

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

In re:

Apple Tree Life Sciences, Inc., *et al.*,<sup>1</sup>  
  
Debtors.

Chapter 11

Case No. 25-12177 (LSS)

(Jointly Administered)

**Obj. Deadline: March 24, 2026 at 4:00 p.m. (ET)**

**SUMMARY OF FIRST COMBINED MONTHLY FEE APPLICATION OF  
COLE SCHOTZ P.C., COUNSEL TO THE OFFICIAL COMMITTEE  
OF UNSECURED CREDITORS, FOR ALLOWANCE OF COMPENSATION  
AND REIMBURSEMENT OF EXPENSES FOR THE PERIOD FROM  
JANUARY 23, 2026 THROUGH FEBRUARY 28, 2026**

Name of Applicant:	Cole Schotz P.C.
Authorized to provide professional services to:	Official Committee of Unsecured Creditors of Apple Tree Life Sciences, Inc. <i>et al.</i>
Date of retention:	March 5, 2026, effective as of January 23, 2026
Period for which compensation and reimbursement is sought:	January 23, 2026 through February 28, 2026
Amount of compensation sought as actual, reasonable and necessary:	\$464,397.20 (80% of \$580,496.50)
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$3,420.25
This is a:	<u>  X  </u> monthly <u>  </u> interim <u>  </u> final application
Prior Applications:	None

<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number include: Apple Tree Life Sciences, Inc. (4506); ATP Life Science Ventures, L.P. (8224); ATP III GP, Ltd. (6091); Apertor Pharmaceuticals, Inc. (3161); Initial Therapeutics, Inc. (2453); Marlinspike Therapeutics, Inc. (4757); Red Queen Therapeutics, Inc. (8563); Evercrisp Biosciences, Inc. (4437); and Nine Square Therapeutics, Inc. (4503). The location of the Debtors’ service address in these chapter 11 cases is 230 Park Avenue, Suite 2800, New York, NY 10169.



**APPLE TREE LIFE SCIENCES, INC., ET AL.****SUMMARY OF BILLING BY PROFESSIONAL  
JANUARY 23, 2026 THROUGH FEBRUARY 28, 2026**

<b>Name of Professional Person</b>	<b>Date of Bar Admission</b>	<b>Position (Department)</b>	<b>Hourly Billing Rate<sup>1</sup></b>	<b>Total Billed Hours</b>	<b>Total Compensation</b>
Justin R. Alberto	2008	Member (Bankruptcy)	\$1,150.00	110.7	\$127,305.00
Stuart Komrower	1984	Member (Bankruptcy)	\$1,150.00	59.4	\$68,310.00
Roger M. Iorio	2002	Member (Bankruptcy)	\$1,045.00	2.2	\$2,299.00
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Larry S. Morton	N/A	Paralegal (Bankruptcy)	\$420.00	28.6	\$12,012.00
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Bryan E. Navas	N/A	eDiscovery Analyst	\$460.00	7.0	\$3,220.00
Jaya Gajjavelli	N/A	eDiscovery Analyst	\$440.00	0.9	\$396.00
Kaitlin Chapman	N/A	eDiscovery Analyst	\$310.00	6.5	\$2,015.00
<b>Blended Rate: \$764.11</b>			<b>TOTAL</b>	<b>759.7</b>	<b>\$580,496.50</b>

<sup>1</sup> This rate is Cole Schotz P.C.'s regular hourly rate for legal services. All hourly rates are adjusted by Cole Schotz P.C. on a periodic basis (the last such adjustment occurred on September 1, 2025).

**APPLE TREE LIFE SCIENCES INC., ET AL.****COMPENSATION BY PROJECT CATEGORY  
JANUARY 23, 2026 THROUGH FEBRUARY 28, 2026**

	<b>TOTAL HOURS</b>	<b>TOTAL FEES</b>
Asset Dispositions, Sales, Uses, and Leases (Section 363)	0.3	\$345.00
Automatic Stay Matters/Litigation	48.8	\$37,095.50
Business Operations	12.9	\$6,910.50
Case Administration	50.8	\$37,413.00
Cash Collateral and DIP Financing	92.5	\$89,046.50
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Committee Matters and Creditor Meetings	58.5	\$45,981.50
Document Review	1.5	\$1,121.50
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Prepare for and Conduct Interview and Depositions	6.1	\$3,535.00
Reorganization Plan	0.8	\$695.00
Reports; Statements and Schedules	4.2	\$3,742.50
Retention Matters	50.5	\$34,832.00
U.S. Trustee Matters and Meetings	0.9	\$920.00
<b>TOTAL</b>	<b>759.7</b>	<b>\$580,496.50</b>

**APPLE TREE LIFE SCIENCES, INC., ET AL.****EXPENSE SUMMARY**  
**JANUARY 23, 2026 THROUGH FEBRUARY 28, 2026**

<b>Expense Category</b>	<b>Service Provider (if applicable)</b>	<b>Total Expenses</b>
Court Fees	PACER Service Center	\$73.90
Filing Fees	U.S. Bankruptcy Court	\$50.00
Transcripts	Reliable	\$469.80
Delivery Services/Couriers	Reliable/Parcels	\$194.00
Online Research	Westlaw/LexisNexis	\$699.35
Discovery/Exhibits	Parcels	\$1,674.21
Data Host	Relativity	\$259.00
<b>TOTAL</b>		<b>\$3,420.25</b>

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

In re:

Apple Tree Life Sciences, Inc., *et al.*,<sup>1</sup>  
Debtors.

Chapter 11

Case No. 25-12177 (LSS)

(Jointly Administered)

**Obj. Deadline: March 24, 2026 at 4:00 p.m. (ET)**

**FIRST COMBINED MONTHLY FEE APPLICATION  
OF COLE SCHOTZ P.C., COUNSEL TO THE OFFICIAL  
COMMITTEE OF UNSECURED CREDITORS, FOR ALLOWANCE  
OF COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR  
THE PERIOD FROM JANUARY 23, 2026 THROUGH FEBRUARY 28, 2026**

Cole Schotz P.C. (the “Applicant” or “Cole Schotz”), counsel to the Official Committee of Unsecured Creditors (the “Committee”) of Apple Tree Life Sciences, Inc. and the above-captioned debtors and debtors in possession (collectively, the “Debtors”) in these chapter 11 cases (the “Chapter 11 Cases”), hereby applies (the “Application”), pursuant to (i) sections 330 and 331 of title 11 of the United States Code, 11 U.S.C. §§ 101-1532 (the “Bankruptcy Code”), (ii) Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), (iii) Rule 2016-1 of the Local Rules of the United States Bankruptcy Court for the District of Delaware (the “Local Rules”), and (iv) the *Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief* [Docket No. 181] (the “Interim Compensation Order”),<sup>2</sup> for allowance of compensation for

<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number include: Apple Tree Life Sciences, Inc. (4506); ATP Life Science Ventures, L.P. (8224); ATP III GP, Ltd. (6091); Apertor Pharmaceuticals, Inc. (3161); Initial Therapeutics, Inc. (2453); Marlinspike Therapeutics, Inc. (4757); Red Queen Therapeutics, Inc. (8563); Evercrisp Biosciences, Inc. (4437); and Nine Square Therapeutics, Inc. (4503). The location of the Debtors’ service address in these chapter 11 cases is 230 Park Avenue, Suite 2800, New York, NY 10169.

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

services rendered and reimbursement of expenses for the period from January 23, 2026 through February 28, 2026 (the “Application Period”), and respectfully represents as follows:

### **Jurisdiction and Venue**

1. The Court has jurisdiction to consider the Application pursuant to 28 U.S.C. §1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b). Venue is proper in this District pursuant to 28 U.S.C. §§ 1408 and 1409.

2. Pursuant to Local Rule 9013-1(f), the Committee consents to entry of a final judgment or order with respect to this Application if it is determined that the Court would lack Article III jurisdiction to enter such final order or judgment absent consent of the parties.

3. The statutory predicates for the relief sought herein are sections 330 and 331 of the Bankruptcy Code. Such relief also is warranted under Bankruptcy Rule 2016, Local Rule 2016-1 and the Interim Compensation Order.

### **Background**

#### **A. The Chapter 11 Cases**

4. On December 9 and 15, 2025 (the “Petition Date”),<sup>3</sup> each of the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. These Chapter 11 Cases are being jointly administered for procedural purposes only pursuant to Bankruptcy Rule 1015(b). Since the Petition Date, the Debtors have remained in possession of their assets and have continued to operate and manage their businesses as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

5. On January 20, 2026, the Office of the United States Trustee for Region 3 (the “U.S. Trustee”) filed a notice appointing a three-member Committee consisting of: (i)

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<sup>3</sup> Additional Debtor entities filed voluntary petitions on January 1 and 15, 2026.

Fujifilm Cellular Dynamics Inc.; (ii) Global Project Partners, LLC; and (iii) Baylor College of Medicine. *See* Docket No. 194. Baylor College of Medicine serves as the chairperson of the Committee.

**B. The Retention of Cole Schotz**

6. On February 4, 2026, the Committee applied to the Court for an order authorizing the retention and employment of Cole Schotz as counsel to the Committee, effective as of January 23, 2026. *See* Docket No. 266.

7. On March 5, 2026, the Court entered the *Order Pursuant to 11 U.S.C. §§ 328(a) and 1103 Authorizing and Approving the Retention and Employment of Cole Schotz P.C. as Counsel to the Official Committee of Unsecured Creditors Effective as of January 23, 2026* [Docket No. 443] authorizing the retention and employment of Cole Schotz as counsel to the Committee.

**C. The Interim Compensation Order**

8. The Interim Compensation Order sets forth the procedures for interim compensation and reimbursement of expenses in these Chapter 11 Cases. Specifically, the Interim Compensation Order provides that on or after the tenth day of each month following the month for which compensation is sought, each Professional seeking compensation may file an application (each, a “Monthly Fee Statement”) for interim allowance of compensation for services rendered and reimbursement of expenses incurred during the preceding month and serve such Monthly Fee Statement on the Application Recipients. *See* Interim Compensation Order ¶ 2(a). Provided that there are no objections to the Monthly Fee Statement filed within fourteen (14) days after service of a Monthly Fee Statement, a Professional may file a certificate of no objection with the Court with respect to the unopposed portion of the compensation and expenses requested in its Monthly Fee Statement, after which the Debtors are authorized to pay such

Professional eighty percent (80%) of the fees and one-hundred percent (100%) of the expenses requested in such Monthly Fee Statement. *Id.* ¶ 2(b).

### **Relief Requested**

9. Pursuant to the Interim Compensation Order and section 331 of the Bankruptcy Code, Cole Schotz is seeking compensation in the amount of \$464,397.20, which is equal to eighty percent (80%) of the \$580,496.50 in fees for professional services rendered by Cole Schotz during the Application Period. This amount is derived solely from the applicable hourly billing rates of Cole Schotz personnel who rendered such services to the Committee. In addition, Cole Schotz is seeking reimbursement of expenses incurred during the Application Period in the amount of \$3,420.25.

### **D. Compensation Requested**

10. Attached hereto as **Exhibit A** is a detailed itemization, by project category, of all services performed by Cole Schotz with respect to the Chapter 11 Cases during the Application Period. This detailed itemization complies with Local Rule 2016-1(d) in that each time entry contains a separate time allotment, a description of the type of activity and the subject matter of the activity, all time is billed in increments of one-tenth of an hour, time entries are presented chronologically in categories and all meetings or hearings are individually identified. *See* DEL. BANKR. L.R. 2016-1(d).

11. The attorneys and professionals who rendered services related to each category are identified in **Exhibit A**, along with the number of hours for each individual and the total compensation sought for each category.

### **E. Expense Reimbursement**

12. Cole Schotz incurred out-of-pocket expenses during the Application Period in the amount of \$3,420.25. Attached hereto as **Exhibit B** is a description of the expenses actually

incurred by Cole Schotz in the performance of services rendered as counsel to the Committee. The expenses are broken down into categories of charges, including among other things, the following charges: photocopying, scanning and printing, telecopy, telephone, Court fees, transcription charges, filing fees, telephonic appearances, legal research and other non-ordinary expenses. *See* DEL. BANKR. L.R. 2016-1(e).<sup>4</sup>

### **Valuation of Services**

13. Attorneys and professionals of Cole Schotz have expended a total of 759.7 hours in connection with this matter during the Application Period.

14. The amount of time spent by each of the professionals providing services to the Committee for the Application Period is set forth in **Exhibit A**. The rates are Cole Schotz's normal hourly rates of compensation for work of this character. The reasonable value of the services rendered by Cole Schotz for the Application Period as counsel to the Committee in these Chapter 11 Cases is \$580,496.50.

15. Cole Schotz believes that the time entries included in **Exhibit A** attached hereto and the expense breakdown set forth in **Exhibit B** attached hereto comply with the requirements of Local Rule 2016-1.

16. Cole Schotz's itemized time records for professionals performing services for the Committee during the Application Period are attached hereto as **Exhibit C**.

17. 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 Chapter 11 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 this title.

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<sup>4</sup> In accordance with Local Rule 2016-1(e)(iii), Cole Schotz does not charge more than \$0.10 per page for photocopies. Applicant does not surcharge for computerized research. *See* DEL. BANKR. L.R. 2016-1(e)(iii).

**No Prior Request**

18. No prior request for the relief sought in the Application has been made to this or any other court.

**Certificate of Compliance and Waiver**

19. The undersigned representative of Cole Schotz certifies that he has reviewed the requirements of Local Rule 2016-1, and that the Application substantially complies with that Local Rule. To the extent that the Application does not comply in all respects with the requirements of Local Rule 2016-1, Cole Schotz believes that such deviations are not material and respectfully requests that any such requirements be waived.

**Notice**

20. Cole Schotz will provide notice of this Application by electronic mail to: (i) counsel to the Debtors; (ii) the U.S. Trustee; and (iii) those persons who have formally appeared in these Chapter 11 Cases and requested service pursuant to Bankruptcy Rule 2002. In light of the nature of the relief requested, Cole Schotz submits that no other or further notice of the Application is required.

**Conclusion**

**WHEREFORE**, Cole Schotz respectfully requests (a) allowance of compensation for professional services rendered to the Committee during the Application Period in the amount of \$464,397.20 (80% of \$580,496.50) and reimbursement for actual and necessary expenses incurred during the Application Period in the amount of \$3,420.25; (b) payment by the Debtors of the foregoing amounts; and (c) such other and further relief as the Court deems just and proper.

Dated: March 10, 2026  
Wilmington, Delaware

**COLE SCHOTZ P.C.**

/s/ Carol E. Thompson  
Justin R. Alberto (No. 5126)  
Patrick J. Reilley (No. 4451)  
Jack M. Dougherty (No. 6784)  
Carol E. Thompson (No. 6936)  
500 Delaware Avenue, Suite 600  
Wilmington, DE 19801  
Telephone: (302) 652-3131  
Facsimile: (302) 652-3117  
Email: jalberto@coleschotz.com  
preilley@coleschotz.com  
jdougherty@coleschotz.com  
cthompson@coleschotz.com

*Counsel to the Official Committee of  
Unsecured Creditors of Apple Tree Life  
Sciences, Inc. et al.*

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In re:

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Chapter 11

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**Obj. Deadline: March 24, 2026 at 4:00 p.m. (ET)**

**NOTICE OF FIRST COMBINED MONTHLY FEE  
APPLICATION OF COLE SCHOTZ P.C., COUNSEL TO THE  
OFFICIAL COMMITTEE OF UNSECURED CREDITORS, FOR ALLOWANCE  
OF COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR THE  
PERIOD FROM JANUARY 23, 2026 THROUGH FEBRUARY 28, 2026**

**PLEASE TAKE NOTICE** that on March 10, 2026, Cole Schotz P.C. filed with the United States Bankruptcy Court for the District of Delaware (the “Court”) the *First Combined Monthly Fee Application of Cole Schotz P.C., Counsel to the Official Committee of Unsecured Creditors, for Allowance of Compensation and Reimbursement of Expenses for the Period from January 23, 2026 Through February 28, 2026* (the “Application”), which seeks approval of professional services rendered to the Committee in the amount of \$464,397.20 (80% of \$580,496.50), together with reimbursement of expenses in the amount of \$3,420.25.

**PLEASE TAKE FURTHER NOTICE** that objections, if any, to the Application are required to be filed with the Clerk of the United States Bankruptcy Court for the District of Delaware, 824 North Market Street, 3rd Floor, Wilmington, Delaware 19801, and served on the following, so as to be **received no later than 4:00 p.m. (ET) on March 24, 2026 (the “Objection Deadline”)**: (i) proposed co-counsel to the Debtors, (a) Quinn Emanuel Urquhart & Sullivan, LLP, 295 5th Avenue, 9th Floor, New York, New York 10016 (Attn: Andrew M. Berdon (andrewberdon@quinnemanuel.com) and Patricia B. Tomasco (pattytomasco@quinnemanuel.com)) and Quinn Emanuel Urquhart & Sullivan, LLP, 865 S. Figueroa Street, 10th Floor, Los Angeles, California 90017 (Attn: Eric D. Winston (ericwinston@quinnemanuel.com)); (b) Potter Anderson & Corroon LLP, 1313 N. Market Street, 6th Floor, Wilmington, Delaware 19801-6108 (Attn: L. Katherine Good (kgood@potteranderson.com) and Brett M. Haywood (bhaywood@potteranderson.com)); and (c) Murphy & King, P.C., 28 State Street, Suite 3101, Boston, Massachusetts 02109 (Attn: Harold B. Murphy (hmurphy@murphyking.com) and Andrew G. Lizotte (alizotte@murphyking.com)); (ii) the U.S. Trustee, J. Caleb Boggs Federal Building, 844 King Street, Suite 2207, Lockbox 35, Wilmington, Delaware 19801 (Attn: Hannah McCollum (hannah.mccollum@usdoj.gov) and Megan Seliber

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(megan.seliber@usdoj.gov)); and (iii) counsel to the Official Committee of Unsecured Creditors, Cole Schotz P.C., 500 Delaware Avenue, Suite 600, Wilmington, DE 19801, Attn: Justin Alberto (jalberto@coleschotz.com) and Patrick Reilley (preilley@coleschotz.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. 181], if no objections are filed and served in accordance with the above procedures, the 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 A HEARING ON THE APPLICATION WILL BE HELD ONLY IF AN OBJECTION IS TIMELY FILED, OR THE COURT DIRECTS OTHERWISE, AT A DATE AND TIME TO BE SCHEDULED BEFORE THE HONORABLE LAURIE SELBER SILVERSTEIN, UNITED STATES BANKRUPTCY JUDGE, UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE, 6TH FLOOR, COURTROOM NO. 2, 824 NORTH MARKET STREET, WILMINGTON, DELAWARE 19801.**

*[Remainder of Page Intentionally Left Blank]*

Dated: March 10, 2026  
Wilmington, Delaware

**COLE SCHOTZ P.C.**

/s/ Carol E. Thompson

Justin R. Alberto (No. 5126)

Patrick J. Reilley (No. 4451)

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Carol E. Thompson (No. 6936)

500 Delaware Avenue, Suite 600

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Email: jalberto@coleschotz.com

preilley@coleschot.com

jdougherty@coleschotz.com

cthompson@coleschotz.com

*Counsel to the Official Committee of Unsecured  
Creditors of Apple Tree Life Sciences, Inc. et al.*

**EXHIBIT A****APPLE TREE LIFE SCIENCES, INC., ET AL.****COMPENSATION BY PROJECT CATEGORY  
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**APPLE TREE LIFE SCIENCES, INC., ET AL.****SUMMARY OF BILLING BY PROFESSIONAL  
JANUARY 23, 2026 THROUGH FEBRUARY 28, 2026**

<b>Name of Professional Person</b>	<b>Date of Bar Admission</b>	<b>Position (Department)</b>	<b>Hourly Billing Rate<sup>1</sup></b>	<b>Total Billed Hours</b>	<b>Total Compensation</b>
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<sup>1</sup> This rate is Cole Schotz P.C.'s regular hourly rate for legal services. All hourly rates are adjusted by Cole Schotz P.C. on a periodic basis (the last such adjustment occurred on September 1, 2025).

Kaitlin Chapman	N/A	eDiscovery Analyst	\$310.00	6.5	\$2,015.00
<b>TOTAL</b>				<b>759.7</b>	<b>\$580,496.50</b>

**EXHIBIT B****APPLE TREE LIFE SCIENCES, INC., *ET AL.*****EXPENSE SUMMARY**  
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Discovery/Exhibits	Parcels	\$1,674.21
Data Host	Relativity	\$259.00
<b>TOTAL</b>		<b>\$3,420.25</b>

**Exhibit C**

**APPLE TREE LIFE SCIENCES, INC., *ET AL.***

**ITEMIZED TIME RECORDS  
JANUARY 23, 2026 THROUGH FEBRUARY 28, 2026**

APPLE TREE LIFE SCIENCES  
C/O PERRY MANDARINO  
230 PARK AVENUE, SUITE 2800  
NEW YORK, NY 10169

Invoice Date: March 5, 2026  
Invoice Number: 1030864  
Matter Number: 71018-0001

**Re:** OFFICIAL COMMITTEE OF UNSECURED CREDITORS

FOR PROFESSIONAL SERVICES THROUGH FEBRUARY 28, 2026

**ASSET DISPOSITIONS, SALES, USES, AND LEASES (SECTION 363) 0.30 345.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/17/26	JRA	CORRESPOND WITH POTENTIAL PURCHASER AND B. RILEY RE ESTATE ASSETS	0.30	345.00

**AUTOMATIC STAY MATTERS/LITIGATION 48.80 37,095.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/25/26	JMD	REVIEW DEBTORS' STAY ENFORCEMENT/SANCTIONS MOTION AND DRAFT SUMMARY RE: SAME FOR UCC STATUS MEMORANDUM	2.20	1,430.00
01/25/26	JMD	REVIEW RIGMORA LIFT STAY MOTION AND DRAFT SUMMARY RE: SAME FOR UCC MEMORANDUM	1.90	1,235.00
01/25/26	JMD	CALL W/ P. REILLEY RE: AUTOMATIC STAY AND DISMISSAL ISSUES	0.20	130.00
01/26/26	JMD	REVIEW RIGMORA OPPOSITION TO DEBTORS STAY ENFORCEMENT MOTION & DRAFT SUMMARY RE: SAME IN CONNECTION WITH CASE STATUS MEMORANDUM	1.10	715.00
01/26/26	JMD	CALL W/ P. REILLEY RE: STAY RELIEF HEARING (.1); EMAILS W/ C. KAZANTZIS RE: SAME (.2); EMAIL E. SULIK RE: SAME (.1)	0.40	260.00
01/26/26	JMD	EMAIL TO K. GOOD, B. HAYWOOD, P. TOMASCO AND E. WINSTON RE: DRAFT OBJECTIONS TO STAY RELIEF AND DISMISSAL MOTIONS	0.20	130.00
01/26/26	JMD	REVIEW DEBTORS' REPLY RE: STAY ENFORCEMENT MOTION AND DRAFT SUMMARY RE: SAME RE: CASE STATUS MEMORANDUM	0.80	520.00
01/26/26	JMD	FOLLOW UP EMAIL W/ C. KAZANTZIS RE: RIGMORA LIFT STAY MOTION	0.10	65.00
01/26/26	JMD	CALL W/ P. REILLEY RE: DRAFT UCC JOINDERS TO DEBTORS OBJECTIONS TO RIGMORA LIFT STAY AND DISMISSAL MOTIONS	0.30	195.00
01/26/26	PJR	EMAILS TO AND FROM J. DOUGHERTY RE: STAY ISSUES;	0.10	100.00

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01/27/26	JMD	REPLY TO EMAIL FROM J. ALBERTO RE: DISCOVERY ISSUES IN CONNECTION WITH PROPOSED SCHEUDLING ORDER	0.10	65.00
01/27/26	JMD	LEGAL RESEARCH RE: AUTOMATIC STAY ISSUES	0.90	585.00
01/27/26	JMD	REPLY TO EMAIL FROM J. ALBERTO RE: DATA ROOM ACCESS ISSUES	0.10	65.00
01/27/26	JMD	CALL W/ P. REILLEY RE: STAY RELIEF LITIGATION	0.20	130.00
01/27/26	JMD	DRAFT AND SEND FOLLOW UP EMAIL TO P. REILLEY RE: JOINDER TO DEBTORS' STAY RELIEF OBJECTION	0.10	65.00
01/27/26	JMD	FURTHER FOLLOW UP CALL W/ P. REILLEY RE: STAY RELIEF LITIGATION	0.10	65.00
01/27/26	JMD	FOLLOW UP CALL W/ P. REILLEY RE: STAY RELIEF LITIGATION	0.20	130.00
01/27/26	JMD	BEGIN DRAFTING UCC JOINDER TO DEBTORS' OBJECTION TO RIGMORA STAY RELIEF MOTION	3.50	2,275.00
01/27/26	JMD	REVIEW DEBTORS' DRAFT OBJECTION TO RIGMORA STAY RELIEF MOTION	1.20	780.00
01/27/26	JMD	REVIEW COC RE: PROPOSED SCHEDULING ORDER RE: STAY RELIEF MOTION AND DISMISSAL MOTION	0.20	130.00
01/27/26	PJR	RESEARCH, REVIEW AND ANALYSIS RE: CAYMAN DISPUTE AND STAY RELIEF ISSUES (1.4); CONFERENCE WITH J. DOUGHERTY RE: STAY ISSUES AND RIGMORA DISPUTE (.3); REVIEW AND ANALYSIS RE: DRAFT OBJECTION TO MOTION TO LIFT STAY (1.2);	2.90	2,900.00
01/28/26	JMD	REVIEW P. REILLEY COMMENTS TO JOINDER RE: OPPOSITION TO RIGMORA STAY RELIEF MOTION AND REVISE SAME (.4); EMAILS W/ P. REILLEY RE: SAME (.2)	0.60	390.00
01/28/26	JMD	CALLS W/ P. REILLEY RE: REVISIONS TO DRAFT JOINDER RE: DEBTORS' OPPOSITION TO RIGMORA STAY RELIEF MOTION	0.40	260.00
01/28/26	JMD	CALL W/ P. REILLEY RE: AUTOMATIC STAY LITIGATION ISSUES	0.30	195.00
01/28/26	JMD	DRAFT AND SEND EMAIL TO E. WINSTON AND K. GOOD RE: DEBTORS' DRAFT OPPOSITION TO RIGMORA MOTION TO DISMISS	0.10	65.00
01/28/26	JMD	CALL W/ J. ALBERTO, P. REILLEY, C. THOMPSON, T. MAJETHIA AND D. HARRIS RE: CONFIDENTIALITY ISSUES AND COMMITTEE UPDATE EMAIL	0.40	260.00
01/28/26	PJR	REVIEW OBJECTION TO MOTION TO LIFT STAY (.5); REVIEW AND REVISE COMMITTEE OPPOSITION AND JOINDER TO DEBTOR OBJECTION TO STAY RELIEF (1.7);	2.20	2,200.00
01/28/26	PJR	CALLS WITH J. DOUGHERTY RE: REVISIONS TO DRAFT JOINDER RE: DEBTORS' OPPOSITION TO RIGMORA STAY RELIEF MOTION	0.40	400.00

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01/28/26	JRA	T/C WITH CS TEAM RE STAY RELIEF STRATEGY	0.40	460.00
01/29/26	CET	REVIEW JOINDERS (.4); CORRESPONDENCE WITH CS TEAM RE: SAME (.2)	0.60	303.00
01/29/26	JMD	INCORPORATE D. HARRIS COMMENT TO JOINDER TO DEBTOR OBJECTION TO STAY RELIEF	0.10	65.00
01/29/26	JMD	FURTHER REVISE DRAFT STAY RELIEF JOINDER INCORPORATING J. ALBERTO ADDITIONAL COMMENTS	0.50	325.00
01/29/26	JMD	REVIEW J. ALBERTO FURTHER COMMENTS TO REVISED STAY RELIEF JOINDER	0.10	65.00
01/29/26	JMD	CALL W/ J. ALBERTO AND P. REILLEY (PARTIAL) RE: REVISIONS TO JOINDER TO DEBTORS' OPPOSITION TO STAY RELIEF MOTION AND DISMISSAL MOTION	0.40	260.00
01/29/26	JMD	FOLLOW UP CALL W/ P. REILLEY RE: STAY RELIEF ISSUES	0.10	65.00
01/29/26	JMD	CITE CHECK JOINDER TO OPPOSITION TO RIGMORA STAY RELIEF MOTION	0.20	130.00
01/29/26	JMD	PARTICIPATED IN VIRTUAL MEETING WITH THOMPSON, CAROLRE: AUTOMATIC STAY JOINDER ARGUMENTS	0.10	65.00
01/29/26	JMD	REVIEW J. ALBERTO COMMENTS TO STAY RELIEF JOINDER (.2); REVIEW HARRISON DECLARATION AND CHANCERY JUDGMENT RE: SAME (1.8); REVISE DRAFT STAY RELIEF JOINDER TO INCORPORATE SAME (.5)	2.50	1,625.00
01/29/26	JMD	EMAIL J. ALBERTO AND P. REILLEY RE: STAY RELIEF JOINDER	0.20	130.00
01/29/26	JMD	REVIEW STAY RELIEF JOINDER	3.90	2,535.00
01/29/26	PJR	CALLS WITH J. DOUGHERTY RE: STAY AND DISMISSAL ISSUES	0.40	400.00
01/29/26	PJR	REVIEW REVISED RESPONSE TO MOTION TO LIFT STAY (.5); REVIEW STAY PLEADINGS (.6)	1.10	1,100.00
01/29/26	PJR	CONFERENCE WITH J. DOUGHERTY RE: REVISED OBJECTION TO STAY RELIEF	0.20	200.00
01/29/26	JRA	REVIEW RESEARCH RESULTS RE STAY RELIEF (2.0); REVISE DRAFT JOINDER (.3) AND EMAILS WITH P. REILLEY AND J. DOUGHERTY RE SAME (.3)	2.60	2,990.00
01/29/26	JRA	ANALYZE STAY RELIEF MOTION	1.30	1,495.00
01/29/26	JRA	REVISE JOINDER TO STAY RELIEF MOTION	0.40	460.00
01/30/26	JMD	FINALIZE JOINDER TO DEBTORS OPPOSITION TO RIGMORA AUTOMATIC STAY MOTION AND DISMISSAL MOTION FOR FILING (.1); EMAILS W/ P. RATKOWIAK RE: SAME (.2)	0.30	195.00

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01/30/26	JMD	REVISE DRAFT STAY RELIEF/DISMISSAL JOINDER TO INCORPORATE COMMENTS FROM DEBTORS' COUNSEL INCLUDING RESEARCH RE: SAME (1.2); GENERATE BLACKLINE AND EMAIL J. ALBERTO AND P. REILLEY RE: SAME (.1); FURTHER REVISE TO INCORPORATE P. REILLEY COMMENT (.1)	1.40	910.00
01/30/26	JMD	EMAIL E. WINSTON RE: DRAFT OMNIBUS JOINDER RE: RIGMORA DISMISSAL AND STAY RELIEF MOTIONS	0.10	65.00
01/30/26	PVR	EMAILS FROM AND TO J. DOUGHERTY AND P. REILLEY, REVIEW, REVISE, PREPARE FOR FILING AND EFILE OMNIBUS JOINDER TO DEBTORS OPPOSITION TO RIGMORA MOTION FOR RELIEF	3.90	1,657.50
01/30/26	PJR	REVIEW AND REVISE OMNIBUS JOINDER RE: STAY AND DISMISSAL OBJECTIONS (.9); REVIEW DEBTORS OPPOSITION TO STAY MOTION (.5)	1.40	1,400.00
02/02/26	JRA	ANALYZE STAY RELIEF OBJECTION AND RESEARCH RESULTS RE SAME IN ADVANCE OF HEARING	1.80	2,070.00
02/02/26	JRA	T/C WITH CS RE STAY RELIEF AND DISMISSAL STRATEGY	0.50	575.00
02/03/26	JMD	REVIEW/REVISE C. THOMPSON EDITS TO SUMMARY OF DEBTORS' OPPOSITION TO AUTOMATIC STAY RELIEF	0.30	195.00
02/03/26	JMD	REVIEW RE-NOTICE OF STAY RELIEF MOTION	0.10	65.00
02/05/26	PJR	REVIEW DECLARATION IN SUPPORT OF STAY MOTION (.4); REVIEW DEBTORS OPPOSITION TO STAY RELIEF (.3)	0.70	700.00
02/09/26	TBM	CASE PULLING AND RESEARCH INTO CASE LAW REGARDING RIGMORA'S MOTION TO DISMISS AND LIFT STAY MOTION.	2.00	850.00

**BUSINESS OPERATIONS****12.90 6,910.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/23/26	CET	CALL WITH CS TEAM RE: CASE STATUS AND REVIEW OF PLEADINGS (.3); CORRESPONDENCE WITH CS TEAM RE: SAME (.5)	0.80	404.00
01/24/26	CET	CORRESPONDENCE WITH CS TEAM RE: CASE MEMORANDUM	0.30	151.50
01/25/26	PJR	REVIEW CASH MANAGEMENT MOTION	0.80	800.00
01/26/26	CET	REVIEW FIRST AND SECOND DAY PLEADINGS (2.5); PREPARE SUMMARY OF MOTIONS AND RELATED ORDERS FOR CLIENT (1.5); CORRESPONDENCE WITH CS TEAM RE: SAME (.4)	4.40	2,222.00
01/27/26	CET	REVIEW CHANCERY DECISION (1.3); CALL WITH T. MAJETHIA RE: SAME (.1)	1.40	707.00

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01/29/26	CET	CORRESPONDENCE WITH CS TEAM RE: LITIGATION SUMMARY FOR CLIENT (.3); REVIEW DECISION (1.2) AND REVISE SUMMARY (2.3); CALL WITH P. REILLEY RE: SAME (.2)	4.00	2,020.00
01/30/26	CET	CORRESPONDENCE WITH CS TEAM RE: LITIGATION SUMMARY FOR CLIENT (.1); REVIEW AND REVISE SUMMARY PER COMMENTS FROM P. REILLEY (.9) (1248P-); CALL WITH P. REILLEY AND T. MAJETHIA RE: SAME (.2)	1.20	606.00

**CASE ADMINISTRATION****50.80 37,413.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/23/26	TBM	CALL WITH TEAM RE. UPCOMING TASKS AND CASE ADMINISTRATION.	0.30	127.50
01/23/26	TBM	REVIEW OF CASE WORK DELEGATION. DRAFTING OF QUICK MEMO RE. CURRENT MOTIONS FILED/PENDING.	0.00	0.00
01/23/26	DJH	REVIEW BACKGROUND MATERIAL AND PLEADINGS TO ANALYZE CASE ISSUES (1.1); CORRESPOND WITH WORKING GROUP REGARDING SAME (.3).	1.40	1,330.00
01/23/26	JMD	REVIEW FIRST DAY DECLARATION	1.10	715.00
01/23/26	JMD	EMAIL IT RE: LISTSERVE FOR MATTER	0.10	65.00
01/23/26	JMD	DRAFT COMMITTEE CONTACT LIST	1.10	715.00
01/23/26	JMD	PARTICIPATE IN T/C WITH P. REILLEY, C. THOMPSON AND T. MAJETHIA RE: CASE ADMINISTRATION ISSUES	0.30	195.00
01/23/26	JMD	EMAILS W/ J. ALBERTO RE: NOTICE OF APPEARANCE (.2); REVISE DRAFT NOTICE OF APPEARANCE & EMAIL L. MORTON RE; FILING RE: NOTICE OF APPEARANCE AND D. HARRIS PRO HAC MOTION (.2)	0.40	260.00
01/23/26	JMD	REVISE DRAFT PRO HAC MOTION FOR DAN HARRIS	0.10	65.00
01/23/26	JMD	REVISE DRAFT NOTICE OF APPEARANCE FOR COMMITTEE	0.10	65.00
01/23/26	JMD	REVIEW DRAFT LIST OF PENDING MOTIONS IN CONNECTION WITH DRAFT CASE STATUS MEMORANDUM	0.20	130.00
01/23/26	JMD	DRAFT AND REVISE NOTES RE: INITIAL CASE ADMINISTRATION MATTERS	0.30	195.00
01/23/26	PJR	CALL WITH J. DOUGHERTY, C. THOMPSON AND T. MAJETHIA RE: CASE STATUS AND NEW STEPS (.2) REVIEW NOTICE OF APPEARANCE (.1); CALL WITH J. ALBERTO RE: COMMITTEE ISSUES (.1); EMAILS TO AND FROM J. DOUGHERTY RE: SUMMARY OF PLEADINGS (.1); REVIEW FIRST DAY DECLARATION (.5)	1.00	1,000.00
01/23/26	LSM	DRAFT AND FILE NOTICE OF APPEARANCE AND PRO HAC VICE MOTION FOR D. HARRIS AND FORWARD SAME TO CS TEAM	0.90	378.00

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01/23/26	JRA	CORRESPOND WITH CS, POTTER AND DUNDON RE ENGAGEMENT AND INITIAL ALL HANDS CALL	0.60	690.00
01/23/26	JRA	CORRESPOND WITH CS RE ENGAGEMENT, NOA, AND IMMEDIATE ACTION ITEMS	0.90	1,035.00
01/24/26	JMD	CONTINUE DRAFTING COMMITTEE CONTACT LIST (.5); EMAIL J. ALBERTO AND P. REILLEY RE: SAME (.1)	0.50	325.00
01/24/26	JRA	CORRESPOND WITH CS RE IMMEDIATE ACTION ITEMS INCLUDING ALL HANDS CALL AND HEARING TRANSCRIPTS	0.30	345.00
01/24/26	JRA	CORRESPOND WITH DEBTORS RE DISMISSAL MOTION	0.30	345.00
01/25/26	JMD	EMAILS L. MORTON RE: CASE CALENDARING	0.10	65.00
01/25/26	PJR	CALL WITH DEBTORS PROFESSIONALS RE: CASE STATUS AND OPEN ISSUES	0.90	900.00
01/26/26	JMD	REVIEW SEALED AMENDED CREDITOR MATRIX (.2); EMAIL C. KAZANTZIS RE: SAME (.1)	0.30	195.00
01/26/26	DJH	REVIEW CASE TRANSCRIPTS (1.2) AND FILINGS (.4); CORRESPOND WITH COMMITTEE REGARDING CASE STATUS (.2)	1.80	1,710.00
01/26/26	PJR	CALL WITH J. ALBERTO RE: CASE STATUS AND STRATEGY	0.20	200.00
01/26/26	PJR	CALLS WITH J. DOUGHERTY (.1; .1; .2) RE: CASE STATUS, COMMITTEE MATTERS AND DISMISSAL ISSUES (.4)	0.40	400.00
01/26/26	LSM	REVIEW ENTIRE BANKRUPTCY COURT DOCKET FOR CRITICAL DATES AND UPDATE BANKRUPTCY CASE CALENDAR WITH OBJECTION/FILING DEADLINES AND HEARING DATE	1.30	546.00
01/27/26	CET	REVIEW DOCKET	0.10	50.50
01/27/26	DJH	CORRESPOND WITH COMMITTEE REGARDING CASE STATUS	0.40	380.00
01/27/26	PJR	CONFERENCE WITH J. DOUGHERTY RE: CASE STATUS AND COMMITTEE ISSUES	0.20	200.00
01/27/26	PJR	REVIEW AND REVISE SUMMARY OF CASE PLEADINGS	0.70	700.00
01/28/26	CET	CALL WITH CS TEAM RE: CASE STATUS AND STRATEGY (.4); CORRESPONDENCE WITH CS TEAM RE: SAME (.2)	0.60	303.00
01/28/26	DJH	CALL WITH P. REILLEY REGARDING PROTECTIVE ORDER (.3); REVIEW AND ANALYZE SAME (.3)	0.60	570.00
01/28/26	DJH	CALL WITH INTERNAL WORKING GROUP REGARDING CASE STATUS	0.40	380.00
01/28/26	DJH	REVIEW AND CORRESPOND REGARDING DUNDON DILIGENCE LIST	0.30	285.00
01/28/26	PJR	CONFERENCE WITH J. ALBERTO, C. THOMPSON, T. MAJETHIA AND J. DOUGHERTY RE: CASE STATUS, STRATEGY AND OPEN ISSUES	0.40	400.00

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01/28/26	PJR	EMAILS TO AND FROM C. PONDENSKI RE: DILIGENCE ISSUES (.1); REVIEW DUNDON DILIGENCE REQUESTS (.2); REVIEW DATA ROOM INDEX AND RELATED DOCUMENTS (.2); EMAIL TO COLE SCHOTZ WORKING GROUP RE: DILIGENCE ISSUES (.1)	0.60	600.00
01/28/26	LSM	REVIEW EMAILS REGARDING CONFIDENTIALITY AGREEMENT	0.30	126.00
01/29/26	TBM	REVIEW CORRESPONDENCE RE: CASE STATUS	0.20	85.00
01/29/26	DJH	REVIEW RIGMORA OBJECTION TO CRO RETENTION APPLICATION	0.40	380.00
01/29/26	DJH	REVIEW DRAFT PLEADINGS AND COMMUNICATION WITH COMMITTEE REGARDING SAME	0.40	380.00
01/29/26	PJR	CALL WITH J. ALBERTO RE: CASE STATUS AND STRATEGY	0.20	200.00
01/30/26	DJH	REVIEW CORRESPONDENCE WITH COMMITTEE REGARDING CASE STATUS	0.40	380.00
01/30/26	PJR	EMAILS TO AND FROM J. DOUGHERTY RE: JOINDER ISSUES (.2); REVIEW HEARING TRANSCRIPTS (.7)	0.90	900.00
01/31/26	JMD	COMPOSED EMAIL TO C. PODAFINSKI RE: SEALED PLEADINGS; EMAIL MAJETHIA, TEJAL RE: SAME	0.20	130.00
02/01/26	PJR	REVIEW CORRESPONDENCE FROM DUNDON RE: CASE STATUS, FINANCING AND COMMITTEE MATTERS	0.20	200.00
02/02/26	TBM	CALL WITH COLE SCHOTZ TEAM RE.UPCOMING WORKSTREAMS AND CASE ADMINISTRATION	0.50	212.50
02/02/26	JMD	CALL W/ P. REILLEY RE: CASE STATUS	0.20	130.00
02/02/26	DJH	CORRESPOND WITH WORKING GROUP REGARDING CASE STATUS (.3); REVIEW LIMITED PARTNERSHIP AGREEMENT (.3)	0.60	570.00
02/02/26	PJR	CONFERENCE WITH J. ALBERTO RE: CASE STATUS AND COMMITTEE ISSUES	0.20	200.00
02/02/26	PJR	CALL WITH COLE SCHOTZ WORKING GROUP RE: CASE STATUS, COMMITTEE MATTERS AND OPEN ISSUES	0.40	400.00
02/02/26	PJR	CONFERENCE WITH J. DOUGHERTY RE: CASE STATUS AND OPEN ISSUES	0.40	400.00
02/02/26	LSM	REVIEW SCHEDULING ORDER AND UPDATE BANKRUPTCY CASE CALENDAR WITH OBJECTION/FILING DEADLINES AND DEPOSITION RELATED DEADLINES	0.90	378.00
02/03/26	JMD	CALL W/ P. REILLEY, C. THOMPSON AND T. MAJETHIA RE: CASE STATUS AND WORKSTREAMS	0.50	325.00
02/03/26	CET	CALL WITH P. REILLEY, J. DOUGHERTY, AND T. MAJETHIA RE: RE: CASE STATUS AND WORKSTREAMS (.4); CORRESPONDENCE WITH SAME RE: SAME (.1)	0.50	252.50
02/03/26	PJR	CALL WITH J. ALBERTO RE: CASE STATUS AND OPEN ISSUES (.1); REVIEW MOTION TO SEAL (.1)	0.20	200.00

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02/04/26	PJR	REVIEW REVISED FEE EXAMINER ORDER (.1); EMAIL TO H. MCCULLUM AND B. HAYWOOD RE: EXAMINER ORDER (.1)	0.20	200.00
02/04/26	LSM	RESEARCH NOTICE PARTIES FOR SERVICE OF RETENTION APPLICATIONS	0.50	210.00
02/04/26	LSM	UPDATE BANKRUPTCY CASE CALENDAR WITH OBJECTION AND FILING DEADLINES	0.30	126.00
02/04/26	JRA	CORRESPOND WITH K. GOOD RE SERVICE ISSUES	0.20	230.00
02/05/26	TBM	DOCKET REVIEW FOR COLE SHOTZ TEAM RE. UPCOMING OBJECTION DEADLINES AND MOTION RESPONSE DEADLINES	0.80	340.00
02/05/26	JMD	EMAIL T. MAJETHIA AND L. MORTON RE: CASE CALENDARING	0.10	65.00
02/05/26	BEN	CREATE DATABASE, GROUPS AND SET PERMISSIONS	0.50	230.00
02/05/26	BEN	PROCESS DATA FOR MULTIPLE PRODUCTIONS; UPDATE SCRIPTS AND INDEXES	2.30	1,058.00
02/05/26	SK	REVIEW FIRST DAY DECLARATION	0.50	575.00
02/05/26	SK	REVIEW SCHEDULES AND STATEMENT OF AFFAIRS-INITIAL FILINGS FOR CERTAIN DEBTORS	0.90	1,035.00
02/05/26	PJR	REVIEW DECLARATION IN SUPPORT OF CHAPTER 11 FILING	0.70	700.00
02/05/26	PJR	REVIEW EMAIL FROM J. ALBERTO RE: CASE STATUS AND OPEN ISSUES	0.10	100.00
02/05/26	LSM	ARRANGE E-NOTICING FOR C. THOMPSON	0.20	84.00
02/05/26	LSM	REVIEW ENTIRE BANKRUPTCY COURT DOCKET AND UPDATE BANKRUPTCY CASE CALENDAR WITH OBJECTION AND FILING DEADLINES	0.70	294.00
02/06/26	CET	REVIEW DOCKET	0.10	50.50
02/06/26	BEN	PROCESS DATA; UPDATE SCRIPTS AND INDEXES	0.50	230.00
02/06/26	SK	REVIEW 341 MEETING SUMMARY	0.20	230.00
02/06/26	SK	REVIEW CORRESPONDENCE RE: DIP LOAN COMMENTS AND SUMMARY ADMINISTRATIVE EXPENSE FORECAST	0.30	345.00
02/06/26	LSM	UPDATE BANKRUPTCY CASE CALENDAR WITH OBJECTION/FILING DEADLINES AND 341 MEETING DATE	0.30	126.00
02/08/26	PJR	REVIEW EMAIL FROM J. NAHAS RE: PORTFOLIO COMPANY ISSUES	0.10	100.00
02/09/26	AMC	BRAINSTORM SOLUTIONS FOR CASE TEAM	0.30	168.00
02/09/26	CET	REVIEW DOCKET	0.20	101.00
02/09/26	BEN	CREATE CONCEPTUAL INDEX; CREATE SEARCHES FOR JUNK FILES AND SLIPSHEETS	0.50	230.00
02/09/26	PJR	CALL WITH J. ALBERTO RE: CASE STATUS AND OPEN ISSUES	0.10	100.00
02/10/26	BEN	PROCESS DATA; UPDATE SCRIPTS AND INDEXES	0.40	184.00

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02/10/26	PJR	EMAIL TO AND FROM P. TOMASCO AND J. ALBERTO RE: CASE STATUS	0.10	100.00
02/10/26	PJR	CALL WITH J. ALBERTO RE: CASE STATUS AND STRATEGY	0.30	300.00
02/11/26	DJH	REVIEW CORRESPONDENCE TO COMMITTEE REGARDING FUNDING MOTION (.4); REVIEW DEBTOR LETTER TO COURT REGARDING DISCOVERY (.3)	0.70	665.00
02/11/26	PJR	CALLS WITH J. ALBERTO RE: CASE STATUS AND OPEN ISSUES	0.20	200.00
02/12/26	TBM	CALL WITH P. REILLEY AND C. THOMPSON RE. UPCOMING ASSIGNMENTS AND WORK RELATED TO DEBTOR DISCOVERY AND FUNDING MOTION.	0.10	42.50
02/12/26	TBM	REVIEW OF DOCKET RE. UPCOMING EVENTS AND CALENDARING THE CASE SCHEDULE	0.40	170.00
02/12/26	TBM	PULL THE UPCOMING NOTICE OF DEPOSITION FOR DR. PAUL EISENBERG (.1), DRAFTING A DEPOSITION CHART LISTING UPCOMING DEPOSITIONS (.7), AND RESEARCHING DR. PAUL EISENBERG ROLE IN RELATION TO THE DEBTOR AND RIGMORA RE. UPCOMING DEPOSITION (.5)	1.30	552.50
02/12/26	CET	REVIEW DOCKET	0.10	50.50
02/12/26	DJH	REVIEW DEBTOR LETTER TO COURT REGARDING DISCOVERY DISPUTE	0.50	475.00
02/12/26	PJR	EMAILS TO AND FROM B. HAYWOOD AND J. ALBERTO RE: MOTION TO SHORTEN	0.10	100.00
02/12/26	LSM	UPDATE BANKRUPTCY CASE CALENDAR WITH STATUS CONFERENCE DATE AND DEPOSITION DATES	0.60	252.00
02/12/26	LSM	EMAILS WITH CS TEAM REGARDING CLAIMS AGENT CONTACT INFORMATION	0.20	84.00
02/13/26	TBM	REVIEW OF DOCKET AND FILED NOTICES RE. UPDATING TEAM CALENDARS	0.20	85.00
02/13/26	CET	REVIEW DOCKET	0.20	101.00
02/13/26	LSM	ADDITIONAL UPDATES TO BANKRUPTCY CASE CALENDAR WITH REVISED DEPOSITION NOTICES	0.40	168.00
02/13/26	LSM	REVIEW BANKRUPTCY COURT DOCKET AND UPDATE BANKRUPTCY CASE CALENDAR WITH OBJECTION/FILING DEADLINES, HEARING DATES AND DEPOSITION DATES	0.60	252.00
02/16/26	PJR	REVIEW AND ANALYZE DIP FINANCING MOTION AND PROPOSED ORDER (.9); REVIEW AND ANALYSIS RE: DIP FINANCING TERM SHEETS (1.3)	2.20	2,200.00
02/17/26	CET	REVIEW DOCKET	0.10	50.50
02/17/26	PJR	CONFERENCE WITH J. DOUGHERTY RE: CASE STATUS AND OPEN ISSUES	0.20	200.00
02/18/26	CET	REVIEW DOCKET	0.10	50.50

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02/18/26	PJR	CALL WITH J. DOUGHERTY RE: CASE STATUS AND OPEN ISSUES	0.20	200.00
02/19/26	TBM	CALL WITH P. REILLEY RE. CASE SUMMARY ASSIGNMENT FOR APPLE TREE.	0.10	42.50
02/22/26	KC	TRANSFER DOCUMENTS FOR REVIEW; QC DATA SET WITHIN ANALYTICS TOOL	1.30	403.00
02/23/26	DJH	CALL WITH P. REILLEY REGARDING CASE STATUS	0.30	285.00
02/23/26	PJR	EMAILS TO AND FROM H. MCCULLUM AND K. GOOD RE: SEALING ISSUES	0.10	100.00
02/23/26	PJR	CALL WITH J. DOUGHERTY RE: CASE STATUS AND OPEN ISSUES	0.20	200.00
02/23/26	LSM	UPDATE BANKRUPTCY CASE CALENDAR WITH DEPOSITION DATES	0.40	168.00
02/24/26	CET	REVIEW DOCKET	0.10	50.50
02/25/26	DJH	REVIEW CORRESPONDENCE TO COMMITTEE REGARDING HEARING UPDATE	0.50	475.00
02/25/26	LSM	REVIEW EMAILS REGARDING COMMITTEE MEMBER UPDATES	0.30	126.00
02/26/26	KC	TRANSFER DOCUMENTS FOR REVIEW, QC DATA SET WITHIN ANALYTICS TOOL RE: DISCOVERY REVIEW	0.50	155.00
02/26/26	PJR	CALL WITH J. DOUGHERTY RE: CASE STATUS AND OPEN ISSUES	0.20	200.00
02/27/26	LSM	REVIEW BANKRUPTCY COURT DOCKET FOR CRITICAL DATES	0.20	84.00
<b>CASH COLLATERAL AND DIP FINANCING</b>			<b>92.50</b>	<b>89,046.50</b>

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01/25/26	PJR	REVIEW AND ANALYZE MOTION TO FOR ENTRY OF ORDER TO MAKE SECURED LOANS TO PORTFOLIO COMPANIES AND REVIEW RELATED ORDERS	1.20	1,200.00
01/26/26	JRA	T/C WITH P. REILLEY RE FUNDING MOTION STRATEGY	0.30	345.00
01/27/26	PJR	REVIEW EMAIL FROM E. WINSTON RE: FUNDING ISSUES (.1); REVIEW CASHFLOW (.2)	0.30	300.00
01/28/26	JMD	REVIEW EMAILS FROM N. LABOVITZ AND E. WINSTON RE: BUDGET FOR 2ND AMENDED FUNDING MOTION	0.30	195.00
01/28/26	JMD	REVIEW EMAILS FROM C. PODESFINSKI RE: DATA ROOM DOCUMENTS RE: DIP FINANCING	0.20	130.00
01/28/26	PJR	EMAIL TO AND FROM E. WINSTON RE: FUNDING MOTION	0.10	100.00

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01/28/26	PJR	CONFERENCE WITH J. ALBERTO RE: FINANCING ISSUES (.2); REVIEW BUDGET (.2); EMAILS TO AND FROM E. WINSTON RE: FUNDING ISSUES (.2); EMAILS TO AND FROM N. LABOVITZ, E. WINSTON AND J. ALBERTO RE: FUNDING ISSUES (.1)	0.70	700.00
01/28/26	JRA	T/C WITH P. REILLEY RE FUNDING MOTION	0.20	230.00
01/28/26	JRA	CORRESPOND WITH QUINN, CS AND DEBEVOISE RE FUNDING MOTION	0.60	690.00
01/28/26	JRA	T/C WITH J. NAHAS RE FUNDING	0.20	230.00
01/28/26	JRA	T/C WITH K. GOOD RE FUNDING MOTION	0.30	345.00
01/29/26	CET	REVIEW DEBTORS' FUNDING MOTION (.4); DRAFT EMAIL TO CLIENT RE: FUNDING MOTION (.1); CORRESPONDENCE WITH CS TEAM RE: SAME (.2)	0.70	353.50
01/29/26	PJR	EMAIL FROM N. LABOVITZ RE: FUNDING ISSUES	0.10	100.00
01/30/26	JMD	REVIEW DEBTORS' 2ND FUNDING MOTION (.6) AND PERRY DECLARATION RE: SAME (.2)	0.80	520.00
01/30/26	PJR	REVIEW FUNDING MOTION	0.70	700.00
02/02/26	JMD	COMPOSE EMAIL AND COMPILE BACKGROUND MATERIAL AND EMAIL TO S. KOMRAUER RE: FUNDING MOTIONS	0.30	195.00
02/02/26	PJR	EMAIL TO S. KOMROWER RE: FUNDING ISSUES (.1); REVIEW AND ANALYSIS RE: FUNDING MOTION (.9); REVIEW REVISED BUDGET (.2)	1.30	1,300.00
02/02/26	SK	REVIEW FIRST DAY DECLARATION, SECOND FUNDING MOTION; MANDARINO DECLARATION, 26-WEEK CASHFLOW FILE (INITIAL REVIEW AND NOTES)	1.20	1,380.00
02/02/26	SK	REVIEW CASE BACKGROUND, REVIEW AND ANALYSIS OF DIP ISSUES (INITIAL REVIEW)	1.20	1,380.00
02/02/26	JRA	CORRESPOND WITH CS TEAM RE FUNDING MOTION STRATEGY	0.30	345.00
02/02/26	JRA	T/C WITH P. REILLEY RE FUNDING MOTION	0.20	230.00
02/03/26	PJR	EMAILS TO AND FROM S. KOMROWER RE: FINANCING (.1); REVIEW CASE FUNDING MOTION (.5)	0.60	600.00
02/03/26	SK	CORRESPONDENCE FROM ATTORNEY/CO-COUNSEL - EMAILS RE: DIP ISSUES; FINANCING FEE	0.20	230.00
02/05/26	PJR	CONFERENCE WITH S. KOMROWER RE: FUNDING ISSUES (.2); REVIEW AND ANALYZE FUNDING MOTION, PROPOSED ORDER AND RELATED BUDGET (.5)	0.70	700.00
02/05/26	SK	REVIEW MOTION, MANDARINO DECLARATION, PROPOSED ORDER FOR AUTHORIZATION AND USE FUNDS FOR PORTFOLIO COMPANIES AND MANAGEMENT COSTS	1.50	1,725.00
02/05/26	SK	CONFERENCE WITH ATTORNEY/CO-COUNSEL R. REILLY - DISCUSS COMMITTEE ISSUES ON FUNDING MOTION	0.20	230.00

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02/05/26	SK	CONFERENCE WITH ATTORNEY/CO-COUNSEL ALBERTO - FUNDS/LOAN MOTION ISSUES AND POSITION	0.20	230.00
02/05/26	SK	PREPARE COMMENTS TO USE OF FUNDS MOTION	0.60	690.00
02/05/26	SK	PREPARE COMMENTS TO USE OF FUNDS MOTION	0.50	575.00
02/05/26	SK	REVIEW MOTION, MANDARINO DECLARATION, PROPOSED ORDER FOR AUTHORIZATION TO USE FUNDS FOR PORTFOLIO COMPANIES AND MANAGEMENT COSTS; RELATED DOCUMENTS	2.50	2,875.00
02/05/26	JRA	EMAIL WITH P. REILLEY RE FUNDING MOTION	0.10	115.00
02/05/26	JRA	REVIEW FUNDING MOTION (.8); CORRESPOND WITH CS AND DUNDON RE SAME (.6)	1.40	1,610.00
02/06/26	PJR	EMAIL TO AND FROM S. KOMROWER RE: FUNDING ISSUES (.1); EMAIL FROM C. KAZANTZIS RE: BUDGET (.1)	0.20	200.00
02/06/26	JRA	T/C WITH POTENTIAL LENDER	0.50	575.00
02/08/26	PJR	REVIEW EMAIL FROM J. ALBERTO RE: FUNDING AND BUDGET ISSUES	0.10	100.00
02/08/26	JRA	CORRESPOND WITH CS, DUNDON AND POTTER RE FUNDING MOTION	0.40	460.00
02/10/26	PJR	REVIEW EMAIL FROM J. ALBERTO RE: FUNDING AND BUDGET ISSUES	0.10	100.00
02/10/26	SK	REVIEWDOCUMENTS/FILINGS FOR DIP ISSUES; NOTES	1.00	1,150.00
02/10/26	SK	REVIEW MULTIPLE EMAILS RE: DIP PROCESS; NOTES	0.40	460.00
02/10/26	JRA	T/C WITH J. NAHAS RE DIP	0.20	230.00
02/10/26	JRA	T/C'S WITH POTTER AND DUNDON RE DIP	0.30	345.00
02/10/26	JRA	ANALYZE FUNDING MOTION AND ORDER	1.40	1,610.00
02/10/26	JRA	CORRESPOND WITH POTTER, DUNDON AND CS RE DIP STRATEGY	0.80	920.00
02/11/26	CET	TELECONFERENCE WITH J. ALBERTO, P. REILLEY, P. TOMASCO, K. GOOD, E. WINSTON, T. MAJETHIA, P. MANDARINO, C. PODESFINSKI, AND J. NAHAS RE: POTENTIAL FUNDING ISSUES (.9); FOLLOW UP CALL WITH J. ALBERTO, P. REILLEY, AND T. MAJETHIA RE: SAME (.3)	1.20	606.00
02/11/26	TBM	CALL WITH DEBTORS COUNSEL (.9) RE. FUNDING MOTION AND UPCOMING DIP OFFERS AND NEGOTIATIONS; INTERNAL CALL (.4) RE. FUNDING MOTION AND UPCOMING DIP OFFERS AND NEGOTIATIONS; DRAFT AND CIRCULATION OF SUMMARY EMAIL TO COMMITTEE RE. CALLS RELATED TO THE FUNDING MOTION AND DIP OFFERS (1.3)	2.60	1,105.00
02/11/26	TBM	EMAIL TO M. DILLING (COMMITTEE MEMBER) RE. FUNDING MOTION AND DIP OFFER CONSENT REQUIREMENTS	0.20	85.00

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02/11/26	PJR	CALL WITH P. MANDARINO, P. TOMASCO, J. NAHAS AND J. ALBERTO: CASE STATUS AND FINANCING ISSUES (.9); CALL WITH J. ALBERTO, T. MAJETHIA, AND C. THOMPSON RE: DIP FINANCING ISSUES (.3)	1.20	1,200.00
02/11/26	SK	REVIEW POSSIBLE DIP FINANCING UPDATE; EMAILS	0.40	460.00
02/11/26	SK	REVIEW STRATEGY EMAILS ON DIP SHORT NOTICE REQUEST	0.20	230.00
02/11/26	JRA	CORRESPOND WITH CS AND UCC MEMBERS RE DIP FINANCING	0.50	575.00
02/11/26	JRA	T/C WITH QUINN AND B. RILEY RE DIP MOTION	0.90	1,035.00
02/11/26	JRA	T/C WITH CS RE DIP FINANCING STRATEGY	0.30	345.00
02/12/26	CET	REVIEW DEBTORS' FUNDING MOTION (1.3); REVIEW RIGMORA OPPOSITION AND RELATED DECLARATION (2.2); CORRESPONDENCE WITH COUNSEL TO RIGMORA RE: SAME (.1)	3.60	1,818.00
02/12/26	SK	REVIEW DOCKET RULINGS RELEVANT TO FINANCING; NOTES	0.70	805.00
02/12/26	JRA	CONTINUED ANALYSIS OF FUNDING MOTION AND FUNDING NEEDS FOR EVENTUAL DIP	1.50	1,725.00
02/13/26	JMD	REVIEW DEBTORS' DIP MOTION AND BEGIN DRAFTING SUMMARY RE: SAME	2.50	1,625.00
02/13/26	JMD	FOLLOW UP EMAIL TO P. REILLEY AND S. KOMROWER RE: DIP FINANCING MOTION	0.10	65.00
02/13/26	JMD	REVIEW MOTION TO SHORTEN RE: DIP FINANCING MOTION	0.20	130.00
02/13/26	JMD	REVIEW MANDARINO DECLARATION IN SUPPORT OF DIP MOTION	0.40	260.00
02/13/26	JMD	EMAILS W/ P. REILLEY AND S. KOMRAUER RE: DIP FINANCING SUMMARY	0.20	130.00
02/13/26	JMD	EMAIL C. KAZANTZIS RE: DIP TERM SHEET ANALYSIS	0.10	65.00
02/13/26	CET	REVIEW/ ANALYZE RIGMORA OBJECTION TO FUNDING MOTION	0.70	353.50
02/13/26	CET	CALL WITH P. REILLEY AND J. DOUGHERTY RE: UPCOMING UCC UPDATE EMAIL RE: DIP AND CASE ISSUES (.3); REVIEW DIP MOTION (.2); REVIEW OTHER FUNDING PROPOSAL PUT FORTH BY RIGMORA (.2); CORRESP. COLE SCHOTZ AND DUNDON CASE TEAMS RE: SAME (.2)	0.90	454.50
02/13/26	PJR	EMAILS TO AND FROM COLE SCHOTZ AND DUNDON WORKING GROUPS RE: DIP FINANCING ISSUES (.2); EMAILS TO AND FROM S. KOMROWER AND J. DOUGHERTY RE: DIP FINANCING ISSUES (.2); REVIEW AND ANALYSIS RE: DIP FINANCING MOTION (.5)	0.90	900.00
02/13/26	SK	REVIEW DRAFT (INITIAL) OF UCC DIP SUMMARY AND CALL AGENDA; COMMENTS	0.60	690.00

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02/13/26	SK	REVIEW MOTION TO SHORTEN TIME RE: DIP MOTION	0.20	230.00
02/13/26	SK	REVIEW DIP 26 - WEEK BUDGET	0.50	575.00
02/13/26	SK	REVIEW SUMMARY OF RIGMORA OBJECTION TO FUNDING MOTION; CURSORY REVIEW OF PLEADINGS AND EXHIBITS	1.00	1,150.00
02/13/26	SK	REVIEW STATUS CONFERENCE NOTES; INCLUDING RIGMORA IB/DIP PROPOSAL	0.20	230.00
02/13/26	SK	REVIEW MANDARINO DECLARATION IN SUPPORT OF DIP MOTION AND REVIEW OF SELECTED PROVISIONS OF MULTIPLE PRIOR DECLARATIONS	1.50	1,725.00
02/13/26	SK	REVIEW PROPOSED INTERIM DIP FINANCING ORDER; DIP TERM SHEET; OAKTREE DRAFT PLAN TERM SHEET; NOTES	2.80	3,220.00
02/13/26	SK	REVIEW DEBTORS' MOTION TO APPROVE DIP FINANCING; EXHIBITS AND SCHEDULES; NOTES	1.50	1,725.00
02/13/26	SK	CORRESPONDENCE TO ATTORNEY/CO-COUNSEL - EMAILS DRAFTED AND EXCHANGED RE: DIP ISSUES	0.50	575.00
02/13/26	JRA	CORRESPOND WITH CS, DUNDON AND UCC MEMBERS RE DIP FINANCING	0.80	920.00
02/14/26	PJR	REVIEW RIGMORA OPPOSITION TO FUNDING MOTION	0.90	900.00
02/14/26	JRA	BEGIN ANALYZING DIP MOTION	1.60	1,840.00
02/15/26	JMD	DRAFT SUMMARY OF DIP FINANCING MOTION	2.50	1,625.00
02/15/26	JMD	REVIEW RIGMORA DIP TERM SHEET/PROPOSAL	0.80	520.00
02/15/26	SK	CORRESPONDENCE TO ATTORNEY/CO-COUNSEL INTERNAL EMAILS RE; DIP POSITION ON BEHALF OF COMMITTEE; NOTES	0.50	575.00
02/15/26	JRA	CORRESPOND WITH CS AND DUNDON RE UCC UPDATE EMAIL	0.30	345.00
02/15/26	JRA	CORRESPOND WITH CS AND DUNDON RE DIP MOTION	0.40	460.00
02/16/26	JMD	REVIEW RIGMORA'S OBJECTION TO 2ND FUNDING MOTION	1.10	715.00
02/16/26	JMD	REVIEW C. THOMPSON SUMMARY RE: RIGMORA OBJECTION TO 2ND FUNDING MOTION	0.20	130.00
02/16/26	JMD	CALL W/ P. REILLEY RE: COMMITTEE UPDATE RE: DIP FINANCING	0.10	65.00
02/16/26	JMD	REVIEW RIGMORA DIP FINANCING TERM SHEET & CORRES. W/ J. ALBERTO RE: SAME	0.20	130.00
02/16/26	JMD	EMAILS W/ S. KOMROWER RE: DIP ISSUES RE: 2/17 COMMITTEE MEETING	0.20	130.00
02/16/26	PJR	EMAILS TO AND FROM S. KOMROWER AND J. ALBERTO RE: DIP FINANCING ISSUES	0.20	200.00
02/16/26	PJR	CALL WITH J. DOUGHERTY RE: FINANCING ISSUES (.2); REVIEW AND ANALYSIS RE: RIGMORA TERM SHEET (.8)	1.00	1,000.00

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02/16/26	SK	REVIEW DUNDON APPLE TREE ALTERNATIVE FINANCING PROCESS DECK (UCC AND PEO VERSIONS) ; NOTES	1.60	1,840.00
02/16/26	SK	CORRESPONDENCE TO ATTORNEY/CO-COUNSEL; EMAILS EXCHANGED RE: DIP ISSUES AND UCC RECOMMENDATION (MULTIPLE)	0.70	805.00
02/16/26	SK	REVIEW DIP PROPOSALS - OAKTREE VS. RIGMORA; NOTES AND SUGGESTED UPDATES TO COMMITTEE; CALL DECK	2.20	2,530.00
02/16/26	JRA	CONTINUE ANALYZING DIP MOTION	1.50	1,725.00
02/16/26	JRA	ANALYZE DUNDON UPDATE DECK (.4); CORRESPOND WITH J. NAHAS RE TOMORROW'S UPDATE MEETING (.4)	0.80	920.00
02/17/26	JMD	REPLY TO EMAIL FROM S. KOMROWER RE: DIP ISSUES	0.10	65.00
02/17/26	JMD	REVIEW ORDER SHORTENING NOTICE RE: DIP MOTION & EMAIL J. ALBERTO, P. REILLEY, S. KOMROWER, C. THOMPSON RE: SAME	0.10	65.00
02/17/26	JMD	CALL W/ J. ALBERTO RE: FUNDING MOTION AND FOLLOW UP EMAIL RE: SAME	0.20	130.00
02/17/26	CET	CORRESP. WITH J. ALBERTO, P. REILLEY, J. DOUGHERTY, AND T. MAJETHIA RE: DIP FINANCING	0.20	101.00
02/17/26	TBM	CS, COMMITTEE, AND DUNDON CALL RE. DIP FINANCING DEVELOPMENTS.	0.50	212.50
02/17/26	TBM	DUNDON AND CS PREP CALL RE. DIP FINANCING DEVELOPMENTS	0.50	212.50
02/17/26	PJR	CALL WITH S. KOMROWER RE: DIP FINANCING AND PLAN ISSUES (.3); CALL WITH J. ALBERTO AND S. KOMROWER RE: DIP FINANCING ISSUES (.2); REVIEW AND ANALYSIS RE: DIP FINANCING ORDER, FINANCING AND TERM SHEET ISSUES (1.2); EMAILS TO AND FROM S. KOMROWER AND J. ALBERTO RE: DIP FINANCING ISSUES (.2)	1.90	1,900.00
02/17/26	PJR	REVIEW DECLARATIONS IN SUPPORT OF DIP FINANCING	0.60	600.00
02/17/26	SK	CONFERENCE WITH ATTORNEY/CO-COUNSEL REILLY AND ALBERTO - DIP ISSUES	0.50	575.00
02/17/26	SK	REVIEW RE: PLAN/DIP JOINT PROPOSAL; CONTINUED REVIEW OF DIP RELATED FILINGS	1.40	1,610.00
02/17/26	JRA	T/C WITH CS AND DUNDON RE DIP	0.40	460.00
02/17/26	JRA	T/C WITH K. GOOD RE DIP	0.30	345.00
02/17/26	JRA	FURTHER CORRESPONDENCE WITH CS AND UCC MEMBERS RE DIP AND ORDER SHORTENING TIME	0.40	460.00
02/17/26	JRA	RESEARCH RE OAKTREE PROPOSAL (.3); EMAILS WITH P. REILLEY RE SAME (.1)	0.40	460.00
02/18/26	JMD	BRIEFLY REVIEW AEBERSOLD DECLARATION (.3); BRIEFLY REVIEW STREBULAEV DECLARATION (.5); BRIEFLY REVIEW RIMM DECLARATION (.5)	1.30	845.00

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02/18/26	JMD	REVIEW RIGMORA DIP OBJECTION (1.1); DRAFT SUMMARY RE: SAME (.7)	1.80	1,170.00
02/18/26	JMD	REVIEW CSC LEASING DIP OBJECTION	0.20	130.00
02/18/26	JMD	EMAIL C. CARLISLE AND N. FRANCHI RE: SEALED RIGMORA OBJECTION TO DIP MOTION AND RELATED DECLARATIONS RE: SAME	0.10	65.00
02/18/26	PJR	REVIEW AND ANALYZE DEBTORS REPLY TO RIGMORA OBJECTION TO FUNDING (.8); REVIEW AND ANALYZE OBJECTION TO DIP FINANCING AND RELATED DECLARATIONS (1.6)	2.40	2,400.00
02/18/26	JRA	FURTHER CORRESPONDENCE WITH POTTER, CS AND DUNDON RE DIP AND FUNDING MOTION	1.40	1,610.00
02/19/26	JMD	REVIEW AMENDED AEBERSOLD DECLARATION RE: RIGMORA DIP OBJECTION	0.30	195.00
02/19/26	SK	REVIEW DIP OBJECTION PLEADINGS AND SUMMARY	1.80	2,070.00
02/19/26	JRA	CORRESPOND WITH CS, DUNDON AND UCC MEMBERS RE UCC UPDATE AND FUNDING UPDATES	0.90	1,035.00
02/20/26	JMD	REVIEW DEBTORS' TERM SHEET PROPOSAL RE: FUNDING/DIP MOTIONS	0.40	260.00
02/20/26	JMD	REVIEW RIGMORA COUNTEROFFER TO SETTLEMENT PROPOSAL	0.10	65.00
02/20/26	PJR	CALL WITH P. MANDARINO, E. WINSTON, P. TOMASCO RE: FINANCING AND HEARING ISSUES	0.30	300.00
02/20/26	PJR	CALL WITH J. ALBERTO RE: CASE STATUS AND FUNDING ISSUES (.2); REVIEW AND ANALYZE TERM SHEET RE: FUNDING AND PLAN ISSUES (.4)	0.60	600.00
02/20/26	JRA	FURTHER CORRESPONDENCE WITH POTTER, CS, DUNDON AND UCC MEMBERS RE FUNDING AND NEGOTIATIONS ON SAME	1.30	1,495.00
02/20/26	JRA	T/C WITH QUINN, P. MANDARINO AND DUNDON RE FUNDING STRATEGY	0.40	460.00
02/20/26	JRA	T/C WITH P. REILLEY RE FUNDING AGREEMENT	0.30	345.00
02/24/26	SK	REVIEW DIP/USE OF FUNDS FILINGS; DOCKET REVIEW UPDATE	0.50	575.00

**COLE SCHOTZ P.C.**

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02/26/26	JMD	REVIEW JOINT EXHIBIT LIST FOR FUNDING MOTION AND CONDITIONAL DIP	0.10	65.00

**CLAIMS ANALYSIS, ADMINISTRATION AND OBJECTIONS** **1.10** **1,100.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/27/26	PJR	REVIEW REVISED BY-LAWS (.1); EMAILS TO AND FROM J. ALBERTO, J. DOUGHERTY AND C. THOMPSON RE: COMMITTEE ISSUES AND CASE STATUS (.3); REVIEW EMAIL FROM M. DILLING RE: COMMITTEE ISSUES (.1); REVIEW AND REVISE CORRESPONDENCE TO COMMITTEE (.2	0.70	700.00
01/29/26	PJR	EMAILS TO AND FROM J. NAHAS RE: CLAIM ISSUES	0.20	200.00
01/30/26	PJR	EMAILS TO AND FROM J. NAHAS AND C. PODESFINSKI RE: CLAIM ISSUES	0.20	200.00

**COMMITTEE MATTERS AND CREDITOR MEETINGS** **58.50** **45,981.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/23/26	JMD	EMAILS W/ P. REILLEY RE: CASE STATUS MEMO FORMAT (.1); DRAFT AND SEND EMAIL TO C. THOMPSON AND T. MAJETHIA RE: SAME (.1)	0.20	130.00
01/23/26	JMD	CORRES. W/ C. THOMPSON AND T. MAJETHIA RE: CASE ADMINISTRATION ASSIGNMENTS & CASE STATUS MEMORANDUM	0.30	195.00
01/23/26	PJR	CALL WITH COMMITTEE MEMBERS RE: CASE STATUS AND STRATEGY	0.80	800.00
01/23/26	JRA	PARTICIPATE IN FA INTERVIEWS AND INITIAL UCC MEETING	1.00	1,150.00
01/24/26	JMD	REVIEW/REVISE LIST OF PENDING/PRIOR MOTIONS (.2); PREPARE FORM OF CASE STATUS MEMORANDUM (.6); DRAFT AND SEND EMAIL TO C. THOMPSON AND T. MAJETHIA RE: ASSIGNMENTS RE: SAME (.3)	1.10	715.00
01/25/26	JMD	REVISE DRAFT UCC BYLAWS (.5); EMAIL T. MAJETHIA RE: SAME (.1)	0.60	390.00
01/25/26	TBM	DRAFT COMMITTEE BYLAWS AND WORKING ON THE FIRST DAY SUMMARIES	0.00	0.00
01/25/26	PJR	CALL WITH J. DOUGHERTY RE: COMMITTEE ISSUES (.2); CALL WITH J. HAHAS RE: COMMITTEE ISSUES (.4)	0.60	600.00
01/26/26	JMD	EMAIL COMMITTEE MEMBERS RE: FINAL 1/26/2026 COMMITTEE UPDATE	0.10	65.00
01/26/26	JMD	DRAFT EMAIL TO UCC MEMBERS RE: ALL HANDS CALL, BYLAWS, AND COMMITTEE CONTACT SHEET (.6); EMAILS W/ P. REILLEY RE: REVISIONS RE: SAME (.3); EMAILS W/ J. ALBERTO RE: SAME (.1)	1.00	650.00

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<b>DATE</b>	<b>INITIALS</b>	<b>Description</b>	<b>HOURS</b>	<b>AMOUNT</b>
01/26/26	JMD	CALL W/ P. REILLEY RE: DRAFT EMAIL TO UCC MEMBERS	0.10	65.00
01/26/26	JMD	REVISE DRAFT CASE STATUS MEMORANDUM (2.7); EMAIL T. MAJETHIA RE: SAME (.1)	2.80	1,820.00
01/26/26	TBM	DRAFT INITIAL CASE SUMMARY MEMO FOR UCC MEMBERS	0.20	85.00
01/26/26	TBM	WORK ON CASE SUMMARY CHART I.E. REVIEW OF FIRST AND SECOND DAYS.	0.00	0.00
01/26/26	PJR	EMAILS TO AND FROM J. ALBERTO AND J. DOUGHERTY RE: COMMITTEE ISSUES (.2); REVIEW AND ANALYZE COMMITTEE BY-LAWS (.6); REVIEW AND REVISE COMMITTEE CASE SUMMARY (.8)	1.60	1,600.00
01/26/26	JRA	REVIEW UCC UPDATE EMAIL AND UCC UPDATE MATERIALS	0.40	460.00
01/27/26	JMD	EMAILS W/ P. REILLEY AND J. ALBERTO RE: PROPOSED BYLAWS REVISIONS AND RECOMMENDATION RE: SAME	0.20	130.00
01/27/26	JMD	REVISE DRAFT BYLAWS (.4); EMAILS W/ P. REILLEY AND J. ALBERTO RE: SAME (.1)	0.50	325.00
01/27/26	JMD	COORDINATE DELIVERY OF BYLAWS SIGNATURE PAGES TO COMMITTEE MEMBERS	0.20	130.00
01/27/26	JMD	DRAFT EMAIL TO COMMITTEE MEMBERS RE: REVISED BYLAWS, CASE STATUS MEMORANDUM AND FORTHCOMING PLEADINGS	0.60	390.00
01/28/26	JMD	REVIEW AND COMPILE EXECUTED SIGNATURE PAGES TO BYLAWS	0.20	130.00
01/28/26	JMD	EMAIL J. NAHAS RE: COMMITTEE UPDATE EMAIL ISSUES	0.10	65.00
01/28/26	JMD	REVISE EMAIL UPDATE TO COMMITTEE MEMBERS	0.30	195.00
01/28/26	JMD	DRAFT RESPONSE TO EMAIL FROM UCC MEMBER	0.50	325.00
01/28/26	JMD	EMAILS W/ P. REILLEY RE: EMAIL TO COMMITTEE MEMBERS	0.10	65.00
01/28/26	JMD	CALLS W/ P. REILLEY RE: COMMITTEE EMAIL	0.20	130.00
01/28/26	TBM	EDIT CHANCERY LITIGATION MEMO	2.50	1,062.50
01/28/26	PJR	EMAILS TO AND FROM J. ALBERTO AND J. DOUGHERTY RE: COMMITTEE ISSUES (.2); REVIEW AND REVISE CORRESPONDENCE TO COMMITTEE (.2);	0.40	400.00
01/28/26	PJR	CONFERENCE WITH J. DOUGHERTY RE: DRAFT COMMITTEE EMAIL	0.20	200.00
01/28/26	JRA	REVIEW AND COMMENT ON DRAFT UCC UPDATE EMAIL	0.30	345.00
01/29/26	JMD	DRAFT EMAIL TO COMMITTEE MEMBERS RE: COMMITTEE UPDATE AND DRAFT JOINDERS	0.20	130.00
01/29/26	JMD	BEGIN DRAFTING EMAIL TO COMMITTEE MEMBERS RE: FUNDING MOTION (.2); EMAIL C. THOMPSON RE: SAME (.1)	0.30	195.00
01/29/26	JMD	DRAFT AND SEND EMAIL UPDATE TO COMMITTEE MEMBERS RE: LITIGATION UPDATE	0.40	260.00

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01/30/26	JMD	DRAFT EMAIL TO UCC MEMBERS RE: REVISED JOINDER MOTION, FUNDING MOTION AND RETENTION APPLICATION OBJECTIONS	0.50	325.00
01/30/26	PJR	REVIEW AND REVISE CORRESPONDENCE TO THE COMMITTEE RE: CASE STATUS	0.20	200.00
02/01/26	JMD	EMAIL C. PODAFINSKI RE: TUESDAY COMMITTEE UPDATE DELIVERABLES	0.20	130.00
02/01/26	PJR	EMAILS TO AND FROM J. ALBERTO AND C. THOMPSON RE: COMMITTEE ISSUES AND RETENTIONS	0.20	200.00
02/02/26	JMD	CALL W/ C. PODEFSINSKI RE: COMMITTEE UDPATE MATTERS	0.10	65.00
02/02/26	JMD	DRAFT COMMITTEE UPDATE EMAIL	0.80	520.00
02/02/26	JMD	EMAIL P. REILLEY AND J. ALBERTO RE: BYLAWS OUTSTANDING SIGNATURES	0.10	65.00
02/02/26	JMD	DRAFT UPDATE RE: LITIGATION SUMMARY MEMORANDUM RE: COMMITTEE UPDATE	0.30	195.00
02/02/26	JMD	DRAFT AND SEND EMAIL TO COMMITTEE MEMBER RE: BYLAWS	0.20	130.00
02/02/26	JMD	CALL W/ J. ALBERTO, P. REILLEY, C. THOMPSON, T. MAJETHIA RE: CASE WORKSTREAMS	0.50	325.00
02/02/26	JMD	REVIEW NOTICE OF CONTINUED 341 MEETING & CALENDAR SAME	0.20	130.00
02/02/26	JMD	MEETING W/ P. REILLEY RE: CASE STATUS AND COMMITTEE UPDATE	0.20	130.00
02/02/26	PJR	CONFERENCE WITH J. DOUGHERTY RE: COMMITTEE ISSUES	0.20	200.00
02/02/26	SK	CONFERENCE CALL - COMMITTEE WORKSTREAMS CALL, DISCUSS FINANCING; MOTIONS FOR STAY RELIEF AND DISMISSAL; CASE MATTERS	0.50	575.00
02/03/26	JMD	DRAFT RESPONSE TO EMAIL FROM COMMITTEE MEMBER (.2); EMAIL J. ALBERTO AND P. REILLEY RE: SAME (.1)	0.30	195.00
02/03/26	JMD	REPLY TO EMAIL FROM S. KOMROWER RE: COMMITTEE UPDATE RE: FUNDING MOTION	0.20	130.00
02/03/26	JMD	REPLY TO EMAIL FROM COMMITTEE MEMBER RE: BAR DATE	0.10	65.00
02/03/26	JMD	DRAFT COMMITTEE UPDATE EMAIL	1.60	1,040.00
02/03/26	JMD	FURTHER REVISE DRAFT COMMITTEE UPDATE EMAIL INCORPORATING J. ALBERTO AND P. REILLEY COMMENTS	0.90	585.00
02/03/26	JMD	CALLS W/ P. REILLEY RE: COMMITTEE UPDATE ISSUES	0.20	130.00
02/03/26	JMD	REVIEW C. THOMPSON REVISIONS TO 2-3 COMMITTEE UPDATE EMAIL	0.20	130.00

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02/03/26	CET	CORRESPONDENCE WITH J. ALBERTO, P. REILLEY, J. DOUGHERTY, AND T. MAJETHIA RE: COMMITTEE UPDATE AND RELATED WORKSTREAMS (.2); REVIEW AND SUMMARIZE DEBTOR PLEADINGS RE: DISMISSAL AND STAY RELIEF FOR COMMITTEE UPDATE (1.8); CORRESPONDENCE WITH J. DOUGHERTY RE: SUMMARIES FOR COMMITTEE CASE UPDATE (.2); DRAFT EMAIL TO COMMITTEE MEMBERS RE: CASE STATUS (.2)	2.40	1,212.00
02/03/26	PJR	CALLS WITH J. DOUGHERTY RE: COMMITTEE MATTERS AND CASE UPDATE (.4); REVIEW AND REVISE COMMITTEE SUMMARY AND UPDATE (.8); EMAILS TO AND FROM COLE SCHOTZ WORKING GROUP RE: COMMITTEE MATTERS AND CASE STATUS (.3)	1.50	1,500.00
02/03/26	PJR	EMAILS TO AND FROM C. THOMPSON RE: COMMITTEE ISSUES	0.20	200.00
02/03/26	JRA	CORRESPOND WITH CS AND DUNDON RE UCC UPDATE AND MATERIALS FOR SAME	0.60	690.00
02/04/26	PJR	CONFERENCE WITH J. DOUGHERTY RE: COMMITTEE UPDATE AND RETENTION ISSUES	0.20	200.00
02/05/26	JMD	REVIEW EMAIL FROM J. ALBERTO RE: 341 MEETING AND COMMITTEE MATTERS	0.10	65.00
02/05/26	SK	REVIEW MORE DETAILED REVIEW OF RIGMORA'S MOTION TO DISMISS AND FOR STAY RELIEF; NOTES/BACKGROUND; ITMES FOR DEBTORS' POSTION AND ASSESS COMMITTEE'S INTERESTS	1.90	2,185.00
02/06/26	JMD	REVIEW NOTICE OF FURTHER CONTINUED 3/6 341 MEETING AND EMAIL L. MORTON RE: CALENDARING RE: SAME	0.10	65.00
02/06/26	JMD	DRAFT AND REVISE SUMMARY OF CONTINUED 341 MEETING	1.30	845.00
02/06/26	JMD	ATTEND 341 MEETING OF CREDITORS	0.70	455.00
02/09/26	JMD	EMAIL J. ALBERTO AND P. REILLEY RE: FORTHCOMING UCC UPDATE EMAIL (.1); FOLLOW UP EMAIL TO J. NAHAS, C. PODESFINSKI AND DUNDON TEAM RE: SAME (.1)	0.20	130.00
02/09/26	JRA	CORRESPOND WITH DUNDON AND CS RE NEXT COMMITTEE MEETING	0.20	230.00
02/10/26	JMD	EMAILS W/ C. PODESFINSKI AND J. NAHAS RE: UPCOMING COMMITTEE CALL	0.10	65.00
02/10/26	JMD	DRAFT COMMITTEE UPDATE EMAIL (.8); REVISE SAME TO INCORPORATE P. REILLEY COMMENTS (.2)	1.00	650.00
02/10/26	PJR	EMAILS TO AND FROM J. DOUGHERTY RE: COMMITTEE MATTERS (.2); REVIEW AND REVISE COMMITTEE SUMMARY (.4); EMAILS TO AND FROM J. ALBERTO AND C. THOMPSON RE: CASE STATUS AND COMMITTEE MATTERS (.2)	0.80	800.00

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02/10/26	SK	REVIEW COMMITTEE SUMMARY REPORT	0.20	230.00
02/10/26	JRA	CORRESPOND WITH CS RE UCC UPDATE EMAIL AND AGENDA FOR NEXT WEEK'S UCC UPDATE CALL	0.40	460.00
02/11/26	JMD	CORRES. W/ C. THOMPSON RE: UPCOMING COMMITTEE MEETING	0.10	65.00
02/11/26	JMD	REVIEW EMAIL FROM T. MAJETHIA TO COMMITTEE MEMBERS RE: CASE UPDATE	0.10	65.00
02/11/26	JMD	REVIEW AND REPLY TO REQUESTS FROM COMMITTEE MEMBERS RE: NOTICING ISSUES	0.20	130.00
02/11/26	PJR	REVIEW AND REVISE CORRESPONDENCE TO COMMITTEE RE: CASE STATUS AND UPDATE (.3); CALL WITH T. MAJETHIA RE: COMMITTEE ISSUES (.1); EMAILS TO AND FROM COMMITTEE MEMBERS RE: CASE STATUS (.1)	0.50	500.00
02/12/26	JMD	EMAIL VERITA TEAM RE: COMMITTEE MEMBER REQUESTS FOR NOTICING CHANGES	0.10	65.00
02/13/26	JMD	CALL W/ P. REILLEY AND C. THOMPSON (PARTIAL) RE: UPCOMING UCC UPDATE EMAIL RE: DIP ISSUES	0.50	325.00
02/13/26	PJR	CALL WITH J. DOUGHERTY AND C. THOMPSON (IN PART) RE: CASE STATUS AND COMMITTEE ISSUES	0.50	500.00
02/15/26	JMD	DRAFT 2/16 COMMITTEE UPDATE EMAIL RE: AGENDA FOR 2/17 CALL AND DIP FINANCING ISSUES AND EMAIL J. ALBERTO, P. REILLEY AND S. KOMROWER RE: SAME	0.90	585.00
02/15/26	PJR	EMAILS TO AND FROM J. DOUGHERTY AND S. KOMROWER RE: DIP FINANCING ISSUES AND COMMITTEE UPDATE	0.20	200.00
02/16/26	JMD	REVISE DRAFT COMMITTEE UPATE EMAIL (.7); EMAIL J. ALBERTO, P. REILLEY AND S. KOMROWER RE: SAME (.2)	0.90	585.00
02/16/26	JMD	REVIEW DUNDON DRAFT COMMITTEE UPDATE PRESENTATION RE: DIP ISSUES	0.70	455.00
02/16/26	JMD	FINALIZE AND SEND COMMITTEE UPDATE EMAIL TO COMMITTEE MEMBERS	0.20	130.00
02/16/26	JMD	EMAIL M. DUNDON, C. PODESFINSKI, C. KAZANTIS, J. NAHAS RE: DRAFT COMMITTEE CALL AGENDA/CASE UPDATE	0.20	130.00
02/16/26	JMD	CALL W/ P. REILLEY RE: COMMITTEE UPATE	0.30	195.00
02/16/26	PJR	REVIEW REVISED COMMITTEE MATERIALS	0.70	700.00
02/16/26	PJR	CALL WITH J. DOUGHERTY RE: COMMITTEE ISSUES	0.30	300.00
02/16/26	JRA	CORRESPOND WITH DUNDON RE TOMORROW'S UCC MEETING	0.20	230.00
02/16/26	JRA	CORRESPOND WITH J. DOUGHERTY AND DUNDON RE UCC UPDATE EMAIL	0.40	460.00
02/17/26	JMD	DRAFT AND REVISE NOTES RE: 2-17 COMMITTEE CALL	0.40	260.00
02/17/26	JMD	PARTICIPATE IN 2/17 COMMITTEE UPDATE CALL	0.60	390.00

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02/17/26	JMD	PARTICIPATE IN COMMITTEE MEETING PREP CALL W/ M. DUNDON, J. ALBERTO, P. REILLEY, C. THOMPSON AND C. KAZANTZIS	0.30	195.00
02/17/26	CET	TELECONFERENCE WITH S. KROMROWER, J. ALBERTO, P. REILLEY, J. DOUGHERTY, T. MAJETHIA, M. DUNDON, B. GALFUS, C. KAZANTZIS, AND G. LIPSON RE: COMMITTEE PREP CALL (.3); TELECONFERENCE WITH SAME PLUS COMMITTEE MEMBERS (.5); CORRESP. WITH J. ALBERTO, P. REILLEY, J. DOUGHERTY, AND T. MAJETHIA RE: COMMITTEE CALL AND PREPARATIONS (.2)	1.00	505.00
02/17/26	PJR	CALL WITH M. DUNDON, J. ALBERTO AND S. KOMROWER RE: COMMITTEE PREP CALL AND CASE STATUS (.3); REVIEW COMMITTEE MATERIALS IN ADVANCE OF CALL (.5); ATTEND CALL WITH COMMITTEE MEMBERS RE: CASE STATUS AND OPEN ISSUES (.5)	1.30	1,300.00
02/17/26	SK	CONFERENCE CALL WITH DUNDON ADVISORS - PREPARATION FOR UCC CALL ON PENDING MATTERS, INCLUDING USE OF FUNDS AND DIP ISSUES	0.30	345.00
02/17/26	SK	CONFERENCE CALL WITH UCC - EXPLAIN/OVERVIEW AND SOLICIT COMMITTEE APPROVAL AS TO OAKTREE PROPOSAL VS. DEBTOR'S FUNDING MOTIONS AND OTHER CASE MATTERS	0.50	575.00
02/17/26	JRA	PREPARE FOR UCC UPDATE CALL	1.40	1,610.00
02/17/26	JRA	PARTICIPATE IN UCC UPDATE CALL WITH DUNDON AND UCC MEMBERS	0.50	575.00
02/19/26	JMD	CALL W/ J. ALBERTO RE: COMMITTEE UPDATE RE: 2/19 HEARING (.1); DRAFT COMMITTEE UPDATE EMAIL RE: SAME (.7); REVISE AND SEND COMMITTEE UPDATE EMAIL RE: SAME INCORPORATING J. ALBERTO COMMENTS (.2)	1.00	650.00
02/19/26	PJR	EMAILS TO AND FROM J. DOUGHERTY RE: COMMITTEE MATTERS	0.20	200.00
02/19/26	SK	REVIEW HEARING UPDATE	0.20	230.00
02/20/26	JMD	REVIEW P. REILLEY COMMENTS RE: COMMITTEE UPDATE EMAIL & REVISE DRAFT TO INCORPORATE COMMENTS RE: SAME; EMAIL COMMITTEE MEMBERS RE: SAME	0.30	195.00
02/20/26	JMD	DRAFT COMMITTEE UPDATE EMAIL RE: DEBTORS TERM SHEET PROPOSAL IN ADVANCE OF 2/20 HEARING	1.10	715.00
02/20/26	JMD	DRAFT AND SEND UPDATE TO COMMITTEE MEMBERS FOLLOWING CONTINUED HEARING ON FUNDING MOTION	0.10	65.00
02/20/26	JMD	REVIEW DRAFT UCC UPDATE RE: RIGMORA COUNTER-OFFER, DISCUSSION W/ J. ALBERTO RE: SAME; EMAILS W/ C. THOMPSON RE: SAME	0.20	130.00
02/20/26	PJR	REVIEW AND REVISE CORRESPONDENCE TO THE COMMITTEE RE: CASE STATUS AND FUNDING ISSUES	0.40	400.00

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02/20/26	PJR	EMAILS TO AND FROM C. THOMPSON RE: COMMITTEE ISSUES	0.10	100.00
02/23/26	JMD	EMAIL J. ALBERTO AND P. REILLEY RE: COMMITTEE UPDATE EMAIL RE: 2/25 HEARING	0.10	65.00
02/23/26	SK	REVIEW NOTICE OF 2/25 HEARING AGENDA MATTERS; INCLUDING DIP RELATED FILINGS	0.20	230.00
02/24/26	JMD	COMMENT ON DRAFT COMMITTEE UPDATE EMAIL	0.10	65.00
02/24/26	CET	CALL WITH J. ALBERTO, P. REILLEY AND J. DOUGHERTY RE: COMMITTEE UPDATE (.2); CORRESP. WITH J. ALBERTO, P. REILLEY, J. DOUGHERTY, AND T. MAJETHIA RE: SAME (.1); DRAFT COMMITTEE UPDATE PER CALL (.3)	0.60	303.00
02/24/26	PJR	CALL WITH J. ALBERTO, J. DOUGHERTY AND C. THOMPSON RE: CASE STATUS AND COMMITTEE ISSUES (.2); REVIEW COMMITTEE UPDATE (.1)	0.30	300.00
02/24/26	JRA	CORRESPOND WITH CS RE UCC UPDATE EMAIL	0.40	460.00
02/25/26	JMD	FINALIZE COMMITTEE UPDATE EMAIL AND EMAIL UCC MEMBERS RE: SAME	0.10	65.00
02/25/26	JMD	DRAFT COMMITTEE UPDATE EMAIL RE: 2/25 HEARING	0.70	455.00
02/25/26	TBM	EMAIL TO COMMITTEE RE: CASE UPDATE	0.10	42.50
02/25/26	PJR	REVIEW COMMITTEE CORRESPONDENCE RE: HEARING AND STATUS UPDATE	0.10	100.00
02/26/26	JMD	COMMENT ON DRAFT COMMITTEE UPDATE EMAIL	0.20	130.00
02/26/26	CET	CORRESP. WITH COMMITTEE MEMBERS RE: HEARING UPDATE	0.30	151.50
02/26/26	PJR	REVIEW EMAIL TO COMMITTEE RE: UPDATE AND CASE STATUS	0.10	100.00
02/26/26	JRA	CORRESPOND WITH CS RE UCC UPDATE EMAIL AND TODAY'S HEARING	0.70	805.00

**DOCUMENT REVIEW****1.50 1,121.50**

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01/30/26	CET	CORRESPONDENCE WITH CS AND COMMITTEE RE: PROTECTIVE ORDER AND CONFIDENTIALITY AGREEMENT (.1); REVIEW OF CONFIDENTIALITY AGREEMENT RE: SAME (.2)	0.30	151.50
02/02/26	TBM	FIND AND DISTRIBUTE RIGMORA AND DEBTOR LIMITED PURCHASE AGREEMENT TO THE TEAM	0.40	170.00

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02/03/26	PJR	REVIEW AND ANALYSIS RE: CORPORATE STRUCTURE AND PARTNERSHIP AGREEMENTS	0.80	800.00

<b>DOCUMENT REVIEW/COMMITTEE INVESTIGATION</b>			<b>24.10</b>	<b>17,930.50</b>
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/28/26	JRA	EMAILS WITH CS AND POTTER RE CONFIDENTIALITY AGREEMENT	0.20	230.00
01/28/26	JRA	CORRESPOND WITH DUNDON AND CS RE DILIGENCE TRACKER AND STRATEGY RE SAME	0.50	575.00
01/28/26	JRA	FURTHER CORRESPONDENCE WITH CS RE REVISED CONFIDENTIALITY AGREEMENT (.2); REVIEW SAME (.2)	0.40	460.00
01/29/26	JRA	T/C WITH K. GOOD RE DISCOVERY	0.20	230.00
01/30/26	JRA	CORRESPOND WITH CS AND POTTER RE CONFIDENTIALITY AGREEMENT	0.30	345.00
02/04/26	PJR	REVIEW AND ANALYSIS RE: PARTNERSHIP, NOTE AND GOVERNANCE DOCUMENTS	1.60	1,600.00
02/04/26	JRA	CORRESPOND WITH CS AND POTTER RE DOCUMENT REQUESTS AND FOLLOW UPS RE SAME	0.40	460.00
02/04/26	JRA	CORRESPOND WITH CS AND POTTER TEAMS RE DEBTORS' PRODUCTION	0.60	690.00
02/05/26	BEN	PROVIDE OVERVIEW OF DOCUMENTS AND FILES TYPES FOR LOADED PRODUCTIONS	0.30	138.00
02/05/26	BEN	DOWNLOAD AND PREPARE INCOMING PRODUCTIONS	0.40	184.00
02/05/26	BEN	CREATE LIMITED ACCESS DATABASE GROUP	0.30	138.00
02/05/26	JRA	FURTHER CORRESPONDENCE WITH CS, DEBEVOISE AND POTTER RE DISCOVERY ISSUES AND PRODUCTIONS	0.70	805.00
02/05/26	JRA	FURTHER CORRESPONDENCE WITH CS RE DEBTORS' PRODUCTION	0.40	460.00
02/06/26	TBM	MEETING WITH C. THOMPSON AND J. DOUGHERTY RE DEBTORS AND RIGMORA PRODUCTION DISCOVERY	0.30	127.50
02/06/26	BEN	CREATE SEARCHES AND REVIEW QUEUES	0.90	414.00
02/06/26	BEN	CONFERENCE WITH J.DOUGHERTY TO DISCUSS BATCHING DOCUMENTS FOR REVIEW	0.20	92.00
02/06/26	BEN	ADJUST REVIEW LAYOUTS AND PREPARE DOCUMENTS FOR REVIEW	0.30	138.00
02/06/26	JRA	CORRESPOND WITH CS AND POTTER RE DISMISSAL/STAY RELIEF PRODUCTIONS AND DEPOSITIONS FOR SAME	1.00	1,150.00
02/09/26	DNS	CREATE NEW SEARCHES FOR REVIEW CENTER AND SET UP QUEUE	1.20	600.00
02/09/26	DNS	ADVISE CASE TEAM	0.30	150.00
02/09/26	DNS	DETERMINE HOW TO ADJUST SEARCHES PER CASE TEAM	0.70	350.00

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02/09/26	JRA	FURTHER CORRESPONDENCE WITH CS RE PRODUCTIONS AND ISSUES RE SAME	0.50	575.00
02/09/26	JRA	T/C WITH P. REILLEY AND J. DOUGHERTY RE DOC REVIEW APPROACH	0.20	230.00
02/09/26	JRA	T/C WITH P. REILLEY RE DOC REVIEW LOGISTICS/STRATEGY	0.20	230.00
02/10/26	DNS	CREATE REVIEW QUEUES PER CASE TEAM	0.50	250.00
02/10/26	JRA	CORRESPOND WITH CS AND DUNDON RE PRODUCTIONS AND REVIEW STRATEGY FOR SAME	0.70	805.00
02/11/26	PJR	REVIEW AND ANALYSIS RE: PARTNERSHIP, CORPORATE ORG AND PROMISSORY NOTE DOCUMENTS	0.80	800.00
02/13/26	BEN	PROCESS DATA; UPDATE SCRIPTS AND INDEXES	0.40	184.00
02/13/26	KC	TRANSFER DOCUMENTS FOR REVIEW TO ANALYTICS TOOL RE: DISCOVERY REVIEW	1.30	403.00
02/13/26	RMI	REVIEW LPA AND AMENDMENTS	2.20	2,299.00
02/17/26	KC	PROCESS DOCUMENTS AND UPDATE SCRIPTS AND INDEXES RE: DISCOVERY	1.50	465.00
02/17/26	KC	QC DATA SET WITHIN ANALYTICS TOOL	0.30	93.00
02/17/26	CDS	DOWNLOAD AND STAGE DOCUMENTS; REACH OUT TO MANAGED SERVICE PROVIDER FOR LOADING ASSISTANCE	0.80	368.00
02/17/26	PJR	RESEARCH, REVIEW AND ANALYSIS RE: CORPORATE STRUCTURE AND EQUITY ISSUES	0.70	700.00
02/18/26	JG	PROCESS DOCUMENTS AND UPDATE SCRIPTS AND INDEXES RE: DISCOVERY REVIEW	0.90	396.00
02/18/26	KC	QC DATA SET WITHIN ANALYTICS TOOL	0.30	93.00
02/18/26	KC	TRANSFER DOCUMENTS FOR REVIEW TO ANALYTICS TOOL	1.30	403.00

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02/23/26	PJR	CALL WITH D. HARRIS RE: CASE STATUS AND INVESTIGATION ISSUES	0.30	300.00

**EXECUTORY CONTRACTS** **0.40** **231.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/04/26	JMD	REVIEW DEBTORS' OMNIBUS CONTRACT REJECTION MOTION (.1); EMAIL J. ALBERTO, P. REILLEY AND C. THOMPSON RE: SAME (.1)	0.20	130.00
02/04/26	CET	CORRESPONDENCE WITH J. ALBERTO, P. REILLEY, J. DOUGHERTY, AND T. MAJETHIA RE: REJECTION NOTICE (.1); REVIEW REJECTION NOTICE (.1)	0.20	101.00

**FEE APPLICATION MATTERS/OBJECTIONS** **2.30** **1,575.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/25/26	JMD	REVIEW INTERIM COMP PROCEDURES MOTION AND DRAFT SUMMARY RE: SAME	0.50	325.00
01/26/26	JMD	REVIEW EMAILS FROM H. MCCOLLUM AND B. HAYWOOD RE: APPOINTMENT OF FEE EXAMINER	0.10	65.00
01/26/26	PJR	EMAILS TO AND FROM H. MCCULLUM RE: FEE EXAMINER	0.10	100.00
01/26/26	JRA	EMAILS WITH UST AND DEBTORS RE FEE EXAMINER	0.10	115.00
02/03/26	PJR	REVIEW FEE EXAMINER ORDER AND PROCEDURES (.3); EMAILS TO AND FROM B. HAYWOOD RE: FEE EXAMINER (.1)	0.40	400.00
02/25/26	JMD	REVIEW INTERIM COMP ORDER AND CORRES. W/ T. MAJETHIA AND C. THOMPSON RE: SAME	0.10	65.00
02/27/26	CET	DRAFT COLE SCHOTZ FIRST MONTHLY FEE APPLICATION	1.00	505.00

**LITIGATION/ GEN. (EXCEPT AUTOMATIC STAY RELIEF)** **228.60** **157,295.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/25/26	JRA	CORRESPOND WITH CS, POTTER AND DUNDON RE CASE BACKGROUND AND RIGMORA LITIGATION ISSUES	1.30	1,495.00
01/25/26	JMD	EMAIL J. KNIGHT, M. MERCHANT, D. KAPROW, C. CARLISLE AND N. FRANCHI RE: REQUEST FOR SEALED PLEADINGS RELATED TO RIGMORA MOTIONS TO DISMISS	0.20	130.00
01/25/26	JMD	CALENDAR OBJECTION DEADLINE FOR RIGMORA MOTION TO DISMISS	0.10	65.00
01/25/26	JMD	REVIEW RIGMORA MOTION TO DISMISS/LIFT STAY & DRAFT SUMMARY RE: SAME (1.5); REVIEW RIGMORA AMENDED MOTION TO DISMISS & DRAFT SUMMARY RE: SAME (2.3)	3.80	2,470.00
01/26/26	JMD	EMAILS W/ P. REILLEY, C. THOMPSON AND J. ALBERTO RE: MEMORANDUM RE: CHANCERY LITIGATION ISSUES	0.20	130.00

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<b>DATE</b>	<b>INITIALS</b>	<b>Description</b>	<b>HOURS</b>	<b>AMOUNT</b>
01/27/26	TBM	UPDATETHE CASE SUMMARY MEMO AND SUMMARIZE AND DRAFT THE FORMAL MEMO RE. CHANCERY LITIGATION	3.00	1,275.00
01/27/26	JRA	EMAILS WITH DUNDON AND B. RILEY RE DATAROOM	0.20	230.00
01/28/26	CET	REVIEW OF CHANCERY DECISION RE: FUNDING OBLIGATIONS (2.5); CORRESPONDENCE WITH T. MAJETHIA RE: SAME (.2)	2.70	1,363.50
01/28/26	PJR	CALLS W/ J. DOUGHERTY RE: CONFIDENTIALITY STIPULATION ISSUES (.3); CALLS W/ P. J. DOUGHERTY RE: DRAFT JOINDER RE: DEBTORS' OPPOSITION TO DISMISSAL MOTION (.2)	0.50	500.00
01/28/26	PJR	REVIEW AND ANALYZE DRAFT OBJECTION TO MOTION TO DISMISS (.9); RESEARCH RE: DISMISSAL ISSUES (.3)	1.20	1,200.00
01/28/26	PJR	REVIEW AND REVISE CONFIDENTIALITY AGREEMENT (1.1); CONFERENCE WITH D. HARRIS RE: PROTECTIVE ORDER (.2); EMAIL TO COUNSEL TO DEBTORS RE: REVISED CONFIDENTIALITY ORDER (.1)	1.40	1,400.00
01/28/26	JMD	DRAFT EMAIL TO K. GOOD RE: DISCOVERY ISSUES RE: STAY RELIEF/DISMISSAL MOTIONS & CONFIDENTIALITY AGREEMENT IN CONNECTION WITH SAME	0.20	130.00
01/28/26	JMD	CALLS W/ P. REILLEY RE: CONFIDENTIALITY STIPULATION ISSUES	0.30	195.00
01/28/26	JMD	REVIEW DUNDON INFORMATION REQUEST LIST	0.20	130.00
01/28/26	JMD	REVIEW DEBTORS' DRAFT OPPOSITION TO RIGMORA MOTION TO DISMISS (1.7); RESEARCH AND DRAFT UCC JOINDER TO RIGMORA MOTION TO DISMISS (4.4)	6.10	3,965.00
01/28/26	JMD	REVIEW P. REILLEY REVISIONS TO CONFIDENTIALITY AGREEMENT	0.30	195.00
01/28/26	JMD	EMAIL K. GOOD AND P. TOMASCO RE: CONFIDENTIALITY STIPULATION	0.20	130.00
01/28/26	JMD	CALLS W/ P. REILLEY RE: DRAFT JOINDER RE: DEBTORS' OPPOSITION TO DISMISSAL MOTION	0.20	130.00
01/29/26	JMD	FOLLOW UP CALLS W/ P. REILLEY RE: COMMENTS TO JOINDER TO DEBTOR OBJECTION TO DISMISSAL MOTION	0.20	130.00
01/29/26	JMD	CALL W/ P. REILLEY RE: UCC JOINDER TO DEBTORS' OPPOSITION RE: DISMISSAL MOTION	0.10	65.00
01/29/26	JMD	DRAFT NEXT TURN OF JOINDER TO DEBTOR OBJECTION TO DISMISSAL MOTION INCORPORATING P. REILLEY COMMENTS	0.80	520.00
01/29/26	JMD	PERFORM CITE CHECK ON JOINDER TO OPPOSITION TO MOTION TO DISMISS	0.40	260.00
01/29/26	JMD	FOLLOW UP CALL W/ P. REILLEY RE: JOINDERS	0.10	65.00

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01/29/26	PJR	EMAILS TO AND FROM J. ALBERTO AND J. DOUGHERTY RE: DISMISSAL ISSUES (.2); EMAILS TO AND FROM C. PODESFINSKI AND J. ALBERTO RE: CLAIM AND DISMISSAL ISSUES (.2)	0.40	400.00
01/29/26	PJR	REVIEW OBJECTION TO MOTION TO DISMISS (.6); REVIEW AND REVISE JOINDER AND RESPONSE TO DISMISSAL MOTION (1.2)	1.80	1,800.00
01/29/26	PJR	REVIEW REVISED CONFIDENTIALITY AGREEMENT (.2); EMAILS TO AND FROM PL TOMASCO RE: CONFIDENTIALITY AGREEMENT (.2)	0.40	400.00
01/29/26	PJR	CALL WITH J. ALBERTO AND J. DOUGHERTY (IN PART) RE: DISMISSAL ISSUES	0.50	500.00
01/29/26	JMD	REVISE DRAFT DISMISSAL JOINDER INCORPORATING J. ALBERTO AND P. REILLEY COMMENTS	2.20	1,430.00
01/29/26	JMD	DRAFT AND SEND EMAIL TO J. ALBERTO AND P. REILLEY RE: DRAFT JOINDERS IN OPPOSITION TO MOTION TO DISMISS AND STAY RELIEF MOTION	0.20	130.00
01/29/26	JRA	T/C WITH P. REILLEY AND J. DOUGHERTY (PARTIAL) RE DISMISSAL STRATEGY	0.50	575.00
01/29/26	JRA	ANALYZE MOTION TO DISMISS AND RESEARCH RE SAME	1.80	2,070.00
01/30/26	JMD	EMAILS W/ E. WINSTON RE: DEBTORS' TIMING FOR FILING OPPOSITIONS TO RIGMORA STAY RELIEF AND DISMISSAL MOTIONS	0.10	65.00
01/30/26	JMD	CALL W/ P. REILLEY RE: REVISIONS TO OMNIBUS JOINDER TO STAY RELIEF AND DISMISSAL MOTIONS (.2); FURTHER REVISE DRAFT JOINDER (.3)	0.50	325.00
01/30/26	JMD	REVIEW J. ALBERTO COMMENTS TO DISMISSAL JOINDER	0.20	130.00
01/30/26	JMD	CALL W/ P. REILLEY RE: COMBINATION OF STAY RELIEF AND DISMISSAL JOINDERS INTO OMNIBUS PLEADING (.1); DRAFT COMBINED OMNIBUS JOINDER TO DEBTORS' OBJECTIONS TO STAY RELIEF AND DISMISSAL MOTIONS (1.5); EMAIL P. REILLEY AND J. ALBERTO RE: SAME (.1)	1.70	1,105.00
01/30/26	JMD	CALL W/ P. REILLEY RE: NEXT STEPS RE: DRAFT JOINDER	0.10	65.00
01/30/26	JMD	CALL W/ P. REILLEY RE: REVISIONS TO DISMISSAL JOINDER	0.10	65.00
01/30/26	JMD	CALL W/ P. REILLEY RE: DISMISSAL JOINDER	0.30	195.00
01/30/26	JMD	CONTINUE TO REVIEW DRAFT UCC JOINDER TO DEBTORS OPPOSITION TO RIGMORA DISMISSAL MOTION (2.4); EMAIL TO J. ALBERTO RE: RELATED QUESTIONS (.2)	2.60	1,690.00
01/30/26	TBM	DRAFTING AND EDITING OF THE LITIGATION SUMMARY (1.5); CALL WITH P. REILLEY AND C. THOMPSON RE: LITIGATION SUMMARY (.1).	1.60	680.00

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01/30/26	PJR	REVIEW AND REVISE RESPONSE TO MOTION TO DISMISS (.7); EMAILS TO AND FROM J. DOUGHERTY AND J. ALBERTO RE: DISMISSAL AND JOINDER ISSUES (.3); CALLS WITH J. ALBERTO RE: DISMISSAL ISSUES AND CASE STRATEGY (.3); REVIEW REVISED CONFIDENTIALITY STIPULATION (.3); CALLS WITH J. DOUGHERTY RE: OMNIBUS JOINDER, STAY AND DISMISSAL ISSUES (.5)	2.10	2,100.00
01/30/26	PJR	CONFERENCE WITH C. THOMSON AND T. MAJETHIA RE: CHANCERY LITIGATION (.2); REVIEW AND REVISE SUMMARY RE: LITIGATION AND FUNDING ISSUES (1.2); EMAIL TO B. HAYHOOD RE: COC AND CONFI (.1)	1.50	1,500.00
01/30/26	JRA	FURTHER CORRESPONDENCE WITH CS/DUNDON AND UCC MEMBERS RE DISMISSAL AND STAY RELIEF STRATEGY (1.1); FURTHER REVISIONS TO DRAFT JOINDERS AND UCC UPDATE EMAIL RE SAME (.5)	1.60	1,840.00
01/30/26	JRA	FURTHER REVISE STAY RELIEF JOINDER (.2) AND EMAILS WITH P. REILLEY AND J. DOUGHERTY RE SAME (.1)	0.30	345.00
01/30/26	JRA	T/C WITH J. NAHAS RE JOINDER STRATEGY	0.20	230.00
01/30/26	JRA	REVIEW AND REVISE DRAFT JOINDER	0.50	575.00
01/30/26	JRA	T/C WITH P. REILLEY RE JOINDER STRATEGY	0.20	230.00
01/31/26	TBM	UPLOADING DOCKETED SEALED PLEADINGS RE. MOTION TO DISMISS TO SHARE FILE FOR TEAM ACCESS. SHARING THE SAME SEALED PLEADINGS WITH THE APPLE TREE DUNDON TEAM FOR THEIR ACCESS.	0.80	340.00
02/01/26	JRA	REVIEW DEBTORS' OPPOSITION TO MOTION TO DISMISS	2.60	2,990.00
02/02/26	JMD	REVIEW CONTESTED MATTER PROPOSED SCHEDULING ORDER AND EMAIL L. MORTON RE: CALENDARING RE: SAME	0.10	65.00
02/02/26	JMD	REVIEW AND REVISE DRAFT CHANCERY LITIGATION MEMORANDUM	1.10	715.00
02/02/26	TBM	RESEARCH AND SUMMARIZE DECISIONS RE. SYNTIMMUNE JUDGMENTS (2.4)	2.40	1,020.00
02/03/26	JMD	EMAIL J. BROWN RE: DEBTOR PRODUCTION	0.10	65.00
02/03/26	JMD	EMAIL M. MERCHANT D. KAPROW, C. CARLISLE, N. LABOVITZ RE: REQUEST FOR ACCESS TO RIGMORA DOCUMENT PRODUCTION; FOLLOW UP EMAIL RE: SAME	0.20	130.00
02/03/26	JMD	REVIEW AND REVISE C. THOMPSON DRAFT SUMMARY OF DEBTORS' OPPOSITION TO RIGMORA DISMISSAL MOTION FOR CIRCULATION TO COMMITTEE MEMBERS	0.40	260.00
02/03/26	TBM	CASE LAW RESEARCH AND PULLING RE. RIGMIRA'S MOTION TO DISMISS CASE (1) AND SETUP RE. DEBTOR AND RIGMORA DISCOVERY IN RELATIVITY AND SHAREFILE (.9)	1.90	807.50

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02/03/26	TBM	RESEARCH AND PULLING OF CASE LAW FOUND IN RIGMORA PLEADINGS RE. MOTION TO DISMISS BANKRUPTCY CASE.	2.30	977.50
02/03/26	PJR	CALL WITH J. DOUGHERTY, C. THOMPSON AND T. MAJETHIA RE: CONTESTED MATTERS AND DOCUMENT REVIEW	0.30	300.00
02/04/26	JMD	CALL W/ T. MAJETHIA RE: DISCOVERY ISSUES	0.10	65.00
02/04/26	JMD	MEETING W/ P. REILLEY RE: DISCOVERY ISSUES	0.20	130.00
02/04/26	JMD	COMPOSED EMAIL TO M. MERCHANT, KAPROW, C. CARLISLE, N. LABOVITZ, S. SELDEN RE: FOLLOW UP RE: UCC REQUEST FOR RIGMORA PRODUCTION TO DEBTORS RE: CONTESTED MOTIONS	0.20	130.00
02/04/26	JMD	REVIEW EMAIL FROM J. ALBERTO RE: DISCOVERY ISSUES	0.10	65.00
02/04/26	JMD	REVIEW EMAILS FROM R. IZAKELIEN RE: DEBTORS PRODUCTIONS RE: CONTESTED MOTIONS	0.10	65.00
02/04/26	JMD	COMPOSE FOLLOW UP EMAIL TO K. GOOD, B. HAYWOOD, & P. TOMASCO RE: UCC REQUEST FOR DEBTOR PRODUCTION TO RIGMORA RE: CONTESTED MOTIONS	0.20	130.00
02/04/26	CET	REVIEW OF FOLLOW-UP CORRESPONDENCE WITH J. ALBERTO, P. REILLEY, J. DOUGHERTY, AND T. MAJETHIA AND QUINN EMANEUAL AND POTTER ANDERSON TEAMS RE: DEBTOR PRODUCTION AND RELATED ISSUES (.2); REVIEW DEBTOR DOCUMENT REQUESTS TO RIGMORA (.3)	0.50	252.50
02/04/26	CET	REVIEW OF CORRESPONDENCE WITH J. ALBERTO, P. REILLEY, J. DOUGHERTY, AND T. MAJETHIA AND DEBEVOISE AND RICHARDS LAYTON AND FINGER TEAMS RE: RIGMORA PRODUCTION AND RELATED ISSUES	0.10	50.50
02/04/26	CET	CORRESPONDENCE WITH P. REILLEY, J. DOUGHERTY, AND T. MAJETHIA RE: DOCUMENT PRODUCTIONS AND RELATED ISSUES	0.30	151.50
02/04/26	TBM	REVIEW DEBTORS PLEADING RE. MOTION TO DISMISS PREPARATION	1.00	425.00
02/04/26	PJR	REVIEW EMAIL FROM J. DOUGHERTY RE: DOCUMENT PRODUCTION	0.10	100.00
02/04/26	JRA	T/C WITH J. NAHAS RE RIGMORA LITIGATION STRATEGY	0.40	460.00
02/05/26	JMD	REVIEW EMAIL FROM K. GOOD RE: DEPOSITION SCHEDULING	0.10	65.00
02/05/26	JMD	CALL W/ P. REILLEY RE: DISCOVERY ISSUES	0.30	195.00
02/05/26	JMD	EMAILS W/ B. NAVAS RE: DEBTOR AND RIGMORA PRODUCTIONS AND PROCESSING RE: SAME (.7); EMAIL R. IZAKELIAN RE: MISSING BATES NUMBERS/PRODUCTIONS (.2)	0.90	585.00

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02/05/26	JMD	REVIEW DEBTOR PRODUCTIONS AND EMAIL E-DISCOVERY TEAM RE: REQUEST TO UPLOAD SAME TO RELATIVITY AND FOR SUMMARY OF PRODUCTIONS	0.30	195.00
02/05/26	JMD	FOLLOW UP CALL W/ P. REILLEY RE: DISCOVERY ISSUES	0.20	130.00
02/05/26	JMD	FOLLOW UP EMAIL TO R. IZAKELIAN RE: DISCOVERY REQUESTS (.1); DRAFT AND SEND FOLLOW UP EMAIL TO B. NAVAS RE: COLE SCHOTZ RE: SAME (.3)	0.40	260.00
02/05/26	JMD	FOLLOW UP CALL W/ P. REILLEY RE: DISCOVERY ISSUES	0.20	130.00
02/05/26	JMD	INITIAL REVIEW OF DEBTOR AND RIGMORA PRODUCTIONS (.8); PREPARE PROPOSED TAGGING CATEGORIES IN CONNECTION WITH UCC REVIEW (.3)	1.10	715.00
02/05/26	CET	CORRESPONDENCE WITH J. ALBERTO, P. REILLEY, J. DOUGHERTY, T. MAJETHIA, AND E-DISCOVERY TEAM RE: DOCUMENT REVIEW AND RELATED ISSUES (.3); REVIEW DOCUMENT PRODUCTION FROM DEBTORS (.3)	0.60	303.00
02/05/26	CET	RESEARCH RE: DISCOVERY ISSUES (.4); TELECONFERENCE WITH P. REILLEY RE: SAME (.2); DRAFT LETTER TO COURT RE: DISCOVERY ISSUES (.4); CORRESPONDENCE WITH J. ALBERTO AND P. REILLEY RE: SAME (.2)	1.20	606.00
02/05/26	TBM	RESEARCH CASE LAW RE. MOTION TO DISMISS ISSUES	1.00	425.00
02/05/26	PJR	CONFERENCE WITH J. ALBERTO RE: CASE STATUS AND DISCOVERY ISSUES (.2); REVIEW DISCOVERY REQUESTS (.4); CONFERENCE WITH C. THOMPSON RE: MOTION TO COMPEL (.2); CORRESPONDENCE WITH J. DOUGHERTY RE: DISCOVERY AND DOCUMENT REVIEW ISSUES (.5); REVIEW AND ANALYSIS RE: DOCUMENT PRODUCTION (.8); DRAFT DOCUMENT REVIEW SUMMARY AND KEY ISSUES (.9)	3.00	3,000.00
02/05/26	PJR	EMAIL TO AND FROM K. GOOD RE: DISCOVERY AND DEPOSITION ISSUES	0.10	100.00
02/05/26	PJR	EMAILS TO AND FROM N. BORN AND J. ALBERTO RE: DISCOVERY ISSUES	0.10	100.00
02/05/26	SK	REVIEW DELAWARE CHANCERY COURT FILINGS FOR BACKGROUND; NOTES	1.80	2,070.00
02/05/26	SK	REVIEW MORE DETAILED REVIEW OF RIGMORA'S MOTION TO DISMISS AND FOR STAY RELIEF	1.40	1,610.00
02/05/26	SK	REVIEW DELAWARE CHANCERY COURT FILINGS FOR BACKGROUND	1.30	1,495.00
02/06/26	CET	REVIEW DEBTOR PRODUCTION OF DOCUMENTS (2.2); CORRESPONDENCE WITH J. ALBERTO, J. DOUGHERTY, P. REILLEY, AND T. MAJETHIA RE: SAME (.2); CALL WITH J. DOUGHERTY AND T. MAJETHIA RE: DOCUMENT REVIEW (.3)	2.70	1,363.50
02/06/26	TBM	RESEARCH RE RIGMORA'S MOTION TO DISMISS CASE	0.90	382.50

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02/06/26	PJR	REVIEW NOTICES OF DEPOSITION (.1); REVIEW EMAIL FROM K. GOOD RE: DEPOSITION RE: DEPOSITION ISSUES (.1); REVIEW AND ANALYSIS RE: DOCUMENT PRODUCTION (.8); REVIEW DISCOVERY REQUESTS (.3)	1.30	1,300.00
02/06/26	PJR	CALLS WITH J. DOUGHERTY RE: DISCOVERY ISSUES	0.40	400.00
02/06/26	JMD	CALL W/ C. THOMPSON AND T. MAJETHIA RE: REVIEW OF DEBTORS AND RIGMORA PRODUCTIONS	0.30	195.00
02/06/26	JMD	FOLLOW UP CALL W/ P. REILLEY RE: DISCOVERY ISSUES	0.20	130.00
02/06/26	JMD	CALL W/ P. REILLEY RE: REVIEW OF DEBTOR/RIGMORA PRODUCTIONS	0.20	130.00
02/06/26	JMD	EMAIL R. IZAKELIAN RE: DEBTORS FIRST PRODUCTION	0.10	65.00
02/06/26	JMD	REVIEW EMAIL FROM B. NAVAS RE: DOCUMENT REVIEW (.1); DRAFT AND SEND EMAIL TO C. THOMPSON AND T. MAJETHIA RE: SAME (.1)	0.20	130.00
02/06/26	JMD	ANALYZE EMAIL FROM B. NAVAS RE: DEBTOR/RIGMORA PRODUCTION ISSUES & RESPOND TO QUESTIONS RE: SAME (.9); CALLS W/ B. NAVAS RE: SAME (.2)	1.10	715.00
02/06/26	JMD	REVIEW DEBTORS' DOCUMENT PRODUCTION	1.40	910.00
02/07/26	TBM	REVIEW OF DOCUMENTS AND PRODUCTION MADE BY THE DEBTORS/RIGMORA RE. UPCOMING MOTION TO DISMISS	0.80	340.00
02/07/26	PJR	REVIEW EMAIL FROM N. BORN RE: DEPOSITION ISSUES	0.10	100.00
02/08/26	TBM	DISCOVERY AND PRODUCTION REVIEW RE. DEBTORS/RIGMORA'S PRODUCTION IN CONNECTION TO MOTION TO DISMISS.	3.00	1,275.00
02/08/26	PJR	REVIEW AND ANALYSIS RE: DOCUMENT PRODUCTION AND DISMISSAL ISSUES	1.10	1,100.00
02/08/26	JMD	REVIEW RIGMORA PRODUCTION	1.80	1,170.00
02/09/26	JMD	REVIEW DEBTORS' NOTICE OF INTENT TO SERVE RTW INVESTMENTS, LP SUBPOENA	0.10	65.00
02/09/26	JMD	REVIEW EMAILS FROM K. GOOD AND N. BORN RE: DEPOSITION SCHEDULING	0.20	130.00
02/09/26	JMD	REVIEW DEBTOR DOCUMENT PRODUCTION DOCUMENTS AND PREPARE SUMMARY RE: SAME	4.20	2,730.00
02/09/26	JMD	FOLLOW UP CALL W/ P. REILLEY, J. ALBERTO AND C. THOMPSON RE: REVIEW OF DEBTOR AND RIGMORA PRODUCTIONS	0.20	130.00
02/09/26	JMD	CALL W/ P. REILLEY RE: REVIEW OF DEBTOR AND RIGMORA PRODUCTION ISSUES (.2); CALL W/ C. THOMPSON RE: SAME (.1)	0.30	195.00
02/09/26	JMD	CONFERENCE W/ D. SULLIVAN, B. NAVAS, AND C. THOMPSON RE: DEBTOR AND RIGMORA PRODUCTION ISSUES (.3); FOLLOW UP EMAILS W/ D. SULLIVAN RE: SAME (.3)	0.60	390.00

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02/09/26	JMD	FOLLOW UP CALLS W/ P. REILLEY RE: DISCOVERY ISSUES AND UCC UPDATE EMAIL	0.20	130.00
02/09/26	CET	CALL WITH J. DOUGHERTY RE: DOCUMENT REVIEW (.1); FOLLOW UP CALL RE: SAME WITH J. ALBERTO, P. REILLEY, AND J. DOUGHERTY (.2); CALL WITH E-DISCOVERY TEAM RE: SAME (.3); REVIEW DOCUMENTS RE: SAME (1.2)	1.90	959.50
02/09/26	TBM	DISCOVERY REVIEW OF DEBTOR AND RIGMORA PRODUCTION RE. MOTION TO DISMISS CASE	0.80	340.00
02/09/26	TBM	DISCOVERY REVIEW OF DEBTOR AND RIGMORA PRODUCTION RE. MOTION TO DISMISS CASE	0.20	85.00
02/09/26	PJR	REVIEW EMAIL FROM N. BORN RE: DEPOSITION ISSUES	0.10	100.00
02/09/26	PJR	CONFERENCE WITH J. ALBERTO, J. DOUGHERTY AND C. THOMPSON RE: DISCOVERY AND DOCUMENT REVIEW ISSUES	0.20	200.00
02/09/26	PJR	CONFERENCE WITH J. DOUGHERTY RE: DISCOVERY ISSUES	0.20	200.00
02/09/26	PJR	REVIEW AND ANALYSIS RE: DOCUMENT PRODUCTION	0.60	600.00
02/09/26	JRA	FURTHER CORRESPONDENCE WITH CS, DUNDON AND POTTER TEAMS RE RIGMORA LITIGATION	0.70	805.00
02/10/26	JMD	EMAIL T. MAJETHIA RE: RIGMORA DISCOVERY LETTER	0.10	65.00
02/10/26	JMD	REVIEW RIGMORA LETTER TO COURT RE: DISCOVERY DISPUTE	0.20	130.00
02/10/26	JMD	CORRES. W/ C. THOMPSON AND T. MAJETHIA RE: REVIEW OF DEBTOR AND RIGMORA PRODUCTIONS	0.20	130.00
02/10/26	JMD	EMAILS W/ D. SULLIVAN AND B. NAVAS RE: ANALYSIS OF DEBTOR AND RIGMORE PRODUCTIONS	0.20	130.00
02/10/26	TBM	ANALYSIS AND REVIEW OF CASELAW CITED BY RIGMORA IN ITS MOTION TO DISMISS FOR UPCOMING CASE LITIGATION (1.3). DISCOVERY OF RIGMORA AND DEBTOR PRODUCTION RE. MOTION TO DISMISS (2.2).	3.50	1,487.50
02/10/26	CET	REVIEW DISCOVERY LETTER FILED WITH COURT (.2); CORRESPONDENCE WITH J. ALBERTO, P. REILLEY, J. DOUGHERTY, T. MAJETHIA, AND DUNDON TEAM RE: SAME (.1)	0.30	151.50
02/10/26	CET	REVIEW DEBTOR PRODUCTION OF DOCUMENTS	2.10	1,060.50
02/10/26	PJR	CALL WITH C. THOMPSON RE: DISCOVERY ISSUES (.2); REVIEW AND ANALYSIS RE: DISMISSAL DISCOVERY (1.3); REVIEW LETTER TO COURT RE: RIGMORA DISCOVERY DISPUTE (.1); EMAILS TO AND FROM K. GOOD RE: DEPOSITION ISSUES (.1)	1.70	1,700.00
02/10/26	PJR	EMAILS TO AND FROM J. DOUGHERTY AND J. NAHAS RE: DISCOVERY ISSUES	0.10	100.00
02/10/26	JRA	T/C WITH K. GOOD RE RIGMORA LITIGATION	0.40	460.00

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02/10/26	JRA	T/C WITH P. REILLEY RE RIGMORA LITIGATION	0.20	230.00
02/11/26	CET	REVIEW DEBTOR PRODUCTION OF DOCUMENTS	2.40	1,212.00
02/11/26	TBM	DOCUMENT REVIEW OF PRODUCTION MADE BY THE DEBTORS AND RIGMORA RE. MOTION TO DISMISS	0.80	340.00
02/11/26	PJR	REVIEW EMAIL FROM S. DUTZ RE: DEPOSITION ISSUES (.1); REVIEW DEPOSITION NOTICE (.1)	0.20	200.00
02/11/26	JMD	REVIEW COMMITTEE MEMBER DECLARATIONS RE: CONFIDENTIALITY AGREEMENT	0.10	65.00
02/11/26	JMD	REVIEW RIGMORA LPS' OBJECTIONS TO DEBTORS' 30(B)(6) NOTICE TO RIGMORA	0.30	195.00
02/11/26	JMD	REVIEW DEBTORS' LETTERS TO COURT RE: DISCOVERY DISPUTES	0.40	260.00
02/12/26	JMD	EMAILS W/ P. REILLEY, T. MAJETHIA, C. THOMPSON RE: EISENBERG DEPOSITION	0.20	130.00
02/12/26	JMD	REVIEW EISENBERG DEPOSITION NOTICE & EMAIL J. ALBERTO, P. REILLEY, C. THOMPSON AND T. MAJETHIA RE: SAME	0.20	130.00
02/12/26	JMD	REVIEW NOTICES OF PENDING DEPOSITIONS (.2); PREPARE SUMMARY CHART RE: SAME (.3); EMAIL J. ALBERTO, P. REILLEY, C. THOMPSON AND T. MAJETHIA RE: SAME (.1)	0.60	390.00
02/12/26	JMD	REVIEW AMENDED DEPOSITION NOTICES AND EMAIL L. MORTON AND T. MAJETHIA RE: CALENDARING RE: SAME	0.20	130.00
02/12/26	CET	CORRESP. WITH COLE SCHOTZ AND EDISCOVERY TEAM RE: DEBTORS DOCUMENT PRODUCTION AND RELATED ISSUES	0.20	101.00
02/12/26	TBM	REVIEW OF THE DEBTORS AND RIGMORA'S DISCOVERY PRODUCTION RE. MOTION TO DISMISS CASE	3.50	1,487.50
02/12/26	JRA	ANALYZE DISCOVERY LETTERS AND DEP NOTICES	0.80	920.00
02/12/26	PJR	REVIEW AND ANALYZE DEBTOR RESPONSE LETTERS TO DISCOVERY DISPUTE (.4); REVIEW DOCUMENT PRODUCTION (.4)	0.80	800.00
02/12/26	PJR	EMAILS TO AND FROM K. GOOD AND S. DUTZ RE: DEPOSITION ISSUES (.1); EMAILS TO AND FROM K. GOOD RE: DISCOVERY DISPUTE (.1)	0.20	200.00
02/12/26	SK	REVIEW DEBTORS OBJECTION TO DISCOVERY DEMANDS OF RIGMORA LPS AS RELATES TO FINANCING AND CASE MATTERS	0.40	460.00
02/13/26	JMD	FURTHER REVIEW DEBTORS' LETTERS RE: DISCOVERY DISPUTE	0.30	195.00
02/13/26	JMD	REVIEW DEBTORS' SUPPLEMENTAL PRODUCTIONS	0.90	585.00
02/13/26	CET	REVIEW/ ANALYZE DISCOVERY DISPUTE LETTERS	0.80	404.00

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02/13/26	CET	REVIEW DEBTOR PRODUCTION OF DOCUMENTS (1.1); CORRESP. WITH COUNSEL TO DEBTORS RE: DOCUMENT PRODUCTION (.2)	1.30	656.50
02/13/26	CET	CORRESP. WITH J. ALBERTO, P. REILLEY, J. DOUGHERTY, AND T. MAJETHIA RE: DEPOSITIONS AND OTHER DISCOVERY RELATED MATTERS	0.30	151.50
02/13/26	PJR	ATTEND DR. EISENBERG DEPOSITION (IN PART) `	3.40	3,400.00
02/13/26	PJR	EMAILS TO AND FROM C. THOMPSON RE: DISCOVERY ISSUES	0.10	100.00
02/15/26	JMD	REVIEW TIMOTHY POHL DEPOSITION NOTICE AND CALENDAR SAME TO CS TEAM	0.10	65.00
02/15/26	CET	ATTEND ZOOM DEPOSITION OF YURY BOGANDOV (4.8); CORRESPONDENCE WITH COUNSEL TO DEBTORS RE: SAME (.1)	4.90	2,474.50
02/15/26	CET	CORRESP. WITH J. ALBERTO, P. REILLEY, J. DOUGHERTY, T. MAJETHIA, AND E-DISCOVERY TEAM RE: DEBTOR PRODUCTIONS	0.10	50.50
02/15/26	TBM	DOCUMENT REVIEW AND DISCOVERY ANALYSIS RE. DEBTORS/RIGMORA'S PRODUCTION IN CONNECTION TO MOTION TO DISMISS.	1.00	425.00
02/15/26	PJR	ATTEND DEPOSITION OF Y. BOGDANOVA (5.4); EMAILS TO AND FROM C. THOMPSON RE: DEPOSITION ISSUES (.1); REVIEW AND ANALYZE DOCUMENTS PRODUCED IN DISCOVERY (.6)	6.10	6,100.00
02/15/26	JRA	REVIEW EMAILS WITH CS TEAM RE DOCUMENT PRODUCTIONS AND DEPOSITIONS	0.30	345.00
02/16/26	JMD	REVIEW TARGETED SEARCH OF DEBTORS' PRODUCTION RE: DISMISSAL MOTION AND STAY RELIEF MOTION	2.50	1,625.00
02/16/26	CET	ATTEND ZOOM DEPOSITION OF MEENU KARSON (3.6); CORRESP. WITH J. DOUGHERTY AND T. MAJETHIA RE: SAME (.1)	3.70	1,868.50
02/16/26	TBM	CASE LAW RESEARCH AND CASE SUMMARIES CITED TO BY RIGMORA RE. RIGMORA'S MOTION TO DISMISS	1.80	765.00
02/16/26	CET	REVIEW/ ANALYZE DEBTORS' DISCOVERY DISPUTE LETTER TO CHAMBERS (.2) AND REVIEW/ANALYZE SUPPORTING DELCARATION (.2); CORRESP. WITH J. DOUGHERTY AND T. MAJETHIA RE: SAME (.1)	0.50	252.50
02/16/26	PJR	REVIEW LETTER TO COURT RE: RETENTION OF RIGMORA EXPERT AND NDA ISSUES	0.80	800.00
02/16/26	JMD	REVIEW KABADA DECLARATION	0.30	195.00
02/16/26	JMD	EMAIL E. SULIK RE: SEALED DEBTORS' LETTER TO COURT RE: LU AND KABADA DECLARATION (.1); LARGE FILE SHARE EMAIL TO CS AND DUNDON TEAMS RE: SAME (.1)	0.20	130.00

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02/16/26	JMD	FOLLOW UP EMAIL TO COMMITTEE MEMBER RE: DECLARATION RE: CONFIDENTIALITY AGREEMENT	0.10	65.00
02/16/26	JMD	REVIEW DEBTORS' SUPPLEMENTAL SUBMISSION REQUESTING DISQUALIFICATION OF DR. PAUL LU	0.40	260.00
02/16/26	JRA	REVIEW RTW/LU DISQUALIFICATION LETTER AND ATTACHMENTS	0.70	805.00
02/16/26	JRA	EMAILS WITH J. DOUGHERTY AND UCC MEMBER RE CONFIDENTIALITY	0.20	230.00
02/17/26	JMD	REVIEW LETTER TO COURT RE: LP REPOSE ON DEBTORS' MOTION TO QUASH	0.30	195.00
02/17/26	JMD	REVIEW NEW DEBTORS PRODUCTIONS RE: CONTESTED MATTERS	2.70	1,755.00
02/17/26	JMD	REVIEW DEBTORS' REPLY IN SUPPORT OF FUNDING MOTION (.7); REVIEW MOTION TO FILE LATE REPLY RE: SAME (.1)	0.80	520.00
02/17/26	JMD	REVIEW RIGMORA REPOSE TO DEBTORS' LETTER TO COURT RE: DR. LU AND LU DECLARATION RE: SAME	0.40	260.00
02/17/26	JMD	REVIEW RIGMORA LETTER TO COURT RE: EXPERT AND WITNESS TESTIMONY	0.20	130.00
02/17/26	CET	CORRESP. WITH J. ALBERTO, P. REILLEY, J. DOUGHERTY, T. MAJETHIA, AND E-DISCOVERY TEAM RE: DEBTOR PRODUCTIONS	0.20	101.00
02/17/26	TBM	ATTEND THE DEPOSITION OF SETH HARRISON. SCHEDULED FOR 1PM WITH AN END TIME OF 9:05 PM. NOTE TAKING THROUGH THE ATTENDANCE AND BREAKS	8.10	3,442.50
02/17/26	TBM	DISCOVERY REVIEW RE. DEBTOR/RIGMORA PRODUCTION FOR UPCOMING HEARING	0.70	297.50
02/17/26	TBM	EMAIL TO RIGMORA COUNSEL RE. RIGMORA'S PRODUCTION MADE TO DEBTOR (.2). CALL WITH PATRICK REILLY(.1)	0.30	127.50
02/17/26	CET	REVIEW OF TRANSCRIPT OF EISENBERG DEPOSITION (.5); REVIEW OF TRANSCRIPT OF KARSON DEPOSITION (.3); CORRESP. WITH J. ALBERTO, P. REILLEY, J. DOUGHERTY, AND T. MAJETHIA RE: DEPOSITIONS AND RELATED ISSUES (.1)	0.90	454.50
02/17/26	CET	REVIEW DISCOVERY DISPUTE LETTERS	0.60	303.00
02/17/26	PJR	REVIEW RIGMORA LETTER TO COURT RE: MOTION TO QUASH (.2); EMAILS TO AND FROM RICHARDS TEAM RE: DEPOSITION ISSUES (.1); CALL WITH T. MEJETHIA RE: DISCOVERY AND DEPOSITION ISSUES (.1); CALL WITH C. THOMPSON RE: DEPOSITION ISSUES (.1); REVIEW AND ANALYSIS RE: DOCUMENTS PRODUCED IN RESPONSE TO DISCOVERY (.7)	1.20	1,200.00

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02/17/26	JRA	CORRESPOND WITH CS AND POTTER RE DOCUMENT PRODUCTIONS	0.60	690.00
02/18/26	JMD	LETTER FROM DEBTORS' COUNSEL REGARDING DISPUTE OVER WITNESS TESTIMONY	0.30	195.00
02/18/26	JMD	ATTEND P. MANDARINO DEPOSITION VIA ZOOM (PARTIAL)	2.00	1,300.00
02/18/26	JMD	REVIEW SUPPLEMENTAL DEBTOR PRODUCTION	0.70	455.00
02/18/26	JMD	EMAIL N. FRANCHI, D. KAPROW, M. MERCHANT, C. CARLISLE RE: POHL DEPOSITION	0.10	65.00
02/18/26	TBM	ATTENDANCE AT RIGMORA'S DEPOSITION OF PERRY MANDARINO RE. MOTION TO DISMISS	5.20	2,210.00
02/18/26	CET	REVIEW DISCOVERY DISPUTE LETTER	0.10	50.50
02/18/26	PJR	REVIEW LETTER SUBMISSIONS TO THE COURT RE: DISCOVERY AND WITNESS ISSUES (.5); REVIEW WITNESS AND EXHIBIT LIST (.1)	0.60	600.00
02/18/26	JRA	CORRESPOND WITH CS AND POTTER RE DEPOSITIONS AND TOMORROW'S HEARING	0.50	575.00
02/19/26	JMD	REVIEW RIGMORA EXHIBIT LIST FOR 2/19 HEARING	0.20	130.00
02/19/26	TBM	CASE LAW RESEARCH RE. MOTION TO DISMISS AND GOOD FAITH FILINGS.	0.40	170.00
02/20/26	JMD	PARTICIPATE IN PROFESSIONALS UPDATE CALL W/ P. TOMASCO, E. WINSTON, J. ALBERTO, P. REILLEY, K. GOOD AND J. NAHAS	0.30	195.00
02/20/26	TBM	RESEARCH INTO 541(A)(1) ANALYSIS AND LSS OPINIONS REGARDING SECTION 541(A) ANALYSES.	0.70	297.50
02/20/26	TBM	RESEARCH AND CASE LAW SUMMARIES RE. CASES CITED TO AND RELIED ON BY RIGMORA COUNSEL IN THE MOTION TO DISMISS THE CAS AND SUMAMRY OF CASES CITED TO BY COUNSEL IN THE 2/20 HEARING RE. MOTION TO DISMISS THE CASE	4.80	2,040.00
02/20/26	SK	REVIEW DEBTORS PROPOSED PROCESS AND LITIGATION STANDSTILL TERM SHEET TO RIGMORA; EMAILS	0.50	575.00
02/21/26	JMD	REVIEW DEBTOR DRAFT WITNESS LIST FOR DISMISSAL/STAY RELIEF HEARING	0.10	65.00
02/21/26	JMD	REVIEW RIGMORA WITNESS LIST	0.10	65.00
02/21/26	JMD	REVIEW MARK PHILLIPS DECLARATION IN ADVANCE OF DEPOSITION	1.10	715.00
02/21/26	JRA	CONTINUED REVIEW OF MOTION TO DISMISS BRIEFING INCLUDING AMENDED REPLY	1.40	1,610.00
02/22/26	JMD	REPLY TO EMAIL FROM P. REILLEY RE: MICHAEL BLOCH DEPOSITION (.1); RESEARCH RE: SAME (.1)	0.20	130.00
02/22/26	JMD	REVIEW SPIROS LIRAS DEPOSITION NOTICE AND CALENDAR SAME	0.10	65.00

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02/22/26	JMD	REVIEW NOTICE OF DEPOSITION OF MICHAEL BLOCH AND CALENDAR SAME	0.10	65.00
02/22/26	JMD	DRAFT AND SEND SUMMARY OF MARK PHILLIPS DEPOSITION TO J. ALBERTO, P. REILLEY, C. THOMPSON, T. MAJETHIA, S. KOMROWER	0.80	520.00
02/22/26	JMD	ATTEND ZOOM DEPOSITION OF MARK PHILLIPS	3.00	1,950.00
02/22/26	PJR	REVIEW WITNESS AND EXHIBIT LISTS (.1); REVIEW AND ANALYZE CASE SUMMARIES RE: DISMISSAL PLEADINGS (.4)	0.50	500.00
02/22/26	PJR	REVIEW AND ANALYZE BLOCK DECLARATION	0.60	600.00
02/22/26	PJR	EMAILS TO AND FROM J. DOUGHERTY RE: DEPOSITION ISSUES (.2); REVIEW PHILIPS DEPOSITION TRANSCRIPT (.6)	0.80	800.00
02/22/26	JRA	CORRESPOND WITH CS, POTTER AND RLF RE DISCOVERY LOGISTICS	0.40	460.00
02/23/26	JMD	REVIEW RIGMORA AND DEBTOR PRODUCTIONS RE: DISMISSAL HEARING ISSUES	3.90	2,535.00
02/23/26	JMD	REVIEW EMAIL FROM C. THOMPSON RE: SUMMARY OF SPIROS LIRAS DEPO	0.20	130.00
02/23/26	JMD	REVIEW AEBERSOLD DEPOSITION NOTICE & CALENDAR SAME	0.10	65.00
02/23/26	JMD	DRAFT SUMMARY INDEX RE: RELEVANT DOCUMENTS RE: DISMISSAL/STAY RELIEF HEARING ISSUES	1.10	715.00
02/23/26	JMD	CALL W/ P. REILLEY RE: 2/25 HEARING ISSUES AND UPCOMING DEPOSITIONS	0.10	65.00
02/23/26	JMD	REPLY TO EMAIL FROM J. ALBERTO RE: PHILLIPS DEPOSITION RE: CAYMAN LAW ISSUES	0.10	65.00
02/23/26	JMD	PREPARE SHAREFILE TRANSMITTAL OF RELEVANT DOCUMENTS RE: RELEVANT DOCUMENTS RE: DISMISSAL/STAY RELIEF DOCUMENTS (.2); EMAIL J. ALBERTO AND P. REILLEY RE: SAME (.1)	0.30	195.00
02/23/26	JMD	CALL W/ J. ALBERTO AND S. USATINE RE: DEBTOR/RIGMORA PRODUCTION SEARCHES	0.50	325.00
02/23/26	CET	REVIEW DOCUMENTS IN DEBTORS AND RIGMORA PRODUCTIONS FOR PREPARATION ON MOTION TO DISMISS (.3); CORRESP. WITH J. ALBERTO, P. REILLEY, J. DOUGHERTY, AND T. MAJETHIA RE: SAME (.1)	0.40	202.00
02/23/26	CET	ATTEND ZOOM DEPOSITION OF SPIROS LIRAS (2.5); CORRESP. WITH COLE SCHOTZ TEAM RE: SAME (.3)	2.80	1,414.00
02/23/26	JRA	T/C WITH S. USATINE AND J. DOUGHERTY RE DOCUMENT REVIEW UPDATES FOR MOTION TO DIMSISS HEARING	0.50	575.00

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02/23/26	PJR	EMAILS TO AND FROM C. THOMPSON RE: DEPOSITION ISSUES (.2); REVIEW PHILLIP DECLARATION AND RELATED EXHIBITS (.9); REVIEW AND ANALYSIS RE: FINANCIAL DOCUMENTS AND CORRESPONDENCE (.8); REVIEW DISMISSAL PLEADINGS (.6)	2.50	2,500.00
02/24/26	JMD	REVIEW EMAIL FROM J. ALBERTO RE: DISCUSSION W/ RIGMORA COUNSEL	0.10	65.00
02/24/26	CET	CORRESP. WITH COLE SCHOTZ, RIGMORA, AND DEBTORS' COUNSEL RE: DISCOVERY SCHEDULE AND RELATED ISSUES	0.10	50.50
02/24/26	CET	CORRESP. WITH J. ALBERTO, P. REILLEY, J. DOUGHERTY AND DEBTORS COUNSEL RE: DISCOVERY	0.20	101.00
02/24/26	CET	ATTEND ZOOM DEPOSITION OF BRANDON AEBERSOLD (1.4); SUMMARIZE DEPO FOR CASE TEAM (.4); CORRESP. WITH J. ALBERTO, P. REILLEY, J. DOUGHERTY, AND T. MAJETHIA RE: SAME (.2)	2.00	1,010.00
02/24/26	CET	REVIEW RIGMORA DOCUMENTS FOR PREPARATION FOR HEARING	2.00	1,010.00
02/24/26	TBM	EDIT AND COMPILE ALL NOTES AND TO CREATE SUMMARIES OF THE DEPOSITIONS OF S. HARRISON AND P. MANDARINO TAKEN IN RE. MOTION TO DISMISS CASE	0.90	382.50
02/24/26	PJR	ATTEND BLOCK DEPOSITION (IN PART) (2.3); EMAILS TO AND FROM J. ALBERTO AND J. DOUGHERTY RE: EXPERT AND DEPOSITION ISSUES (.1)	2.40	2,400.00
02/24/26	PJR	REVIEW SUMMARY OF AEBERSOLD DEPOSITION (.2); REVIEW DECLARATION RE: RIGMORA CAYMEN EXPERT (.4)	0.60	600.00
02/24/26	JMD	EMAIL P. REILLEY, J. ALBERTO AND C. THOMPSON RE: BLOCH DEPOSITION SUMMARY	0.20	130.00
02/24/26	JMD	EMAILS W/ J. ALBERTO AND P. REILLEY RE: BLOCH DEPOSITION	0.30	195.00
02/24/26	JMD	DRAFT AND SEND INTERIM UPDATE EMAIL TO TEAM RE: BLOCH DEPOSITION	0.30	195.00
02/24/26	JMD	ATTEND DEPOSITION OF MICHAEL BLOCH VIA ZOOM	3.90	2,535.00
02/24/26	JMD	EMAILS W/ K. GOOD, N. FRANCHI AND S. DUTZ RE: BLOCH DEPOSITION TIMING	0.20	130.00
02/24/26	JRA	T/C WITH N. LABOVITZ RE RIGMORA LITIGATION	0.40	460.00
02/25/26	JMD	DRAFT SUMMARY OF RIGMORA'S MOTION IN LIMINE TO BAR EVIDENCE AT DISMISSAL/STAY RELIEF HEARING	0.20	130.00
02/25/26	JMD	REVIEW DEBTORS' OBJECTION TO MOTION IN LIMINE (.4); DRAFT SUMMARY OF SAME (.3)	0.70	455.00
02/25/26	JMD	REVIEW MOTION IN LIMINE TO BAR EVIDENCE & DECLARATION RE: SAME	0.80	520.00
02/25/26	JMD	RESEARCH STAY RELIEF AND DISMISSAL ELEMENTS AND EMAIL J. ALBERTO RE: SAME	0.20	130.00

**COLE SCHOTZ P.C.**

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02/25/26	CET	REVIEW MOTION IN LIMINE	0.50	252.50
02/25/26	PJR	REVIEW RIGMORA MOTION IN LIMINE	0.20	200.00
02/26/26	PJR	REVIEW DEBTORS OPPOSITION TO MOTION IN LIMINE	0.50	500.00
02/27/26	JMD	T/C WITH GIBSON DUNN AND CS RE HEARING ISSUES	0.50	325.00
02/27/26	CET	TELECONFERENCE WITH J. ALBERTO, P. REILLEY, AND J. DOUGHERTY RE: HEARING ISSUES (.5); CALLS WITH J. DOUGHERTY RE: SAME (.4); REVIEW HEARING TRANSCRIPTS (1.2)	2.10	1,060.50
02/27/26	CET	CALL WITH J. ALBERTO, J. DOUGHERTY, AND E. WINSTON RE: HEARING ISSUES	0.50	252.50
02/27/26	PJR	CALL WITH J. DOUGHERTY AND C. THOMPSON RE: HEARING AND DISMISSAL ISSUES (.2); CALL WITH J. ALBERTO, C. THOMPSON AND J. DOUGHERTY RE: CASE STATUS, OPEN ISSUES AND DISMISSAL (.5); EMAILS TO AND FROM J. ALBERTO RE: INVESTIGATION (.1);	0.80	800.00
02/27/26	JRA	EMAILS WITH CS RE RIGMORA INVESTIGATION	0.10	115.00
02/27/26	JRA	EMAILS WITH CS RE CLOSINGS	0.10	115.00
02/27/26	JRA	T/C WITH MOFO AND CS RE HEARING ISSUES	0.50	575.00
02/28/26	JMD	BEGIN DRAFTING CLOSING ARGUMENT RE: DISMISSAL AND STAY RELIEF	0.40	260.00

**PREPARATION FOR AND ATTENDANCE AT HEARINGS****175.40 140,727.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/25/26	JMD	REVIEW 1-20 HEARING TRANSCRIPT	1.00	650.00
01/25/26	JMD	REVIEW 12-30 HEARING TRANSCRIPT	0.20	130.00
01/25/26	JMD	REVIEW 12-17 HEARING TRANSCRIPT	0.80	520.00
01/25/26	JMD	CALENDAR 2/19 AND 2/25 HEARINGS	0.10	65.00
01/25/26	JMD	EMAILS W/ G. MATTHEWS RE: TRANSCRIPTS	0.20	130.00
01/25/26	JMD	REVIEW 12/15 STATUS CONFERENCE TRANSCRIPT	0.30	195.00
01/26/26	PJR	REVIEW HEARING TRANSCRIPTS	0.90	900.00
02/03/26	JMD	EMAILS W/ R. JARECK AND M. PERCONTINO RE: AMENDED AGENDA FOR 2/4 HEARING	0.30	195.00
02/05/26	JRA	EMAILS WITH CS RE UPCOMING HEARINGS	0.10	115.00
02/05/26	JMD	REVIEW DOCKET AND DRAFT EMAIL TO J. ALBERTO RE: MATTERS SCHEDULED FOR 2/19 AND 2/25 HEARINGS	0.90	585.00
02/12/26	CET	CORRESP. WITH J. ALBERTO, P. REILLEY, AND L. MORTON RE: STATUS CONFERENCE ON 2/13 AND RELATED ISSUES	0.10	50.50
02/12/26	LSM	ASSIST WITH PREPARATIONS FOR FEBRUARY 13, 2026 STATUS CONFERENCE	0.70	294.00
02/12/26	JMD	EMAILS W/ L. MORTON RE: 2/13 STATUS CONFERENCE	0.10	65.00

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02/12/26	JMD	REVIEW NOTICE OF 2/13 STATUS CONFERENCE; EMAIL T. MAJETHIA AND L. MORTON RE: SAME	0.10	65.00
02/13/26	CET	ATTEND STATUS CONFERENCE VIA ZOOM (1.4); CORRESP. WITH J. ALBERTO, P. REILLEY, J. DOUGHERTY, T. MAJETHIA, AND DUNDON TEAM RE: SAME (.1)	1.50	757.50
02/13/26	PJR	REVIEW PLEADINGS IN ADVANCE OF STATUS HEARING (.6); ATTEND STATUS HEARING RE: DISCOVERY ISSUES (1.7)	2.30	2,300.00
02/13/26	LSM	ASSIST WITH HEARING PREPARATIONS FOR FEBRUARY 13, 2026 HEARING	0.60	252.00
02/13/26	JMD	REVIEW EMAIL FROM C. THOMPSON RE: STATUS CONFERENCE SUMMARY	0.10	65.00
02/17/26	CET	REVIEW AGENDA	0.10	50.50
02/17/26	CET	CORRESP. WITH J. ALBERTO, P. REILLEY, J. DOUGHERTY, T. MAJETHIA, AND L. MORTON RE: HEARING PREPARATIONS (.3); CORRESP. WITH COMMITTEE MEMBERS RE: HEARING PREPARATIONS AND INFORMATION (.1)	0.40	202.00
02/17/26	CET	CALL WITH P. REILLEY RE: HEARING PREPARATIONS AND RELATED ISSUES	0.10	50.50
02/17/26	LSM	COMPILE, REVIEW AND CIRCULATE TO CS TEAM THE AGENDA FOR THE FEBRUARY 19, 2026 HEARING	0.30	126.00
02/17/26	LSM	ASSIST WITH HEARING PREPARATIONS FOR FEBRUARY 19, 2026 HEARING	0.90	378.00
02/17/26	LSM	COMPILE ALL SEALED PLEADINGS AND ORGANIZE ASSEMBLY OF HEARING BINDERS FOR FEBRUARY 19, 2026 HEARING	1.70	714.00
02/17/26	JMD	CALL W/ L. MORTON RE: HEARING BINDERS (.1); FOLLOW UP EMAILS W/ L. MORTON RE: SAME (.1)	0.20	130.00
02/17/26	JMD	REVIEW AGENDA FOR 2/19 HEARING (.2); EMAIL L. MORTON RE: BINDER PREPARATION RE: SAME (.1)	0.30	195.00
02/18/26	CET	PREPARE FOR 2/19 HEARING (1.7); CALL WITH J. DOUGHERTY RE: SAME (.1)	1.80	909.00
02/18/26	PJR	REVIEW HEARING AGENDA	0.10	100.00
02/18/26	PJR	CORRESPONDENCE WITH J. ALBERTO RE: HEARING ISSUES	0.50	500.00
02/18/26	JRA	PREPARE FOR HEARING	3.80	4,370.00
02/18/26	JRA	T/C WITH P. REILLEY RE STRATEGY FOR TOMORROW'S HEARING	0.20	230.00
02/18/26	LSM	ASSIST WITH HEARING PREPARATIONS AND HEARING BINDER PRODUCTION REGARDING FEBRUARY 19, 2026 HEARING	2.60	1,092.00
02/18/26	JMD	CALL W/ J. ALBERTO RE: 2/19 HEARING	0.10	65.00

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02/18/26	JMD	REVIEW AMENDED AGENDA FOR 2/19 HEARING	0.10	65.00
02/19/26	CET	PREPARE FOR (.2) AND ATTEND (6.5) HEARING VIA ZOOM (PARTIAL) ; CALL WITH P. REILLEY RE: SAME (.1)	6.80	3,434.00
02/19/26	TBM	DIAL IN ATTENDANCE AT THE 2/19 HEARING RE. FUNDING MOTION	0.00	0.00
02/19/26	PJR	REVIEW AND ANALYZE PLEADINGS SCHEDULING FOR HEARING (1.3); ATTEND HEARING IN PART RE: FUNDING AND DIP FINANCING (4.6)	5.90	5,900.00
02/19/26	JRA	ATTEND HEARING	9.70	11,155.00
02/19/26	SK	ATTEND HEARING REGARDING FINANCING AND DIP FINANCING MOTIONS; NOTES RELATIVE TO DIP LOAN AND UCC INTERESTS	5.00	5,750.00
02/19/26	LSM	COMPILE, REVIEW AND CIRCULATE TO CS TEAM THE SECOND AMENDED AGENDA FOR FEBRUARY 19, 2026 HEARING	0.30	126.00
02/19/26	LSM	ASSIST WITH HEARING PREPARATIONS FOR FEBRUARY 19, 2026 HEARING	0.90	378.00
02/19/26	JMD	ATTEND 2/19 HEARING	6.70	4,355.00
02/19/26	JMD	CONFERENCES W/ J. ALBRTO AND DEBTORS' COUNSEL RE: HEARING STRATEGY	2.10	1,365.00
02/19/26	JMD	REVIEW DEBTORS' EXHIBIT LIST (.2); EMAILS W/ PARCELS RE: PRINT JOB RE: SAME (.1)	0.30	195.00
02/19/26	JMD	UPDATE HEARING BINDERS RE: AMENDED AGENDAS AND RECENTLY FILED PLEADINGS	1.70	1,105.00
02/19/26	JMD	EMAILS W/ M. MERCHANT AND N. FRANCHI RE: RIGMORA EXHIBIT LIST FOR 2/19 HEARING	0.10	65.00
02/19/26	JMD	REVIEW 2ND AMENDED AGENDA FOR 2/19 HEARING	0.10	65.00
02/20/26	CET	CORRESP. WITH COMMITTEE RE: CONTINUED HEARING (.1); CORRESP. WITH J. ALBERTO, P. REILLEY, J. DOUGHERTY AND T. MAJETHIA RE: SAME AND RELATED ISSUES (.1)	0.20	101.00
02/20/26	CET	PREPARE FOR (.2) AND ATTEND (3.8) HEARING VIA ZOOM	4.00	2,020.00
02/20/26	TBM	VIRTUAL ATTENDANCE AT THE 2/20 HEARING RE. FUNDING MOTION	0.00	0.00
02/20/26	PJR	ATTEND HEARING RE: FUNDING AND DIP FINANCING MOTIONS (3.8); REVIEW PLEADINGS IN ADVANCE OF HEARING (.6); REVIEW AND REVISE COMMITTEE STATEMENT (.3); EMAILS TO AND FROM J. ALBERTO RE: HEARING ISSUES (.2)	4.90	4,900.00
02/20/26	JRA	ATTEND HEARING	6.10	7,015.00
02/20/26	SK	ATTEND HEARING ON DEBTORS' FUNDING MOTION; EMAILS DURING HEARING FOR COMMITTEE UPDATES AND WITH CO-COUNSEL IN COURT	4.00	4,600.00

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02/20/26	LSM	ASSIST WITH POST-HEARING MAINTENANCE AND ORGANIZE RETRIEVAL OF HEARING BOXES/MATERIALS	0.70	294.00
02/20/26	LSM	ASSIST WITH HEARING PREPARATIONS FOR FEBRUARY 20, 2026 HEARING	0.70	294.00
02/20/26	JMD	ATTEND 2/20 HEARING ON FUNDING MOTION	3.70	2,405.00
02/20/26	JMD	REVIEW AND COMMENT ON J. ALBERTO DRAFT CLOSING/ARGUMENT RE: 2/20 HEARING	0.10	65.00
02/21/26	JRA	CORRESPOND WITH POTTER AND CS RE HEARING LOGISTICS	0.40	460.00
02/23/26	CET	CORRESP. WITH J. ALBERTO, P. REILLEY, J. DOUGHERTY, AND T. MAJETHIA RE: HEARING PREPARATIONS AND RELATED ISSUES (.3); REVIEW AGENDA FOR 2/25 HEARING (.1)	0.40	202.00
02/23/26	JRA	CORRESPOND WITH CS, QUINN AND POTTER RE HEARING LOGISTICS	0.70	805.00
02/23/26	JRA	EMAILS WITH CS RE HEARING LOGISTICS	0.30	345.00
02/23/26	JRA	EMAILS WITH POTTER, RLF AND CHAMBERS RE MOTION TO DISMISS HEARING	0.30	345.00
02/23/26	LSM	RESEARCH, COMPILE ALL SEALED PLEADING FOR HEARING BINDER ASSEMBLY FOR FEBRUARY 25, 2026 HEARING	0.60	252.00
02/23/26	LSM	ASSIST WITH HEARING PREPARATIONS AND BINDER ASSEMBLY FOR FEBRUARY 25, 2026 HEARING	0.90	378.00
02/23/26	LSM	COMPILE, REVIEW AND CIRCULATE TO CS TEAM THE AGENDA FOR THE FEBRUARY 25, 2026 HEARING	0.30	126.00
02/23/26	JMD	EMAIL J. ALBERTO RE: 2/25 HEARING LOGISTICS (.1); FOLLOW UP EMAILS W/ L. MORTON RE: ZOOM REGISTRATION AND BINDER PREPARATION RE: SAME (.2); REVIEW AGENDA RE: SAME (.1)	0.40	260.00
02/24/26	CET	CORRESP. WITH J. ALBERTO, P. REILLEY, J. DOUGHERTY, T. MAJETHIA, AND L. MORTON RE: HEARING PREPARATIONS AND RELATED ISSUES	0.20	101.00
02/24/26	PJR	REVIEW AND ANALYZE DISMISSAL AND STAY PLEADINGS IN ADVANCE OF HEARING	0.80	800.00
02/24/26	JRA	PREPARE FOR TOMORROW'S HEARING	2.70	3,105.00
02/24/26	JRA	T/C WITH CS RE HEARING LOGISTICS	0.20	230.00
02/24/26	JMD	CALL W/ J. ALBERTO, P. REILLEY AND C. THOMPSON RE: COMMITTEE UPDATE EMAIL AND 2/25 HEARING	0.20	130.00
02/24/26	LSM	ASSIST WITH HEARING PREPARATIONS FOR FEBRUARY 25, 2026 HEARING	0.70	294.00
02/24/26	LSM	UPDATE HEARING BINDERS WITH ADDITIONAL PLEADINGS FOR FEBRUARY 25, 2026 HEARING	0.60	252.00
02/24/26	LSM	REVIEW TEN HEARING BINDERS FOR FEBRUARY 25, 2026 HEARING AND FORWARD SAME TO J. DOUGHERTY	1.30	546.00

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02/24/26	LSM	EMAILS WITH J. DOUGHERTY REGARDING HEARING PREPARATIONS FOR FEBRUARY 25, 2026 HEARING	0.40	168.00
02/25/26	CET	PREPARE FOR (1.1) AND ATTEND (6.5) HEARING	7.60	3,838.00
02/25/26	TBM	HEARING ATTENDED RE. MOTION TO DISMISS CHAPTER 11 CASE.	7.30	3,102.50
02/25/26	JRA	ATTEND HEARING	9.00	10,350.00
02/25/26	PJR	REVIEW PLEADINGS IN ADVANCE OF HEARING (.5); ATTEND HEARING (IN PART) ON MOTION TO LIFT STAY AND MOTION TO DISMISS (4.8)	5.30	5,300.00
02/25/26	SK	ATTEND HEARING ON RIGMORA'S MOTIONS TO DISMISS AND FOR RELIEF FROM STAY; NOTES OF WITNESS TESTIMONY; EMAILS EXCHANGED AND DOCUMENTS, INCLUDING THE DEMONSTRATIVE EXHIBITS REVIEWED, DURING HEARING.	5.80	6,670.00
02/25/26	LSM	ASSIST WITH HEARING PREPARATIONS FOR FEBRUARY 25, 2026 HEARING	0.70	294.00
02/25/26	JMD	EMAILS W/ J. NAHAS RE: 2/25 HEARING	0.10	65.00
02/25/26	JMD	REVIEW AND REVISE NOTES RE: HEARING	0.30	195.00
02/25/26	JMD	REVIEW AND FINALIZE HEARING BINDERS FOR HEARING	0.90	585.00
02/25/26	JMD	EMAIL CS TEAM RE: 2/26 HEARING	0.10	65.00
02/25/26	JMD	ATTEND 2/25 HEARING	6.50	4,225.00
02/26/26	CET	PREPARE FOR (1.2) AND ATTEND (6.2) HEARING	7.40	3,737.00
02/26/26	TBM	ATTEND 3/26 HEARING RE. MOTION TO DISMISS CHAPTER 11 CASE.	5.50	2,337.50
02/26/26	JRA	ATTEND HEARING (2ND PART)	1.20	1,380.00
02/26/26	JRA	ATTEND HEARING (FIRST PART)	5.90	6,785.00
02/26/26	PJR	REVIEW AMENDED HEARING AGENDA (.1); REVIEW MANDARINO DEMONSTRATIVE SLIDES (.2)	0.30	300.00
02/26/26	SK	ATTEND HEARING ON RIGMORA'S MOTIONS TO DISMISS AND FOR RELIEF FROM STAY; NOTES OF WITNESS TESTIMONY; EMAILS EXCHANGED AND DOCUMENTS, INCLUDING THE DEMONSTRATIVE EXHIBITS REVIEWED, DURING HEARING.	4.70	5,405.00
02/26/26	LSM	ASSIST WITH HEARING PREPARATIONS FOR FEBRUARY 26, 2026 CONTINUED HEARING	0.60	252.00
02/26/26	LSM	COMPILE, REVIEW AND CIRCULATE TO CS TEAM THE AMENDED AGENDA FOR THE FEBRUARY 26, 2026 HEARING	0.20	84.00
02/26/26	JMD	CALL W/ P. REILLEY RE: HEARING UPATE	0.10	65.00
02/26/26	JMD	EMAILS W/ P. REILLEY RE: HEARING STATUS	0.10	65.00
02/26/26	JMD	DIAL-IN TO 2/26 HEARING (PARTIAL)	4.90	3,185.00

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02/27/26	JMD	CALL W/ J. ALBERTO, P. REILLEY, & C. THOMPSON RE: HEARING ISSUES (.7); EMAIL W/ E. SULIK RE: HEARING TRANSCRIPTS RE: HEARINGS (.1)	0.80	520.00
02/27/26	PJR	REVIEW HEARING TRANSCRIPT	0.70	700.00
02/27/26	JMD	CALL W/ P. REILLEY AND C. THOMPSON RE: CLOSING ARGUMENT AND HEARING ISSUES	0.10	65.00
02/27/26	JMD	TEAMS CALL WITH THOMPSON, CAROL RE: CLOSING ARGUMENT (.2); FOLLOW UP CALL W/ C. THOMPSON RE: SAME (.2)	0.40	260.00

**PREPARE FOR AND CONDUCT INTERVIEW AND DEPOSITIONS** **6.10** **3,535.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/06/26	JRA	EMAIL WITH POTTER RE DEPOSITION SCHEDULING	0.10	115.00
02/07/26	JRA	EMAIL WITH N. BORN RE DEPOSITION SCHEDULING	0.10	115.00
02/11/26	JRA	FURTHER CORRESPONDENCE WITH CS AND DEBEVOISE RE DEPOSITION SCHEDULING	0.20	230.00
02/12/26	JRA	EMAILS WITH CS AND POTTER RE DEPOSITIONS	0.20	230.00
02/13/26	TBM	ATTENDANCE AT DR. EISENBERG DEPOSITION (3.7). DRAFTING AND CIRCULATING OF THE DEPOSITION SUMMARY (.8).	4.80	2,040.00
02/24/26	JRA	CORRESPOND WITH CS, POTTER AND DEBEVOISE RE DEPOSITIONS	0.70	805.00

**REORGANIZATION PLAN** **0.80** **695.00**

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01/29/26	PJR	EMAILS TO AND FROM G. LIPSON AND J. NAHAS RE: CAPITAL STRUCTURE AND PLAN ISSUES	0.10	100.00
02/17/26	JMD	RESEARCH RE: PLAN TERM SHEET ISSUES (.2); REVIEW EMAILS FROM P. REILLEY RE: SAME (.1)	0.30	195.00
02/17/26	PJR	EMAILS TO AND FROM J. ALBERTO RE: PLAN ISSUES (.2); RESEARCH RE: PLAN AND VOTING ISSUES (.2)	0.40	400.00

**REPORTS; STATEMENTS AND SCHEDULES** **4.20** **3,742.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/30/26	JMD	REVIEW DEBTORS 2ND MOTION TO EXTEND DEADLINE TO FILE SCHEDULES	0.10	65.00
02/01/26	JRA	REVIEW SECOND MOTION TO EXTEND SCHEDULES (.3) AND EMAIL WITH CS AND DUNDON RE SAME (.1)	0.40	460.00
02/02/26	JMD	DRAFT SUMMARY OF 2ND SCHEDULE EXTENSION MOTION FOR COMMITTEE UPDATE	0.20	130.00

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02/02/26	JMD	EMAIL P. TOMASCO, E. WINSTON, K. GOOD AND B. HAYWOOD RE: REQUESTS FOR UNREDACTED SCHEDULES/STATEMENTS FOR FUND-LEVEL DEBTORS & PROMISSORY NOTES	0.20	130.00
02/02/26	JMD	EMAIL C. PODEFSINSKI RE: SCHEDULES STATEMENTS/PROMISSORY NOTES	0.10	65.00
02/03/26	JMD	REVIEW DUNDON DRAFT SCHEDULES OVERVIEW FOR CIRCULATION TO COMMITTEE	0.30	195.00
02/03/26	JMD	EMAIL C. PODESFINSKI RE: STATUS OF SCHEDULES SUMMARY	0.10	65.00
02/03/26	PJR	EMAILS TO AND FROM C. PODESFINSKI RE: SCHEDULES (.2); REVIEW AND ANALYZE SCHEDULES AND STATEMENTS AND REVIEW RELATED COMMITTEE SUMMARY (.9)	1.10	1,100.00
02/04/26	CET	REVIEW SCHEDULES AND STATEMENTS FILED BY DEBTORS (.4); CORRESPONDENCE WITH J. ALBERTO, P. REILLEY, J. DOUGHERTY, T. MAJETHIA, AND J. NAHAS RE: SAME (.1)	0.50	252.50
02/05/26	SK	REVIEW SCHEDULES AND STATEMENT OF AFFAIRS	0.00	0.00
02/27/26	JMD	REVIEW DEBTORS' 3RD MOTION TO EXTEND SCHEDULE FILING DEADLINE	0.20	130.00
02/27/26	JRA	T/C WITH E. WINSTON RE RIGMORA LITIGATION	0.20	230.00
02/27/26	JRA	T/C WITH P. MANDARINO RE SCHEDULES EXTENSION	0.10	115.00
02/27/26	JRA	T/C WITH K. GOOD RE RIGMORA LITIGATION	0.70	805.00
<b>RETENTION MATTERS</b>			<b>50.50</b>	<b>34,832.00</b>
<b><u>DATE</u></b>	<b><u>INITIALS</u></b>	<b><u>Description</u></b>	<b><u>HOURS</u></b>	<b><u>AMOUNT</u></b>
01/23/26	JMD	REVIEW PARTIES IN INTEREST LIST (.1); EMAILS W/ C. DEOLA, K. NEELY AND C. STILES RE: CONFLICTS SEARCH (.4)	0.50	325.00
01/23/26	JRA	CORRESPOND WITH CS RE RETENTION APP	0.60	690.00
01/25/26	JMD	CALENDAR UCC PROFESSIONALS' RETENTION APP FILING DEADLINE	0.10	65.00
01/26/26	JMD	REVIEW POTTER ANDERSON RETENTION APP (.2); B. RILEY RETENTION APP (.3); QUINN EMANUEL RETENTION APP (.3); MURPHY & KING RETENTION APP (.2); DRAFT SUMMARIES RE: SAME RE: UCC CASE STATUS MEMORANDUM (.3)	1.30	845.00
01/26/26	JRA	FURTHER CORRESPONDENCE WITH CS RE RETENTION APP	0.70	805.00
01/27/26	CET	DRAFT RETENTION APPLICATION (3.0); CORRESPONDENCE WITH CS TEAM RE: SAME (.3)	3.30	1,666.50
01/28/26	CET	DRAFT RETENTION APPLICATION (2.9); CORRESPONDENCE WITH CS TEAM RE: SAME (.2)	3.10	1,565.50

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01/29/26	JMD	REVIEW DRAFT ALBERTO DECLARATION TO COLE SCHOTZ RETENTION APP	0.30	195.00
01/29/26	CET	REVIEW AND REVISE RETENTION APPLICATION (1.4); CALL WITH P. REILLEY RE: SAME (.2)	1.60	808.00
01/29/26	PJR	CONFERENCE WITH C. THOMPSON RE: RETENTION ISSUES (.2); REVIEW DRAFT RETENTION APPLICATION (.4); CALL WITH W. STROEVER RE: RETENTION ISSUES (.1); REVIEW OBJECTION TO B. RILEY RETENTION (.6);	1.30	1,300.00
01/30/26	JMD	REVIEW RIGMORA OBJECTION TO QUINN RETENTION APP	0.40	260.00
01/30/26	JMD	REVIEW RIGMORA OBJECTION TO B. RILEY RETENTION APP	0.30	195.00
02/01/26	JMD	EMAIL P. REILLEY AND C. THOMPSON RE: DUNDON RETENTION APP	0.10	65.00
02/01/26	CET	CORRESPONDENCE WITH CS AND DUNDON TEAMS RE: RETENTION APPLICATIONS	0.20	101.00
02/02/26	JMD	LEGAL RESEARCH RE: DUNDON RETENTION APP ISSUES (1.7); EMAIL P. REILLEY AND C. THOMPSON RE: SAME (.2)	1.90	1,235.00
02/02/26	JMD	REVISE DRAFT DUNDON RETENTION APPLICATION	3.70	2,405.00
02/02/26	JMD	EMAIL TO J. ALBERTO, P. REILLEY, C. THOMPSON RE: DUNDON RETENTION APPLICATION PROPOSED REVISIONS	0.20	130.00
02/02/26	JMD	CONTINUE RESEARCH RE: DUNDON RETENTION APPLICATION	0.60	390.00
02/02/26	CET	CORRESPONDENCE WITH CS AND DUNDON TEAMS RE: RETENTION APPLICATION AND RELATED ISSUES (.5); REVIEW AND REVISE CS RETENTION APPLICATION PER COMMENTS FROM J. ALBERTO AND P. REILLEY (.3); RESEARCH RE: DUNDON RETENTION APPLICATION (1.9); REVIEW AND REVISE DUNDON RETENTION APPLICATION (.4); CONFER WITH J. DOUGHERTY RE: SAME (.1)	3.20	1,616.00
02/02/26	PJR	REVIEW AND REVISE RETENTION APPLICATION (.5); EMAILS TO AND FROM C. THOMPSON RE: RETENTION APPLICATION AND EXHIBITS (.2)	0.70	700.00
02/02/26	PJR	CONFERENCE WITH J. DOUGHERTY RE: RETENTION ISSUES (.3); REVIEW AND ANALYSIS RE: RETENTION AND TRANSACTION FEE ISSUES (.8); EMAILS TO AND FROM C. PODEFSINSKI RE: DUNDON RETENTION ISSUES (.2)	1.30	1,300.00
02/02/26	JRA	REVIEW EMAILS WITH CS AND DUNDON RE RETENTION APPS (.2) AND CORRESPOND WITH DUNDON RE SAME (.1)	0.30	345.00
02/02/26	JRA	T/C WITH M. DUNDON RE RETENTION APP	0.20	230.00
02/03/26	JMD	FURTHER REVISE DUNDON DRAFT RETENTION APPLICATION INCORPORATING M. DUNDON COMMENTS (2.8); PREPARE CUMULATIVE AND INCREMENTAL REDLINE AND EMAIL M. DUNDON, C. PODEFSINSKI AND J. NAHAS RE: SAME (.3)	3.10	2,015.00

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02/03/26	JMD	DRAFT EMAIL TO C. PODEFSINSKI, J. NAHAS AND M. DUNDON RE: PROPOSED REVISIONS TO DUNDON ADVISERS RETENTION APP	0.20	130.00
02/03/26	JMD	CALL W/ P. REILLEY RE: DUNDON RETENTION APP	0.10	65.00
02/03/26	JMD	CALL W/ C. PODEFSINSKI RE: REVISIONS TO DUNDON RETENTION APPLICATION (.1); FOLLOW UP EMAIL RE: SAME (.1)	0.20	130.00
02/03/26	JMD	REVISE DUNDON RETENTION APP INCORPORATING P. REILLEY COMMENT	0.20	130.00
02/03/26	CET	CORRESPONDENCE WITH COLE SCHOTZ AND DUNDON TEAMS RE: RETENTION APPLICATIONS (.5); FURTHER REVISE COLE SCHOTZ RETENTION APPLICATION PER DISCUSSIONS WITH CS TEAM (.2); REVIEW DUNDON RETENTION APPLICATION (.3)	1.00	505.00
02/03/26	PJR	REVIEW AND REVISE DUNDON RETENTION APPLICATION (.8); REVIEW REVISED COLE SCHOTZ RETENTION APPLICATION (.4); EMAILS TO AND FROM J. DOUGHERTY AND C. THOMPSON RE: RETENTION ISSUES (.2)	1.40	1,400.00
02/03/26	JRA	FURTHER CORRESPOND WITH CS RE RETENTION APP	0.20	230.00
02/03/26	JRA	FURTHER CORRESPONDENCE WITH CS TEAM RE MOTION TO DISMISS AND STAY RELIEF	0.60	690.00
02/03/26	JRA	REVIEW RESEARCH RE DUNDON RETENTION (.5); REVIEW DRAFT APP (.3) AND CORRESPOND WITH CS, DUNDON AND POTTER RE SAME (.3)	1.10	1,265.00
02/04/26	JMD	CALL W/ J. NAHAS RE: DUNDON RETENTION APP	0.10	65.00
02/04/26	JMD	EMAIL TO M. DUNDON AND J. NAHAS RE: DUNDON RETENTION APPLICATION	0.10	65.00
02/04/26	JMD	EMAIL C. THOMPSON AND T. MAJETHIA RE: RETENTION APPLICATIONS	0.10	65.00
02/04/26	JMD	REVIEW J. BOLAND COMMENTS TO UCC ADVISORS RETENTION APPLICATIONS (.3); DRAFT AND SEND FOLLOW UP EMAIL TO DUNDON TEAM RE: SAME (.2); REVISE CS DRAFT RETENTION APPLICATION & FINALIZE SAME FOR FILING (.5); REVISE DRAFT DUNDON RETENTION APPLICATION INCORPORATING J. BOLAND AND M. DUNDON COMMENTS & FINALIZE SAME FOR FILING (.6)	1.60	1,040.00
02/04/26	JMD	MULTIPLE EMAILS W/ J. BOLAND RE: COMMENTS TO UCC ADVISORS' RETENTION APPLICATIONS	0.20	130.00
02/04/26	JMD	CORRES. W/ L. MORTON RE: SERVICE OF UCC ADVISORS RETENTION APPLICATIONS	0.30	195.00
02/04/26	JMD	PARTICIPATED IN VIRTUAL MEETING WITH REILLEY, PATRICK RE: CS/DUNDON RETENTION APPS	0.10	65.00

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02/04/26	JMD	PREPARE CS AND DUNDON RETENTION APPLICATIONS FOR FILING	0.50	325.00
02/04/26	CET	FINALIZE RETENTION APPLICATIONS FOR COLE SCHOTZ (.2) AND (DUNDON ADVISERS (.3); CORRESPONDENCE WITH J. DOUGHERTY AND L. MORTON RE: FINALIZING AND FILING SAME (.2)	0.70	353.50
02/04/26	PJR	EMAILS TO AND FROM C. PODESFINSKI AND J. DOUGHERTY RE: DUNDON RETENTION ISSUES (.2); REVIEW REVISED DUNDON RETENTION APPLICATION AND RELATED EXHIBITS (.3)	0.50	500.00
02/04/26	LSM	UPDATE, FILE AND ORGANIZE SERVICE OF TWO RETENTION APPLICATIONS FOR DUNDON AND COLE SCHOTZ	0.60	252.00
02/04/26	LSM	ASSIST WITH FILING PREPARATIONS FOR RETENTION APPLICATIONS FOR DUNDON AND COLE SCHOTZ	1.90	798.00
02/04/26	JRA	FURTHER CORRESPONDENCE WITH CS AND DUNDON RE RETENTION APPS	0.40	460.00
02/05/26	LSM	FOLLOW UP EMAILS WITH CLAIMS AGENT REGARDING SERVICE OF RETENTION APPLICATIONS	0.20	84.00
02/11/26	JMD	REVIEW EMAIL FROM P. REILLEY RE: DEBTOR COMMENTS TO DUNDON RETENTION APP	0.10	65.00
02/11/26	PJR	CALL WITH B. HAYWOOD RE: DUNDON RETENTION (.1); EMAIL TO DUNDON TEAM RE: RETENTION ISSUES (.1)	0.20	200.00
02/12/26	PJR	EMAILS TO AND FROM J. NAHAS RE: RETENTION ISSUES (.2); EMAILS TO AND FROM M. SELIBER RE: DUNDON RETENTION ISSUES (.2)	0.40	400.00
02/12/26	JRA	CORRESPOND WITH UST, CS AND DUNDON RE DUNDON RETENTION APP	0.30	345.00
02/13/26	CET	CORRESP. WITH COLE SCHOTZ TEAM RE: SUPPLEMENTAL DISCLOSURES FOR RETENTION APPLICATION (.2); DRAFT SUPPLEMENTAL DISCLOSURE (.3)	0.50	252.50
02/16/26	PJR	REVIEW DEBTORS REPLY IN SUPPORT OF RETENTION APPLICATIONS	0.80	800.00
02/17/26	JMD	EMAIL J. ALBERTO AND P. REILLEY RE: 2/19 HEARING AND RETENTION APPS	0.10	65.00
02/17/26	JMD	EMAILS W/ C. PODESFINSKI AND J. NAHAS RE: DIP FINANCING ISSUES	0.10	65.00
02/17/26	JMD	EMAIL N. FRANCHI, E. KELLEY AND C. CARLISLE RE: REIGMORA OBJECTIONS TO RETENTION APPLICATIONS	0.10	65.00
02/17/26	JMD	FOLLOW UP EMAIL TO E. WEYL AND N. FRANCHI RE: RIGMORA OBJECTIONS TO RETENTION APPLICATIONS	0.10	65.00
02/17/26	JMD	EMAIL L. MORTON RE: CNO'S FOR CS AND DUNDON RETENTION APPLICATIONS	0.10	65.00

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02/17/26	JMD	REVIEW RIGMORA OBJECTIONS TO QUINN/B. RILEY RETENTION APPS (.1) & EMAIL E. KELLEY AND C. CARLISLE RE1UESTING SEALED VERSIONS OF SAME (.1)	0.20	130.00
02/17/26	JMD	EMAIL J. NAHAS RE: DUNDON RETENTION ORDER STATUS (.1); REVIEW UST EMAILS W/ J. NAHAS RE: SAME (.1)	0.20	130.00
02/17/26	CET	CALL WITH J. ALBERTO RE: SUPPLEMENTAL DISCLOSURE (.1); CORRESP. WITH COLE SCHOTZ TEAM RE: SAME (.1); REVIEW AND REVISE SUPPLEMENTAL DISCLOSURE DECLARATION (.1)	0.30	151.50
02/17/26	PJR	EMAILS TO AND FROM M. SELIBER RE: DUNDON RETENTION ISSUES (.1); EMAILS TO AND FROM J. NAHAS RE: RETENTION ISSUES (.1)	0.20	200.00
02/17/26	LSM	DRAFT TWO CERTIFICATES OF NO OBJECTION REGARDING RETENTION APPLICATIONS FOR DUNDON AND COLE SCHOTZ AND FORWARD SAME TO J. DOUGHERTY	0.60	252.00
02/17/26	JRA	FURTHER EMAILS WITH CS RE RETENTION APPS	0.20	230.00
02/17/26	JRA	T/C WITH C. THOMPSON RE SUPPLEMENT ALBERTO DECLARATION	0.10	115.00
02/18/26	JMD	REVIEW DRAFT CNO RE: COLE SCHOTZ RETENTION APPLICATION	0.10	65.00
02/18/26	JMD	REVISE DRAFT CNO RE: COLE SCHOTZ RETENTION APP TO REFERENCE SUPPLEMENTAL DECLARATION	0.20	130.00
02/18/26	JMD	EMAIL P. REILLEY AND C. THOMPSON RE: CNO RE: CS RETENTION AND COC RE: DUNDON RETENTION	0.10	65.00
02/18/26	JMD	REVISE DUNDON RETENTION ORDER INCORPORATING DEBTOR COMMENTS (.2); DRAFT COC RE: SAME (.4)	0.60	390.00
02/18/26	JMD	REVIEW DRAFT SUPPLEMENTAL RETENTION DECLARATION	0.10	65.00
02/18/26	CET	CORRESP. WITH J. ALBERTO, P. REILLEY, J. DOUGHERTY, T. MAJETHIA AND C. QUINN RE: CONNECTIONS AND RELATED DISCLOSURES (.1); REVISE SUPPLEMENTAL DECLARATION PER DISCUSSION WITH C. QUINN (.1); FINALIZE SUPPLEMENTAL DISCLOSURE FOR FILING (.1)	0.30	151.50
02/18/26	PJR	REVIEW SUPPLEMENTAL DECLARATION RE: COLE SCHOTZ RETENTION	0.10	100.00
02/18/26	PJR	EMAILS TO AND FROM J. NAHAS RE: DUNDON RETENTION ISSUES (.1); EMAILS TO AND FROM B. HAYWOOD RE: REVISED DUNDON RETENTION ORDER (.1)	0.20	200.00
02/18/26	LSM	REVIEW, FILE AND CIRCULATE TO CS TEAM THE SUPPLEMENTAL DECLARATION IN SUPPORT OF COLE SCHOTZ RETENTION APPLICATION	0.30	126.00
02/18/26	JRA	REVIEW AND SIGN OFF ON SUPPLEMENTAL ALBERTO DECLARATION (.1); EMAILS WITH C. THOMPSON AND S. KOMROWER RE SAME (.1)	0.20	230.00

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02/19/26	JMD	EMAILS W/ L. MORTON RE: FINALIZE CNO AND COC RE: COLE SCHOTZ AND DUNDON RETENTION APP; REVIEW SAME FOR FILING	0.20	130.00
02/19/26	LSM	REVISE CNO REGARDING COLE SCHOTZ RETENTION APPLICATION AND FORWARD SAME TO J. DOUGHERTY	0.20	84.00
02/19/26	LSM	REVIEW, FILE AND UPLOAD ORDER TO CNO REGARD RETENTION APPLICATION FOR COLE SCHOTZ	0.40	168.00
02/19/26	LSM	UPDATE, FILE AND UPLOAD ORDER TO COC REGARDING DUNDON RETENTION APPLICATION	0.40	168.00
02/19/26	LSM	REVISE COC REGARDING DUNDON RETENTION APPLICATION AND FORWARD SAME TO J. DOUGHERTY	0.20	84.00
02/24/26	JMD	CALL W/ P. REILLEY RE: COMMITTEE PROFESSIONALS' RETENTION ORDERS & FOLLOW UP EMAIL TO J. ALBERTO RE: SAME (.2); EMAIL DUNDON TEAM RE: LIVE LINE REGISTRATION (.1).	0.30	195.00
02/24/26	PJR	CALL WITH J. DOUGHERTY RE: RETENTION ISSUES	0.10	100.00
02/25/26	JMD	RESEARCH DUNDON RETENTION APP QUESTIONS IN ADVANCE OF 2/25 HEARING	0.20	130.00
02/25/26	JRA	CORRESPOND WITH J. DOUGHERTY AND J. NAHAS RE RETENTION APPS	0.40	460.00

**U.S. TRUSTEE MATTERS AND MEETINGS****0.90 920.00**

<b><u>DATE</u></b>	<b><u>INITIALS</u></b>	<b><u>Description</u></b>	<b><u>HOURS</u></b>	<b><u>AMOUNT</u></b>
01/23/26	JMD	DRAFT AND SEND EMAIL TO US TRUSTEE RE: COLE SCHOTZ REPRESENTATION OF UCC	0.20	130.00
02/05/26	JRA	T/C WITH K. GOOD RE 341 MEETING	0.40	460.00
02/08/26	PJR	REVIEW SUMMARY OF MEETING OF CREDITORS	0.10	100.00
02/08/26	JRA	EMAILS WITH J. DOUGHERTY RE 341 MEETING	0.20	230.00

TOTAL HOURS 759.70

PROFESSIONAL SERVICES:

\$580,496.50

**TIMEKEEPER SUMMARY**

<b><u>NAME</u></b>	<b><u>TIMEKEEPER TITLE</u></b>	<b><u>HOURS</u></b>	<b><u>RATE</u></b>	<b><u>AMOUNT</u></b>
Amanda M. Cook	eDiscovery Manager	0.30	560.00	168.00
Bryan E. Navas	eDiscovery Manager	7.00	460.00	3,220.00
Carol E. Thompson	Associate	112.20	505.00	56,661.00
Christopher D. Sindo	eDiscovery Manager	0.80	460.00	368.00
Daniel J. Harris	Member	8.70	950.00	8,265.00

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<b><u>NAME</u></b>	<b><u>TIMEKEEPER TITLE</u></b>	<b><u>HOURS</u></b>	<b><u>RATE</u></b>	<b><u>AMOUNT</u></b>
Daniel N. Sullivan	eDiscovery Manager	2.70	500.00	1,350.00
Jack M. Dougherty	Associate	205.90	650.00	133,835.00
Jaya Gajjavelli	eDiscovery Analyst	0.90	440.00	396.00
Justin R. Alberto	Member	110.70	1,150.00	127,305.00
Kaitlin Chapman	eDiscovery Analyst	6.50	310.00	2,015.00
Larry S. Morton	Paralegal	28.60	420.00	12,012.00
Patrick J. Reilley	Member	127.70	1,000.00	127,700.00
Pauline Z. Ratkowiak	Paralegal	3.90	425.00	1,657.50
Roger M. Iorio	Member	2.20	1,045.00	2,299.00
Stuart Komrower	Member	59.40	1,150.00	68,310.00
Tejal R. Majethia	Associate	82.20	425.00	34,935.00
<b>Total</b>		<b>759.70</b>		<b>\$580,496.50</b>

**COST SUMMARY**

<b><u>Description</u></b>	<b><u>AMOUNT</u></b>
COURT FEES	73.90
DELIVERY SERVICES/COURIERS	194.00
DISCOVERY/EXHIBITS	1,674.21
TRIAL TRANSCRIPT	469.80
FILING FEES	50.00
ONLINE RESEARCH	699.34
DATA HOST	259.00
<b>TOTAL COSTS</b>	<b>\$3,420.25</b>

TOTAL SERVICES AND COSTS: \$ 583,916.75