plan revisions (0.5)
09/15/26	A Yerramalli	4.80	11,496.00	Call with K. Posin, S. McKee, E. Marks, E. Goodman regarding memorandum of understanding (1.5); emails with Latham regarding same (1.0); review revised plan (0.3); emails with Latham regarding same (0.2); review revised disclosure statement (0.7); call with K. Posin, K. Davis regarding disclosure statement (0.7); emails with Latham regarding disclosure statement/plan revisions (0.4)
09/15/26	I J Ashworth	5.70	10,060.50	Conference with S. Hansen regarding Plan (0.2); further revise plan per comments received from debtors' advisors (4.2); review plan edits to disclosure statement (0.8); emails with local counsel regarding filing of revised Plan and Disclosure Statement (0.5)
09/15/26	M V Koenitzer	4.20	7,119.00	Review and revise disclosure statement (3.8); emails with Latham team regarding same (0.4)
09/15/26	R M Cantoral	5.50	6,572.50	Review and revise Disclosure statement (4.4); correspondence with Bond team regarding same (0.2); correspondence with J. Mihm regarding same (0.2); correspondence with Latham team regarding same (0.4); correspondence with D. Vomero regarding liquidation analysis (0.1); correspondence with I. Ashworth regarding Disclosure statement (0.2)
09/15/26	K E Hildebrand	3.20	5,056.00	Revise solicitation procedures motion and exhibits and analyze chapter 11 plan and disclosure statement for same
09/15/26	K M Samkian	5.00	5,975.00	Review correspondence from Latham team regarding plan revisions (0.1); revise reply brief (1.9); research disclosure statement issues (3.0)
09/16/26	G A Davis	.70	2,065.00	Review restructuring and disclosure-statement developments reflected in case filings and

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Date	Timekeeper	Hours	Amount	Description
				correspondence
09/16/26	KA Posin	3.50	9,275.00	Converse with insurer counsel, A. Yerramalli and K. Davis regarding status conference (0.5); review revisions to solicitation procedures order and exhibits and provide changes to solicitation procedures (2.1); draft emails to UCC regarding disclosure objections (0.4); revise confirmation schedule (0.5)
09/16/26	A Yerramalli	3.30	7,903.50	Call with insurers' counsel/UCC/Latham regarding disclosure statement schedule (0.4); call with K. Posin regarding same (0.1); call with K. Davis regarding same (0.2); call with Latham regarding plan status (0.4); draft hearing outline regarding disclosure statement scheduling (0.7); review case law regarding same (0.6); call with B. Marks regarding confirmation discovery (0.3); emails with Latham regarding revised disclosure statement order (0.4); emails with D. Vomero regarding same (0.2)
09/16/26	M V Koenitzer	.40	678.00	Prepare for and participate in call with D. Vomero regarding liquidation analysis
09/16/26	R M Cantoral	.50	597.50	Call with D. Vomero and M. Koenitzer regarding liquidation analysis (0.3); correspondence with Latham team regarding same (0.2)
09/16/26	K E Hildebrand	1.80	2,844.00	Revise solicitation procedures order and exhibits (1.1); emails to Latham team regarding solicitation procedures order (0.1); emails to Latham, Bond, and Verita teams regarding solicitation procedures order and revised schedule (0.3); emails to Latham team regarding R.T. Vanderbilt Holding Company, Inc.'s letter (0.1); analyze R.T. Vanderbilt Holding Company, Inc.'s letter and summary for same (0.2)
09/16/26	K M Samkian	3.50	4,182.50	Conference with Latham team regarding restructuring updates (0.4); revise reply brief (3.1)
09/17/26	J E Bjork	1.20	3,540.00	Multiple emails and calls with parties related to plan settlement and parent objection
09/17/26	KA Posin	1.00	2,650.00	Draft emails to B. Marks regarding discovery (0.3); draft emails to K. Hildebrand and A. Yerramalli regarding hearing notice (0.3); review Disclosure Statement notice (0.4)
09/17/26	A Yerramalli	.20	479.00	Emails with K. Posin regarding order/notice (0.1); conference with K. Hildebrand regarding same (0.1)
09/17/26	I J Ashworth	.90	1,588.50	Review and summarize trust distribution procedures

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Date	Timekeeper	Hours	Amount	Description
09/17/26	K E Hildebrand	1.00	1,580.00	Emails to Latham team regarding notice of adjourned disclosure statement hearing (0.4); meet with K. Posin and A. Yerramalli regarding notice of adjourned disclosure statement hearing (0.2); draft notice of adjourned disclosure statement hearing (0.4)
09/17/26	K M Samkian	1.90	2,270.50	Research TDPs (0.2); revise reply brief (1.7)
09/18/26	J E Bjork	1.00	2,950.00	Emails with parties related to plan negotiations
09/18/26	KA Posin	3.00	7,950.00	Review revised hearing notice and draft emails to K. Hildebrand and A. Yerramalli regarding same (0.5); review draft TDP (2.5)
09/18/26	A Yerramalli	.40	958.00	Emails with Latham regarding disclosure statement notice (0.3); review same (0.1)
09/18/26	S P Hansen	1.40	2,730.00	Review Trust distribution procedures
09/18/26	R M Cantoral	.20	239.00	Emails with Latham team regarding plan supplement and liquidation analysis
09/18/26	K E Hildebrand	.60	948.00	Emails to Latham, Bond, and Katten teams regarding notice of adjourned disclosure statement hearing (0.2); revise notice of adjourned disclosure statement hearing (0.4)
09/20/26	J E Bjork	.40	1,180.00	Emails with parties related to plan issues and plan terms
09/21/26	J E Bjork	.70	2,065.00	Conference with K. Posin regarding parent objection to plan (0.3); review plan changes to address objection (0.4)
09/21/26	G A Davis	1.20	3,540.00	Participate in call with UCC counsel (0.6); review restructuring developments, plan and case strategy (0.6)
09/21/26	KA Posin	4.00	10,600.00	Review and provide comments on draft TDP (2.7); attend call with UCC and Debtor counsel regarding plan provisions (1.1); converse with S. McKee regarding plan (0.2)
09/21/26	A Yerramalli	1.00	2,395.00	Call with UCC/Latham/Katten regarding settlement/plan issues (0.9); emails with K. Posin regarding same (0.1)
09/21/26	I J Ashworth	2.00	3,530.00	Correspondence with M. Koenitzer regarding plan supplement (0.4); prepare exhibits in connection with plan supplement (1.4); conference with K. Posin, A. Yerramalli regarding same (0.2)

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Date	Timekeeper	Hours	Amount	Description
09/21/26	M V Koenitzer	.40	678.00	Review disclosure statement reply brief
09/21/26	R M Cantoral	.70	836.50	Draft liquidation analysis (0.6); correspondence with I. Ashworth regarding LLCA (0.1)
09/21/26	K M Samkian	.70	836.50	Revise reply brief
09/22/26	KA Posin	1.20	3,180.00	Finalize comments on draft TDP (0.5); revise confirmation schedule (0.2); attend call with insurers regarding plan provisions (0.3); review and respond to email from I. Ashworth regarding plan supplement (0.2)
09/22/26	A Yerramalli	1.20	2,874.00	Call with insurers regarding disclosure statement/plan (0.3); call with Latham regarding plan litigation (0.5); call/emails with I. Ashworth regarding plan supplement (0.2); emails with Latham regarding same (0.2)
09/22/26	S P Hansen	.90	1,755.00	Review trust distribution procedures
09/22/26	I J Ashworth	2.30	4,059.50	Conference with A. Yerramalli regarding document transfer (0.2); correspondence with same, K. Posin regarding the same (0.7); correspondence with K. Posin regarding insurer objections (0.4); email regarding drafting of confirmation order with K. Samkian (0.2); prepare exhibits to plan supplement (0.8)
09/22/26	M V Koenitzer	.60	1,017.00	Review and revise liquidation analysis
09/22/26	R M Cantoral	1.30	1,553.50	Continued draft of liquidation analysis (1.2); correspondence with D. Vomero on utility notices (0.1)
09/22/26	K M Samkian	2.70	3,226.50	Draft confirmation order (2.3); correspondence with Bond team regarding same (0.1); conference with I. Ashworth regarding same (0.3)
09/23/26	G A Davis	.80	2,360.00	Review status of plan discussions with Holdings and UCC, confirmation scheduling and strategy
09/23/26	KA Posin	3.30	8,745.00	Review comments on TDP (0.4); draft email to S. McKee regarding plan status (0.2); draft response to R. Cantoral regarding contracts and name change timing (0.3); review and respond to emails from Latham team regarding document transfer (0.3); converse with K. Davis regarding TDPs (1.3); converse with C. Giglio regarding plan provisions (0.4); converse with D. Vomero regarding plan provisions (0.4)
09/23/26	S P Hansen	.20	390.00	Review correspondence regarding trust distribution procedures

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Date	Timekeeper	Hours	Amount	Description
09/23/26	I J Ashworth	2.30	4,059.50	Correspondence with M. Koenitzer regarding liquidation analysis (0.2); correspondence with E. Goodman and K. Davis regarding plan supplement (0.2); correspondence with M. Fitchen regarding LLCA (0.2); correspondence with K. Posin regarding the same (0.2); review prior LLCA for updates per plan supplement (1.3); review correspondence regarding liquidation analysis (0.2)
09/23/26	M V Koenitzer	.60	1,017.00	Review and revise liquidation analysis
09/23/26	R M Cantoral	.70	836.50	Correspondence with J. Morton regarding email transfer (0.3); review and revise liquidation analysis (0.2); correspondence with Latham team and D. Vomero regarding same (0.2)
09/23/26	K E Hildebrand	1.10	1,738.00	Analyze trust distribution procedures (0.8); emails to Latham team regarding plan supplement (0.3)
09/24/26	J E Bjork	1.10	3,245.00	Review proposal to address pending plan objection and related plan materials
09/24/26	KA Posin	3.90	10,335.00	Review revisions to Disclosure Statement order (2.7); discuss TDP with UCC counsel (0.6); draft emails regarding restructuring documents (0.3); draft emails to C. Giglio regarding plan provisions (0.3)
09/24/26	I J Ashworth	5.30	9,354.50	Correspondence with K. Posin, A. Yerramalli regarding LLCA (0.3); correspondence with K. Samkian regarding confirmation order (0.1); correspondence with M. Koenitzer regarding disclosure statement (0.1); review and revise liquidation analysis (0.6); correspondence regarding plan timeline with K. Hildebrand (0.1); prepare exhibits for plan supplement (4.1)
09/24/26	M V Koenitzer	1.20	2,034.00	Emails with Katten regarding document requests (0.6); review and revise Disclosure statement reply brief (0.6)
09/24/26	R M Cantoral	3.30	3,943.50	Correspondence related to liquidation analysis (0.1); review document system for certificate of merger (1.1); review and revise liquidation analysis (2.1)
09/24/26	K E Hildebrand	5.50	8,690.00	Draft revised solicitation procedures order and exhibits (5.1); emails to DeHay, Verita, and Latham teams regarding solicitation procedures (0.4)
09/24/26	K M Samkian	3.00	3,585.00	Review correspondence from Latham team regarding restructuring updates (0.1); draft confirmation order (2.9)

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Date	Timekeeper	Hours	Amount	Description
09/25/26	KA Posin	3.60	9,540.00	Converse with I. Ashworth and M. Koenitzer regarding plan supplement and liquidation analysis (0.6); draft emails regarding plan revisions (0.3); review precedent opinion (0.8); review revised TDP and converse with T. Phillips regarding same (0.9); review revised disclosure statement order and exhibits for filing (1.0)
09/25/26	I J Ashworth	5.30	9,354.50	Correspondence with A. Yerramalli, K. Posin regarding document transfer (0.2); review and revise LLCA per plan supplement (1.4); review and revise liquidation analysis (0.5); prepare remaining exhibits to the plan supplement (3.2)
09/25/26	M V Koenitzer	.70	1,186.50	Participate in discussion with K. Posin and I. Ashworth regarding plan supplement and liquidation analysis (0.4); review liquidation analysis (0.3)
09/25/26	R M Cantoral	1.30	1,553.50	Correspondence related to liquidation analysis (0.3); call with I. Ashworth related to same (0.3); review and revise same (0.7)
09/25/26	K E Hildebrand	4.60	7,268.00	Emails to Latham, Verita, and DeHay teams regarding solicitation procedures (0.4); revise notices for solicitation procedures order and trust distribution procedures (0.4); revise solicitation procedures order and trust distribution procedures (3.6); emails to Latham, Bond, Brown Rudnick, and Capdale teams regarding solicitation procedures and trust distribution procedures (0.2)
09/25/26	K M Samkian	.50	597.50	Review correspondence from Latham team regarding disclosure statement (0.1); review Avon opinion (0.4)
09/26/26	KA Posin	1.60	4,240.00	Review draft liquidation analysis
09/26/26	R M Cantoral	1.40	1,673.00	Review and revise liquidation analysis
09/27/26	I J Ashworth	.20	353.00	Correspondence with M. Koenitzer, R. Cantoral regarding liquidation analysis
09/27/26	M V Koenitzer	1.00	1,695.00	Review and revise Disclosure statement reply brief
09/27/26	R M Cantoral	.20	239.00	Correspondence with D. Vomero and Latham team regarding liquidation analysis
09/28/26	J E Bjork	.80	2,360.00	Update on parent objection to plan and proposed resolution
09/28/26	KA Posin	3.20	8,480.00	Review draft plan supplement and provide comments on same (1.3); attend call with D. Vomero, I. Ashworth and R. Cantoral regarding liquidation analysis (0.4);

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Date	Timekeeper	Hours	Amount	Description
				attend call with A. Yerramalli and M. Koenitzer regarding data transfer (0.5); review revised liquidation analysis (1.0)
09/28/26	A Yerramalli	.80	1,916.00	Emails with Latham regarding UCC settlement issues (0.6); emails with Latham regarding plan supplements (0.2)
09/28/26	I J Ashworth	4.10	7,236.50	Conference with D. Vomero, K. Posin, R. Cantoral regarding liquidation analysis (0.3); review K. Posin revisions to liquidation analysis (0.2); prepare exhibits related to Plan Supplement (2.7); review and revise liquidation analysis (0.9)
09/28/26	M V Koenitzer	2.20	3,729.00	Review and revise disclosure statement reply brief
09/28/26	R M Cantoral	1.60	1,912.00	Call with D. Vomero regarding liquidation analysis (0.3); review and revise same (1.3)
09/28/26	K M Samkian	2.90	3,465.50	Revise disclosure statement reply brief
09/29/26	G A Davis	.60	1,770.00	Correspondences with Latham team regarding strategy for exclusivity extension and addressing amicus brief filing
09/29/26	KA Posin	4.80	12,720.00	Review revisions to LLC agreement (0.2); review insurer's comments on TDP (0.3); converse with K. Davis regarding plan matters (0.3); draft email to K. Hildebrand regarding hearing deadlines (0.2); review revised plan supplement (0.5); converse with J. Mihm regarding TDPs (0.9); converse with I. Ashworth regarding liquidation analysis (0.3); review email from K. Hildebrand regarding filing deadlines (0.5); draft email to D. Vomero regarding exclusivity dates (0.6); draft email to J. Bjork regarding plan issues (0.4); draft email to T. Phillips regarding TDP (0.4); review revisions to LLC agreement (0.2)
09/29/26	A Yerramalli	.40	958.00	Review plan supplement draft (0.1); emails with Latham/advisors regarding exclusivity (0.2); emails with K. Posin regarding plan issues (0.1)
09/29/26	I J Ashworth	3.30	5,824.50	Conference with K. Posin regarding plan supplement (0.2); review and revise LLC agreement for plan supplement (0.9); revise liquidation analysis (1.9); correspondence with K. Posin, A. Yerramalli, M. Koenitzer regarding data transfer (0.3)
09/29/26	R M Cantoral	3.20	3,824.00	Review and revise liquidation analysis (2.6); call with I. Ashworth regarding same (0.6)

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09/29/26	K E Hildebrand	1.20	1,896.00	Prepare for and meet with A. Rivera regarding plan exclusivity (0.3); analyze local rules, exclusivity bridge orders, and exclusivity motion (0.6); emails to Latham team regarding plan exclusivity and next steps (0.3)
09/29/26	K M Samkian	3.40	4,063.00	Correspondence with K. Posin regarding UCC research (0.1); revise disclosure statement reply brief (3.3)
09/30/26	G A Davis	.80	2,360.00	Review draft plan supplement documents
09/30/26	KA Posin	3.80	10,070.00	Draft response to T. Phillips regarding TDP (0.1); draft email to K. Davis regarding insurer comments (0.2); converse with D. Vomero regarding plan provisions (0.4); converse with K. Davis regarding exclusivity and plan matters (1.1); review and revise liquidation analysis (0.3); converse with C. Giglio regarding plan provisions (0.4); draft emails to I. Ashworth regarding plan supplement (0.3); review and respond to emails from B. Marks and A. Yerramalli regarding data transfer issues and plan revisions (1.0)
09/30/26	A Yerramalli	.90	2,155.50	Call with Latham team regarding Plan issues(0.5); emails with Latham team regarding document transfer (0.4)
09/30/26	I J Ashworth	3.90	6,883.50	Review and finalize plan supplement (3.2); correspondence with K. Davis regarding same (0.3); correspondence with R. Cantoral regarding liquidation analysis (0.4)
09/30/26	R M Cantoral	2.10	2,509.50	Review, revise, and finalize liquidation analysis (1.8); correspondence with Latham team regarding corporate name change (0.3)
09/30/26	K M Samkian	1.60	1,912.00	Conference with Latham team regarding restructuring updates (0.8); research TDPs (0.8)

J E Bjork	17.00	Hrs. @	$ 2,950.00/hr.	$ 50,150.00
G A Davis	19.90	Hrs. @	$ 2,950.00/hr.	$ 58,705.00
KA Posin	88.80	Hrs. @	$ 2,650.00/hr.	$ 235,320.00
E R Marks	.70	Hrs. @	$ 2,395.00/hr.	$ 1,676.50
A Yerramalli	21.00	Hrs. @	$ 2,395.00/hr.	$ 50,295.00
S P Hansen	10.30	Hrs. @	$ 1,950.00/hr.	$ 20,085.00
I J Ashworth	54.40	Hrs. @	$ 1,765.00/hr.	$ 96,016.00
M V Koenitzer	27.70	Hrs. @	$ 1,695.00/hr.	$ 46,951.50

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
PLEASE REFERENCE INVOICE #2604006124 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

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K E Hildebrand	19.30	Hrs. @	$ 1,580.00/hr.	$ 30,494.00
R M Cantoral	43.40	Hrs. @	$ 1,195.00/hr.	$ 51,863.00
K M Samkian	60.20	Hrs. @	$ 1,195.00/hr.	$ 71,939.00
C M Tarrant	1.60	Hrs. @	$ 720.00/hr.	$ 1,152.00
	364.30			$ 714,647.00

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LATHAM & WATKINS LLP

INVOICE

October 27, 2026

Please identify your payment with the following:

Invoice No. 2604006125
Matter Number 082961-1026

Vanderbilt Minerals LLC
33 Winfield Street
Norwalk, CT 06855
Dean Vomero

For professional services rendered through September 30, 2026

Re: Disbursements

Costs and Disbursements	9,837.92
Total Due	**$ 9,837.92**

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
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LATHAM & WATKINS LLP

Invoice No. 2604006125
October 27, 2026

Costs and Disbursements:

Date	Description	Timekeeper	Amount
08/31/26	Docket - PACER - August 2026 -NY	C M Tarrant	354.60
08/31/26	Docket - PACER - August 2026 - LA	K M Samkian	69.70
08/31/26	Docket - PACER - August 2026 -NY	M Laskowski	75.10
09/30/26	Docket - PACER - September 2026 - NY	C M Tarrant	143.90
	Total Court Research		**643.30**
09/01/26	Ground Transportation - George A Davis - Taxi/Car Service - Work late on client matters - 08/31/26 - Latham to home	G A Davis	23.94
09/10/26	Ground Transportation - Richard Mark Cantorall - Taxi/Car Service - Late ride home - 09/09/26 - Office/home	R M Cantoral	32.12
09/10/26	Ground Transportation - Richard Mark Cantorall - Taxi/Car Service - Late ride home - 09/03/26 - Office/home	R M Cantoral	22.94
09/12/26	Ground Transportation Ground Transportation - Meghana Vunnamadala Koenitzer - Taxi/Car Service - Uber after working late - 09/02/26 - Office/home	M V Koenitzer	47.04
09/18/26	Ground Transportation - Richard Mark Cantorall - Taxi/Car Service - Overtime ride home - 09/15/26 - Office/home	R M Cantoral	24.94
	Total Ground Transportation		**150.98**
09/03/26	Lexis Nexis - Search Date: 03-Sep-2026 - Timekeeper ID: 85664 - TARRANT, CHRISTOPHER	C M Tarrant	158.40
09/14/26	Westlaw - Search on: 14-Sep-2026 - Westlaw ID: - Request by: Samkian, Kevin Michael 92360 - Grp: 1000849579	K M Samkian	9.00
09/21/26	Lexis Nexis - Search Date: 21-Sep-2026 - Timekeeper ID: 85664 - TARRANT, CHRISTOPHER	C M Tarrant	31.50
09/22/26	Lexis Nexis - Search Date: 22-Sep-2026 - Timekeeper ID: 85664 - TARRANT, CHRISTOPHER	C M Tarrant	356.40
09/28/26	Westlaw - Search on: 28-Sep-2026 - Westlaw ID: - Request by: Samkian, Kevin Michael 92360 - Grp: 1000849579	K M Samkian	144.00
09/30/26	Database Research - Bench IQ, Inc. - Bench IQ usage - August 2026.	R A Presley	32.50
	Total Legal Research		**731.80**
09/17/26	Meal Services - Aramark Services, Inc. - NY 09/01/2026 - Laskowski, Mat - VC - Mat Laskowski - breakfast for meeting with UCC	M Laskowski	155.70
09/17/26	Meal Services - Aramark Services, Inc. - NY 09/01/2026 - Laskowski, Mat - VC - Mat Laskowski - breakfast for meeting with UCC	M Laskowski	65.33

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Date	Description	Timekeeper	Amount
09/17/26	Meal Services - Aramark Services, Inc. - NY 09/01/2026 - Laskowski, Mat - VC - Mat Laskowski - breakfast for meeting with UCC	M Laskowski	56.62
09/17/26	Meal Services - Aramark Services, Inc. - NY 09/01/2026 - Laskowski, Mat - VC - Mat Laskowski - breakfast for meeting with UCC	M Laskowski	141.54
09/17/26	Meal Services - Aramark Services, Inc. - NY 09/01/2026 - Laskowski, Mat - VC - Mat Laskowski - lunch for meeting with UCC	M Laskowski	368.01
09/17/26	Meal Services - Aramark Services, Inc. - NY 09/01/2026 - Laskowski, Mat - VC - Mat Laskowski - snacks for meeting with UCC	M Laskowski	113.24
09/17/26	Meal Services - Aramark Services, Inc. - NY 09/01/2026 - Laskowski, Mat - VC - Mat Laskowski - lunch for meeting with UCC	M Laskowski	141.54
09/17/26	Meal Services - Aramark Services, Inc. - NY 09/01/2026 - Laskowski, Mat - VC - Mat Laskowski - lunch for meeting with UCC	M Laskowski	877.57
	Total Meal Services		**1,919.55**
09/03/26	Coordinating procurement of eDiscovery service provider	M Yanway	409.50
09/04/26	Manage ongoing data collection, review, and preservation workstreams; advise case team regarding vendor scope, processing workflows, and cost considerations; and consult with vendor and counsel regarding project status and next steps	M Yanway	455.00
09/08/26	Manage ongoing data collection, review, and preservation workstreams; advise case team regarding vendor scope, processing workflows, and cost considerations; and consult with vendor and counsel regarding project status and next steps	M Yanway	182.00
09/09/26	Manage ongoing data collection, review, and preservation workstreams; advise case team regarding vendor scope, processing workflows, and cost considerations; and consult with vendor and counsel regarding project status and next steps	M Yanway	409.50
09/10/26	Manage ongoing data collection, review, and preservation workstreams; advise case team regarding vendor scope, processing workflows, and cost considerations; and consult with vendor and counsel regarding project status and next steps	M Yanway	227.50

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October 27, 2026

Date	Description	Timekeeper	Amount
09/11/26	Manage ongoing data collection, review, and preservation workstreams; advise case team regarding vendor scope, processing workflows, and cost considerations; and consult with vendor and counsel regarding project status and next steps	M Yanway	455.00
09/14/26	Manage ongoing data collection, review, and preservation workstreams; advise case team regarding vendor scope, processing workflows, and cost considerations; and consult with vendor and counsel regarding project status and next steps	M Yanway	91.00
09/15/26	Manage ongoing data collection, review, and preservation workstreams; advise case team regarding vendor scope, processing workflows, and cost considerations; and consult with vendor and counsel regarding project status and next steps	M Yanway	227.50
09/17/26	Manage ongoing data collection, review, and preservation workstreams; advise case team regarding vendor scope, processing workflows, and cost considerations; and consult with vendor and counsel regarding project status and next steps	M Yanway	637.00
09/25/26	Manage and consult regarding vendor contracting transition	M Yanway	91.00
	Total Practice Support		**3,185.00**
09/06/26	Airfare - The Lawyers Travel Service - POSIN, KIMBERLY ANN Ticket No: 7542002842, Departure Date: 09/13/2026 , Route: LAX-ORD/SYR , Carrier: UNITED AIRLINES INC.	KA Posin	450.06
09/10/26	Lodging - Out of Town - Kimberly A Posin - Lodging - Client Travel - 08/31/26 - The Sheraton - one night	KA Posin	346.61
09/10/26	Lodging - Out of Town - Kimberly A Posin - Lodging - Client Travel - 08/18/26 - Courtyard Marriott Syracuse - 2 nights	KA Posin	693.22
09/10/26	Meals - Out-of-Town - Kimberly A Posin - Lunch - Client Travel - 08/19/26 - ElleRaes - Internal Guests: Kimberly A Posin	KA Posin	18.45
09/10/26	Ground Transportation - Out-Of-Town - Kimberly A Posin - Taxi/Car Service - Client Travel - 08/18/26 - SYR to Hotel	KA Posin	73.08
09/10/26	Ground Transportation - Out-Of-Town - Kimberly A Posin - Taxi/Car Service - Client Travel - 08/20/26 - Hotel to SYR	KA Posin	42.53
09/10/26	Ground Transportation - Out-Of-Town - Kimberly A Posin - Taxi/Car Service - Client Travel - 08/31/26 - EWR to Hotel	KA Posin	115.76
09/10/26	Ground Transportation - Out-Of-Town - Kimberly A Posin - Taxi/Car Service - Client Travel - 09/01/26 - Hotel to JFK	KA Posin	137.01
09/10/26	Ground Transportation - Out-Of-Town - Kimberly A Posin - Taxi/Car Service - Client Travel - 09/02/26 - LAX to Home	KA Posin	141.58

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Date	Description	Timekeeper	Amount
09/10/26	Meals - Out-of-Town - Kimberly A Posin - Dinner - Client Travel - 08/19/26 - Courtyard by Marriott - Internal Guests: Kimberly A Posin	KA Posin	29.16
09/10/26	Parking - Out-of-Town - Kimberly A Posin - - Client Travel Airport Parking August 18 through 20 - 08/20/26	KA Posin	120.00
09/23/26	Lodging - Out of Town - Michael Ardeljan - Lodging - Trip to Syracuse to attend a hearing Hotel Accommodation - 05/05/26 - Marriott - 3 nights	M Ardeljan	1,039.83
	Total Travel Expenses		**3,207.29**
	Total Costs and Disbursements:		**$ 9,837.92**

Costs and Disbursements:

Court Research	643.30
Ground Transportation	150.98
Legal Research	731.80
Meal Services	1,919.55
Practice Support	3,185.00
Travel Expenses	3,207.29
Total Costs and Disbursements:	**$ 9,837.92**

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
PLEASE REFERENCE INVOICE #2604006125 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.