

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:)	
)	Chapter 11
MARELLI AUTOMOTIVE LIGHTING USA LLC,)	
<i>et al.</i> , ³)	Case No. 25-11034 (CTG)
)	
Debtors.)	(Jointly Administered)
)	
)	Obj. Deadline: December 16, 2025,
)	at 4:00 p.m. (ET)
)	

SUMMARY OF FOURTH MONTHLY FEE
APPLICATION OF SELENDY GAY PLLC,
ATTORNEYS FOR THE SPECIAL COMMITTEE
OF MARELLI HOLDINGS CO., LTD., FOR THE PERIOD FROM
OCTOBER 1, 2025, THROUGH AND INCLUDING OCTOBER 31, 2025

Name of Applicant: Selendy Gay PLLC

Authorized to Provide Professional Services to: Debtors

Date of Retention: August 4, 2025 (effective June 11, 2025)

Period for which compensation and reimburse- October 1, 2025 – October 31, 2025
ment are sought:

Amount of compensation sought as actual, \$567,335.50
reasonable, and necessary:

Amount of expense reimbursement sought as \$1,405.75
actual, reasonable, and necessary:

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

³ A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors' claims and noticing agent at <https://www.veritaglobal.net/Marelli>. The location of Marelli Automotive Lighting USA LLC's principal place of business and the Debtors' service address in these chapter 11 cases is 26555 Northwestern Highway, Southfield, Michigan 48033.



251103425112500000000002

COMPENSATION BY PROFESSIONAL**OCTOBER 1, 2025, THROUGH OCTOBER 31, 2025**

Name of Professional	Position and Year of Admission	Hourly Billing Rate	Total Billed Hours	Total Compensation
Kelley A. Cornish	Partner (1983)	\$2,450	29.8	\$73,010.00
Faith E. Gay	Partner (1986)	\$2,450	10.8	\$26,460.00
Maria Ginzburg	Partner (1997)	\$2,300	45.0	\$103,500.00
William Rathgeber	Partner (2018)	\$1,800	42.4	\$76,320.00
Claudia Tobler	Special Counsel	\$1,800	10.5	\$18,900.00
Dominic Budetti	Associate (2021)	\$1,415	44.7	\$63,250.50
Alexander Kristofcak	Associate (2020)	\$1,485	30.3	\$44,995.50
Xinchen Li	Associate (2022)	\$1,355	18.6	\$25,203.00
Samayia Taylor	Associate (2024)	\$1,060	15.3	\$16,218.00
Kayleigh Yerdon	Associate (2022)	\$1,355	34.9	\$47,289.50
Joseph Magyar	Law Clerk	\$815	39.0	\$31,785.00
Ananya Banerjee	Paralegal	\$525	8.2	\$4,305.00
Geraldine Roberts	Paralegal	\$630	57.3	\$36,099.00
TOTAL:			386.8	\$567,335.50
BLENDED RATE:		\$1,495		
ATTORNEY TOTAL:			282.3	\$495,146.50
ATTORNEY BLENDED RATE:		\$1,747		

COMPENSATION BY PROJECT CATEGORY**OCTOBER 1, 2025, THROUGH OCTOBER 31, 2025**

Project Category	Total Hours	Total Fees
Case Administration	6.9	\$3,948.00
Chapter 11 Filing and First Day Pleadings	0	\$0.00
Corporate Governance and Board Matters	5.4	\$13,230.00
Creditor and Stakeholder Issues	0	\$0.00
DIP / Cash Collateral / Exit Financing	0	\$0.00
Fee / Employment Applications (Selendy Gay)	91.7	\$88,259.50
Hearings	0	\$0.00
Investigation of Potential Claims	282.8	\$461,898.00
Plan, Disclosure, Statement, and Confirmation	0	\$0.00
Strategic Advice	0	\$0.00
U.S. Trustee Communications and Issues	0	\$0.00

EXPENSE SUMMARY**OCTOBER 1, 2025, THROUGH OCTOBER 31, 2025**

Expense Category	Service Provider (if applicable)	Total Expenses
Billable Printing (Color)		\$0.00
Billable Printing (Black & White)		\$0.00
Document Hosting/Technical Time		\$1,165.37
eDiscovery	Complete Discovery Source, Inc.	\$0.00
Copy Services	On Press Graphics	\$0.00
PACER Charges		\$1.00
Westlaw Research		\$210.40
Lexis Research		\$0.00
Meals		\$28.98

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

In re:)	Chapter 11
)	
MARELLI AUTOMOTIVE LIGHTING USA LLC, <i>et al.</i> , ¹)	Case No. 25-11034 (CTG)
)	
Debtors.)	(Jointly Administered)
)	

**FOURTH MONTHLY FEE APPLICATION
OF SELENDY GAY PLLC,
ATTORNEYS FOR THE SPECIAL COMMITTEE
OF MARELLI HOLDINGS CO., LTD., FOR THE PERIOD FROM
OCTOBER 1, 2025, THROUGH AND INCLUDING OCTOBER 31, 2025**

Pursuant to sections 327, 330, and 331 of title 11 of the United States Code, 11 U.S.C. §§ 101 et seq. (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure, the *Order Authorizing the Retention and Employment of Selendy Gay PLLC as Counsel to the Debtors at the Direction of the Special Committee of Marelli Holdings Co., Ltd., Effective as of June 11, 2025* [Docket No. 467] (the “Retention Order”), the *Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief* [Docket No. 477] (the “Interim Compensation Order”), and the Local Rules of Bankruptcy Practice and Procedure for the United States Bankruptcy Court for the District of Delaware (the “Local Rules”), the law firm of Selendy Gay PLLC (“Selendy Gay”), counsel to the Debtors at the direction of the Special Committee of Marelli Holdings Co., Ltd. (the “Special Committee”), hereby submits this application (the “Application”) seeking compensation for services rendered and reimbursement of expenses incurred as counsel to the above-captioned debtors

¹ A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors' claims and noticing agent at <https://www.veritaglobal.net/Marelli>. The location of Marelli Automotive Lighting USA LLC's principal place of business and the Debtors' service address in these chapter 11 cases is 26555 Northwestern Highway, Southfield, Michigan 48033.

(collectively, the “Debtors”) for the period commencing October 1, 2025 through and including October 31, 2025 (the “Compensation Period”). By this Application, Selendy Gay seeks a monthly allowance pursuant to the Interim Compensation Order with respect the sums of \$567,335.50 (80% of which equals \$453,868.40) as compensation and \$1,405.75 for reimbursement of actual and necessary expenses, for a total of \$568,741.25 for the Compensation Period. In support of its Application, Selendy Gay respectfully represents as follows:

BACKGROUND

1. On June 11, 2025 (the “Petition Date”), each of the Debtors filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their business and managing their property as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On June 12, 2025, the Court entered an order [Docket No. 102] authorizing the procedural consolidation and joint administration of these chapter 11 cases pursuant to Bankruptcy Rule 1015(b) and Local Rule 1015-1.

2. On July 11, 2025, the Debtors filed the *Debtors’ Application for Entry of an Order Authorizing the Retention and Employment of Selendy Gay PLLC as Counsel for the Debtors at the Direction of the Special Committee of Marelli Holdings Co., Ltd., Effective as of June 11, 2025* [Docket No. 260] (the “Retention Application”).

3. Pursuant to the Retention Order, Selendy Gay was retained as counsel for the Special Committee in these chapter 11 cases effective as of the Petition Date. The Retention Order authorized Selendy Gay to be compensated on an hourly basis and to be reimbursed for certain actual and necessary out-of-pocket expenses.

4. All services for which compensation is requested by Selendy Gay were performed for or on behalf of the Special Committee.

SERVICES RENDERED

5. Attached hereto as Exhibit A is a detailed statement of fees incurred during the Compensation Period reflecting total fees of \$567,335.50.

6. The services rendered by Selendy Gay during the Compensation Period are grouped into categories. The attorneys and paralegals who rendered services relating to each category are identified, along with the number of hours spent by each individual and the total compensation sought for each category.

7. The following is a brief narrative summary of the services performed by Selendy Gay for or on behalf of the Debtors during the Compensation Period, organized by project category:

No.	Category Name	Hours	Fees
05	Case Administration	6.9	\$3,948.00
	Selendy Gay performed case administration tasks, including maintaining internal docket and correspondence files, organizing financing materials, and ensuring proper tracking of case-related documentation. These activities supported efficient team coordination and case management.		
08	Corporate Governance and Board Matters	5.4	\$13,230.00
	The firm advised the Special Committee and Board on governance matters and major case developments, attended Board meetings and follow-up sessions, reviewed board materials and presentations, and assisted in drafting committee correspondence. This work ensured the Board and Special Committee were fully informed and engaged in strategic decision-making.		
11	Fee / Employment Applications (Selendy Gay)	91.7	\$88,259.50
	This category includes drafting and revising Selendy Gay's own fee applications, preparing related orders, analyzing conflicts, coordinating with co-counsel and client representatives, and finalizing all supporting materials required for Court approval of the firm's fees.		
15	Investigation of Potential Claims	282.8	\$461,898.00
	The firm conducted extensive diligence and investigation into potential claims on behalf of the Special Committee. Work included reviewing company materials and public filings, preparing and refining diligence requests, coordinating with Kirkland & Ellis and Paul Weiss, developing interview outlines, drafting summaries of witness interviews and presentation materials, analyzing transaction documents, and holding numerous strategy sessions and team calls. This was the largest workstream during the compensation period.		

EXPENSE REIMBURSEMENT

8. A summary of actual and necessary expenses incurred by Selendy Gay during the Compensation Period is attached hereto as Exhibit B. As reflected therein, the expenses for which Selendy Gay requests reimbursement in this Application are for research and administrative expenses totaling \$1,405.75 during the Compensation Period.

VALUATION OF SERVICES

9. Attorneys and paraprofessionals of Selendy Gay have expended a total of 386.8 hours in connection with this matter during the Compensation Period.

10. The Amount of time spent by each of these persons providing services to the Debtors for the Compensation Period is fully set forth in detail in Exhibit A. The reasonable value of the services rendered by Selendy Gay for the Compensation Period as Counsel for the Special Committee in these cases is \$567,335.50.

11. Selendy Gay believes that the time entries included in Exhibit A are in compliance with the requirements of Local Rule 2016-1.

12. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, the amount requested is fair and reasonable given (a) the complexity of these cases, (b) the time expended, (c) the nature and extent of the services rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under chapter 11 of the Bankruptcy Code. The services of Selendy Gay for this Compensation Period have complemented, and have not duplicated, the services rendered by any other professional retained in these chapter 11 cases.

13. This Application covers the Compensation Period. Selendy Gay has performed, and will continue to perform, additional necessary services subsequent to this Application, for which Selendy Gay will file subsequent fee applications.

RESERVATION OF RIGHTS

14. Although Selendy Gay has made every effort to include all fees earned and expenses incurred during the Compensation Period, some fees and expenses might not be included in this Application due to delays caused by accounting and processing during the Compensation Period. Selendy Gay reserves the right to seek payment of such fees and expenses not included herein.

CONCLUSION

WHEREFORE, Selendy Gay respectfully requests that the Court authorize that for the Compensation Period, an allowance be made to Selendy Gay, pursuant to the terms of the Interim Compensation Order, with respect to the sum of \$567,335.50 as compensation for necessary professional services rendered (80% of which equals \$453,868.40), and the sum of \$1,405.75 as 100% reimbursement of actual and necessary costs and expenses, for a total of \$568,741.25 and that such sums be authorized for payment and for such other further relief as this Court may deem just and proper.

[Remainder of page intentionally left blank]

Dated: Wilmington, Delaware
November 25, 2025

/s/ Laura Davis Jones

PACHULSKI STANG ZIEHL & JONES LLP

Laura Davis Jones (DE Bar No. 2436)
Timothy P. Cairns (DE Bar No. 4228)
Edward A. Corma (DE Bar No. 6718)
919 North Market Street, 17th Floor
P.O. Box 8705
Wilmington, Delaware 19899 (Courier 19801)
Telephone: (302) 652-4100
Facsimile: (302) 652-4400
Email: ljones@pszjlaw.com
tcairns@pszjlaw.com
ecorma@pszjlaw.com

Co-Counsel for the Debtors and Debtors in Possession

/s/ Kelley A. Cornish

SELENDY GAY PLLC

Kelley A. Cornish (admitted *pro hac vice*)
Faith E. Gay (admitted *pro hac vice*)
Claudia Tobler (admitted *pro hac vice*)
Kayleigh Yerdon (admitted *pro hac vice*)
1290 Avenue of the Americas
New York, NY 10104
Tel: 212-390-9000
Email: kcornish@selendygay.com
fgay@selendygay.com
ctobler@selendygay.com
kyerdon@selendygay.com

Counsel for the Special Committee of Marelli Holdings Co., Ltd.

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

I, **Kelley A. Cornish**, hereby certify as follows:

1. I am the managing partner of the applicant law firm, Selendy Gay PLLC, and have been admitted to the bar of the State of New York since 1984.
2. I have personally performed many legal services for the Special Committee and am thoroughly familiar with the other work performed on behalf of the Special Committee by the lawyers and other professionals of Selendy Gay PLLC.
3. I have reviewed the foregoing Application, and the facts set forth therein are true and correct to the best of my knowledge, information and belief. Moreover, I have reviewed Local Rule 2016-1 and submit that the Application substantially complies with such rule.

Dated: November 25, 2025

/s/ Kelley A. Cornish
Kelley A. Cornish,
as Managing Partner of Selendy Gay PLLC

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

In re:

MARELLI AUTOMOTIVE LIGHTING USA LLC,
et al.,¹

Debtors.

Chapter 11

Case No. 25-11034 (CTG)

(Jointly Administered)

NOTICE OF FEE APPLICATION

PLEASE TAKE NOTICE that Selendy Gay PLLC (the “Applicant”) has today filed the attached *Fourth Monthly Fee Application of Selendy Gay PLLC, Attorneys For the Special Committee of Marelli Holdings Co., Ltd., for the Period from October 1, 2025, Through and Including October 31, 2025* (the “Application”) with the United States Bankruptcy Court for the District of Delaware, 824 North Market Street, Wilmington, DE 19801 (the “Bankruptcy Court”).

PLEASE TAKE FURTHER NOTICE that objections, if any, to the Application must be made in accordance with the *Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief*, dated August 8, 2025 [Docket No. 477] (the “Interim Compensation Order”),² and must be filed with the Bankruptcy Court, 824 North Market Street, 3rd Floor, Wilmington, DE 19801, and be served upon and received by (a) the Debtors, Marelli Automotive Lighting USA LLC, 26555 Northwestern Highway, Southfield, Michigan 48033, Attn.: Marisa Iasenza (marisa.iasenza@marelli.com);

¹ A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors' claims and noticing agent at <https://www.veritaglobal.net/Marelli>. The location of Marelli Automotive Lighting USA LLC's principal place of business and the Debtors' service address in these chapter 11 cases is 26555 Northwestern Highway, Southfield, Michigan 48033.

² Capitalized terms used but not otherwise defined herein have the meanings ascribed to them in the Interim Compensation Order.

(b) counsel to the Debtors, (i) Kirkland & Ellis LLP, 601 Lexington Avenue, New York, New York 10022, Attn.: Nicholas M. Adzima (nicholas.adzima@kirkland.com), and Evan Swager (evan.swager@kirkland.com), (ii) Kirkland & Ellis LLP, 333 West Wolf Point Plaza, Chicago, Illinois 60654, Attn.: Spencer A. Winters, P.C. (spencer.winters@kirkland.com), and (iii) Pachulski Stang Ziehl & Jones LLP, 919 North Market Street, 17th Floor, P.O. Box 8705, Wilmington, Delaware 19899 (Courier 19801), Attn.: Laura Davis Jones (ljones@pszjlaw.com), Timothy P. Cairns (tcairns@pszjlaw.com), and Edward A. Corma (ecorma@pszjlaw.com); (c) the United States Trustee, 844 King Street, Suite 2207, Lockbox 35, Wilmington, Delaware 19801, Attn.: Jane Leamy (Jane.M.Leamy@usdoj.gov) and Timothy J. Fox, Jr. (timothy.fox@usdoj.gov); (d) counsel to the DIP Agent, Mayer Brown LLP, 1221 Avenue of the Americas, New York, New York 10020-1001, Attn.: Jason Elder (jason.elder@mayerbrown.com); (e) counsel to Mizuho Bank, Ltd., (i) in all capacities other than as the Prepetition Agent, Davis Polk & Wardwell LLP, 450 Lexington Avenue, New York, New York 10017, Attn.: Timothy Graulich (timothy.graulich@davispolk.com) and Richard J. Steinberg (richard.steinberg@davispolk.com) and (ii) in its capacity as the Prepetition Agent, Young Conaway Stargatt & Taylor, LLP, 1000 North King Street, Wilmington, Delaware 19801, Attn.: Robert S. Brady (rbrady@ycst.com) and Andrew L. Magaziner (amagaziner@ycst.com); (f) counsel to the Ad Hoc Group of Senior Lenders, (i) Akin Gump Strauss Hauer & Feld LLP, One Bryant Park, New York, New York 10036, Attn: Ira S. Dizengoff (idizengoff@akingump.com) and Anna Kordas (akordas@akingump.com), (ii) Akin Gump Strauss Hauer & Feld LLP, 2001 K Street NW, Washington, D.C., 20006, Attn.: Scott L. Alberino (salberino@akingump.com), Kate Doorley (kdoorley@akingump.com), and Alexander F. Antypas (aantypas@akingump.com), and (iii) Cole Schotz P.C., 500 Delaware Avenue, Suite 600, Wilmington, Delaware 19801, Attn: Justin R. Alberto (jalberto@coleschotz.com) and Stacy

L. Newman (snewman@coleschotz.com); (g) counsel to the Initial Tranche A Lender, (i) Willkie Farr & Gallagher LLP, 787 Seventh Avenue, New York, New York 10019, Attn: Joseph Minias (jminias@willkie.com) and Christine Thain (cthain@willkie.com), (ii) Willkie Farr & Gallagher LLP, 600 Travis Street, Houston, Texas 77002, Attn: Jennifer J. Hardy (jhardy2@willkie.com), and (iii) Bayard P.A., 600 N. King St. Suite 400, Wilmington, Delaware 19801, Attn: Ericka F. Johnson (ejohnson@bayardlaw.com) and Steven D. Adler (sadler@bayardlaw.com); (h) counsel to the Sponsors, Paul, Weiss, Rifkind, Wharton & Garrison LLP, 1285 Avenue of the Americas, New York, New York 10019-6064, Attn.: Brian S. Hermann (bhermann@paulweiss.com) and Jacob A. Adlerstein (jadlerstein@paulweiss.com); (i) co-counsel to the Committee, (i) Paul Hastings LLP, 200 Park Avenue, New York, New York 10166, Attn.: Kristopher M. Hansen (krishansen@paulhastings.com), Jonathan D. Canfield (joncanfield@paulhastings.com), Gabriel E. Sasson (gabesasson@paulhastings.com), and Marcella Leonard (marcellaleonard@paulhastings.com), and (ii) Morris James LLP, 500 Delaware Avenue, Suite 1500, Wilmington, Delaware 19801, Attn.: Eric J. Monzo (emonzo@morrisjames.com), Jason S. Levin (jlevin@morrisjames.com), and Siena B. Cerra (scerra@morrisjames.com); and (j) any other statutory committee appointed in these chapter 11 cases by no later than **4:00 p.m. (Prevailing Eastern Time) on December 16, 2025 (the “Objection Deadline”).**

PLEASE TAKE FURTHER NOTICE that if any responses or objections to the Application are timely filed, served, and received in accordance with this notice, a hearing on the Application will be held at the convenience of the Bankruptcy Court. Only those objections made in writing and timely filed and received in accordance with the Interim Compensation Order and the procedures described herein will be considered by the Bankruptcy Court at such hearing.

PLEASE TAKE FURTHER NOTICE that, pursuant to the Interim Compensation Order, if no objection to the Application is timely filed, served, and received by the Objection Deadline, the Debtors will be authorized to pay 80 percent of the requested fees and 100 percent of the requested expenses without further order of the Bankruptcy Court.

Dated: Wilmington, Delaware
November 25, 2025

/s/ Laura Davis Jones

PACHULSKI STANG ZIEHL & JONES LLP

Laura Davis Jones (DE Bar No. 2436)
Timothy P. Cairns (DE Bar No. 4228)
Edward A. Corma (DE Bar No. 6718)
919 North Market Street, 17th Floor
P.O. Box 8705
Wilmington, Delaware 19899 (Courier 19801)
Telephone: (302) 652-4100
Facsimile: (302) 652-4400
Email: ljones@pszjlaw.com
tcairns@pszjlaw.com
ecorma@pszjlaw.com

Co-Counsel for the Debtors and Debtors in Possession

/s/ Kelley A. Cornish

SELENDY GAY PLLC

Kelley A. Cornish (admitted *pro hac vice*)
Faith E. Gay (admitted *pro hac vice*)
Claudia Tobler (admitted *pro hac vice*)
Kayleigh Yerdon (admitted *pro hac vice*)
1290 Avenue of the Americas
New York, NY 10104
Tel: 212-390-9000
Email: kcornish@selendygay.com
fgay@selendygay.com
ctobler@selendygay.com
kyerdon@selendygay.com

Counsel for the Special Committee of Marelli Holdings Co., Ltd.

EXHIBIT A

Detailed Statement of Fees

1290 Avenue of the Americas
New York NY 10104
212.390.9000
<http://www.selendygay.com>
Federal Tax I.D. No.: 82-4157422

Selendy|Gay

Marelli Holdings Co., Ltd.
2-19-4 Miyaharacho
Kita-ku
Saitama-city, Saitama 331-0812
JAPAN

November 25, 2025
Client: 001681

Attention: Roger Meltzer, Stefan M. Selig, and Noboru Yamamoto

For Professional Services Rendered Through October 31, 2025

ACCOUNT SUMMARY

Matter	Description	Invoice #	Services	Disbursements	Interest	Total
000002	Post-Petition Representation of Special C	21583	\$567,335.50	\$1,405.75	\$0.00	\$568,741.25
PAY THIS AMOUNT						\$568,741.25

We are providing notice per our engagement letter that as of January 1, 2026, our Firm's rate will generally increase by 10% with certain partner rates increasing at higher percentage.

Please reference invoice number and send checks to:

Selendy Gay PLLC
1290 Avenue of the Americas, 20th Floor
New York, NY 10104

Or you may make electronic payments as noted below.

For incoming payments from Domestic US Senders

Bank: Citibank, NA
153 East 53rd St.
New York, NY 10022
Bank ABA No.: 021 000 089
Account number: 6795236734
Account Name: Selendy Gay PLLC
SWIFT Code: CITIUS33

Please forward Remittance Details to BillingOps@selendygay.com

Marelli Holdings Co., Ltd.
2-19-4 Miyaharacho
Kita-ku

JAPAN

Attention: Roger Meltzer, Stefan M. Selig, and Noboru Yamamoto

RE: Post-Petition Representation of Special Committee of Marelli
Representation of the Special Committee of Independent Directors of Marelli Holding

For Professional Services Rendered Through October 31, 2025

FEES

Date	Person	Description of Services	Hours	Rate	Amount
<u>05 - Case Administration</u>					
10/6/2025	Geraldine Roberts	Download filings, rename filings, and save to internal filing system.	0.8	\$630.00	\$504.00
10/7/2025	Geraldine Roberts	Download filings, rename filings, and save to internal filing system.	1.3	\$630.00	\$819.00
10/9/2025	Ananya Banerjee	Review and organize correspondence on internal filing systems for attorney reference.	3.8	\$525.00	\$1,995.00
10/17/2025	Geraldine Roberts	Update deadline calendar (0.4) and file management (0.6).	1.0	\$630.00	\$630.00
Subtotal for: 05 - Case Administration			6.9		\$3,948.00
<u>08 - Corporate Governance and Board Matters</u>					
10/1/2025	Faith E. Gay	Attend Board and Special Committee meeting (1.1); correspond with internal team regarding same (0.5).	1.6	\$2,450.00	\$3,920.00
10/1/2025	Kelley A. Cornish	Review board materials (0.2); attend board meeting (1.1).	1.3	\$2,450.00	\$3,185.00
10/15/2025	Faith E. Gay	Review Board meeting materials.	0.7	\$2,450.00	\$1,715.00

FEES

Date	Person	Description of Services	Hours	Rate	Amount
<u>08 - Corporate Governance and Board Matters</u>					
10/16/2025	Faith E. Gay	Attend Board meeting.	0.7	\$2,450.00	\$1,715.00
10/16/2025	Kelley A. Cornish	Review board materials (0.4); attend board meeting (0.7).	1.1	\$2,450.00	\$2,695.00
Subtotal for: 08 - Corporate Governance and Board Matters			5.4		\$13,230.00
<u>11 - Fee / Employment Applications (Selendy Gay)</u>					
10/1/2025	Kayleigh Yerdon	Call with J. Magyar regarding interim fee application (0.5); review and revise monthly fee application (0.6) and related schedules (6.8).	7.9	\$1,355.00	\$10,704.50
10/1/2025	Joseph Magyar	Meet with K. Yerdon to discuss interim fee application (0.5).	0.5	\$815.00	\$407.50
10/1/2025	Geraldine Roberts	Edits to Fee Application.	1.3	\$630.00	\$819.00
10/2/2025	Kelley A. Cornish	Review and comment on supplemental declaration.	0.4	\$2,450.00	\$980.00
10/2/2025	William Rathgeber	Review proposed revisions to fee application (0.2); Revise pre-bill in preparation for fee application submission (0.4).	0.6	\$1,800.00	\$1,080.00
10/2/2025	Claudia Tobler	Review and edit supplemental declaration in support of Selendy Gay engagement and draft interim fee application (0.2).	0.2	\$1,800.00	\$360.00
10/2/2025	Kayleigh Yerdon	Revise fee application (0.3) and related schedules (4.1).	4.4	\$1,355.00	\$5,962.00
10/3/2025	Kelley A. Cornish	Review and revise draft August Fee Application.	0.8	\$2,450.00	\$1,960.00
10/3/2025	William Rathgeber	Correspond with K. Yerdon regarding review of fee application (0.2); Revise fee application (0.3).	0.5	\$1,800.00	\$900.00
10/3/2025	Kayleigh Yerdon	Revise fee application (0.3) and related schedules (1.8); correspond with team regarding same (0.4); correspond with W. Rathgeber regarding review of fee application (0.2).	2.7	\$1,355.00	\$3,658.50
10/3/2025	Joseph Magyar	Revise and edit interim fee application to incorporate feedback from K. Yerdon.	2.6	\$815.00	\$2,119.00
10/6/2025	Kelley A. Cornish	Review revised supplemental declaration regarding disclosures (0.2).	0.2	\$2,450.00	\$490.00
10/6/2025	Kayleigh Yerdon	Correspond with G. Roberts and support team regarding fee application.	0.3	\$1,355.00	\$406.50

FEES

Date	Person	Description of Services	Hours	Rate	Amount
<u>11 - Fee / Employment Applications (Selendy Gay)</u>					
10/6/2025	Geraldine Roberts	Correspond with K. Yerdon and others regarding the Second (August) Fee Application (0.3); Draft certificate of no objection to second fee application (0.3).	0.6	\$630.00	\$378.00
10/7/2025	Geraldine Roberts	Draft Fee Application for September.	4.7	\$630.00	\$2,961.00
10/8/2025	Kelley A. Cornish	Review and finalize August Selendy Gay fee application.	0.8	\$2,450.00	\$1,960.00
10/8/2025	Geraldine Roberts	Edit fee application schedules.	2.9	\$630.00	\$1,827.00
10/9/2025	Kelley A. Cornish	Finalize August Selendy Gay Fee Application.	0.4	\$2,450.00	\$980.00
10/9/2025	Kayleigh Yerdon	Finalize fee application.	0.6	\$1,355.00	\$813.00
10/9/2025	Geraldine Roberts	Edit Fee Application exhibits for September Fee Application.	7.0	\$630.00	\$4,410.00
10/10/2025	Geraldine Roberts	Revise September Fee Application.	7.0	\$630.00	\$4,410.00
10/13/2025	Geraldine Roberts	Draft Fee Application (0.5); revise Fee Application Schedules (6.6).	7.1	\$630.00	\$4,473.00
10/14/2025	William Rathgeber	Correspond with K. Yerdon regarding preparation of fee application (0.2); Call with K. Yerdon regarding same (0.3).	0.5	\$1,800.00	\$900.00
10/14/2025	Kayleigh Yerdon	Call and correspond with W. Rathgeber regarding fee applications.	0.5	\$1,355.00	\$677.50
10/14/2025	Geraldine Roberts	Edit Fee Application schedules to account for additional edits and revisions.	3.0	\$630.00	\$1,890.00
10/15/2025	William Rathgeber	Correspond with K. Yerdon regarding review of fee application (0.5).	0.5	\$1,800.00	\$900.00
10/15/2025	Kayleigh Yerdon	Correspond with W. Rathgeber regarding fee applications.	0.5	\$1,355.00	\$677.50
10/16/2025	William Rathgeber	Correspond with G. Roberts regarding fee application review (0.2).	0.2	\$1,800.00	\$360.00
10/16/2025	Ananya Banerjee	Assist G. Roberts with revisions to schedules for the purposes of finalizing the Fee Application (1.2); correspond with G. Roberts regarding assistance with revisions to schedules (0.6).	1.8	\$525.00	\$945.00
10/16/2025	Geraldine Roberts	Correspond with W. Rathgeber regarding Fee Application revisions (0.2); Revise schedule to attach to Fee Application (2.4); Correspond with A. Banerjee regarding assistance with revisions to schedules (0.6).	3.2	\$630.00	\$2,016.00
10/17/2025	Kelley A. Cornish	Review Kirkland & Ellis comments to supplemental disclosure declaration.	0.2	\$2,450.00	\$490.00

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Date	Person	Description of Services	Hours	Rate	Amount
<u>11 - Fee / Employment Applications (Selendy Gay)</u>					
10/22/2025	William Rathgeber	Revise fee application (0.8); Correspond with G. Roberts and K. Yerdon concerning the Fee Application schedule (0.5).	1.3	\$1,800.00	\$2,340.00
10/22/2025	Kayleigh Yerdon	Correspond with G. Roberts and W. Rathgeber concerning the Fee Application schedule (0.5).	0.5	\$1,355.00	\$677.50
10/22/2025	Geraldine Roberts	Correspond with K Yerdon and W. Rathgeber concerning the Fee Application schedule (0.5); revise the Fee Application schedule (1.0).	1.5	\$630.00	\$945.00
10/23/2025	Kayleigh Yerdon	Call with J. Magyar regarding fee applications (0.3); correspond with G. Roberts regarding same (0.2).	0.5	\$1,355.00	\$677.50
10/23/2025	Joseph Magyar	Meet with K. Yerdon regarding fee applications.	0.3	\$815.00	\$244.50
10/23/2025	Geraldine Roberts	Correspond with K. Yerdon regarding fee applications.	0.2	\$630.00	\$126.00
10/24/2025	Kelley A. Cornish	Revise September fee application.	0.4	\$2,450.00	\$980.00
10/24/2025	Kayleigh Yerdon	Correspond with G. Roberts regarding fee application exhibits (0.2); review edits to same (0.9).	1.1	\$1,355.00	\$1,490.50
10/24/2025	Geraldine Roberts	Edits to Fee Application re schedule (5.5); Correspond with K. Yerdon regarding fee application exhibits (0.2).	5.7	\$630.00	\$3,591.00
10/27/2025	Kayleigh Yerdon	Call with J. Magyar regarding fee applications.	0.3	\$1,355.00	\$406.50
10/27/2025	Joseph Magyar	Call with K. Yerdon regarding fee applications.	0.3	\$815.00	\$244.50
10/27/2025	Geraldine Roberts	Correspond with team regarding Fee Application Schedule (0.3); Revise Fee Application Schedule (0.3).	0.6	\$630.00	\$378.00
10/28/2025	Kayleigh Yerdon	Review and revise schedules to fee application.	0.8	\$1,355.00	\$1,084.00
10/28/2025	Geraldine Roberts	Revise Fee Application Schedule for the month of September.	3.3	\$630.00	\$2,079.00
10/29/2025	William Rathgeber	Correspond with K. Yerdon and G. Roberts re Fee Application drafting plan (0.5).	0.5	\$1,800.00	\$900.00
10/29/2025	Kayleigh Yerdon	Review and revise exhibits to fee application (1.5); correspond with J. Magyar regarding fee application certificate (0.5); correspond with G. Roberts and W. Rathgeber regarding fee application preparation (0.5).	2.5	\$1,355.00	\$3,387.50
10/29/2025	Joseph Magyar	Revise and edit certificate of no objection (0.7); Correspond with K. Yerdon regarding fee application certificate (0.5).	1.2	\$815.00	\$978.00

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Date	Person	Description of Services	Hours	Rate	Amount
<u>11 - Fee / Employment Applications (Selendy Gay)</u>					
10/29/2025	Geraldine Roberts	Correspond with K. Yerdon and W. Rathgeber regarding Fee Application revisions and upcoming meeting.	0.5	\$630.00	\$315.00
10/30/2025	William Rathgeber	Call with K. Yerdon and G. Roberts regarding October fee application (0.5); revise fee application review protocol (0.2); correspond with K. Yerdon regarding interim fee application (0.1).	0.8	\$1,800.00	\$1,440.00
10/30/2025	Kayleigh Yerdon	Call with W. Rathgeber and G. Roberts regarding fee applications (0.4); review proposed workplan for preparing same (0.3); prepare draft certificate of no objection for fee application (0.3); correspond with W. Rathgeber regarding interim fee applications (0.1); correspond with G. Roberts regarding review of fee application (0.8).	1.9	\$1,355.00	\$2,574.50
10/30/2025	Geraldine Roberts	Edit Fee Application (1.0); communications with K. Yerdon regarding Fee Application (0.8); redline Fee Application for month of September (0.3). Meet with W. Rathgeber and K Yerdon regarding Fee Application process (0.5); draft correspondence synthesizing project for approval by K. Yerdon and W. Rathgeber (0.7).	3.3	\$630.00	\$2,079.00
10/31/2025	Kayleigh Yerdon	Finalize certificate of no objection (0.2); correspond with Pachulski team regarding same (0.1).	0.3	\$1,355.00	\$406.50
Subtotal for: 11 - Fee / Employment Applications (Selendy Gay)			91.7		\$88,259.50

15 - Investigation of Potential Claims

10/1/2025	Kelley A. Cornish	Review D. Budetti workstreams memo; correspond with M. Ginzburg and W. Rathgeber regarding investigation workflows (0.4).	0.5	\$2,450.00	\$1,225.00
10/1/2025	Maria Ginzburg	Prepare for (0.2) and attend (0.3) call with D. Budetti and W. Rathgeber regarding interview outline; Confer with D. Budetti regarding case strategy (0.5); Review spreadsheets for outline (0.5); Correspond with W. Rathgeber and K. Cornish regarding investigation workflows (0.4).	1.9	\$2,300.00	\$4,370.00

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Date	Person	Description of Services	Hours	Rate	Amount
<u>15 - Investigation of Potential Claims</u>					
10/1/2025	William Rathgeber	Call with X. Li regarding workflow for revising final presentation (0.1); correspond with D. Budetti regarding ongoing workstreams and interview outline (0.5); Prepare for (0.3) and attend (0.3) call with D. Budetti and M. Ginzburg regarding revisions to outline; Correspond with M. Ginzburg and K. Cornish regarding staffing of investigation workflows (0.4).	1.6	\$1,800.00	\$2,880.00
10/1/2025	Alexander Kristofcak	Meet with J. Magyar to discuss filing chronology (0.2).	0.2	\$1,485.00	\$297.00
10/1/2025	Dominic Budetti	Speak with M. Ginzburg and W. Rathgeber regarding edits to interview outline (0.5); correspond with W. Rathgeber and M. Ginzburg regarding further edits to same (0.6); correspond with C. Tobler regarding status of various workstreams (0.2); revise interview outline (3.9); meet with associate team weekly meeting, with A. Kristofcak, J. Magyar, S. Taylor K. Yerdon, and K. Lee, to discuss work plan moving forward (0.3).	5.5	\$1,415.00	\$7,782.50
10/1/2025	Xinchen Li	Call with W. Rathgeber regarding workflow for revising final presentation (0.1).	0.1	\$1,355.00	\$135.50
10/1/2025	Joseph Magyar	Meet with A. Kristofcak to discuss filing chronology (0.2); revise chronology of events leading up to bankruptcy filing (2.2).	2.4	\$815.00	\$1,956.00
10/2/2025	Maria Ginzburg	Review and comment on outline (1.8) and confer with W. Rathgeber and D. Budetti regarding same (1.1).	2.9	\$2,300.00	\$6,670.00
10/2/2025	William Rathgeber	Call with M. Ginzburg and D. Budetti regarding revisions to interview outline (0.5); Revise releases memo (1.4), correspond with K. Yerdon regarding same (0.2); Revise interview outline (2.0); Correspond with D. Budetti and M. Ginzburg regarding same (0.6); further revisions to interview outline (0.5).	5.2	\$1,800.00	\$9,360.00
10/2/2025	Claudia Tobler	Correspondence with D. Budetti regarding the status of various workstreams (0.2).	0.2	\$1,800.00	\$360.00
10/2/2025	Alexander Kristofcak	Review and revise final presentation (1.5); review and correspond with J. Magyar regarding pre-petition chronology (0.5); Meet with K. Lee, J. Magyar, S. Taylor K. Yerdon, and D. Budetti regarding weekly team meeting (0.3).	2.3	\$1,485.00	\$3,415.50

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Date	Person	Description of Services	Hours	Rate	Amount
<u>15 - Investigation of Potential Claims</u>					
10/2/2025	Dominic Budetti	Speak with M. Ginzburg and W. Rathgeber regarding edits to interview outline (0.5); correspond with C. Tobler regarding status of various workstreams (0.2); revise interview outline (3.9); meet with associate team to discuss work plan moving forward (0.2); Meet with A. Kristofcak, J. Magyar, S. Taylor K. Yerdon, and K. Lee regarding weekly team meeting (0.1).	4.9	\$1,415.00	\$6,933.50
10/2/2025	Kayleigh Yerdon	Revise investigation memo (0.4); attend associates team meeting (0.3); Correspond with W. Rathgeber regarding release memo (0.2).	0.9	\$1,355.00	\$1,219.50
10/2/2025	Samayia Taylor	Attend weekly associates meeting with A. Kristofcak, J. Magyar, S. Taylor K. Yerdon, and K. Lee.	0.3	\$1,060.00	\$318.00
10/2/2025	Joseph Magyar	Revise and edit chronology of bankruptcy filing to incorporate comments from A. Kristofcak (3.4); Meet with A. Kristofcak, K. Lee, S. Taylor K. Yerdon, and D. Budetti regarding weekly team meeting (0.3).	3.7	\$815.00	\$3,015.50
10/3/2025	Dominic Budetti	Review documents in connection with forthcoming interview.	0.9	\$1,415.00	\$1,273.50
10/3/2025	Kayleigh Yerdon	Revise investigation memorandum.	0.4	\$1,355.00	\$542.00
10/3/2025	Samayia Taylor	Proofread and cite check legal standards memo.	0.4	\$1,060.00	\$424.00
10/4/2025	Dominic Budetti	Organize ongoing investigation workstreams (0.9); revise investigation final presentation outline (1.2).	2.1	\$1,415.00	\$2,971.50
10/5/2025	Alexander Kristofcak	Review and revise pre-petition chronology (1.4); Draft memorialization of September 29th interview (1.6).	3.0	\$1,485.00	\$4,455.00
10/5/2025	Joseph Magyar	Draft and revise appendices to bankruptcy filing chronology.	1.5	\$815.00	\$1,222.50
10/6/2025	Faith E. Gay	Attend internal strategy meeting (0.4) and follow up calls regarding tasks (0.3); Attend weekly call with X. Li, K. Cornish and team regarding the updates on investigation-related workstreams (0.5).	1.2	\$2,450.00	\$2,940.00

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Date	Person	Description of Services	Hours	Rate	Amount
<u>15 - Investigation of Potential Claims</u>					
10/6/2025	Kelley A. Cornish	Attend weekly Selendy Gay team meeting (0.5); correspond with Selendy Gay and Paul, Weiss teams regarding upcoming witness interview (0.3); and review draft interview outline (0.8); Attend weekly call with F. Gay, X. Li and team regarding the updates on investigation-related workstreams (0.4); attend weekly call with F. Gay, X. Li and team regarding the updates on investigation-related workstreams (0.5).	2.5	\$2,450.00	\$6,125.00
10/6/2025	Maria Ginzburg	Attend team meeting regarding strategy (0.5); Confer with W. Rathgeber regarding strategy (0.4); Work on interview strategy (0.6).	1.5	\$2,300.00	\$3,450.00
10/6/2025	William Rathgeber	Attend weekly team meeting regarding status of investigation and final presentation (0.5); Correspond with M. Ginzburg and D. Budetti regarding interview (0.3); correspond with M. Ginzburg regarding preparing for interview (0.1).	0.9	\$1,800.00	\$1,620.00
10/6/2025	Claudia Tobler	Attend weekly team meeting to discuss workstreams and open issues.	0.5	\$1,800.00	\$900.00
10/6/2025	Alexander Kristofcak	Meet with team regarding updates (0.5); Revise memo regarding related parties (0.5); Draft memorialization regarding September 29th interview with PJT Partners (1.4); Draft outline of memo regarding pre-petition conduct (0.7).	3.1	\$1,485.00	\$4,603.50
10/6/2025	Dominic Budetti	Organize ongoing workstreams and correspond with X. Li regarding the same (0.7); attend all-team meeting to discuss ongoing workstreams (0.5); correspond with W. Rathgeber regarding interview (0.3).	1.5	\$1,415.00	\$2,122.50
10/6/2025	Kayleigh Yerdon	Revise memo regarding call with PJT Partners (3.1); attend weekly full team meeting (0.5).	3.6	\$1,355.00	\$4,878.00
10/6/2025	Samayia Taylor	Attend weekly team meeting.	0.5	\$1,060.00	\$530.00
10/6/2025	Xinchen Li	Revise outline of the final presentation to the special committee (0.3); Coordinate with D. Budetti regarding updates on investigation-related workstreams (0.3); Attend weekly call with F. Gay, K. Cornish and team regarding updates on investigation-related workstreams (0.5).	1.1	\$1,355.00	\$1,490.50
10/6/2025	Joseph Magyar	Review and analyze Marelli interview memo (0.2); Meet with C. Tobler, W. Rathgeber, F. Gay, K. Cornish, M. Ginzburg and associates to discuss case progress (0.5); Edit and revise notes from weekly team meeting (0.1).	0.8	\$815.00	\$652.00

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Date	Person	Description of Services	Hours	Rate	Amount
<u>15 - Investigation of Potential Claims</u>					
10/7/2025	Faith E. Gay	Call with W. Rathgeber regarding investigation workflows (0.2).	0.2	\$2,450.00	\$490.00
10/7/2025	Kelley A. Cornish	Review Selendy Gay memo regarding related party transactions.	0.7	\$2,450.00	\$1,715.00
10/7/2025	Maria Ginzburg	Review and analyze draft memo regarding releases.	0.9	\$2,300.00	\$2,070.00
10/7/2025	William Rathgeber	Call with F. Gay regarding investigation workflows (0.2).	0.2	\$1,800.00	\$360.00
10/7/2025	Alexander Kristofcak	Draft outline of memo regarding pre-petition conduct (0.8); Revise related parties memo (1.4); Correspond with X. Li, J. Magyar, and K. Yerdon regarding status of projects (0.1).	2.3	\$1,485.00	\$3,415.50
10/7/2025	Dominic Budetti	Review documents in connection with interview outline.	1.1	\$1,415.00	\$1,556.50
10/7/2025	Kayleigh Yerdon	Correspond with X. Li, A. Kristofcak, and J. Magyar regarding status of projects.	0.1	\$1,355.00	\$135.50
10/7/2025	Xinchen Li	Revise outline of the final presentation to special committee (2.9); correspond with J. Magyar, A. Kristofcak, and K. Yerdon regarding status of projects (0.2).	3.1	\$1,355.00	\$4,200.50
10/7/2025	Joseph Magyar	Correspond with X. Li, A. Kristofcak, and K. Yerdon regarding status of projects.	0.1	\$815.00	\$81.50
10/8/2025	Kelley A. Cornish	Review preliminary draft of Board presentation deck and correspond regarding same.	0.8	\$2,450.00	\$1,960.00
10/8/2025	Maria Ginzburg	Analyze and comment on revised draft special committee memo (2.3); Confer with W. Rathgeber and C. Tobler regarding outline (0.4).	2.7	\$2,300.00	\$6,210.00
10/8/2025	William Rathgeber	Revise J. Singh and R. Kwasteniet call memorialization memo (1.6); correspond with A. Kristofcak and K. Yerdon regarding same (0.1); revise proposed outline for pre-petition conduct analysis (0.3); revise follow-up correspondence to Kirkland & Ellis regarding document requests (0.4); correspond with D. Budetti regarding same (0.3); correspond with X. Li regarding draft of final presentation on investigation findings (0.2); review same (0.3); correspond with M. Ginzburg and C. Tobler regarding same (0.4).	3.6	\$1,800.00	\$6,480.00
10/8/2025	Claudia Tobler	Review and analyze draft presentation slides summarizing investigation results (1.6); Correspond with M. Ginzburg and W. Rathgeber regarding draft of final presentation on investigation findings (0.4).	2.0	\$1,800.00	\$3,600.00

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Date	Person	Description of Services	Hours	Rate	Amount
<u>15 - Investigation of Potential Claims</u>					
10/8/2025	Alexander Kristofcak	Review and revise memorialization of September 29th interview (0.3); Correspond with W. Rathgeber and K. Yerdon regarding call memorialization memo (0.1); meet with J. Magyar to discuss client presentation (0.4).	0.8	\$1,485.00	\$1,188.00
10/8/2025	Dominic Budetti	Revise presentation laying out investigation findings (0.6); revise outline for use during interview with third-party employee (0.5); organize ongoing workstreams (0.4); draft correspondence following up on document requests (0.6); Correspond with W. Rathgeber regarding document requests (0.3).	2.4	\$1,415.00	\$3,396.00
10/8/2025	Kayleigh Yerdon	Meet with J. Magyar to discuss client presentation (0.4); correspond with W. Rathgeber and A. Kristofcak regarding call memorialization memo (0.1).	0.5	\$1,355.00	\$677.50
10/8/2025	Xinchen Li	Revise outline of final presentation to the special committee (1.9); Correspond with W. Rathgeber regarding draft of final presentation on investigation findings (0.2).	2.1	\$1,355.00	\$2,845.50
10/8/2025	Joseph Magyar	Meet with A. Kristofcak to discuss client presentation (0.4); meet with K. Yerdon to discuss client presentation (0.4); edit and revise memorandum on interview in connection with claims investigation (0.7); Review and analyze outline for client presentation (0.6).	2.1	\$815.00	\$1,711.50
10/9/2025	Kelley A. Cornish	Review draft witness interview summaries, chronologies, and outline of board investigation presentation.	1.7	\$2,450.00	\$4,165.00
10/9/2025	Maria Ginzburg	Review revised memo regarding accounting analysis (0.6); Confer with W. Rathgeber and D. Budetti regarding outline (0.4).	1.0	\$2,300.00	\$2,300.00
10/9/2025	William Rathgeber	Revise interview outline (2.2); correspond with D. Budetti and M. Ginzburg regarding same (0.4); review A. Kristofcak and K. Yerdon revisions to memorialization memo of call with J. Singh and R. Kwasteniet (0.2); correspond with A. Kristofcak and K. Yerdon regarding same (0.3); confer with M. Ginzburg and D. Budetti regarding outline (0.4).	3.5	\$1,800.00	\$6,300.00
10/9/2025	Alexander Kristofcak	Review and revise memorialization of September 29th interview (0.3); review and revise board presentation (0.6); correspond with W. Rathgeber and K. Yerdon regarding memorialization memo (0.3); meet with D. Budetti, K. Lee, and S. Taylor to discuss outstanding workstreams (0.3).	1.5	\$1,485.00	\$2,227.50

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Date	Person	Description of Services	Hours	Rate	Amount
<u>15 - Investigation of Potential Claims</u>					
10/9/2025	Dominic Budetti	Attend to correspondence regarding ongoing workstreams (0.4); revise outline for use during interview with third-party employee (1.9); correspond with W. Rathgeber regarding same (0.4); review documents in connection with the same (0.9); confer with W. Rathgeber and M. Ginzburg regarding interview outline (0.4); meet with K. Lee, A. Kristofcak, and S. Taylor to discuss outstanding workstreams (0.3).	4.3	\$1,415.00	\$6,084.50
10/9/2025	Kayleigh Yerdon	Revise memorialization memo (1.9); correspond with A. Kristofcak and W. Rathgeber regarding revisions to memorialization memo (0.3); attend associate team meeting (0.3); meet with J. Magyar, S. Taylor, and X. Li to discuss client presentation outline (0.1).	2.6	\$1,355.00	\$3,523.00
10/9/2025	Samayia Taylor	Attend weekly associates meeting; meet with K. Lee, J. Magyar, K. Yerdon, and X. Li to discuss client presentation outline. (0.1); meet with D. Budetti, A. Kristofcak, and K. Lee to discuss outstanding workstreams (0.3); revise client presentation outline (0.1).	0.6	\$1,060.00	\$636.00
10/9/2025	Xinchen Li	Draft and revise accounting integration memo (1.0); meet with K. Lee, S. Taylor, K. Yerdon, and J. Magyar to discuss client presentation outline (0.1).	1.1	\$1,355.00	\$1,490.50
10/9/2025	Joseph Magyar	Meet with K. Lee, S. Taylor, K. Yerdon, and X. Li to discuss client presentation outline.	0.1	\$815.00	\$81.50
10/10/2025	Maria Ginzburg	Review and edit outline (2.2); correspond with W. Rathgeber regarding revisions to interview outline (0.2).	2.4	\$2,300.00	\$5,520.00
10/10/2025	William Rathgeber	Revise interview outline (1.7); correspond with D. Budetti regarding same (0.4); review D. Budetti revisions to same (0.2); correspond with M. Ginzburg regarding same (0.2); correspond with D. Budetti regarding follow-up to Kirkland & Ellis regarding document requests (0.3).	2.8	\$1,800.00	\$5,040.00
10/10/2025	Dominic Budetti	Revise outline for using during interview with third-party employee (0.7); revise correspondence following up on document requests (0.4); correspond with W. Rathgeber regarding revisions to interview outline (0.4); correspond with W. Rathgeber regarding follow-up to Kirkland & Ellis regarding document requests (0.3).	1.8	\$1,415.00	\$2,547.00
10/12/2025	Maria Ginzburg	Review and edit outline (2.5); confer with W. Rathgeber and D. Budetti regarding same (0.1).	2.6	\$2,300.00	\$5,980.00

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Date	Person	Description of Services	Hours	Rate	Amount
<u>15 - Investigation of Potential Claims</u>					
10/12/2025	William Rathgeber	Review M. Ginzburg revisions to interview outline (0.2); correspond with M. Ginzburg and D. Budetti regarding meeting to discuss same (0.1).	0.3	\$1,800.00	\$540.00
10/12/2025	Dominic Budetti	Confer with W. Rathgeber and M. Ginzburg regarding outline.	0.7	\$1,415.00	\$990.50
10/13/2025	Faith E. Gay	Communicate with X. Li, K. Cornish and other members of the team regarding updates on investigation-related workstreams (0.4); Attend full-team meeting (0.5) and follow ups regarding same (0.9).	1.8	\$2,450.00	\$4,410.00
10/13/2025	Kelley A. Cornish	Attend weekly team status and next steps call (0.5); review A. Kristofcak outline of witness interview and summary of Singh interview (1.0); communicate with F. Gay, X. Li and other members of the team regarding updates on investigation-related workstreams (0.4).	1.9	\$2,450.00	\$4,655.00
10/13/2025	Maria Ginzburg	Review outline and related spreadsheets (1.7); attend team meeting regarding strategy (0.5); correspond with W. Rathgeber and D. Budetti regarding review of materials produced by third party regarding investigation status (0.2).	2.4	\$2,300.00	\$5,520.00
10/13/2025	William Rathgeber	Prepare for (0.2) and attend weekly case team meeting regarding final presentation and investigation status (0.4); review materials produced by third party (0.4); correspond with D. Budetti and M. Ginzburg regarding same (0.2); correspond with A. Kristofcak regarding issue analysis outline (0.1); meet with C. Tobler, J. Magyar, and others to discuss interview with third-party and client presentation (0.4).	1.7	\$1,800.00	\$3,060.00
10/13/2025	Claudia Tobler	Attend team meeting regarding workstreams and investigation results (0.5); meet with J. Magyar, W. Rathgeber, and others to discuss interview with third-party and client presentation (0.4).	0.9	\$1,800.00	\$1,620.00
10/13/2025	Alexander Kristofcak	Meet with J. Magyar to discuss Japan issue memo (0.3); meet with associates (0.4) and whole team regarding updates (0.5); correspond with W. Rathgeber regarding issue analysis outline (0.1); meet with J. Magyar to discuss memo on Marelli's pre-filing conduct (0.4); Meet with D. Budetti, K. Lee, and S. Taylor to discuss outstanding workstreams (0.4).	2.1	\$1,485.00	\$3,118.50

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Date	Person	Description of Services	Hours	Rate	Amount
<u>15 - Investigation of Potential Claims</u>					
10/13/2025	Dominic Budetti	Attend all-team meeting regarding investigation workstreams (0.4); attend associate check-in meeting (0.3); attend to email correspondence regarding third-party interview outline (0.2); revise case tracker (0.6); revise correspondence following up on document requests (0.4); correspond with W. Rathgeber and M. Ginzburg regarding review of materials produced by third party regarding investigation status (0.2); meet with K. Lee, A. Kristofcak, and S. Taylor to discuss outstanding workstreams (0.4).	2.5	\$1,415.00	\$3,537.50
10/13/2025	Samayia Taylor	Attend weekly associates meeting (0.3); prepare for (0.1) and attend weekly team meeting (0.4); meet with D. Budetti, A. Kristofcak, and K. Lee to discuss outstanding workstreams.	1.2	\$1,060.00	\$1,272.00
10/13/2025	Xinchen Li	Attend weekly meeting with D. Budetti and other associates regarding updates on investigation-related workstreams (0.4); communicate with F. Gay, K. Cornish and other members of the team regarding updates on investigation-related workstreams (0.4); update memoranda regarding issues to be addressed in the presentation to the special committee (0.7).	1.5	\$1,355.00	\$2,032.50
10/13/2025	Joseph Magyar	Meet with C. Tobler, W. Rathgeber, and others to discuss interview with third-party and client presentation (0.4); meet with A. Kristofcak to discuss memo on Marelli's pre-filing conduct (0.4); meet with A. Kristofcak to discuss Japan issue memo (0.3).	1.1	\$815.00	\$896.50
10/14/2025	Maria Ginzburg	Meet with W. Rathgeber and D. Budetti regarding interview outline (0.9); confer with W. Rathgeber regarding interview outline (0.4); confer with W. Rathgeber and D. Budetti regarding further comments to interview outline (0.8).	2.1	\$2,300.00	\$4,830.00
10/14/2025	William Rathgeber	Meet with M. Ginzburg and D. Budetti regarding interview outline (0.9); correspond with M. Ginzburg regarding status of interview outline (0.4); speak with D. Budetti and M. Ginzburg regarding edits to interview outline (0.8).	2.1	\$1,800.00	\$3,780.00
10/14/2025	Dominic Budetti	Speak with W. Rathgeber and M. Ginzburg regarding edits to interview outline (0.8); organize new binder of relevant documents in connection with interview (0.7); meet with M. Ginzburg and W. Rathgeber regarding interview outline (0.9).	2.4	\$1,415.00	\$3,396.00

FEES

Date	Person	Description of Services	Hours	Rate	Amount
<u>15 - Investigation of Potential Claims</u>					
10/14/2025	Samayia Taylor	Turn comments on legal standards memo.	2.5	\$1,060.00	\$2,650.00
10/14/2025	Xinchen Li	Revise memorandum summarizing legal standards applicable to estate claims.	1.2	\$1,355.00	\$1,626.00
10/14/2025	Ananya Banerjee	Preparation of investigation documents for attorney revision in advance of interview.	0.3	\$525.00	\$157.50
10/14/2025	Geraldine Roberts	Prepare (0.5), print (1.0) and assemble (0.5) key documents for attorney review in preparation for investigation interviews.	2.0	\$630.00	\$1,260.00
10/15/2025	Maria Ginzburg	Review draft memos regarding issue analysis (1.0); Prepare for interview (0.5).	1.5	\$2,300.00	\$3,450.00
10/15/2025	William Rathgeber	Review and revise Third-Party interview outline (3.2); correspond with D. Budetti regarding same (0.2).	3.4	\$1,800.00	\$6,120.00
10/15/2025	Dominic Budetti	Revise interview outline (1.8); correspond with D. Budetti regarding review and revision of Third-Party interview outline. (0.2).	2.0	\$1,415.00	\$2,830.00
10/15/2025	Joseph Magyar	Draft and revise memo analyzing potential legal claims arising from pre-filing conduct.	2.9	\$815.00	\$2,363.50
10/16/2025	Kelley A. Cornish	Analyze draft outline for interview.	0.9	\$2,450.00	\$2,205.00
10/16/2025	Maria Ginzburg	Review and edit draft outline (1.9); confer with team regarding outline (0.2); review draft presentation deck outline (0.6).	2.7	\$2,300.00	\$6,210.00
10/16/2025	William Rathgeber	Review and revise D. Budetti draft correspondence to Third-Party regarding proposed interview (0.2).	0.2	\$1,800.00	\$360.00
10/16/2025	Dominic Budetti	Draft correspondence to counsel regarding topics for upcoming interview (0.9); revise outline for upcoming interview (1.4).	2.3	\$1,415.00	\$3,254.50
10/16/2025	Joseph Magyar	Draft and revise memo analyzing potential legal claims arising from pre-filing conduct.	1.1	\$815.00	\$896.50
10/17/2025	Kelley A. Cornish	Correspond with D. Budetti regarding follow-up on upcoming interview.	0.4	\$2,450.00	\$980.00
10/17/2025	Maria Ginzburg	Edit Paul, Weiss request (0.5); confer with team regarding Paul, Weiss request (0.2); review revised memos regarding legal strategy (0.8).	1.5	\$2,300.00	\$3,450.00
10/17/2025	William Rathgeber	Review and revise follow-up correspondence with Kirkland & Ellis regarding document requests (0.4); correspond with Paul, Weiss regarding Third-Party interview (0.2).	0.6	\$1,800.00	\$1,080.00
10/17/2025	Alexander Kristofcak	Revise memo regarding Japan issue.	2.4	\$1,485.00	\$3,564.00

FEES

Date	Person	Description of Services	Hours	Rate	Amount
<u>15 - Investigation of Potential Claims</u>					
10/17/2025	Dominic Budetti	Emails with K. Cornish regarding follow-up on upcoming interview.	0.4	\$1,415.00	\$566.00
10/17/2025	Joseph Magyar	Draft and revise memorandum on third-party's pre-filing conduct (1.4); research releases of claims (0.3).	1.7	\$815.00	\$1,385.50
10/18/2025	William Rathgeber	Correspond with C. Tobler regarding timing of review of final presentation (0.2).	0.2	\$1,800.00	\$360.00
10/18/2025	Claudia Tobler	Correspond with W. Rathgeber regarding timing of review of final presentation.	0.2	\$1,800.00	\$360.00
10/18/2025	Alexander Kristofcak	Revise memo regarding Japan issue.	1.1	\$1,485.00	\$1,633.50
10/19/2025	Xinchen Li	Revise legal issues memoranda in preparation for presentation to the special committee.	1.7	\$1,355.00	\$2,303.50
10/20/2025	Faith E. Gay	Attend call with X. Li, K. Cornish and other members of the team regarding updates on investigation-related workstreams (0.4); meet with J. Magyar, C. Tobler, and others for weekly team meeting (0.4).	0.8	\$2,450.00	\$1,960.00
10/20/2025	Kelley A. Cornish	Review materials to prepare for witness interview on October 23rd (1.8); attend weekly Selendy Gay team meeting regarding next steps (0.4); attend team meeting with M. Ginzburg, W. Rathgeber, and others (0.3); attend call with F. Gay, X. Li and other members of the team regarding updates on investigation-related workstreams (0.4).	2.9	\$2,450.00	\$7,105.00
10/20/2025	Maria Ginzburg	Attend team meeting regarding outline and memo progress (0.5); review documents from third-party regarding fees (0.8); confer with D. Budetti regarding same (0.3); review interview outline (0.6); attend team meeting with W. Rathgeber, C. Tobler, and others (0.4).	2.6	\$2,300.00	\$5,980.00
10/20/2025	William Rathgeber	Attend weekly team meeting regarding investigation status and assignment updates (0.4); correspond with C. Tobler regarding review schedule for final presentation (0.1); review documents produced by Paul, Weiss (0.3); correspond with X. Li regarding issue memo tracker (0.2).	1.0	\$1,800.00	\$1,800.00
10/20/2025	Claudia Tobler	Attend team meeting with M. Ginzburg and others regarding memo progress (0.5); correspond with W. Rathgeber regarding review schedule for final presentation (0.1); meet with F. Gay, J. Magyar and others for weekly team meeting (0.4).	1.0	\$1,800.00	\$1,800.00

FEES

Date	Person	Description of Services	Hours	Rate	Amount
<u>15 - Investigation of Potential Claims</u>					
10/20/2025	Alexander Kristofcak	Meet with J. Magyar to discuss Japan issue memo (0.5); revise same (0.5); meet with associates and whole team regarding updates (0.1); attend weekly whole team meeting (0.4); meet with J. Magyar to discuss memorandum on third-party's pre-filing conduct (0.4).	1.9	\$1,485.00	\$2,821.50
10/20/2025	Dominic Budetti	Check in with associate team (0.1) and full case team (0.4) regarding ongoing investigation workstreams; confer with M. Ginzburg regarding review of documents regarding third-party fees (0.3).	0.8	\$1,415.00	\$1,132.00
10/20/2025	Samayia Taylor	Prepare for (0.5) and Meet with D. Budetti, X. Li, and K. Lee to discuss all outstanding workstreams (0.1); attend weekly full team meeting (0.4).	1.0	\$1,060.00	\$1,060.00
10/20/2025	Xinchen Li	Correspond with D. Budetti and other associates regarding updates on investigation-related workstreams (0.1); attend call with F. Gay, K. Cornish and other members of the team regarding updates on investigation-related workstreams (0.4); revise legal issues memoranda pursuant to the team's comments and edits (0.7); correspond with W. Rathgeber regarding issue memo tracker (0.2).	1.4	\$1,355.00	\$1,897.00
10/20/2025	Joseph Magyar	Meet with A. Kristofcak to discuss memorandum on third-party's pre-filing conduct (0.5); meet with F. Gay, C. Tobler, and others for weekly team meeting (0.4); draft and revise notes on team meeting (0.2); draft and revise memorandum on third-party's conduct (1.6); meet with A. Kristofcak to discuss Japan issue memo (0.5).	3.2	\$815.00	\$2,608.00
10/21/2025	Faith E. Gay	Review outline (0.3), correspondence and telephone conferences regarding supplementing outline in light of new document receipt from Paul, Weiss (0.4).	0.7	\$2,450.00	\$1,715.00
10/21/2025	Kelley A. Cornish	Review and comment on draft witness interview outline (1.8); correspond with Selendy Gay team regarding same (0.4); correspond with W. Rathgeber, M. Ginzburg, and other case team members regarding preparation for Third-Party interview (0.3).	2.5	\$2,450.00	\$6,125.00

FEES

Date	Person	Description of Services	Hours	Rate	Amount
<u>15 - Investigation of Potential Claims</u>					
10/21/2025	Maria Ginzburg	Review Paul, Weiss document production (0.5); confer with D. Budetti and W. Rathgeber regarding outline (0.4); edit memo regarding choice of law analysis (0.6); review edits to outline (0.4); correspond with K. Cornish, W. Rathgeber, and other case team members regarding preparation for Third-Party interview (0.3); correspond with W. Rathgeber regarding documents produced by Paul Weiss (0.1); speak with D. Budetti and W. Rathgeber regarding interview outline revisions (0.9).	3.2	\$2,300.00	\$7,360.00
10/21/2025	William Rathgeber	Call with D. Budetti regarding preparation for Third-Party interview (0.6); correspond with K. Cornish, M. Ginzburg, and other case team members regarding same (0.3); review X. Li legal issue memoranda tracker (0.1); correspond with X. Li regarding same (0.1); correspond with Paul, Weiss regarding Third-Party interview (0.2); review documents produced by Paul, Weiss (0.2); correspond with M. Ginzburg regarding same (0.1); revise Third-Party interview outline (1.1); confer with D. Budetti and M. Ginzburg regarding outline (0.4); speak with D. Budetti and M. Ginzburg regarding interview outline revisions (0.9).	4.0	\$1,800.00	\$7,200.00
10/21/2025	Claudia Tobler	Follow-up regarding invoice and review supplemental declaration.	0.2	\$1,800.00	\$360.00
10/21/2025	Alexander Kristofcak	Meet with J. Magyar to discuss pre-filing conduct memo (0.1); meet with J. Magyar to discuss Japan issue memo (0.2).	0.3	\$1,485.00	\$445.50
10/21/2025	Dominic Budetti	Revise interview outline (1.2) and speak with M. Ginzburg and W. Rathgeber regarding the same (0.9); confer with M. Ginzberg and W. Rathgeber regarding outline (0.4); Call with W. Rathgeber regarding preparation for Third-Party interview (0.6).	3.1	\$1,415.00	\$4,386.50
10/21/2025	Xinchen Li	Review documents regarding the board's consent to Chapter 11 filing in preparation for interview with personnel (0.2); correspond with W. Rathgeber regarding legal issue memoranda tracker (0.1).	0.3	\$1,355.00	\$406.50
10/21/2025	Joseph Magyar	Meet with A. Kristofcak to discuss pre-filing conduct memo (0.1); meet with A. Kristofcak to discuss Japan issue memo (0.2).	0.3	\$815.00	\$244.50

FEES

Date	Person	Description of Services	Hours	Rate	Amount
<u>15 - Investigation of Potential Claims</u>					
10/22/2025	Kelley A. Cornish	Review Paul, Weiss correspondence regarding documents and information for witness interview outline (0.5); review and revise outline for interview (1.7).	2.2	\$2,450.00	\$5,390.00
10/22/2025	Maria Ginzburg	Review and revise outline to prepare for interview (1.5); Prepare email for team regarding outline revision and interview process (0.5); analyze choice of law memo (0.4); Confer via email with research team regarding revisions to choice of law memo (0.5).	2.9	\$2,300.00	\$6,670.00
10/22/2025	William Rathgeber	Call with D. Budetti regarding preparation for Third-Party interview (0.2).	0.2	\$1,800.00	\$360.00
10/22/2025	Alexander Kristofcak	Review and revise Japan issue memo.	2.2	\$1,485.00	\$3,267.00
10/22/2025	Dominic Budetti	Finalize interview outline and binders for use during interview (0.6); call with W. Rathgeber regarding preparation for Third-Party interview (0.2).	0.8	\$1,415.00	\$1,132.00
10/22/2025	Samayia Taylor	Meet with X. Li to discuss edits to issue memo (0.1); Review comments on issue memo and speak with X. Li regarding same (0.4).	0.5	\$1,060.00	\$530.00
10/22/2025	Xinchen Li	Revise legal issues memoranda in preparation for presentation to the special committee (0.5); meet with S. Taylor to discuss edits to issue memo (0.1); speak with S. Taylor regarding comments on issue memo (0.4).	1.0	\$1,355.00	\$1,355.00
10/22/2025	Ananya Banerjee	Preparation of investigation documents for attorney review in advance of interview (2.0); correspond with A. Brzezinski and G. Roberts regarding interview material preparation (0.3).	2.3	\$525.00	\$1,207.50
10/22/2025	Geraldine Roberts	Correspond with A. Brzezinski and A. Banerjee regarding interview material preparation.	0.3	\$630.00	\$189.00
10/23/2025	Faith E. Gay	Attend Paul, Weiss call (1.8); confer with team after Paul, Weiss call (0.3); correspond with K. Cornish, D. Budetti, and others following interview (0.5).	2.6	\$2,450.00	\$6,370.00
10/23/2025	Kelley A. Cornish	Review revised witness interview (0.6); attend witness interview outline (1.8); follow up with Selendy Gay team regarding witness interview (0.3); call with C. Tobler, M. Ginzburg, and others to analyze and review information from interview call (0.3); correspond with D. Budetti, F. Gay, and others following interview (0.5).	3.5	\$2,450.00	\$8,575.00

FEES

Date	Person	Description of Services	Hours	Rate	Amount
<u>15 - Investigation of Potential Claims</u>					
10/23/2025	Maria Ginzburg	Prepare for (1.3) and interview third-party board member (3.1); debrief regarding same (0.3); edit accounting memo (0.4); edit releases memo (0.6); call with K. Cornish, C. Tobler, and others to analyze and review information from interview call (0.3).	6.0	\$2,300.00	\$13,800.00
10/23/2025	William Rathgeber	Prepare for (0.3) and attend (1.8) Third-Party interview; attend debrief call with case team regarding same (0.3); correspond with case team regarding same and next steps in investigation (0.3).	2.7	\$1,800.00	\$4,860.00
10/23/2025	Claudia Tobler	Participate in interview of third-party, A. Ehrlich, and others in connection with investigation and analysis (1.8); call with K. Cornish, M. Ginzburg, and others to analyze and review information from interview call (0.3).	2.1	\$1,800.00	\$3,780.00
10/23/2025	Alexander Kristofcak	Meet with associates regarding check in (0.4); prepare for (0.2) and meet with third-party regarding interview (1.8); meet with J. Magyar, S. Taylor, and others to discuss interview and client presentation (0.3).	2.7	\$1,485.00	\$4,009.50
10/23/2025	Dominic Budetti	Attend interview with third-party (1.8); correspond with K. Cornish, F. Gay, and others following interview (0.5); attend associate check-in (0.4); correspond with A. Kristofcak and others regarding updates on investigation-related workstreams (0.3).	3.0	\$1,415.00	\$4,245.00
10/23/2025	Samayia Taylor	Turn comments on issue memo (2.9); meet with A. Kristofcak, J. Magyar, and others to discuss interview and client presentation (0.3).	3.2	\$1,060.00	\$3,392.00
10/23/2025	Xinchen Li	Correspond with D. Budetti and other associates regarding updates on investigation-related workstreams.	0.3	\$1,355.00	\$406.50
10/23/2025	Joseph Magyar	Meet with A. Kristofcak, S. Taylor, and others to discuss interview and client presentation (0.3); revise same (0.1).	0.4	\$815.00	\$326.00
10/24/2025	Alexander Kristofcak	Revise notes regarding interview.	2.1	\$1,485.00	\$3,118.50
10/24/2025	Joseph Magyar	Review and analyze documents in connection with pre-filing conduct memo (1.3); research legal issues in connection with pre-filing conduct memo (1.4); revise and edit pre-filing conduct memo (2.7).	5.4	\$815.00	\$4,401.00
10/25/2025	Xinchen Li	Revise issues memo in preparation for presentation to the special committee.	1.0	\$1,355.00	\$1,355.00

FEES

Date	Person	Description of Services	Hours	Rate	Amount
<u>15 - Investigation of Potential Claims</u>					
10/26/2025	Alexander Kristofcak	Correspond with J. Magyar regarding Japan issue.	0.4	\$1,485.00	\$594.00
10/26/2025	Joseph Magyar	Research legal issue in connection with pre-filing conduct memo (0.3); review investigation documents in connection with pre-filing conduct memo (0.6); draft and revise pre-filing conduct memo (1.9); correspond with A. Kristofcak regarding Japan issue (0.4).	3.2	\$815.00	\$2,608.00
10/27/2025	Faith E. Gay	Meet with team, including D. Budetti and K. Yerdon regarding ongoing workstreams.	0.5	\$2,450.00	\$1,225.00
10/27/2025	Kelley A. Cornish	Attend weekly Selendy Gay team call regarding status and next steps (0.5); review various witness interview memos (1.5).	2.0	\$2,450.00	\$4,900.00
10/27/2025	Maria Ginzburg	Review draft research outlines and comment (0.7); Attend team meeting regarding strategy (0.5).	1.2	\$2,300.00	\$2,760.00
10/27/2025	William Rathgeber	Attend weekly team meeting regarding investigation status and progress (0.5); revise issue memo (1.1).	1.6	\$1,800.00	\$2,880.00
10/27/2025	Claudia Tobler	Attend weekly team status and strategy call.	0.5	\$1,800.00	\$900.00
10/27/2025	Alexander Kristofcak	Meet with J. Magyar and K. Yerdon to discuss Japan issue memo (0.5); Meet with associate team (0.2) and full team (0.5) regarding updates (0.7).	1.9	\$1,485.00	\$2,821.50
10/27/2025	Dominic Budetti	Attend associate check-in meeting (0.2); meet with full team, including K. Cornish, F. Gay, X. Li, and others to discuss ongoing workstreams (0.5).	0.7	\$1,415.00	\$990.50
10/27/2025	Kayleigh Yerdon	Attend weekly associate team meeting (0.2); attend weekly full team meeting (0.5); correspond with X. Li regarding investigation memo (0.1); Meet with A. Kristofcak and J. Magyar regarding Japan issue memo (0.5).	1.3	\$1,355.00	\$1,761.50
10/27/2025	Samayia Taylor	Proofread and circulate issue memo (0.6); Attend weekly associates meeting (0.2); Attend weekly team meeting (0.5).	1.3	\$1,060.00	\$1,378.00

FEES

Date	Person	Description of Services	Hours	Rate	Amount
<u>15 - Investigation of Potential Claims</u>					
10/27/2025	Xinchen Li	Revise issues memos in preparation for presentation to the special committee (0.9); Meet with D. Budetti and full team regarding ongoing investigation-related workstreams (0.5); correspond with K. Yerdon regarding investigation memo (0.1); Meet with D. Budetti and other associates regarding ongoing investigation-related workstreams (0.5); Meet with F. Gay, K. Cornish and other team members regarding updates on the ongoing workstreams (0.5).	2.5	\$1,355.00	\$3,387.50
10/27/2025	Joseph Magyar	Meet with A. Kristofcak and K. Yerdon to discuss pre-filing conduct memo (0.5); Meet with X. Li, S. Taylor, and K. Yerdon for weekly associates meeting (0.2); Meet with F. Gay, K. Cornish, M. Ginzburg, C. Tobler, W. Rathgeber, and associates for weekly team meeting (0.5); revise notes on team meetings (0.2); Draft standing analysis section of pre-filing conduct memo (2.7).	4.1	\$815.00	\$3,341.50
10/28/2025	Maria Ginzburg	Confer with team regarding memos and next steps.	0.5	\$2,300.00	\$1,150.00
10/28/2025	Kayleigh Yerdon	Revise investigation memo (0.5); correspond with team regarding same (0.2).	0.7	\$1,355.00	\$948.50
10/28/2025	Samayia Taylor	Turn comments on issue memo.	1.0	\$1,060.00	\$1,060.00
10/29/2025	Maria Ginzburg	Attend to team correspondence regarding deliverables.	0.4	\$2,300.00	\$920.00
10/29/2025	Dominic Budetti	Draft correspondence to Paul, Weiss following up on various financial topics.	0.3	\$1,415.00	\$424.50
10/30/2025	Kelley A. Cornish	Review draft bound presentation (1.4); correspond with Selendy Gay team regarding revisions to same (0.3).	1.7	\$2,450.00	\$4,165.00
10/30/2025	Maria Ginzburg	Review powerpoint committee presentation and comment.	1.3	\$2,300.00	\$2,990.00
10/30/2025	William Rathgeber	Revise follow-up correspondence to Paul, Weiss regarding clarification requests (1.1); correspond with D. Budetti regarding same (0.2).	1.3	\$1,800.00	\$2,340.00
10/30/2025	Claudia Tobler	Review and revise investigation report (2.5); correspondence with X. Li regarding issues memos (0.2).	2.7	\$1,800.00	\$4,860.00
10/30/2025	Dominic Budetti	Draft and revise correspondence for Paul, Weiss following up on financial documents (0.9); correspond with W. Rathgeber regarding same (0.2).	1.1	\$1,415.00	\$1,556.50

FEES

Date	Person	Description of Services	Hours	Rate	Amount
15 - Investigation of Potential Claims					
10/30/2025	Samayia Taylor	Turn comments on issue memo.	0.2	\$1,060.00	\$212.00
10/30/2025	Xinchen Li	Attend to correspondence with C. Tobler regarding issues memos.	0.2	\$1,355.00	\$271.00
10/31/2025	Maria Ginzburg	Review and revise draft Paul, Weiss request and confer with W. Rathgeber regarding next steps regarding third-party.	0.8	\$2,300.00	\$1,840.00
10/31/2025	William Rathgeber	Correspond with M. Ginzburg and D. Budetti regarding outreach to Paul, Weiss (0.1); correspond with M. Ginzburg regarding same (0.1); revise draft correspondence to Paul, Weiss (0.2).	0.4	\$1,800.00	\$720.00
10/31/2025	Dominic Budetti	Correspond with M. Ginzburg and W. Rathgeber regarding outreach to Paul, Weiss.	0.1	\$1,415.00	\$141.50
10/31/2025	Samayia Taylor	Turn comments on issue memo.	2.6	\$1,060.00	\$2,756.00
Subtotal for: 15 - Investigation of Potential Claims			282.8		\$461,898.00
Total Professional Services			386.8		\$567,335.50

PERSON RECAP

Person	Level	Hours	Rate	Amount
KAC Kelley A. Cornish	Partner	29.8	\$2,450.00	\$73,010.00
FEG Faith E. Gay	Partner	10.8	\$2,450.00	\$26,460.00
MG Maria Ginzburg	Partner	45.0	\$2,300.00	\$103,500.00
WR William Rathgeber	Partner	42.4	\$1,800.00	\$76,320.00
CT3 Claudia Tobler	Special Counsel	10.5	\$1,800.00	\$18,900.00
DB Dominic Budetti	Associate	44.7	\$1,415.00	\$63,250.50
AK4 Alexander Kristofcak	Associate	30.3	\$1,485.00	\$44,995.50
XL1 Xinchen Li	Associate	18.6	\$1,355.00	\$25,203.00
ST1 Samayia Taylor	Associate	15.3	\$1,060.00	\$16,218.00
KY3 Kayleigh Yerdon	Associate	34.9	\$1,355.00	\$47,289.50
JM8 Joseph Magyar	Law Clerk	39.0	\$815.00	\$31,785.00
AB9 Ananya Banerjee	Paralegal	8.2	\$525.00	\$4,305.00
GR1 Geraldine Roberts	Paralegal	57.3	\$630.00	\$36,099.00

Total Professional Services Due	\$567,335.50
Total Disbursements Due	\$1,405.75
Total Current Charges	\$568,741.25
Current Interest	\$0.00

PAY THIS AMOUNT**\$568,741.25**

Due Upon Receipt. Please include the invoice number on all remittance. Thank you.

TASK RECAP**Services**

<u>Category</u>	<u>Hours</u>	<u>Amount</u>
05 Case Administration	6.9	\$3,948.00
08 Corporate Governance and	5.4	\$13,230.00
11 Fee / Employment Applicati	91.7	\$88,259.50
15 Investigation of Potential CI	282.8	\$461,898.00
	<u>386.8</u>	<u>\$567,335.50</u>

EXHIBIT B

Summary of Actual and Necessary Expenses

DISBURSEMENTS

Date	Description of Disbursements	Amount
10/21/2025	Dominic Budetti- Travel- Billable to 001681-000002 with description: Revise third-party interview outline.	\$28.98
10/31/2025	Document Hosting/Technical Time	\$1,165.37
10/31/2025	Westlaw Charges	\$210.40
10/31/2025	Pacer Charges	\$1.00
	Total Disbursements	<hr/> \$1,405.75