IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	)	Chapter 11
WEST MARINE, INC., *et al.*,[1]	)	Case No. 26-10794 (KBO)
Reorganized Debtors.	)	(Jointly Administered)
	)	**Objection Deadline: September 18, 2026 at 4:00 p.m. (ET)**

SUMMARY SHEET TO THE SECOND MONTHLY FEE APPLICATION OF KURTZMAN CARSON CONSULTANTS, LLC DBA VERITA GLOBAL, AS ADMINISTRATIVE ADVISOR TO THE DEBTORS, FOR THE PERIOD FROM JULY 1, 2026 THROUGH AND INCLUDING JULY 31, 2026

General Information	
Name of Applicant:	Kurtzman Carson Consultants, LLC dba Verita Global ("Verita")
Authorized to Provide Services to:	Debtors and Debtors in Possession
Petition Date:	May 17, 2026
Date of Retention Order:	July 1, 2026, effective as of May 17, 2026
Type of Application:	Monthly
Summary of Fees and Expenses Sought in the Fee Application	
Period for Which Compensation and Reimbursement is Sought in the Fee Application:	July 1, 2026 through July 31, 2026
Amount of Compensation Sought as Actual, Reasonable, and Necessary for the Fee Period:	$16,136.40 of which Verita seeks payment of $12,909.12 (80% of $16,136.40)
Amount of Expense Reimbursement Sought as Actual, Reasonable, and Necessary for the Fee Period:	$0.00

[1] The Reorganized Debtors in these chapter 11 cases, along with the last four digits of each Reorganized Debtor's federal tax identification number, are: West Marine, Inc. (5502); Marine One Holdco, LLC (2231); Marine One Parent, Inc. (0402); Rising Tide Holdings Inc. (2628); Rising Tide Parent Inc. (6153); Seascapes, Inc. (3739); W Marine Management Company, Inc. (4151); and West Marine Products, Inc. (4523). For purposes of these chapter 11 cases, the Reorganized Debtors' service address is West Marine Headquarters, 1 East Broward Blvd., Suite 200, Fort Lauderdale, FL 33301.

2610794260828000000000009

Total Compensation and Expense
Reimbursement Request for the Fee Period: $12,909.12 (80% of $16,136.40)

This application includes 0.00 hours and $0.00 in fees incurred in connection with the preparation of this fee application.

PRIOR APPLICATIONS

Type of Application	*Date Filed/ Docket No.*	*Period Covered*	*Fees Requested*	*Expenses Requested*	*Fees Approved*	*Expenses Approved*
Monthly	8/4/2026; 473	5/17/2026 – 6/30/2026	$110,033.25	$0.00	Pending	Pending

COMPENSATION BY PROJECT CATEGORY

Project Category	Total Hours	Total Fees
Solicitation	84.7	$16,136.40
Totals	**84.7**	**$16,136.40**

COMPENSATION BY INDIVIDUAL

Initials	Name	Position	Hours	Rate	Total
ADM	Adrian Mireles	Consultant	8.2	$ 184.50	$ 1,512.90
BIF	Bianca Barrera	Consultant	3.6	$ 184.50	$ 664.20
DCA	Devina Christabella	Consultant	4.4	$ 184.50	$ 811.80
DIM	Diana Mauricio	Consultant	9.2	$ 184.50	$ 1,697.40
HBU	Hannah Bussey	Consultant	2.5	$ 184.50	$ 461.25
JCN	Jacqueline Conklin	Solicitation Consultant	8.3	$ 196.00	$ 1,626.80
JTN	Jonathan Thomson	Solicitation Consultant	13.2	$ 196.00	$ 2,587.20
LRA	Luis Rios	Consultant	6.7	$ 184.50	$ 1,236.15
MWC	Matthew Canty	Consultant	1.9	$ 184.50	$ 350.55
SZA	Sonia Zapien-Zelaya	Consultant	5.8	$ 184.50	$ 1,070.10
SUS	Sumesh Srivastava	Senior Consultant	5.9	$ 189.50	$ 1,118.05
SYR	Sydney Reitzel	Solicitation Consultant	15.0	$ 200.00	$ 3,000.00
	TOTALS		**84.7**		**$16,136.40**

Total Incurred:	**$16,136.40**
Blended Rate:	**$190.51**

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	)	Chapter 11
WEST MARINE, INC., *et al.*,[1]	)	Case No. 26-10794 (KBO)
Reorganized Debtors.	)	(Jointly Administered)
	)	**Objection Deadline: September 18, 2026 at 4:00 p.m. (ET)**

SECOND MONTHLY FEE APPLICATION OF KURTZMAN CARSON CONSULTANTS, LLC DBA VERITA GLOBAL AS ADMINISTRATIVE ADVISOR TO THE DEBTORS, FOR THE PERIOD FROM JULY 1, 2026 THROUGH AND INCLUDING JULY 31, 2026

Pursuant to Sections 330 and 331 of Title 11 of the United States Code, §§ 101-1532 (the "Bankruptcy Code"), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), Rule 2016-1 of the Local Rules of the United States Bankruptcy Court for the District of Delaware (the "Local Rules") and that certain *Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief* [Docket No. 337], Kurtzman Carson Consultants, LLC dba Verita Global ("Verita"), administrative advisors for the above-captioned reorganized debtors (collectively, the "Reorganized Debtors" or the "Debtors"), hereby submits its second monthly fee application (this "Fee Application") for allowance and payment of compensation for professional services provided in the amount of $16,136.40 (of which Verita seeks payment of 80% of $12,909.12) for the period

[1] The Reorganized Debtors in these chapter 11 cases, along with the last four digits of each Reorganized Debtor's federal tax identification number, are: West Marine, Inc. (5502); Marine One Holdco, LLC (2231); Marine One Parent, Inc. (0402); Rising Tide Holdings Inc. (2628); Rising Tide Parent Inc. (6153); Seascapes, Inc. (3739); W Marine Management Company, Inc. (4151); and West Marine Products, Inc. (4523). For purposes of these chapter 11 cases, the Reorganized Debtors' service address is West Marine Headquarters, 1 East Broward Blvd., Suite 200, Fort Lauderdale, FL 33301.

from July 1, 2026 through and including July 31, 2026 (the "Fee Period"). In support of this Fee Application, Verita represents as follows:

JURISDICTION

1. The United States Bankruptcy Court for the District of Delaware (the "Court") has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2), and Verita confirms its consent pursuant to Local Rule 9013-l(f) to the entry of a final order by the Court in connection with this Fee Application to the extent that it is later determined that the Court, absent consent of the parties, cannot enter final orders or judgments in connection herewith consistent with Article III of the United States Constitution.

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

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

BACKGROUND

4. On May 17, 2026 (the "Petition Date"), the Debtors filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code.

5. On the Petition Date, the Debtors filed an application to employ Verita as its claims and noticing agent (in such capacity, the "Claims and Noticing Agent") pursuant to 28 U.S.C. § 156(c) and Local Rule 2002-1(e) [Docket No. 3] (the "Section 156(c) Application"), which was approved by the Court on May 19, 2026 [Docket No. 60] (the "Section 156(c) Order").

6. Given that the administration of these chapter 11 cases would require Verita to perform duties outside the scope of 28 U.S.C. § 156(c), the Debtors supplemented the Section

156(c) Application with the application to retain Verita to perform certain services as the Debtors' administrative advisor in this chapter 11 case (in such capacity, the "Administrative Advisor"). Accordingly, on June 15, 2026, the Debtor filed the *Debtors' Application for Entry of an Order (I) Authorizing the Debtors to Employ and Retain Kurtzman Carson Consultants, LLC dba Verita Global as Administrative Advisor, Effective as of the Petition Date and (II) Granting Related Relief* [Docket No. 246 (Sealed); 247 (Redacted)]. On July 1, 2026, the Court entered the *Order (I) Authorizing the Debtors to Employ and Retain Kurtzman Carson Consultants, LLC dba Verita Global as Administrative Advisor Effective as of the Petition Date and (II) Granting Related Relief* [Docket No. 336] (the "Retention Order"). The Retention Order authorized the Debtors to compensate Verita in accordance with the Bankruptcy Code, the Bankruptcy Rules, the Local Rules, and any orders entered in this chapter 11 case regarding professional compensation and reimbursement of expenses.

7. The Retention Order authorizes Verita to provide the following services:

   (a) assisting with, among other things, the preparation of the Debtors' schedules of assets and liabilities, schedules of executory contracts and unexpired leases, and statements of financial affairs;

   (b) assisting with, among other things, solicitation, balloting, tabulation, and calculation of votes, as well as preparing any appropriate reports required in furtherance of confirmation of any chapter 11 plan;

   (c) generating an official ballot certification and testifying, if necessary, in support of the ballot tabulation results for any chapter 11 plan(s) in these chapter 11 cases;

   (d) generating, providing, and assisting with claims objections, exhibits, claims reconciliation, and related matters; and

   (e) providing such other claims processing, noticing, solicitation, balloting, and administrative services described in the Engagement Agreement, but not included in the Section 156(c) Application, as may be requested by the Debtors from time to time.

8. The amounts sought in this Fee Application do not include any fees that may be

payable by the Debtors or the Reorganized Debtors for services provided by Verita under the Section 156(c) Order. Procedures for the payment of such fees and disbursements are separately addressed in the Section 156(c) Order. Additionally, no fees and disbursements for services provided to the Debtors under the Retention Order are or will be sought to be paid under the Section 156(c) Order.

9. All services for which compensation is requested by Verita were performed on behalf of the Debtors.

SUMMARY AND VALUATION OF SERVICES

10. The amount of time spent by each employee providing services to the Debtors for the Fee Period is detailed in line item listings of time entries and descriptive detail set forth herein and in the invoices attached hereto as **Exhibit A**. These are Verita's normal hourly rates of compensation for work of this character. The reasonable value of the services rendered by Verita for the Fee Period as Administrative Advisor to the Debtors in this chapter 11 case is $16,136.40 due for fees. Verita is not seeking reimbursement for any expenses in this Fee Application.

11. During the Fee Period, Verita's professionals performed 84.7 hours of work relating to the Debtors' solicitation. This included reviewing and processing ballots, preparing ballot summaries, and quality assurance related thereto. Verita believes that the time entries included in **Exhibit A** are in compliance with the requirements of Local Rule 2016-1.

12. Verita is not currently aware of any actual and necessary expenses incurred during the Fee Period in rendering the services described herein.

13. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, Verita submits that the amount requested is fair and reasonable given (a) the complexity of this

case, (b) the time expended, (c) the nature and extent of services rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under this title.

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CONCLUSION

WHEREFORE, Verita respectfully requests that (i) allowance be made to it in the sum of $16,136.40 (of which Verita seeks payment of 80% or $12,909.12) as compensation for necessary professional services rendered to the Debtors for the Fee Period, (ii) allowance be made to it in the sum of $0.00 for reimbursement of actual and necessary costs, and (iii) granting such other and further relief as the Court deems just and proper.

Dated: August 28, 2026
El Segundo, California

/s/ *Sarah Harbuck*

KURTZMAN CARSON CONSULTANTS, LLC
DBA VERITA GLOBAL
Sarah Harbuck
Drake D. Foster
222 N. Pacific Coast Highway, 3rd Floor
El Segundo, California 90245
Tel: 310.708.6926

Administrative Advisor to the Debtors

CERTIFICATION

I, Sarah Harbuck, pursuant to 28 U.S.C. § 1746, state as follows:

a) I am the Assistant General Counsel of the applicant firm, Kurtzman Carson Consultants, LLC dba Verita Global ("Verita").

b) I am familiar with the work performed by Verita on behalf of the Debtors.

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

I certify, under penalty of perjury, that the foregoing statements are true to the best of my knowledge, information, and belief.

Dated: August 28, 2026
El Segundo, California

/s/ *Sarah Harbuck*

Sarah Harbuck

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	)	Chapter 11
WEST MARINE, INC., *et al.*,[1]	)	Case No. 26-10794 (KBO)
Reorganized Debtors.	)	(Jointly Administered)
	)	**Objection Deadline: September 18, 2026 at 4:00 p.m. (ET)**

NOTICE OF APPLICATION

PLEASE TAKE NOTICE that the *Second Monthly Fee Application of Kurtzman Carson Consultants, LLC DBA Verita Global as Administrative Advisor to the Debtors, for the Period from July 1, 2026 Through July 31, 2026* (the "Application") has been filed with the United States Bankruptcy Court for the District of Delaware (the "Court"). The Application seeks allowance of monthly fees in the amount of $16,136.40 and monthly expenses in the amount of $0.00.

PLEASE TAKE FURTHER NOTICE that objections to the Application, if any, are required to be filed on or before **September 18, 2026 at 4:00 p.m. (ET)** (the "Objection Deadline") with the Clerk of the United States Bankruptcy Court for the District of Delaware, 3rd Floor, 824 N. Market Street, Wilmington, Delaware 19801. You must also serve any such objection so as to be received by the following on or before the Objection Deadline: (a) the Reorganized Debtors, West Marine, Inc., 1 East Broward Blvd., Suite 200, Fort Lauderdale, Florida 33301, Attn.: Paulee Day, Chief Executive Officer; (b) counsel to the Reorganized Debtors, (i) Kirkland & Ellis LLP, 601 Lexington Avenue, New York, New York 10022, Attn.: Matthew C. Fagen, P.C. (matthew.fagen@kirkland.com); (ii) Kirkland & Ellis LLP, 830 Brickell Plaza, Miami, Florida 33131, Attn.: Brian J. Nakhaimousa (brian.nakhaimousa@kirkland.com) and Trevor Eck (trevor.eck@kirkland.com); and (iii) Young Conaway Stargatt & Taylor, LLP, Rodney Square, 1000 North King Street, Wilmington, Delaware 19801, Attn.: Michael R. Nestor (mnestor@ycst.com), Kara Hammond Coyle (kcoyle@ycst.com), Shella Borovinskaya (sborovinskaya@ycst.com), and Kristin L. Cardoza (kcardoza@ycst.com); (c) counsel to Eclipse, as ABL Agent and FILO Agent, (i) Riemer Braunstein LLP, Times Square Tower, Suite 2506, Seven Times Square, New York, New York 10036, Attn: Lyle Stein (lstein@riemerlaw.com), Emily Lustbader (elustbader@riemerlaw.com), and Steven Fox (sfox@riemerlaw.com); and (ii) Ashby & Geddes, P.A., 500 Delaware Avenue, 8th Floor, Wilmington, Delaware 19801, Attn: Gregory A. Taylor (gtaylor@ashbygeddes.com); (d) counsel to the Consenting Stakeholders,

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(i) Otterbourg P.C., 230 Park Avenue, New York, New York 10169, Attn: Daniel F. Fiorillo (dfiorillo@otterbourg.com) and Nicholas Palazzolo (npalazzolo@otterbourg.com); (ii) Burr & Forman LLP, 222 Delaware Avenue, Suite 1030, Wilmington, DE 19801, Attn: J. Cory Falgowski (jfalgowski@burr.com); (iii) Milbank LLP, 55 Hudson Yards, New York, New York 10001, Attn: Matthew Brod (mbrod@milbank.com) and Benjamin Schak (bschak@milbank.com); and (iv) Richards, Layton, & Finger, P.A., One Rodney Square, 920 North King Street, Wilmington, Delaware 19801, Attn: Michael J. Merchant (merchant@rlf.com); (e) the U.S. Trustee, 844 King Street, Suite 2207, Lockbox 35, Wilmington, Delaware 19801, Attn.: Linda Casey (linda.casey@usdoj.gov); and (f) counsel to the Committee (i) Kelley Drye & Warren LLP, 3 World Trade Center, 175 Greenwich Street, New York, NY 10007, Attn: Jason Adams (jadams@kelleydrye.com), Maeghan McLoughlin (mmclouglin@kelleydrye.com) and Andres Barajas (abarajas@kelleydrye.com); and (ii) Ice Miller LLP, 500 Delaware Avenue, Wilmington, DE 19801, Attn: Christopher Samis (Christopher.Samis@icemiller.com), R. Stephen McNeill (steve.mcneill@icemiller.com), and Sarah R. Gladieux (sarah.gladieux@icemiller.com).

PLEASE TAKE FURTHER NOTICE THAT, PURSUANT TO THE *ORDER (I) ESTABLISHING PROCEDURES FOR INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR RETAINED PROFESSIONALS AND (II) GRANTING RELATED RELIEF* [DOCKET NO. 337], IF NO OBJECTIONS ARE FILED AND SERVED IN ACCORDANCE WITH THE ABOVE PROCEDURES, THE REORGANIZED DEBTORS WILL BE AUTHORIZED TO PAY 80% OF THE REQUESTED FEES AND 100% OF THE REQUESTED EXPENSES WITHOUT FURTHER ORDER OF THE COURT.

PLEASE TAKE FURTHER NOTICE THAT ONLY IF AN OBJECTION IS PROPERLY AND TIMELY FILED IN ACCORDANCE WITH THE ABOVE PROCEDURES WILL A HEARING BE HELD ON THE APPLICATION.

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Dated: August 28, 2026
Wilmington, Delaware

/s/ Kristin L. Cardoza

YOUNG CONAWAY STARGATT & TAYLOR, LLP
Michael R. Nestor (Del. No. 3526)
Kara Hammond Coyle (Del. No. 4410)
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Co-Counsel for the Reorganized Debtors

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-and-

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Email: brian.nakhaimousa@kirkland.com

Co-Counsel for the Reorganized Debtors

EXHIBIT A

Fee Detail

Verita Global LLC

Account Number	2610794FA	**Invoice Date**	August 12, 2026
Invoice Number	US-RESTR2711950	**Due Date**	Due upon receipt

West Marine, Inc., et al.

Summary

Description	Amount
Hourly Fees	
Hourly Fees Charged	$16,136.40
Total of Hourly Fees	$16,136.40
Expenses	
Expenses	$0.00
Total Expenses	$0.00
Invoice Subtotal	$16,136.40
Sales and Use Tax	$0.00
Total Invoice	$16,136.40

Verita Global LLC

7/1/2026 - 7/31/2026

Total Hourly Fees by Employee

Initial	Employee Name	Position Type	Hours	Rate	Total
ADM	Adrian Mireles	CON	8.2	$184.50	$1,512.90
BIF	Bianca Barrera	CON	3.6	$184.50	$664.20
DCA	Devina Christabella	CON	4.4	$184.50	$811.80
DIM	Diana Mauricio	CON	9.2	$184.50	$1,697.40
HBU	Hannah Bussey	CON	2.5	$184.50	$461.25
JCN	Jacqueline Conklin	SOL	8.3	$196.00	$1,626.80
JTN	Jonathan Thomson	SOL	13.2	$196.00	$2,587.20
LRA	Luis Rios	CON	6.7	$184.50	$1,236.15
MWC	Matthew Canty	CON	1.9	$184.50	$350.55
SZA	Sonia Zapien-Zelaya	CON	5.8	$184.50	$1,070.10
SUS	Sumesh Srivastava	SC	5.9	$189.50	$1,118.05
SYR	Sydney Reitzel	SOL	15.0	$200.00	$3,000.00

Verita Global LLC

7/1/2026 - 7/31/2026

Time Detail

Date	Employee	Description	Position Type	Category	Hours
7/1/2026	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation Fee App	1.0
7/1/2026	SUS	Administrative quality control review of ballots input into Verita CaseView	SC	Solicitation Fee App	0.2
7/6/2026	SYR	Prepare updated ballot tabulation summary for review	SOL	Solicitation Fee App	0.5
7/6/2026	SYR	Coordinate with Verita team to review ballots for tabulation	SOL	Solicitation Fee App	0.4
7/6/2026	SYR	Review ballots input in Verita CaseView to determine accuracy of voting amounts	SOL	Solicitation Fee App	0.3
7/6/2026	SZA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.2
7/7/2026	ADM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.4
7/7/2026	BIF	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.4
7/7/2026	HBU	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.5
7/7/2026	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation Fee App	0.4
7/7/2026	LRA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.3
7/7/2026	SUS	Administrative quality control review of ballots input into Verita CaseView	SC	Solicitation Fee App	0.5
7/7/2026	SZA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.1
7/8/2026	ADM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.3
7/8/2026	BIF	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.6
7/8/2026	DCA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.2
7/8/2026	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.2
7/8/2026	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation Fee App	0.3
7/8/2026	JTN	Updates to ballot amounts for recently filed POCs	SOL	Solicitation Fee App	0.7
7/8/2026	LRA	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.2
7/8/2026	SUS	Administrative quality control review of ballots input into Verita CaseView	SC	Solicitation Fee App	0.3
7/8/2026	SUS	Facilitate review of ballots into Verita CaseView	SC	Solicitation Fee App	0.3
7/9/2026	BIF	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.8

Verita Global LLC

7/1/2026 - 7/31/2026

Time Detail

Date	Employee	Description	Position Type	Category	Hours
7/9/2026	DCA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.1
7/9/2026	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.2
7/9/2026	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation Fee App	0.3
7/9/2026	JTN	Generate and prepare ballot summary report as of July 9, 2026	SOL	Solicitation Fee App	0.5
7/9/2026	LRA	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.1
7/9/2026	SUS	Administrative quality control review of ballots input into Verita CaseView	SC	Solicitation Fee App	0.3
7/9/2026	SYR	Review ballot summary prior to circulating to counsel to confirm accuracy of tabulation results	SOL	Solicitation Fee App	0.5
7/10/2026	ADM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.4
7/10/2026	BIF	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.3
7/10/2026	DCA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.1
7/10/2026	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.4
7/10/2026	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation Fee App	0.3
7/10/2026	JTN	Administrative review of Class 4 ballots per claimants ballot request	SOL	Solicitation Fee App	0.3
7/10/2026	JTN	Review and update to voting amount for Class 6 ballots	SOL	Solicitation Fee App	0.2
7/10/2026	LRA	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.3
7/10/2026	MWC	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.2
7/10/2026	SZA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.1
7/13/2026	ADM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.4
7/13/2026	BIF	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.4
7/13/2026	DCA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.2
7/13/2026	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.3
7/13/2026	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation Fee App	0.3

Verita Global LLC

7/1/2026 - 7/31/2026

Time Detail

Date	Employee	Description	Position Type	Category	Hours
7/13/2026	JTN	Generate and prepare ballot summary report as of July 13, 2026	SOL	Solicitation Fee App	0.9
7/13/2026	LRA	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.4
7/13/2026	SUS	Administrative quality control review of ballots input into Verita CaseView	SC	Solicitation Fee App	0.5
7/13/2026	SYR	Review ballot summary prior to circulating to counsel to confirm accuracy of tabulation results	SOL	Solicitation Fee App	0.5
7/13/2026	SYR	Administrative quality control review of recently returned ballots to ensure accuracy	SOL	Solicitation Fee App	0.4
7/13/2026	SZA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.1
7/14/2026	BIF	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.1
7/14/2026	DCA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.4
7/14/2026	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.4
7/14/2026	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation Fee App	0.4
7/14/2026	LRA	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.2
7/14/2026	SZA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.1
7/15/2026	BIF	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.3
7/15/2026	DCA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.4
7/15/2026	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.4
7/15/2026	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation Fee App	0.4
7/15/2026	LRA	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.5
7/16/2026	ADM	Review ballots input into Verita CaseView	CON	Solicitation Fee App	1.2
7/16/2026	DCA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.2
7/16/2026	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.4
7/16/2026	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation Fee App	0.4
7/16/2026	JTN	Generate and prepare ballot summary report as of July 16, 2026	SOL	Solicitation Fee App	0.7

Verita Global LLC

7/1/2026 - 7/31/2026

Time Detail

Date	Employee	Description	Position Type	Category	Hours
7/16/2026	LRA	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.4
7/17/2026	ADM	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.4
7/17/2026	DCA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.1
7/17/2026	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.4
7/17/2026	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation Fee App	0.4
7/17/2026	LRA	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.3
7/17/2026	SZA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.1
7/20/2026	ADM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.2
7/20/2026	DCA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.2
7/20/2026	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation Fee App	0.4
7/20/2026	JTN	Generate and prepare ballot summary report as of July 20, 2026	SOL	Solicitation Fee App	0.8
7/20/2026	LRA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.2
7/20/2026	SYR	Review ballot summary prior to circulating to counsel to confirm accuracy of tabulation results	SOL	Solicitation Fee App	0.5
7/20/2026	SZA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.2
7/21/2026	ADM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.2
7/21/2026	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.5
7/21/2026	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation Fee App	0.4
7/21/2026	LRA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.2
7/21/2026	MWC	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.2
7/21/2026	SZA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.9
7/22/2026	ADM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.7
7/22/2026	DCA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.3

Verita Global LLC

7/1/2026 - 7/31/2026

Time Detail

Date	Employee	Description	Position Type	Category	Hours
7/22/2026	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.7
7/22/2026	HBU	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.5
7/22/2026	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation Fee App	0.4
7/22/2026	JTN	Administrative review of Class 4 & 5 ballot report	SOL	Solicitation Fee App	0.4
7/22/2026	LRA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.5
7/22/2026	MWC	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.3
7/22/2026	SUS	Administrative quality control review of ballots input into Verita CaseView	SC	Solicitation Fee App	0.5
7/22/2026	SYR	Administrative quality control review of recently returned ballots to ensure accuracy	SOL	Solicitation Fee App	0.7
7/22/2026	SZA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.5
7/23/2026	DCA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.2
7/23/2026	HBU	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.5
7/23/2026	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation Fee App	0.4
7/23/2026	JTN	Generate and prepare ballot summary report as of July 23, 2026	SOL	Solicitation Fee App	0.7
7/23/2026	LRA	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.3
7/23/2026	MWC	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.2
7/23/2026	SYR	Review ballot summary prior to circulating to counsel to confirm accuracy of tabulation results	SOL	Solicitation Fee App	0.5
7/23/2026	SZA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.1
7/24/2026	ADM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.3
7/24/2026	BIF	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.1
7/24/2026	DCA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.4
7/24/2026	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.4
7/24/2026	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation Fee App	0.4

Verita Global LLC

7/1/2026 - 7/31/2026

Time Detail

Date	Employee	Description	Position Type	Category	Hours
7/24/2026	JTN	Review ballots input into Verita CaseView	SOL	Solicitation Fee App	0.3
7/24/2026	LRA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.1
7/24/2026	MWC	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.1
7/24/2026	SUS	Administrative quality control review of ballots input into Verita CaseView	SC	Solicitation Fee App	0.7
7/24/2026	SYR	Administrative quality control review of recently returned ballots to ensure accuracy	SOL	Solicitation Fee App	0.5
7/24/2026	SZA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.1
7/27/2026	ADM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.2
7/27/2026	DCA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.5
7/27/2026	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.6
7/27/2026	HBU	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.2
7/27/2026	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation Fee App	0.4
7/27/2026	JTN	Generate and prepare ballot summary report as of July 27, 2026	SOL	Solicitation Fee App	0.7
7/27/2026	LRA	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.5
7/27/2026	SUS	Administrative quality control review of ballots input into Verita CaseView	SC	Solicitation Fee App	0.2
7/27/2026	SUS	Facilitate review of ballots into Verita CaseView	SC	Solicitation Fee App	0.1
7/27/2026	SYR	Review lender register (.3) and follow up with case team regarding voting amounts and number of ballots for funds (.4)	SOL	Solicitation Fee App	0.7
7/27/2026	SYR	Review ballot summary prior to circulating to counsel to confirm accuracy of tabulation results	SOL	Solicitation Fee App	0.5
7/27/2026	SYR	Review ballots input in Verita CaseView	SOL	Solicitation Fee App	0.4
7/27/2026	SZA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.3
7/28/2026	ADM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.8
7/28/2026	DCA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.4
7/28/2026	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.8

Verita Global LLC

7/1/2026 - 7/31/2026

Time Detail

Date	Employee	Description	Position Type	Category	Hours
7/28/2026	HBU	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.3
7/28/2026	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation Fee App	0.4
7/28/2026	JTN	Administrative review of ballot register and outstanding ballots for Kirkland & Ellis ballot request	SOL	Solicitation Fee App	1.5
7/28/2026	JTN	Generate and prepare ballot summary report as of July 28, 2026	SOL	Solicitation Fee App	0.6
7/28/2026	SUS	Administrative quality control review of ballots input into Verita CaseView	SC	Solicitation Fee App	0.4
7/28/2026	SYR	Review ballot summary prior to circulating to counsel to confirm accuracy of tabulation results (.5); and provide updates to Verita team re: same (.3)	SOL	Solicitation Fee App	0.8
7/28/2026	SYR	Administrative quality control review of recently returned ballots to ensure accuracy	SOL	Solicitation Fee App	0.6
7/28/2026	SYR	Review tabulation for returned lender ballots	SOL	Solicitation Fee App	0.5
7/28/2026	SZA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.5
7/29/2026	ADM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.9
7/29/2026	BIF	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.1
7/29/2026	DCA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.4
7/29/2026	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.6
7/29/2026	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation Fee App	0.4
7/29/2026	JTN	Generate and prepare ballot summary report as of July 29, 2026	SOL	Solicitation Fee App	0.8
7/29/2026	LRA	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.6
7/29/2026	MWC	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.3
7/29/2026	SUS	Administrative quality control review of ballots input into Verita CaseView	SC	Solicitation Fee App	0.1
7/29/2026	SYR	Administrative quality control review of recently returned ballots to ensure accuracy	SOL	Solicitation Fee App	0.5
7/29/2026	SYR	Review ballot summary prior to circulating to counsel to confirm accuracy of tabulation results	SOL	Solicitation Fee App	0.5
7/29/2026	SZA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.5
7/30/2026	ADM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.6

Verita Global LLC

7/1/2026 - 7/31/2026

Time Detail

Date	Employee	Description	Position Type	Category	Hours
7/30/2026	DCA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.3
7/30/2026	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	1.2
7/30/2026	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation Fee App	0.4
7/30/2026	JTN	Generate and prepare ballot summary report as of July 30, 2026	SOL	Solicitation Fee App	1.1
7/30/2026	JTN	Review ballots input into Verita CaseView	SOL	Solicitation Fee App	0.2
7/30/2026	LRA	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.9
7/30/2026	MWC	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.2
7/30/2026	SUS	Administrative quality control review of ballots input into Verita CaseView	SC	Solicitation Fee App	0.2
7/30/2026	SYR	Review ballot summary to confirm accuracy of tabulation results (.4) and outstanding lender ballots (.3)	SOL	Solicitation Fee App	0.7
7/30/2026	SYR	Administrative quality control review of recently returned ballots to ensure accuracy	SOL	Solicitation Fee App	0.5
7/30/2026	SYR	Review duplicative ballots input in Verita CaseView	SOL	Solicitation Fee App	0.4
7/30/2026	SZA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.8
7/31/2026	ADM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	1.2
7/31/2026	BIF	Review ballots input into Verita CaseView	CON	Solicitation Fee App	0.5
7/31/2026	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	1.7
7/31/2026	HBU	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.5
7/31/2026	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation Fee App	0.5
7/31/2026	JTN	Assist with voting amount ballot updates in Verita CaseView	SOL	Solicitation Fee App	0.9
7/31/2026	JTN	Generate and prepare ballot summary report as of July 31, 2026	SOL	Solicitation Fee App	0.9
7/31/2026	JTN	Generate and prepare preliminary final ballot summary report	SOL	Solicitation Fee App	0.6
7/31/2026	JTN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation Fee App	0.3
7/31/2026	JTN	Review ballots input into Verita CaseView	SOL	Solicitation Fee App	0.1

Verita Global LLC

7/1/2026 - 7/31/2026

Time Detail

Date	Employee	Description	Position Type	Category	Hours
7/31/2026	LRA	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.7
7/31/2026	MWC	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation Fee App	0.4
7/31/2026	SUS	Administrative quality control review of ballots input into Verita CaseView	SC	Solicitation Fee App	1.5
7/31/2026	SUS	Facilitate review of ballots into Verita CaseView	SC	Solicitation Fee App	0.1
7/31/2026	SYR	Administrative quality control review of recently returned ballots to ensure accuracy	SOL	Solicitation Fee App	1.5
7/31/2026	SYR	Review ballot summary for preliminary tabulation results received following the voting deadline	SOL	Solicitation Fee App	0.8
7/31/2026	SYR	Review ballots input in Verita CaseView	SOL	Solicitation Fee App	0.7
7/31/2026	SYR	Review ballot summary to confirm accuracy of tabulation results prior to the voting deadline	SOL	Solicitation Fee App	0.6
7/31/2026	SYR	Review late filed ballots input in Verita CaseView	SOL	Solicitation Fee App	0.3
7/31/2026	SYR	Review duplicative ballots input in Verita CaseView	SOL	Solicitation Fee App	0.2
7/31/2026	SZA	Review ballots input into Verita CaseView	CON	Solicitation Fee App	1.2