

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

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

**SUMMARY OF FOURTH MONTHLY FEE
APPLICATION OF KIRKLAND & ELLIS LLP AND
KIRKLAND & ELLIS INTERNATIONAL LLP, ATTORNEYS FOR
THE DEBTORS AND DEBTORS IN POSSESSION, FOR THE PERIOD
FROM OCTOBER 1, 2025, THROUGH AND INCLUDING OCTOBER 31, 2025**

Name of Applicant:	<u>Kirkland & Ellis LLP</u> <u>Kirkland & Ellis International LLP</u>
Authorized to Provide Professional Services to:	<u>Debtors and Debtors in Possession</u>
Date of Retention:	<u>August 5, 2025, effective as of June 11, 2025</u>
Period for which compensation and reimbursement is sought:	October 1, 2025, through October 31, 2025
Amount of Compensation sought as actual, reasonable and necessary:	\$2,783,465.60 (80 percent of \$3,479,332.00) ²
Amount of Expense reimbursement sought as Actual, reasonable, and necessary:	\$107,727.65
This is a(n) <u>X</u> monthly ___ interim ___ final application	

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

² K&E voluntarily reduced its fees and expenses by \$85,812.85 in the Fee Period. Consequently, K&E does not seek payment of these fees and expenses in this Monthly Fee Statement.



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Prior Applications

		Requested		Approved	
Date Filed; Docket No.	Period Covered	Fees	Expenses	Fees	Expenses
August 26, 2025 [Docket No. 753]	June 11, 2025 – July 31, 2025	\$9,576,998.80 (80% of \$11,971,248.50)	\$112,044.31	\$9,576,998.80	\$112,044.31
October 7, 2025 [Docket No. 1062]	August 1, 2025 – August 31, 2025	\$3,385,290.00 (80% of \$4,231,612.50)	\$30,490.82	\$3,385,290.00	\$30,490.82
November 14, 2025 [Docket No. 1215]	September 30, 2025 – September 1, 2025	\$3,855,324.40 (80% of \$4,819,155.50)	\$67,793.75		
Total		\$16,817,613.20	\$210,328.88	\$12,962,288.80	\$142,535.13

**Summary of Hours by Professionals Billed From October 1, 2025, through
October 31, 2025**

Attorney Name	Position	Department	Date of Admission	Hourly Billing Rate In this Application	Hours Billed In this Application	Fees Billed In this Application
Jin Ahn	Associate	Corporate - Debt Finance	2023	\$1,065.00	41.50	\$44,197.50
Christina Aldime	Associate	Restructuring	2025	\$1,065.00	42.00	\$44,730.00
Orfeas Asimopoulos	Associate	Corporate - Debt Finance	2021	\$1,195.00	81.70	\$97,631.50
Cameron Bateman	Associate	ECEB - General	Pending	\$880.00	10.40	\$9,152.00
Michael Berger	Associate	Restructuring	2020	\$1,345.00	1.10	\$1,479.50
Brigit Crosbie	Associate	Litigation - General	2021	\$1,445.00	4.70	\$6,791.50
Abbey Dalglish	Associate	Corporate - Debt Finance	2019	\$1,545.00	43.10	\$66,589.50
Devin DiSabatino	Associate	Litigation - General	2025	\$865.00	45.70	\$39,530.50
Lauren Diss	Associate	Restructuring	2021	\$1,525.00	58.30	\$88,907.50
Kaitlan Donahue	Associate	Restructuring	2024	\$1,065.00	9.90	\$10,543.50
Daniel Dreyfus	Associate	Corporate - General	2024	\$1,065.00	6.20	\$6,603.00
Juliana Dwyer	Associate	Restructuring	Pending	\$880.00	52.40	\$46,112.00
Julia Fletcher	Associate	Restructuring	2025	\$1,065.00	53.70	\$57,190.50
Diana Heriford	Associate	Restructuring	2022	\$1,375.00	75.70	\$104,087.50
Noelle M. Howard	Associate	Restructuring	2023	\$1,375.00	119.50	\$164,312.50
John Ryan Isaacson	Associate	Corporate - Debt Finance	2022	\$1,375.00	18.40	\$25,300.00
Sarah Jones	Associate	Restructuring	2024	\$1,065.00	5.60	\$5,964.00
Florian Kienast	Associate	Restructuring	2020	\$1,305.00	2.30	\$3,001.50

Attorney Name	Position	Department	Date of Admission	Hourly Billing Rate In this Application	Hours Billed In this Application	Fees Billed In this Application
Hannah Kupsky	Associate	Restructuring	2024	\$1,195.00	37.70	\$45,051.50
Nicholas Lazzaro	Associate	Restructuring	Pending	\$880.00	64.40	\$56,672.00
Sabrina Lieberman	Associate	Restructuring	2023	\$1,195.00	118.80	\$141,966.00
Will Magliocco	Associate	Restructuring	2023	\$1,065.00	4.20	\$4,473.00
Benjamin Malz	Associate	Restructuring	2023	\$1,195.00	102.20	\$122,129.00
Kate Manganello	Associate	Restructuring	Pending	\$880.00	27.60	\$24,288.00
Sarah Melanson	Associate	Restructuring	2023	\$1,195.00	88.10	\$105,279.50
Luke Nance	Associate	Restructuring	2024	\$1,065.00	17.90	\$19,063.50
Nicholas Olivencia	Associate	Restructuring	2024	\$1,065.00	2.60	\$2,769.00
Renee Olivett	Associate	Restructuring	2023	\$1,195.00	71.40	\$85,323.00
Rohit Pappu	Associate	Restructuring	2025	\$880.00	36.50	\$32,120.00
Michelle Park	Associate	Corporate - Debt Finance	2020	\$1,465.00	48.30	\$70,759.50
Alice Preminger	Associate	Litigation - General	2023	\$1,025.00	28.10	\$28,802.50
Hope Rovner	Associate	Corporate - Debt Finance	2022	\$1,375.00	31.20	\$42,900.00
Katie Schneller	Associate	Corporate - Debt Finance	2024	\$1,065.00	32.20	\$34,293.00
Eric Steinfeld	Associate	Restructuring	2023	\$1,195.00	18.60	\$22,227.00
Sebastian Trompler	Associate	Corporate - Debt Finance	2019	\$1,305.00	15.70	\$20,488.50
Nicole Turner	Associate	Restructuring	2025	\$880.00	4.80	\$4,224.00
Lauren Valentor	Associate	Litigation - General	2021	\$1,345.00	4.90	\$6,590.50
Daniel Wachenfeld	Associate	Restructuring	2024	\$1,195.00	74.80	\$89,386.00
Leah Warren	Associate	Taxation	2022	\$1,395.00	2.30	\$3,208.50
Quin Wetzel	Associate	Restructuring	2023	\$1,195.00	6.40	\$7,648.00
Mary Catherine Young	Associate	Restructuring	2023	\$1,375.00	44.60	\$61,325.00
Andrew Zhang	Associate	Taxation	2024	\$1,095.00	5.20	\$5,694.00
Nicholas Adzima	Partner	Restructuring	2019	\$1,735.00	130.80	\$226,938.00
Matthew Antinossi	Partner	ECEB - Employee Benefits	1999	\$2,295.00	0.90	\$2,065.50
Bill Arnault, P.C.	Partner	Litigation - General	2009	\$2,015.00	7.60	\$15,314.00
Shirley Chan	Partner	Litigation - General	2019	\$1,525.00	16.20	\$24,705.00
Purun Cheong	Partner	Corporate - Debt Finance	2018	\$1,725.00	65.10	\$112,297.50
Hannah Crawford	Partner	Restructuring	2015	\$1,995.00	11.10	\$22,144.50
R. Grant Gannon	Partner	Corporate - Debt Finance	2019	\$1,725.00	16.40	\$28,290.00
Susan D. Golden	Partner	Restructuring	1988	\$1,795.00	9.90	\$17,770.50
Sarah Goodwin	Partner	Corporate - Debt Finance	2013	\$1,815.00	37.30	\$67,699.50
Erik Hepler	Partner	Corporate - Debt Finance	1990	\$2,295.00	0.30	\$688.50

Attorney Name	Position	Department	Date of Admission	Hourly Billing Rate In this Application	Hours Billed In this Application	Fees Billed In this Application
Richard U. S. Howell, P.C.	Partner	Litigation - General	2006	\$2,015.00	9.70	\$19,545.50
Elizabeth Helen Jones	Partner	Restructuring	2018	\$1,735.00	0.70	\$1,214.50
Ross M. Kwasteniet, P.C.	Partner	Restructuring	2002	\$2,595.00	145.80	\$378,351.00
Rachael L. Lichman, P.C.	Partner	Corporate - Debt Finance	2012	\$2,175.00	15.80	\$34,365.00
Wei Yang Lim	Partner	Restructuring	2013	\$1,995.00	2.00	\$3,990.00
Aaron Lorber, P.C.	Partner	Technology & IP Transactions	2008	\$2,175.00	0.80	\$1,740.00
Casey McGushin	Partner	Litigation - General	2014	\$1,695.00	16.70	\$28,306.50
Scott D. Price, P.C.	Partner	ECEB - Executive Compensation	1998	\$2,465.00	13.30	\$32,784.50
William T. Pruitt	Partner	Litigation - General	2004	\$1,895.00	0.40	\$758.00
Enrica Schaefer	Partner	Antitrust/ Competition	2016	\$1,725.00	0.80	\$1,380.00
Friedrich Schlott	Partner	Restructuring	2014	\$1,865.00	21.40	\$39,911.00
Jeffrey J. Seroogy	Partner	Technology & IP Transactions	2014	\$1,815.00	2.50	\$4,537.50
Anthony Vincenzo Sexton, P.C.	Partner	Taxation	2011	\$2,075.00	3.50	\$7,262.50
Kate Stephenson	Partner	Restructuring	2008 (UK)	\$1,425.00	1.90	\$2,707.50
Josh Sussberg, P.C.	Partner	Restructuring	2004	\$2,595.00	2.60	\$6,747.00
Evan Swager	Partner	Restructuring	2020	\$1,735.00	148.80	\$258,168.00
Nicholas Warther	Partner	Taxation	2017	\$1,825.00	5.50	\$10,037.50
Joerg Weber	Partner	Corporate - Debt Finance	2016	\$1,435.00	20.10	\$28,843.50
Joel E. Weinberger	Partner	Corporate - Debt Finance	2015	\$1,845.00	3.00	\$5,535.00
Spencer A. Winters, P.C.	Partner	Restructuring	2013	\$1,995.00	110.30	\$220,048.50
Sean Zhang	Partner	Corporate - Debt Finance	2019	\$1,725.00	1.90	\$3,277.50
Totals for Attorneys					2,383.80	\$3,466,228.50

Paraprofessional Name	Position	Department	Hourly Billing Rate In this Application	Hours Billed In this Application	Fees Billed In this Application
Christian Mancino	Junior Paralegal	Restructuring	\$395.00	5.20	\$2,054.00
Julia F. Burnson	Paralegal	Restructuring	\$685.00	9.10	\$6,233.50
Ashlyn Gallagher	Paralegal	Restructuring	\$495.00	0.80	\$396.00
Bryan Musick	Landman	Corporate - M&A/Private Equity	\$650.00	6.80	\$4,420.00
Totals of Paraprofessionals				21.90	\$13,103.50
Totals for Attorneys & Paraprofessionals				2,405.70	\$3,479,332.00

Compensation By Project Category From October 1, 2025, through October 31, 2025

Matter Number	Project Category Description	Total Hours	Total Fees
3	Adversary Proceeding & Contested Matters	83.20	\$110,281.00
4	Automatic Stay Matters	35.90	\$47,552.50
5	Business Operations	51.40	\$95,376.00
6	Case Administration	88.60	\$122,770.50
7	DIP Financing and Cash Management	745.80	\$1,105,645.00
8	Customer and Vendor Matters	467.70	\$635,729.00
9	Claims Administration and Objections	2.80	\$3,712.00
10	Official Committee Matters and Meetings	8.80	\$15,812.00
11	Use, Sale, and Disposition of Property	31.10	\$41,802.50
12	Corp., Governance, & Securities Matters	71.20	\$129,728.00
13	Employee Matters	227.60	\$327,471.50
14	Executory Contracts and Unexpired Leases	112.10	\$121,027.50
17	Insurance and Surety Matters	2.70	\$3,992.50
18	Disclosure Statement, Plan, Confirmation	161.60	\$268,752.00
19	K&E Retention and Fee Matters	117.20	\$147,432.50
20	Non-K&E Retention and Fee Matters	126.00	\$176,993.50
21	Tax Matters	27.00	\$41,190.00
22	Creditor and Stakeholder Communications	7.70	\$17,280.50
23	Utilities	7.90	\$11,582.50
24	U.S. Trustee Communications & Reporting	3.50	\$3,030.50
25	Non-Working Travel	25.90	\$52,170.50
Total		2,405.70	\$3,479,332.00

Expense Summary

Expense	Vendor (if any)	Unit Cost (if applicable)	Amount
LexisNexis Research	RELX Inc DBA LexisNexis		\$2,438.08
Westlaw Research	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW		\$6,791.13
Transportation to/from airport			\$1,891.22
Travel Meals			-\$1,148.50
Overtime Meals - Attorney			\$416.16
Third Party Telephone Charges			\$196.12
Standard Copies or Prints	Kirkland & Ellis LLP	\$0.10	\$166.80
Color Copies or Prints	Kirkland & Ellis LLP		\$1,656.05
Overtime Transportation			\$645.41
Travel Expense			\$33,946.53
Airfare			\$56,994.30
Computer Database Research - Soft	PACER		\$6.10
Outside Messenger Services	Ontime Courier GmbH; Abetta Couriers UK Ltd		\$230.19
Local Transportation	Taxi		\$751.27
Computer Database Research	Stretto, Inc.		\$1,101.00
Catering Expenses	FLIK		\$1,242.00
Postage- Hard	FEDERAL EXPRESS		\$212.41
Outside Retrieval Service	BMO Diners Club		\$38.95
Overnight Delivery - Hard	DHL INTERNATIONAL (UK) LIMITED		\$132.43
Overtime Meals - Non-Attorney			\$20.00
Total			\$107,727.65

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

In re:

MARELLI AUTOMOTIVE LIGHTING USA LLC,
et al.,¹

Debtors.

)
) Chapter 11
)
) Case No. 25-11034 (CTG)
)
) (Jointly Administered)
)

**FOURTH MONTHLY FEE
APPLICATION OF KIRKLAND & ELLIS LLP AND
KIRKLAND & ELLIS INTERNATIONAL LLP, ATTORNEYS FOR
THE DEBTORS AND DEBTORS IN POSSESSION, FOR THE PERIOD
FROM OCTOBER 1, 2025, THROUGH AND INCLUDING OCTOBER 31, 2025**

Pursuant to sections 327, 330, and 331 of chapter 11 of title 11 of the United States Code, (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), the *Order Authorizing the Retention and Employment of Kirkland & Ellis LLP and Kirkland & Ellis International LLP as Attorneys for the Debtors and Debtors in Possession Effective as of June 11, 2025* entered August 5, 2025 [Docket No. 482] (the “Retention Order”), the *Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief*, entered August 5, 2025 [Docket No. 477] (the “Interim Compensation Order”), and the Local Rules for the United States Bankruptcy Court District of Delaware (the “Local Rules”), the law firm of Kirkland & Ellis LLP and Kirkland & Ellis International LLP (together, “K&E”), counsel for the above-captioned debtors and debtors in possession (collectively, the “Debtors”), hereby files this monthly fee statement (this “Monthly Fee Statement”) for: (i) compensation in the amount of

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

\$2,783,465.60 (80 percent of \$3,479,332.00) for the reasonable and necessary legal services K&E rendered to the Debtors from October 1, 2025, through October 31, 2025 (the “Fee Period”); and (ii) reimbursement for the actual and necessary expenses that K&E incurred, in the amount of \$107,727.65 during the Fee Period.

Itemization of Services Rendered and Disbursements Incurred

1. In support of this Monthly Fee Statement, attached are the following exhibits:
 - **Exhibit A** is a schedule of the number of hours expended and fees incurred (on an aggregate basis) by K&E partners, associates, and paraprofessionals during the Fee Period with respect to each of the subject matter categories K&E established in accordance with its internal billing procedures. As reflected in **Exhibit A**, K&E incurred \$3,479,332.00 in fees during the Fee Period. Pursuant to this Monthly Fee Statement, K&E seeks reimbursement for 80% of such fees (\$2,783,465.60 in the aggregate).
 - **Exhibit B** is a schedule providing certain information regarding the K&E attorneys and paraprofessionals for whose work on these chapter 11 cases compensation is sought in this Monthly Fee Statement. Attorneys and paraprofessionals of K&E have expended a total of 2,405.70 hours in connection with these chapter 11 cases during the Fee Period.
 - **Exhibit C** is a schedule for the Fee Period, setting forth the total amount of reimbursement sought with respect to each category of expenses for which K&E is seeking reimbursement in this Monthly Fee Statement. All of these disbursements comprise the requested sum for K&E’s out-of-pocket expenses.
 - **Exhibit D** consists of K&E’s records of fees and expenses incurred during the Fee Period in the rendition of the professional services to the Debtors and their estates.²

Representations

2. Although every effort has been made to include all fees and expenses incurred in the Fee Period, some fees and expenses might not be included in this Monthly Fee Statement due to delays caused by accounting and processing during the Fee Period. K&E reserves the right to

² K&E has negotiated a discounted rate for Westlaw computer-assisted legal research. Computer-assisted legal research is used whenever the researcher determines that using Westlaw is more cost effective than using traditional (non-computer assisted legal research) techniques.

make further application to the United States Bankruptcy Court for the District of Delaware for allowance of such fees and expenses not included herein. Subsequent fee applications will be filed in accordance with the Bankruptcy Code, the Bankruptcy Rules, the Local Rules, and the Interim Compensation Order.

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WHEREFORE, K&E requests allowance of its fees and expenses incurred during the Fee Period in the total amount of \$2,891,193.25 consisting of (a) \$ 2,783,465.60, which is 80% of the fees incurred by the Debtors for reasonable and necessary professional services rendered by K&E; and (b) \$107,727.65 for actual and necessary costs and expenses, and that such fees and expenses be paid as administrative expenses of the Debtors' estates.

Dated: December 12, 2025
Wilmington, Delaware

/s/ Laura Davis Jones

PACHULSKI STANG ZIEHL & JONES LLP

Laura Davis Jones (DE Bar No. 2436)
Timothy P. Cairns (DE Bar No. 4228)
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KIRKLAND & ELLIS LLP

KIRKLAND & ELLIS INTERNATIONAL LLP

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-and-

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Co-Counsel for the Debtors and Debtors in Possession

Co-Counsel for the Debtors and Debtors in Possession

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

In re:

MARELLI AUTOMOTIVE LIGHTING USA LLC,
et al.,¹

Debtors.

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) Chapter 11
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)
) (Jointly Administered)
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VERIFICATION OF JOSHUA A. SUSSBERG

I, Joshua A. Sussberg, hereby declare the following under penalty of perjury:

1. I am the president of Joshua A. Sussberg, P.C., a partner of the law firm of Kirkland & Ellis LLP, located at 601 Lexington Ave., New York, N.Y. 10022, and a partner of Kirkland & Ellis International LLP (together with Kirkland & Ellis LLP, “K&E”). I am a member in good standing of the Bar of the State of New York, and I have been admitted to practice in the United States Court of Appeals for the Second Circuit, the United States Court of Appeals for the Fifth Circuit, the United States District Court for the Northern District of Illinois, and the United States District Court for the Southern District of New York. I have been admitted *pro hac vice* in the above-captioned chapter 11 cases. There are no disciplinary proceedings pending against me.

2. I have personally performed many of the legal services rendered by K&E² as general bankruptcy counsel to the Debtors and am familiar with all other work performed on behalf of the Debtors by the lawyers and other persons in the firm.

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

² Capitalized terms used, but not otherwise defined, herein shall have their meaning as set forth in the *Fourth Monthly Fee Application of Kirkland & Ellis LLP and Kirkland & Ellis International LLP, Attorneys for the Debtors and Debtors in Possession, for the Period from October 1, 2025, Through and Including October 31, 2025*.

3. The facts set forth in the foregoing Monthly Fee Statement are true and correct to the best of my knowledge, information, and belief.

4. I have reviewed Rule 2016-2 of the Local Rules and believe that the Monthly Fee Statement for K&E complies with Rule 2016-2.

5. Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct.

Respectfully submitted,

Dated: December 12, 2025

/s/ Joshua A. Sussberg

Joshua A. Sussberg
as President of Joshua A. Sussberg, P.C.,
as Partner of Kirkland & Ellis LLP; and
as Partner of Kirkland & Ellis International LLP

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

In re:

MARELLI AUTOMOTIVE LIGHTING USA LLC,
et al.,¹
Debtors.

)
) Chapter 11
)
) Case No. 25-11034 (CTG)
)
) (Jointly Administered)
)

NOTICE OF FEE APPLICATION

PLEASE TAKE NOTICE that Kirkland & Ellis LLP and Kirkland & Ellis International LLP (together, the “Applicant”) has today filed the attached *Fourth Monthly Fee Application of Kirkland & Ellis LLP and Kirkland & Ellis International LLP, Attorneys For the Debtors and Debtors in Possession, for the Period from October 1, 2025 Through and Including October 31, 2025* (the “Application”) with the United States Bankruptcy Court for the District of Delaware, 824 North Market Street, Wilmington, DE 19801 (the “Bankruptcy Court”).

PLEASE TAKE FURTHER NOTICE that objections, if any, to the Application, must be made in accordance with the *Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief*, entered August 5, 2025 [Docket No. 477] (the “Interim Compensation Order”) and must be filed with the Clerk of the Bankruptcy Court, 824 North Market Street, 3rd Floor, Wilmington, DE 19801, and be served upon and received by (a) the Debtors, Marelli Automotive Lighting USA LLC, 26555 Northwestern Highway, Southfield, Michigan 48033, Attn.: Marisa Iasenza (marisa.iasenza@marelli.com); (b) counsel to the Debtors, (i) Kirkland & Ellis LLP, 601 Lexington Avenue, New York, New York 10022, Attn.: Nicholas M. Adzima

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

(nicholas.adzima@kirkland.com), and Evan Swager (evan.swager@kirkland.com), (ii) Kirkland & Ellis LLP, 333 West Wolf Point Plaza, Chicago, Illinois 60654, Attn.: Spencer A. Winters, P.C. (spencer.winters@kirkland.com), and (iii) Pachulski Stang Ziehl & Jones LLP, 919 North Market Street, 17th Floor, P.O. Box 8705, Wilmington, Delaware 19899 (Courier 19801), Attn.: Laura Davis Jones (ljones@pszilaw.com), Timothy P. Cairns (tcairns@pszilaw.com), and Edward A. Corma (ecorma@pszilaw.com); (c) the United States Trustee, 844 King Street, Suite 2207, Lockbox 35, Wilmington, Delaware 19801, Attn.: Jane Leamy (Jane.M.Leamy@usdoj.gov) and Timothy J. Fox, Jr. (timothy.fox@usdoj.gov); (d) counsel to the DIP Agent, Mayer Brown LLP, 1221 Avenue of the Americas, New York, New York 10020-1001, Attn.: Jason Elder (jason.elder@mayerbrown.com); (e) counsel to Mizuho Bank, Ltd., (i) in all capacities other than as the Prepetition Agent, Davis Polk & Wardwell LLP, 450 Lexington Avenue, New York, New York 10017, Attn.: Timothy Graulich (timothy.graulich@davispolk.com) and Richard J. Steinberg (richard.steinberg@davispolk.com) and (ii) in its capacity as the Prepetition Agent, Young Conaway Stargatt & Taylor, LLP, 1000 North King Street, Wilmington, Delaware 19801, Attn.: Robert S. Brady (rbrady@ycst.com) and Andrew L. Magaziner (amagaziner@ycst.com); (f) counsel to the Ad Hoc Group of Senior Lenders, (i) Akin Gump Strauss Hauer & Feld LLP, One Bryant Park, New York, New York 10036, Attn: Ira S. Dizengoff (idizengoff@akingump.com) and Anna Kordas (akordas@akingump.com), (ii) Akin Gump Strauss Hauer & Feld LLP, 2001 K Street NW, Washington, D.C., 20006, Attn.: Scott L. Alberino (salberino@akingump.com), Kate Doorley (kdoorley@akingump.com), and Alexander F. Antypas (aantypas@akingump.com), and (iii) Cole Schotz P.C., 500 Delaware Avenue, Suite 600, Wilmington, Delaware 19801, Attn: Justin R. Alberto (jalberto@coleschotz.com) and Stacy L. Newman (snewman@coleschotz.com); (g) counsel to the Initial Tranche A Lender, (i) Willkie Farr & Gallagher LLP, 787 Seventh Avenue, New York, New York 10019, Attn: Joseph Minias (jminias@willkie.com) and Christine Thain (cthain@willkie.com), (ii) Willkie Farr & Gallagher

LLP, 600 Travis Street, Houston, Texas 77002, Attn: Jennifer J. Hardy (jhardy2@willkie.com), and (iii) Bayard P.A., 600 N. King St. Suite 400, Wilmington, Delaware 19801, Attn: Ericka F. Johnson (ejohnson@bayardlaw.com) and Steven D. Adler (sadler@bayardlaw.com); (h) counsel to the Sponsors, Paul, Weiss, Rifkind, Wharton & Garrison LLP, 1285 Avenue of the Americas, New York, New York 10019-6064, Attn.: Brian S. Hermann (bhermann@paulweiss.com) and Jacob A. Adlerstein (jadlerstein@paulweiss.com); (i) co-counsel to the Committee, (i) Paul Hastings LLP, 200 Park Avenue, New York, New York 10166, Attn.: Kristopher M. Hansen (krishansen@paulhastings.com), Jonathan D. Canfield (joncanfield@paulhastings.com), Gabriel E. Sasson (gabesasson@paulhastings.com), and Marcella Leonard (marcellaleonard@paulhastings.com), and (ii) Morris James LLP, 500 Delaware Avenue, Suite 1500, Wilmington, Delaware 19801, Attn.: Eric J. Monzo (emonzo@morrisjames.com), Jason S. Levin (jlevin@morrisjames.com), and Siena B. Cerra (scerra@morrisjames.com); and (j) any other statutory committee appointed in these chapter 11 cases by no later than **4:00 p.m. (Prevailing Eastern Time) on January 5, 2026 (the “Objection Deadline”)**.

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

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

Dated: December 12, 2025
Wilmington, Delaware

/s/ Laura Davis Jones

PACHULSKI STANG ZIEHL & JONES LLP

Laura Davis Jones (DE Bar No. 2436)
Timothy P. Cairns (DE Bar No. 4228)
Edward A. Corma (DE Bar No. 6718)
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KIRKLAND & ELLIS LLP

KIRKLAND & ELLIS INTERNATIONAL LLP

Joshua A. Sussberg, P.C. (admitted *pro hac vice*)
Nicholas M. Adzima (admitted *pro hac vice*)
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-and-

Ross M. Kwasteniet, P.C. (admitted *pro hac vice*)
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333 West Wolf Point Plaza
Chicago, Illinois 60654
Telephone: (312) 862-2000
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spencer.winters@kirkland.com

Co-Counsel for the Debtors and Debtors in Possession

Co-Counsel for the Debtors and Debtors in Possession

EXHIBIT A**Statement of Fees and Expenses by Subject Matter**

Matter Number	Project Category Description	Total Hours	Total Fees
3	Adversary Proceeding & Contested Matters	83.20	\$110,281.00
4	Automatic Stay Matters	35.90	\$47,552.50
5	Business Operations	51.40	\$95,376.00
6	Case Administration	88.60	\$122,770.50
7	DIP Financing and Cash Management	745.80	\$1,105,645.00
8	Customer and Vendor Matters	467.70	\$635,729.00
9	Claims Administration and Objections	2.80	\$3,712.00
10	Official Committee Matters and Meetings	8.80	\$15,812.00
11	Use, Sale, and Disposition of Property	31.10	\$41,802.50
12	Corp., Governance, & Securities Matters	71.20	\$129,728.00
13	Employee Matters	227.60	\$327,471.50
14	Executory Contracts and Unexpired Leases	112.10	\$121,027.50
17	Insurance and Surety Matters	2.70	\$3,992.50
18	Disclosure Statement, Plan, Confirmation	161.60	\$268,752.00
19	K&E Retention and Fee Matters	117.20	\$147,432.50
20	Non-K&E Retention and Fee Matters	126.00	\$176,993.50
21	Tax Matters	27.00	\$41,190.00
22	Creditor and Stakeholder Communications	7.70	\$17,280.50
23	Utilities	7.90	\$11,582.50
24	U.S. Trustee Communications & Reporting	3.50	\$3,030.50
25	Non-Working Travel	25.90	\$52,170.50
3	Adversary Proceeding & Contested Matters	83.20	\$110,281.00
Total		2,405.70	\$3,479,332.00

EXHIBIT B**Attorneys and Paraprofessionals' Information**

The K&E attorneys who rendered professional services in these cases during the
Fee Period are:

Attorney Name	Position	Department	Date of Admission	Hourly Billing Rate	Total Billed Hours	Total Compensation
Jin Ahn	Associate	Corporate - Debt Finance	2023	\$1,065.00	41.50	\$44,197.50
Christina Aldime	Associate	Restructuring	2025	\$1,065.00	42.00	\$44,730.00
Orfeas Asimopoulos	Associate	Corporate - Debt Finance	2021	\$1,195.00	81.70	\$97,631.50
Cameron Bateman	Associate	ECEB - General	Pending	\$880.00	10.40	\$9,152.00
Michael Berger	Associate	Restructuring	2020	\$1,345.00	1.10	\$1,479.50
Brigit Crosbie	Associate	Litigation - General	2021	\$1,445.00	4.70	\$6,791.50
Abbey Dalgleish	Associate	Corporate - Debt Finance	2019	\$1,545.00	43.10	\$66,589.50
Devin DiSabatino	Associate	Litigation - General	2025	\$865.00	45.70	\$39,530.50
Lauren Diss	Associate	Restructuring	2021	\$1,525.00	58.30	\$88,907.50
Kaitlan Donahue	Associate	Restructuring	2024	\$1,065.00	9.90	\$10,543.50
Daniel Dreyfus	Associate	Corporate - General	2024	\$1,065.00	6.20	\$6,603.00
Juliana Dwyer	Associate	Restructuring	Pending	\$880.00	52.40	\$46,112.00
Julia Fletcher	Associate	Restructuring	2025	\$1,065.00	53.70	\$57,190.50
Diana Heriford	Associate	Restructuring	2022	\$1,375.00	75.70	\$104,087.50
Noelle M. Howard	Associate	Restructuring	2023	\$1,375.00	119.50	\$164,312.50
John Ryan Isaacson	Associate	Corporate - Debt Finance	2022	\$1,375.00	18.40	\$25,300.00
Sarah Jones	Associate	Restructuring	2024	\$1,065.00	5.60	\$5,964.00
Florian Kienast	Associate	Restructuring	2020	\$1,305.00	2.30	\$3,001.50
Hannah Kupsky	Associate	Restructuring	2024	\$1,195.00	37.70	\$45,051.50
Nicholas Lazzaro	Associate	Restructuring	Pending	\$880.00	64.40	\$56,672.00
Sabrina Lieberman	Associate	Restructuring	2023	\$1,195.00	118.80	\$141,966.00
Will Magliocco	Associate	Restructuring	2023	\$1,065.00	4.20	\$4,473.00
Benjamin Malz	Associate	Restructuring	2023	\$1,195.00	102.20	\$122,129.00
Kate Manganello	Associate	Restructuring	Pending	\$880.00	27.60	\$24,288.00
Sarah Melanson	Associate	Restructuring	2023	\$1,195.00	88.10	\$105,279.50
Luke Nance	Associate	Restructuring	2024	\$1,065.00	17.90	\$19,063.50
Nicholas Olivencia	Associate	Restructuring	2024	\$1,065.00	2.60	\$2,769.00
Renee Olivett	Associate	Restructuring	2023	\$1,195.00	71.40	\$85,323.00
Rohit Pappu	Associate	Restructuring	2025	\$880.00	36.50	\$32,120.00
Michelle Park	Associate	Corporate - Debt Finance	2020	\$1,465.00	48.30	\$70,759.50
Alice Preminger	Associate	Litigation - General	2023	\$1,025.00	28.10	\$28,802.50
Hope Rovner	Associate	Corporate - Debt Finance	2022	\$1,375.00	31.20	\$42,900.00

Attorney Name	Position	Department	Date of Admission	Hourly Billing Rate	Total Billed Hours	Total Compensation
Katie Schneller	Associate	Corporate - Debt Finance	2024	\$1,065.00	32.20	\$34,293.00
Eric Steinfeld	Associate	Restructuring	2023	\$1,195.00	18.60	\$22,227.00
Sebastian Trompler	Associate	Corporate - Debt Finance	2019	\$1,305.00	15.70	\$20,488.50
Nicole Turner	Associate	Restructuring	2025	\$880.00	4.80	\$4,224.00
Lauren Valentor	Associate	Litigation - General	2021	\$1,345.00	4.90	\$6,590.50
Daniel Wachenfeld	Associate	Restructuring	2024	\$1,195.00	74.80	\$89,386.00
Leah Warren	Associate	Taxation	2022	\$1,395.00	2.30	\$3,208.50
Quin Wetzel	Associate	Restructuring	2023	\$1,195.00	6.40	\$7,648.00
Mary Catherine Young	Associate	Restructuring	2023	\$1,375.00	44.60	\$61,325.00
Andrew Zhang	Associate	Taxation	2024	\$1,095.00	5.20	\$5,694.00
Nicholas Adzima	Partner	Restructuring	2019	\$1,735.00	130.80	\$226,938.00
Matthew Antinossi	Partner	ECEB - Employee Benefits	1999	\$2,295.00	0.90	\$2,065.50
Bill Arnault, P.C.	Partner	Litigation - General	2009	\$2,015.00	7.60	\$15,314.00
Shirley Chan	Partner	Litigation - General	2019	\$1,525.00	16.20	\$24,705.00
Purun Cheong	Partner	Corporate - Debt Finance	2018	\$1,725.00	65.10	\$112,297.50
Hannah Crawford	Partner	Restructuring	2015	\$1,995.00	11.10	\$22,144.50
R. Grant Gannon	Partner	Corporate - Debt Finance	2019	\$1,725.00	16.40	\$28,290.00
Susan D. Golden	Partner	Restructuring	1988	\$1,795.00	9.90	\$17,770.50
Sarah Goodwin	Partner	Corporate - Debt Finance	2013	\$1,815.00	37.30	\$67,699.50
Erik Hepler	Partner	Corporate - Debt Finance	1990	\$2,295.00	0.30	\$688.50
Richard U. S. Howell, P.C.	Partner	Litigation - General	2006	\$2,015.00	9.70	\$19,545.50
Elizabeth Helen Jones	Partner	Restructuring	2018	\$1,735.00	0.70	\$1,214.50
Ross M. Kwasteniet, P.C.	Partner	Restructuring	2002	\$2,595.00	145.80	\$378,351.00
Rachael L. Lichman, P.C.	Partner	Corporate - Debt Finance	2012	\$2,175.00	15.80	\$34,365.00
Wei Yang Lim	Partner	Restructuring	2013	\$1,995.00	2.00	\$3,990.00
Aaron Lorber, P.C.	Partner	Technology & IP Transactions	2008	\$2,175.00	0.80	\$1,740.00
Casey McGushin	Partner	Litigation - General	2014	\$1,695.00	16.70	\$28,306.50
Scott D. Price, P.C.	Partner	ECEB - Executive Compensation	1998	\$2,465.00	13.30	\$32,784.50
William T. Pruitt	Partner	Litigation - General	2004	\$1,895.00	0.40	\$758.00
Enrica Schaefer	Partner	Antitrust/ Competition	2016	\$1,725.00	0.80	\$1,380.00
Friedrich Schlott	Partner	Restructuring	2014	\$1,865.00	21.40	\$39,911.00
Jeffrey J. Seroogy	Partner	Technology & IP Transactions	2014	\$1,815.00	2.50	\$4,537.50
Anthony Vincenzo Sexton, P.C.	Partner	Taxation	2011	\$2,075.00	3.50	\$7,262.50
Kate Stephenson	Partner	Restructuring	2008 (UK)	\$1,425.00	1.90	\$2,707.50

Attorney Name	Position	Department	Date of Admission	Hourly Billing Rate	Total Billed Hours	Total Compensation
Josh Sussberg, P.C.	Partner	Restructuring	2004	\$2,595.00	2.60	\$6,747.00
Evan Swager	Partner	Restructuring	2020	\$1,735.00	148.80	\$258,168.00
Nicholas Warther	Partner	Taxation	2017	\$1,825.00	5.50	\$10,037.50
Joerg Weber	Partner	Corporate - Debt Finance	2016	\$1,435.00	20.10	\$28,843.50
Joel E. Weinberger	Partner	Corporate - Debt Finance	2015	\$1,845.00	3.00	\$5,535.00
Spencer A. Winters, P.C.	Partner	Restructuring	2013	\$1,995.00	110.30	\$220,048.50
Sean Zhang	Partner	Corporate - Debt Finance	2019	\$1,725.00	1.90	\$3,277.50
Totals for Attorneys					2,383.80	\$3,466,228.50

The paraprofessionals of K&E who rendered professionals services in these cases during the Fee Period are:

Paraprofessional Name	Position	Department	Hourly Billing Rate In this Application	Hours Billed In this Application	Fees Billed In this Application
Christian Mancino	Junior Paralegal	Restructuring	\$395.00	5.20	\$2,054.00
Julia F. Burnson	Paralegal	Restructuring	\$685.00	9.10	\$6,233.50
Ashlyn Gallagher	Paralegal	Restructuring	\$495.00	0.80	\$396.00
Bryan Musick	Landman	Corporate - M&A/Private Equity	\$650.00	6.80	\$4,420.00
Totals of Paraprofessionals				21.90	\$13,103.50
Totals for Attorneys & Paraprofessionals				2,405.70	\$3,479,332.00

EXHIBIT C**Summary of Actual and Necessary Expenses for the Fee Period**

Expense	Vendor (if any)	Unit Cost (if applicable)	Amount
LexisNexis Research	RELX Inc DBA LexisNexis		\$2,438.08
Westlaw Research	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW		\$6,791.13
Transportation to/from airport			\$1,891.22
Travel Meals			-\$1,148.50
Overtime Meals - Attorney			\$416.16
Third Party Telephone Charges			\$196.12
Standard Copies or Prints	Kirkland & Ellis LLP	\$0.10	\$166.80
Color Copies or Prints	Kirkland & Ellis LLP		\$1,656.05
Overtime Transportation			\$645.41
Travel Expense			\$33,946.53
Airfare			\$56,994.30
Computer Database Research - Soft	PACER		\$6.10
Outside Messenger Services	Ontime Courier GmbH; Abetta Couriers UK Ltd		\$230.19
Local Transportation	Taxi		\$751.27
Computer Database Research	Stretto, Inc.		\$1,101.00
Catering Expenses	FLIK		\$1,242.00
Postage- Hard	FEDERAL EXPRESS		\$212.41
Outside Retrieval Service	BMO Diners Club		\$38.95
Overnight Delivery - Hard	DHL INTERNATIONAL (UK) LIMITED		\$132.43
Overtime Meals - Non-Attorney			\$20.00
Total			\$107,727.65

EXHIBIT D

Detailed Description of Fees, Expenses, and Disbursements

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

December 12, 2025

Marelli Holdings Co., Ltd.
26555 Northwestern Highway
Southfield, MI 48033

Attn: Marisa Iasenza

Invoice Number: 1050130141

Client Matter: 57489-3

In the Matter of Adversary Proceeding & Contested Matters

For legal services rendered through October 31, 2025
(see attached Description of Legal Services for detail)

\$ 110,281.00

Total legal services rendered

\$ 110,281.00

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Adversary Proceeding & Contested Matters

Invoice Number: 1050130141
Matter Number: 57489-3

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Bill Arnault, P.C.	5.10	2,015.00	10,276.50
Shirley Chan	1.00	1,525.00	1,525.00
Brigit Crosbie	4.70	1,445.00	6,791.50
Devin DiSabatino	16.60	865.00	14,359.00
Noelle M. Howard	3.50	1,375.00	4,812.50
Richard U. S. Howell, P.C.	9.20	2,015.00	18,538.00
Ross M. Kwasteniet, P.C.	0.60	2,595.00	1,557.00
Casey McGushin	9.70	1,695.00	16,441.50
Alice Preminger	27.10	1,025.00	27,777.50
Lauren Valentor	1.30	1,345.00	1,748.50
Daniel Wachenfeld	1.20	1,195.00	1,434.00
Spencer A. Winters, P.C.	1.00	1,995.00	1,995.00
Mary Catherine Young	2.20	1,375.00	3,025.00
TOTALS	83.20		\$ 110,281.00

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Adversary Proceeding & Contested Matters

Invoice Number: 1050130141
Matter Number: 57489-3

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/01/25	Alice Preminger	0.90	Review and analyze key documents re investigation.
10/01/25	Alice Preminger	1.20	Review and analyze documents re investigation.
10/02/25	Richard U. S. Howell, P.C.	0.50	Review and analyze issues re claims investigation (.2); review and analyze financing and restructuring issues (.3).
10/03/25	Noelle M. Howard	1.70	Correspond with local counsel re local creditor enforcement considerations (.5); review, analyze considerations re same (1.2).
10/03/25	Alice Preminger	0.30	Review and analyze correspondence with Selendy Gay re investigation.
10/03/25	Alice Preminger	0.20	Review, analyze documents for relevance, privilege and confidentiality.
10/04/25	Alice Preminger	0.50	Review and analyze documents re investigation.
10/04/25	Alice Preminger	0.10	Correspond with S. Melanson re documents to be shared with Selendy Gay.
10/06/25	Richard U. S. Howell, P.C.	0.20	Review, analyze open business and restructuring issues.
10/06/25	Casey McGushin	1.60	Review and analyze research and fact development re asset analysis (1.4); correspond with R. Howell, K&E team re case update (.2).
10/06/25	Lauren Valentor	0.10	Summarize research re unencumbered assets.
10/08/25	Casey McGushin	1.10	Review and analyze agreements re indemnification provisions.
10/08/25	Alice Preminger	1.80	Review, analyze documents re investigation.
10/08/25	Lauren Valentor	0.30	Correspond with C. McGushin re indemnification research.
10/09/25	Casey McGushin	0.70	Review and analyze research re indemnification.
10/09/25	Alice Preminger	0.20	Review and analyze key documents to produce to Selendy Gay.
10/10/25	Devin DiSabatino	1.90	Research re recoupment.

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Adversary Proceeding & Contested Matters

Invoice Number: 1050130141
Matter Number: 57489-3

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/10/25	Noelle M. Howard	1.80	Telephone conference with M. Young, K&E team, Company re intellectual property indemnification claims (.5); telephone conference with E. Swager, K&E team re same (.5); review, analyze materials re same (.8).
10/10/25	Casey McGushin	2.30	Review, research indemnification provision (1.6); participate in telephone conference with Company, K&E team re same (.7).
10/10/25	Mary Catherine Young	1.60	Conference with Company re indemnification claim (.7); conferences with N. Howard, K&E team re same (.9).
10/14/25	Devin DiSabatino	2.60	Research re recoupment.
10/14/25	Richard U. S. Howell, P.C.	1.20	Review, analyze open restructuring issues (.9); review, analyze research re same (.3).
10/14/25	Mary Catherine Young	0.60	Conference with E. Swager, K&E team re intellectual property issues (.4); correspond with Company re same (.2).
10/15/25	Bill Arnault, P.C.	0.90	Conference with S. Winters, K&E team re case status (.6); telephone conference with R. Howell and C. McGushin re same (.3).
10/15/25	Devin DiSabatino	2.30	Research re recoupment (1.6); outline memorandum re same (.7).
10/15/25	Richard U. S. Howell, P.C.	2.30	Telephone conferences with C. McGushin, K&E team re open litigation and restructuring issues (1.2); prepare and review correspondence re same (1.1).
10/15/25	Casey McGushin	0.40	Participate in meeting with R. Howell and B. Arnault re litigation work streams.
10/15/25	Spencer A. Winters, P.C.	0.50	Telephone conference with C. McGushin, K&E team re status (.4); prepare for same (.1).
10/16/25	Bill Arnault, P.C.	3.70	Review, analyze transcript, pleadings, and prior materials re DIP litigation (1.8); outline evidence re same (1.1); outline discovery requests, including document requests, interrogatories, and deposition topics (.8).
10/16/25	Shirley Chan	0.50	Conference with C. McGushin and K&E team re case status.
10/16/25	Brigit Crosbie	0.50	Conference with C. McGushin re case status.
10/16/25	Devin DiSabatino	0.80	Analyze upcoming milestones in bankruptcy process.

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Adversary Proceeding & Contested Matters

Invoice Number: 1050130141
Matter Number: 57489-3

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/16/25	Devin DiSabatino	2.70	Research re recoupment (1.9); draft memorandum re same (.8).
10/16/25	Richard U. S. Howell, P.C.	0.50	Prepare and review employee correspondence re employee considerations (.3); research re same (.2).
10/16/25	Casey McGushin	0.90	Telephone conference with Company re indemnification (.4); telephone conference with S. Chan, K&E team re workstream update (.5).
10/17/25	Devin DiSabatino	0.80	Review, analyze recoupment research (.2); draft outline re same (.6).
10/17/25	Devin DiSabatino	2.70	Review, analyze background materials re employee considerations (1.6); research re same (1.1).
10/17/25	Devin DiSabatino	0.40	Correspond re strategy for case workstreams with L. Valentor.
10/17/25	Alice Preminger	0.90	Research re liens.
10/17/25	Lauren Valentor	0.60	Analyze correspondence from C. McGushin re case status (.2); correspond with D. DiSabatino re project updates, next steps (.4).
10/17/25	Daniel Wachenfeld	1.20	Review, analyze arbitration complaint (.9); draft summary re same (.3).
10/20/25	Brigit Crosbie	1.90	Research adequate protection (1.7); telephone conference with A. Preminger re discovery (.2).
10/20/25	Alice Preminger	1.00	Research re liens.
10/20/25	Alice Preminger	0.20	Correspond with B. Crosbie re discovery materials.
10/20/25	Lauren Valentor	0.10	Summarize adequate protection research.
10/21/25	Brigit Crosbie	2.30	Draft requests for production.
10/21/25	Richard U. S. Howell, P.C.	1.20	Review, analyze potential litigation and restructuring issues (.5); review, analyze research re potential motions (.7).
10/21/25	Alice Preminger	0.90	Review and analyze draft requests for production.
10/21/25	Alice Preminger	0.70	Draft interrogatories.
10/21/25	Alice Preminger	6.70	Analyze lien considerations (3.8); research re same (2.9).
10/22/25	Bill Arnault, P.C.	0.50	Participate in update telephone conference with E. Swager, K&E team re DIP litigation issues.

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Adversary Proceeding & Contested Matters

Invoice Number: 1050130141
Matter Number: 57489-3

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/22/25	Richard U. S. Howell, P.C.	1.40	Analyze DIP litigation and restructuring issues (.6); review, analyze legal research re same (.8).
10/22/25	Ross M. Kwasteniet, P.C.	0.60	Telephone conference with C. McGushin, K&E team re potential contested matters (.5); prepare for same (.1).
10/22/25	Casey McGushin	0.50	Telephone conference with E. Swager and K&E team re DIP, litigation matters.
10/22/25	Alice Preminger	2.40	Analyze lien issues.
10/22/25	Lauren Valentor	0.10	Review, analyze case status.
10/23/25	Casey McGushin	1.70	Review and analyze perfection (1.1); review and analyze research re valuation (.6).
10/23/25	Lauren Valentor	0.10	Analyze correspondence from C. McGushin re litigation considerations.
10/24/25	Devin DiSabatino	2.40	Review, analyze liens.
10/24/25	Alice Preminger	1.40	Research re liens.
10/24/25	Alice Preminger	1.60	Analyze considerations re liens.
10/25/25	Alice Preminger	3.20	Draft memoranda re liens.
10/26/25	Alice Preminger	2.80	Draft memoranda re liens.
10/27/25	Alice Preminger	0.10	Research re liens.
10/28/25	Richard U. S. Howell, P.C.	1.10	Telephone conferences with C. McGushin, K&E team re potential litigation and restructuring issues (.8); prepare and review correspondence re open management and restructuring issues (.3).
10/29/25	Shirley Chan	0.50	Conference with S. Winters, R. Howell and K&E team re litigation issues.
10/29/25	Richard U. S. Howell, P.C.	0.80	Telephone conference with S. Winters, K&E team re restructuring and potential litigation issues (.5); review correspondence from C. McGushin re same (.3).
10/29/25	Casey McGushin	0.50	Telephone conference with S. Winters and K&E team re case update.
10/29/25	Spencer A. Winters, P.C.	0.50	Telephone conference with C. McGushin, K&E team re litigation update.
Total		83.20	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

December 12, 2025

Marelli Holdings Co., Ltd.
26555 Northwestern Highway
Southfield, MI 48033

Attn: Marisa Iasenza

Invoice Number: 1050130142

Client Matter: 57489-4

In the Matter of Automatic Stay Matters

For legal services rendered through October 31, 2025
(see attached Description of Legal Services for detail)

\$ 47,552.50

Total legal services rendered

\$ 47,552.50

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Automatic Stay Matters

Invoice Number: 1050130142
Matter Number: 57489-4

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Nicholas Adzima	5.60	1,735.00	9,716.00
Kaitlan Donahue	2.30	1,065.00	2,449.50
Julia Fletcher	4.70	1,065.00	5,005.50
Diana Heriford	9.40	1,375.00	12,925.00
Benjamin Malz	3.30	1,195.00	3,943.50
Renee Olivett	2.70	1,195.00	3,226.50
Daniel Wachenfeld	3.20	1,195.00	3,824.00
Mary Catherine Young	4.70	1,375.00	6,462.50
TOTALS	35.90		\$ 47,552.50

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Automatic Stay Matters

Invoice Number: 1050130142
Matter Number: 57489-4

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/02/25	Renee Olivett	0.10	Correspond with local counsel re automatic stay stipulation.
10/02/25	Mary Catherine Young	3.80	Draft, revise summary re automatic stay in foreign jurisdictions (2.5); conference with E. Swager, N. Howard, K&E team re same (.5); conference with A&M team re same (.5); conference with N. Howard K&E team re same (.3).
10/06/25	Diana Heriford	0.20	Review, analyze considerations re potential lift-stay stipulation.
10/06/25	Benjamin Malz	3.30	Review, analyze options re UK stay of proceedings under national law.
10/06/25	Daniel Wachenfeld	0.20	Correspond with C. McGushin re lift-stay stipulation.
10/10/25	Nicholas Adzima	0.70	Review, revise automatic stay stipulation.
10/11/25	Daniel Wachenfeld	0.60	Review, revise lift-stay stipulation (.4); prepare execution version re same (.2).
10/13/25	Nicholas Adzima	0.70	Review, revise automatic stay materials.
10/13/25	Diana Heriford	0.50	Correspond with R. Olivett re lift-stay considerations (.1); review, analyze same (.4).
10/13/25	Renee Olivett	0.20	Correspond with local counsel re insurance coverage.
10/13/25	Daniel Wachenfeld	0.70	Correspond with N. Adzima, Akin, Paul Hastings re lift-stay stipulation.
10/14/25	Nicholas Adzima	0.60	Analyze automatic stay matters.
10/14/25	Daniel Wachenfeld	0.10	Review, revise lift-stay stipulation.
10/15/25	Daniel Wachenfeld	0.70	Draft correspondence re background and underlying claims re lift-stay motion.
10/16/25	Nicholas Adzima	1.30	Correspond with D. Wachenfeld, K&E team, local counsel re automatic stay matters (.7); review, revise materials re same (.6).
10/16/25	Daniel Wachenfeld	0.50	Correspond with N. Adzima, Akin, Paul Hastings re lift-stay stipulation.
10/17/25	Nicholas Adzima	1.50	Correspond with D. Heriford, K&E team re automatic stay matters (.4); review, revise materials re same (1.1).

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Automatic Stay Matters

Invoice Number: 1050130142
Matter Number: 57489-4

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/17/25	Diana Heriford	4.80	Review, analyze lift-stay motion (3.9); correspond with local counsel re same (.1); telephone conference with local counsel re same (.3); correspond with N. Adzima, E. Swager re same (.4); correspond with Company re same (.1).
10/18/25	Mary Catherine Young	0.20	Review, analyze correspondence re Mexico automatic stay issue.
10/19/25	Kaitlan Donahue	1.80	Research re automatic stay (1.6); correspond with N. Howard re same (.2).
10/19/25	Mary Catherine Young	0.40	Correspond with N. Howard re Mexico automatic stay issues (.2); review, analyze research summary re same (.2).
10/20/25	Diana Heriford	1.20	Review, analyze lift-stay stipulation considerations.
10/20/25	Renee Olivett	1.00	Draft lift-stay stipulation.
10/20/25	Daniel Wachenfeld	0.10	Telephone conference with Paul Hastings re lift stay stipulation.
10/20/25	Mary Catherine Young	0.30	Correspond with N. Howard re automatic stay research (.2); review, analyze correspondence re same (.1).
10/21/25	Nicholas Adzima	0.80	Correspond with Company re automatic stay matters.
10/21/25	Kaitlan Donahue	0.50	Research re automatic stay.
10/21/25	Julia Fletcher	3.80	Research re automatic stay claims (2.6); draft summary re same (1.2).
10/22/25	Diana Heriford	1.20	Review, analyze lift-stay stipulation considerations.
10/22/25	Renee Olivett	0.40	Revise lift-stay stipulation (.3); correspond with D. Heriford re same (.1).
10/22/25	Daniel Wachenfeld	0.30	Correspond with PSZJ team re lift-stay stipulation.
10/23/25	Julia Fletcher	0.90	Research re automatic stay claims (.6); draft summary re same (.3).
10/23/25	Renee Olivett	0.20	Correspond with local counsel, opposing counsel re lift stay stipulation.
10/24/25	Diana Heriford	0.30	Review, analyze lift-stay stipulation considerations.
10/24/25	Renee Olivett	0.40	Correspond with D. Heriford, K&E team, Company re lift-stay stipulation.
10/27/25	Diana Heriford	1.20	Review, analyze lift-stay stipulation.

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Automatic Stay Matters

Invoice Number: 1050130142
Matter Number: 57489-4

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/27/25	Renee Olivett	0.40	Revise Phalo lift stay stipulation (.3); correspond with D. Heriford, K&E team re same (.1).
Total		35.90	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

December 12, 2025

Marelli Holdings Co., Ltd.
26555 Northwestern Highway
Southfield, MI 48033

Attn: Marisa Iasenza

Invoice Number: 1050130143

Client Matter: 57489-5

In the Matter of Business Operations

For legal services rendered through October 31, 2025
(see attached Description of Legal Services for detail)

\$ 95,376.00

Total legal services rendered

\$ 95,376.00

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Business Operations

Invoice Number: 1050130143
Matter Number: 57489-5

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Nicholas Adzima	8.80	1,735.00	15,268.00
Lauren Diss	0.50	1,525.00	762.50
Noelle M. Howard	5.20	1,375.00	7,150.00
Ross M. Kwasteniet, P.C.	15.90	2,595.00	41,260.50
Evan Swager	4.90	1,735.00	8,501.50
Daniel Wachenfeld	11.10	1,195.00	13,264.50
Spencer A. Winters, P.C.	3.70	1,995.00	7,381.50
Mary Catherine Young	1.30	1,375.00	1,787.50
TOTALS	51.40		\$ 95,376.00

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Business Operations

Invoice Number: 1050130143
Matter Number: 57489-5

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/01/25	Ross M. Kwasteniet, P.C.	2.10	Review, analyze draft materials for upcoming ad hoc lender meeting.
10/03/25	Lauren Diss	0.50	Conference with A&M re operational reporting questions.
10/03/25	Evan Swager	1.80	Telephone conference with local counsel re regulatory considerations (.5); review, revise presentation re same (1.3).
10/03/25	Spencer A. Winters, P.C.	1.20	Review, analyze issues re upcoming Company and advisor meetings, open items (.5); correspond with E. Swager, K&E team re same (.2); telephone conferences with E. Swager, K&E team re same (.5).
10/05/25	Nicholas Adzima	1.90	Review, analyze presentation re operational considerations (1.5); correspond with E. Swager, K&E team re same (.4).
10/05/25	Evan Swager	2.10	Review, analyze presentation re operational considerations (1.3); correspond with M. Young, K&E team re same (.8).
10/06/25	Ross M. Kwasteniet, P.C.	3.60	Review, analyze business plan materials and prepare for meetings in London.
10/06/25	Evan Swager	1.00	Telephone conferences with Company Advisors, AHG advisors re work in process, next steps.
10/06/25	Spencer A. Winters, P.C.	1.00	Conference with Company advisors re work in process (.5); conference with AHG advisors re same (.5).
10/07/25	Ross M. Kwasteniet, P.C.	2.70	Conferences with Company, A&M and PJT re meetings with ad hoc advisors and next steps.
10/07/25	Spencer A. Winters, P.C.	1.50	Conferences with Company, AHG advisors re same, business plan meetings (1.0); review, analyze issues re same (.5)
10/08/25	Ross M. Kwasteniet, P.C.	2.10	Conferences with Company, ad hoc group and advisors re liquidity and business plan.
10/09/25	Ross M. Kwasteniet, P.C.	2.60	Conferences with Company, ad hoc group and advisors re liquidity and business plan.
10/10/25	Daniel Wachenfeld	0.90	Review, revise presentation re joint venture analysis.
10/12/25	Daniel Wachenfeld	0.30	Review, revise presentation re joint venture agreements.

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Business Operations

Invoice Number: 1050130143
Matter Number: 57489-5

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/13/25	Daniel Wachenfeld	3.40	Review, analyze joint venture agreement (2.1); draft summary re key provisions of same (1.3).
10/14/25	Ross M. Kwasteniet, P.C.	1.20	Analyze business plan materials.
10/14/25	Daniel Wachenfeld	2.10	Draft summary re joint venture agreement.
10/16/25	Noelle M. Howard	0.80	Review, revise material re plant optimization.
10/17/25	Daniel Wachenfeld	0.20	Correspond with E. Swager, N. Howard re joint venture agreement.
10/20/25	Noelle M. Howard	2.00	Telephone conference with E. Swager, M. Young, A&M team, Company re plant portfolio considerations (1.2); telephone conference with A&M team re same (.5); review, analyze materials re same (.3).
10/20/25	Daniel Wachenfeld	2.10	Review, revise joint venture analysis presentation (1.9); correspond with Company re same (.2).
10/21/25	Noelle M. Howard	0.50	Telephone conference with E. Swager, M. Young, A&M team, Company re plant portfolio and considerations.
10/21/25	Mary Catherine Young	0.50	Conference with Company, A&M team re business plan.
10/22/25	Noelle M. Howard	0.90	Telephone conference with E. Swager, M. Young, A&M team, Company re plant portfolio and considerations (.5); review, analyze materials, considerations re same (.4).
10/22/25	Daniel Wachenfeld	0.10	Review, revise summary re joint venture agreement analysis.
10/22/25	Mary Catherine Young	0.50	Conference with A&M team, Company re plant case study.
10/23/25	Noelle M. Howard	1.00	Telephone conference with E. Swager, M. Young, A&M team, Company re plant portfolio and considerations (.5); review, analyze materials, considerations re same (.5).
10/24/25	Nicholas Adzima	2.70	Draft business plan, overview materials.
10/27/25	Daniel Wachenfeld	0.10	Correspond with local counsel re joint venture agreements.
10/29/25	Nicholas Adzima	1.80	Draft business update presentation.
10/29/25	Mary Catherine Young	0.30	Conference with S. Lieberman, K&E team, Alix team re creditor issues.
10/30/25	Ross M. Kwasteniet, P.C.	1.60	Conference with Company and A&M re key work streams and next steps (1.0); prepare for same (.6).

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Business Operations

Invoice Number: 1050130143
Matter Number: 57489-5

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/30/25	Daniel Wachenfeld	1.60	Review, revise summary re joint venture business considerations (1.4); office conference with N. Howard re same (.2).
10/31/25	Nicholas Adzima	2.40	Draft business update presentation.
10/31/25	Daniel Wachenfeld	0.30	Correspond with E. Swager re summary re joint venture business considerations.
Total		51.40	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

December 12, 2025

Marelli Holdings Co., Ltd.
26555 Northwestern Highway
Southfield, MI 48033

Attn: Marisa Iasenza

Invoice Number: 1050130144

Client Matter: 57489-6

In the Matter of Case Administration

For legal services rendered through October 31, 2025
(see attached Description of Legal Services for detail)

\$ 122,770.50

Total legal services rendered

\$ 122,770.50

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Case Administration

Invoice Number: 1050130144
Matter Number: 57489-6

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Nicholas Adzima	9.90	1,735.00	17,176.50
Christina Aldime	2.70	1,065.00	2,875.50
Julia F. Burnson	6.50	685.00	4,452.50
Hannah Crawford	1.80	1,995.00	3,591.00
Lauren Diss	3.20	1,525.00	4,880.00
Kaitlan Donahue	0.70	1,065.00	745.50
Juliana Dwyer	3.90	880.00	3,432.00
Julia Fletcher	0.90	1,065.00	958.50
Diana Heriford	0.80	1,375.00	1,100.00
Noelle M. Howard	2.10	1,375.00	2,887.50
Sarah Jones	1.00	1,065.00	1,065.00
Hannah Kupsky	2.00	1,195.00	2,390.00
Ross M. Kwasteniet, P.C.	8.30	2,595.00	21,538.50
Nicholas Lazzaro	3.70	880.00	3,256.00
Sabrina Lieberman	1.90	1,195.00	2,270.50
Will Magliocco	0.90	1,065.00	958.50
Christian Mancino	3.20	395.00	1,264.00
Kate Manganello	1.80	880.00	1,584.00
Sarah Melanson	2.40	1,195.00	2,868.00
Luke Nance	2.40	1,065.00	2,556.00
Nicholas Olivencia	1.80	1,065.00	1,917.00
Renee Olivett	2.70	1,195.00	3,226.50
Rohit Pappu	2.60	880.00	2,288.00
Friedrich Schlott	0.70	1,865.00	1,305.50
Eric Steinfeld	1.20	1,195.00	1,434.00
Josh Sussberg, P.C.	1.80	2,595.00	4,671.00
Evan Swager	10.10	1,735.00	17,523.50
Nicole Turner	2.70	880.00	2,376.00
Daniel Wachenfeld	1.80	1,195.00	2,151.00
Quin Wetzel	1.30	1,195.00	1,553.50
Mary Catherine Young	1.80	1,375.00	2,475.00
TOTALS	88.60		\$ 122,770.50

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Case Administration

Invoice Number: 1050130144
Matter Number: 57489-6

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/01/25	Christina Aldime	0.90	Conference with J. Dwyer re work in process summary.
10/01/25	Diana Heriford	0.50	Review, analyze summary re work in process.
10/01/25	Christian Mancino	0.10	Correspond with E. Swager, K&E team re docket report.
10/01/25	Friedrich Schlott	0.70	Telephone conference with E. Swager, K&E team re matter updates (.3); review, analyze correspondence re same (.4).
10/01/25	Evan Swager	2.10	Review, revise key workstreams summary.
10/02/25	Christina Aldime	0.50	Conference with E. Swager re work in process.
10/02/25	Lauren Diss	0.90	Conference with E. Swager, K&E team re work in process (.5); review, analyze summary re same (.4).
10/02/25	Kaitlan Donahue	0.20	Conference with E. Swager, K&E team re work in process (partial).
10/02/25	Juliana Dwyer	0.50	Conference with N. Adzima and K&E team re work in process.
10/02/25	Noelle M. Howard	0.40	Conference with E. Swager, K&E team re work in process.
10/02/25	Hannah Kupsky	0.50	Conference with E. Swager, K&E team re work in process.
10/02/25	Nicholas Lazzaro	0.50	Conference with E. Swager, K&E team re work in process.
10/02/25	Sabrina Lieberman	0.30	Conference with E. Swager, K&E team re work in process (partial).
10/02/25	Christian Mancino	0.50	Prepare for work in process conference (.1); conference with E. Swager, K&E team re work in process (.3); correspond with E. Swager, K&E team re same (.1).
10/02/25	Christian Mancino	0.60	Correspond with S. Lieberman re certificates of service.
10/02/25	Sarah Melanson	0.60	Conference with E. Swager, K&E team re work in process.
10/02/25	Luke Nance	0.50	Telephone conference with E. Swager, K&E team re work in process.
10/02/25	Nicholas Olivencia	0.50	Telephone conference with E. Swager, K&E team re work in process.

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Case Administration

Invoice Number: 1050130144
Matter Number: 57489-6

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/02/25	Renee Olivett	0.50	Conference with E. Swager, K&E team re work in process.
10/02/25	Rohit Pappu	0.50	Conference with E. Swager, K&E team re work in process.
10/02/25	Evan Swager	0.50	Conference with N. Adzima, K&E team re work in process, next steps.
10/02/25	Nicole Turner	0.50	Conference with E. Swager, K&E team re work in process.
10/03/25	Juliana Dwyer	0.30	Conference with E. Swager, K&E team re general case status.
10/03/25	Nicholas Lazzaro	0.50	Telephone conference with E. Swager, K&E team re case updates.
10/03/25	Christian Mancino	0.10	Correspond with E. Swager, K&E team re recently filed pleadings.
10/03/25	Rohit Pappu	0.40	Conference with E. Swager, K&E team re case status.
10/03/25	Josh Sussberg, P.C.	0.10	Correspond with E. Swager, K&E team re matter updates.
10/03/25	Nicole Turner	0.80	Telephone conference with E. Swager, K&E team re case status.
10/06/25	Christian Mancino	0.10	Correspond with E. Swager, K&E team re recently filed pleadings.
10/06/25	Josh Sussberg, P.C.	0.30	Correspond with A&M team, R. Kwasteniet and S. Winters re liquidity considerations and case status (.2); telephone conference with R. Kwasteniet re matter updates (.1).
10/06/25	Evan Swager	2.10	Draft agenda (.9); correspond S. Winters, R. Kwasteniet re same (1.2).
10/07/25	Julia F. Burnson	0.30	Coordinate October 9, 2025 hearing logistics.
10/07/25	Hannah Crawford	0.50	Correspond with E. Swager, K&E team re work in process.
10/07/25	Christian Mancino	0.20	Correspond with J. Burnson re upcoming hearing dates and deadlines (.1); correspond with E. Swager, K&E team re recently filed pleadings (.1).
10/07/25	Evan Swager	0.80	Telephone conference with N. Adzima, K&E team re works in process (.5); correspond with N. Adzima re same (.3).
10/08/25	Hannah Crawford	0.80	Telephone conference with E. Swager, K&E team re work in process (.5); correspond with E. Swager re same (.3).

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Case Administration

Invoice Number: 1050130144
Matter Number: 57489-6

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/08/25	Ross M. Kwasteniet, P.C.	1.40	Review and analyze work in process and client workstream summary.
10/08/25	Christian Mancino	0.10	Correspond with E. Swager, K&E team re recently filed pleadings.
10/09/25	Hannah Crawford	0.50	Telephone conference with B. Malz, K&E team re work in process.
10/09/25	Juliana Dwyer	0.50	Review, revise work in process summary.
10/09/25	Nicholas Lazzaro	0.40	Conference with S. Melanson re invoice considerations.
10/09/25	Christian Mancino	0.10	Correspond with E. Swager, K&E team re recently filed pleadings.
10/09/25	Josh Sussberg, P.C.	0.10	Correspond with R. Kwasteniet re ad hoc group considerations.
10/10/25	Christina Aldime	0.50	Conference with E. Swager, K&E team re work in process.
10/10/25	Julia F. Burnson	0.50	Conference with E. Swager, K&E team re work in process.
10/10/25	Lauren Diss	0.50	Conference with N. Adzima, K&E team re work in process.
10/10/25	Julia Fletcher	0.40	Conference with E. Swager, K&E team re work in process.
10/10/25	Diana Heriford	0.30	Review, analyze summary re work in process.
10/10/25	Noelle M. Howard	0.50	Telephone conference with E. Swager, K&E team re work in process.
10/10/25	Hannah Kupsky	0.50	Conference with E. Swager, K&E team re work in process.
10/10/25	Nicholas Lazzaro	0.80	Conference with E. Swager, K&E team re work in process (.5); telephone conference with E. Swager, K&E team re case updates (.3).
10/10/25	Sabrina Lieberman	0.40	Conference with E. Swager, K&E team re work in process.
10/10/25	Will Magliocco	0.50	Conference with E. Swager, K&E team re work in process.
10/10/25	Christian Mancino	0.10	Correspond with E. Swager, K&E team re recently filed pleadings.
10/10/25	Kate Manganello	0.30	Review, revise work in process summary.
10/10/25	Kate Manganello	0.60	Conference with E. Swager, K&E team re work in process (.5); conference with E. Swager, K&E team re case updates (.1).

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Case Administration

Invoice Number: 1050130144
Matter Number: 57489-6

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/10/25	Sarah Melanson	0.60	Telephone conference with E. Swager, K&E team re work in process.
10/10/25	Luke Nance	0.50	Telephone conference with E. Swager, K&E team re work in process.
10/10/25	Nicholas Olivencia	0.40	Telephone conference with E. Swager, K&E team re work in process.
10/10/25	Renee Olivett	0.60	Conference with E. Swager, K&E team re work in process.
10/10/25	Rohit Pappu	0.70	Conference with E. Swager, K&E team re work in process (.5); telephone conference with E. Swager, K&E team re case updates (.2).
10/10/25	Eric Steinfeld	0.40	Telephone conference with E. Swager, K&E team re work in process (partial).
10/10/25	Evan Swager	1.00	Conferences with N. Adzima, K&E team re work in process, next steps.
10/10/25	Daniel Wachenfeld	0.40	Telephone conference with E. Swager, K&E team re work in process, next steps.
10/12/25	Josh Sussberg, P.C.	0.20	Telephone conference with Company re matter updates.
10/13/25	Juliana Dwyer	0.10	Review, revise work in process summary.
10/13/25	Ross M. Kwasteniet, P.C.	1.90	Review, analyze work in process summary, case management, and staffing considerations (1.2); telephone conference with J. Sussberg and S. Winters re case issues (.3); telephone conference with S. Winters, N. Adzima and E. Swager re case management considerations (.4).
10/13/25	Christian Mancino	0.10	Correspond with E. Swager, K&E team re recently filed pleadings.
10/13/25	Josh Sussberg, P.C.	0.30	Telephone conference with S. Winters and R. Kwasteniet re case status.
10/14/25	Christina Aldime	0.50	Conference with E. Swager, K&E team re work in process.
10/14/25	Julia F. Burnson	0.50	Conference with E. Swager, K&E team re work in process.
10/14/25	Lauren Diss	1.00	Conference with S. Winters, K&E team, all professionals re case status (.5); conference with N. Adzima, K&E team re work in process (.5).
10/14/25	Kaitlan Donahue	0.50	Conference with E. Swager, K&E team re work in process.

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Case Administration

Invoice Number: 1050130144
Matter Number: 57489-6

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/14/25	Juliana Dwyer	0.70	Review, revise work in process summary (.2); conference with E. Swager, K&E team re work in process (.5).
10/14/25	Julia Fletcher	0.50	Conference with E. Swager, K&E team re work in process.
10/14/25	Noelle M. Howard	0.50	Conference with E. Swager, K&E team re work in process.
10/14/25	Sarah Jones	0.50	Conference with E. Swager, K&E team re work in process.
10/14/25	Nicholas Lazzaro	0.50	Conference with E. Swager, K&E team re work in process.
10/14/25	Sabrina Lieberman	0.50	Conference with E. Swager, K&E team re work in process.
10/14/25	Christian Mancino	0.50	Conference with E. Swager, K&E team re work in process.
10/14/25	Kate Manganello	0.50	Conference with E. Swager, K&E team re work in process.
10/14/25	Sarah Melanson	0.50	Conference with E. Swager, K&E team re work in process.
10/14/25	Luke Nance	0.50	Telephone conference with E. Swager, K&E team re work in process.
10/14/25	Nicholas Olivencia	0.50	Telephone conference with E. Swager, K&E team re work in process.
10/14/25	Renee Olivett	0.50	Conference with E. Swager, K&E team re work in process.
10/14/25	Eric Steinfeld	0.50	Telephone conference with E. Swager, K&E team re work in process.
10/14/25	Josh Sussberg, P.C.	0.10	Correspond with R. Kwasteniet and S. Winters re matter updates.
10/14/25	Evan Swager	0.80	Telephone conferences with N. Adzima, K&E team re work in process, next steps.
10/14/25	Nicole Turner	0.50	Telephone conference with E. Swager, K&E team re work in process.
10/14/25	Daniel Wachenfeld	0.50	Conference with E. Swager, K&E team re work in process, next steps.
10/14/25	Quin Wetzel	0.50	Telephone conference with E. Swager, K&E team re work in process.
10/14/25	Mary Catherine Young	0.50	Conference with E. Swager, K&E team re work in process.
10/15/25	Christian Mancino	0.10	Correspond with E. Swager, K&E team re recently filed pleadings.

Legal Services for the Period Ending October 31, 2025
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Case Administration

Invoice Number: 1050130144
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<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/15/25	Josh Sussberg, P.C.	0.10	Correspond with R. Kwasteniet, various parties re case status and board call.
10/16/25	Christian Mancino	0.10	Correspond with E. Swager, K&E team re recently filed pleadings.
10/16/25	Josh Sussberg, P.C.	0.30	Correspond with S. Winters, various parties re case status (.2); telephone conference with S. Winters re same (.1).
10/16/25	Mary Catherine Young	0.50	Review, analyze works in process summary.
10/17/25	Juliana Dwyer	0.10	Conference with E. Swager, K&E team re matter updates.
10/17/25	Christian Mancino	0.10	Correspond with E. Swager, K&E team re recently filed pleadings.
10/17/25	Rohit Pappu	0.20	Telephone conference with E. Swager, K&E team re matter updates.
10/17/25	Nicole Turner	0.30	Telephone conference with E. Swager re matter updates.
10/20/25	Nicholas Adzima	2.70	Conferences with E. Swager, S. Winters, K&E team, Company, counsel re case considerations.
10/20/25	Juliana Dwyer	0.10	Review, revise work in process summary.
10/20/25	Ross M. Kwasteniet, P.C.	0.40	Telephone conference with A&M team and PJT team re matter updates.
10/21/25	Nicholas Adzima	1.90	Revise overview materials.
10/21/25	Julia F. Burnson	0.30	Conference with E. Swager, K&E team re work in process.
10/21/25	Lauren Diss	0.30	Conference with N. Adzima, K&E team re work in process.
10/21/25	Juliana Dwyer	0.60	Review, revise work in process summary (.3); conference with E. Swager, K&E team re work in process (.3).
10/21/25	Noelle M. Howard	0.30	Telephone conference with E. Swager, K&E team re work in process.
10/21/25	Hannah Kupsky	0.50	Conference with E. Swager, K&E team re work in process (.3); prepare for same (.2).
10/21/25	Ross M. Kwasteniet, P.C.	1.40	Review, analyze PMO materials (.9); telephone conference with Company re considerations re same (.5).
10/21/25	Nicholas Lazzaro	0.20	Conference with E. Swager, K&E team re work in process.
10/21/25	Sabrina Lieberman	0.20	Conference with E. Swager, K&E team re work in process.

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Case Administration

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<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/21/25	Christian Mancino	0.30	Correspond with E. Swager, K&E team re recently filed pleadings (.1); conference with E. Swager, K&E team re work in process (.2).
10/21/25	Kate Manganello	0.20	Conference with E. Swager, K&E team re work in process.
10/21/25	Sarah Melanson	0.30	Compile materials re case status.
10/21/25	Luke Nance	0.50	Telephone conference with E. Swager, K&E team re work in process.
10/21/25	Renee Olivett	0.50	Conference with E. Swager, K&E team re work in process.
10/21/25	Rohit Pappu	0.20	Telephone conference with E. Swager, K&E team re work in process.
10/21/25	Eric Steinfeld	0.30	Telephone conference with E. Swager, K&E team re work in process.
10/21/25	Evan Swager	0.40	Conference with N. Howard, K&E team re work in process, next steps.
10/21/25	Nicole Turner	0.30	Telephone conference with E. Swager, K&E team re work in process.
10/21/25	Daniel Wachenfeld	0.40	Conference with E. Swager, K&E team re work in process, next steps.
10/21/25	Quin Wetzel	0.40	Telephone conference with E. Swager, K&E team re work in process.
10/21/25	Mary Catherine Young	0.20	Conference with E. Swager, K&E team re work in process.
10/22/25	Ross M. Kwasteniet, P.C.	0.80	Review, analyze work in process summary, PMO materials and status of ongoing projects.
10/22/25	Christian Mancino	0.10	Correspond with E. Swager, K&E team re recently filed pleadings.
10/22/25	Mary Catherine Young	0.20	Review, analyze works in process.
10/23/25	Nicholas Adzima	2.70	Draft overview materials (1.8); conferences with E. Swager, K&E team re same (.9).
10/23/25	Julia F. Burnson	0.70	Compile recently filed pleadings (.5); circulate recently filed pleadings to E. Swager, K&E team (.2).
10/23/25	Evan Swager	1.20	Telephone conferences with N. Adzima, K&E team, AHG advisors, PJT team, A&M team re case strategy, work in process.
10/24/25	Julia F. Burnson	0.20	Compile recently filed pleadings.
10/24/25	Ross M. Kwasteniet, P.C.	0.80	Telephone conference with PJT team and A&M team re case status and next steps (.6); prepare for same (.2).

Legal Services for the Period Ending October 31, 2025
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<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/27/25	Nicholas Adzima	1.70	Participate in weekly advisor standing calls re status, next steps.
10/27/25	Julia F. Burnson	0.50	Compile recently filed pleadings (.3); circulate recently filed pleadings to E. Swager, K&E team (.2).
10/27/25	Ross M. Kwasteniet, P.C.	0.80	Review, analyze recent docket entries (.3); telephone conference with PJT and A&M teams re case status and key projects (.5).
10/27/25	Evan Swager	0.80	Conferences with S. Winters, K&E team, PJT team, A&M team, AHG advisors re work in process, case strategy.
10/28/25	Julia F. Burnson	0.70	Compile recently filed pleadings (.5); circulate recently filed pleadings to K&E team (.2).
10/28/25	Renee Olivett	0.10	Revise work in process summary.
10/29/25	Nicholas Adzima	0.90	Conferences with R. Kwasteniet, S. Winters, E. Swager, K&E team re case status, next steps.
10/29/25	Julia F. Burnson	0.50	Compile recently filed pleadings.
10/29/25	Ross M. Kwasteniet, P.C.	0.80	Review, analyze work in process summary and status of key work streams (.6); review, analyze recent docket entries (.2).
10/29/25	Rohit Pappu	0.30	Telephone conference with E. Swager, K&E team re work in process.
10/30/25	Christina Aldime	0.30	Conference with E. Swager, K&E team re work in process.
10/30/25	Julia F. Burnson	1.30	Compile recently filed pleadings (1.1); circulate docket report to E. Swager, K&E team (.2).
10/30/25	Julia F. Burnson	0.50	Conference with E. Swager, K&E team re work in process.
10/30/25	Lauren Diss	0.50	Conference with N. Adzima, K&E team re work in process.
10/30/25	Juliana Dwyer	0.70	Review, revise work in process summary (.2); conference with E. Swager, K&E team re work in process (.5).
10/30/25	Noelle M. Howard	0.40	Conference with E. Swager, K&E team re work in process.
10/30/25	Sarah Jones	0.50	Conference with E. Swager, K&E team re work in process.
10/30/25	Hannah Kupsky	0.50	Conference with E. Swager, K&E team re work in process.

Legal Services for the Period Ending October 31, 2025
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<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/30/25	Nicholas Lazzaro	0.50	Conference with E. Swager, K&E team re work in process.
10/30/25	Sabrina Lieberman	0.50	Conference with E. Swager, K&E team re work in process.
10/30/25	Will Magliocco	0.40	Conference with E. Swager, K&E team re work in process.
10/30/25	Kate Manganello	0.20	Conference with E. Swager, K&E team re work in process (partial).
10/30/25	Sarah Melanson	0.40	Compile materials re case status.
10/30/25	Luke Nance	0.40	Telephone conference with E. Swager, K&E team re work in process.
10/30/25	Nicholas Olivencia	0.40	Telephone conference with E. Swager, K&E team re work in process.
10/30/25	Renee Olivett	0.50	Conference with E. Swager, K&E team re work in process.
10/30/25	Rohit Pappu	0.30	Conference with E. Swager, K&E team re work in process (partial).
10/30/25	Josh Sussberg, P.C.	0.10	Telephone conference with R. Kwasteniet re case status.
10/30/25	Evan Swager	0.40	Conference with N. Adzima, K&E team re work in process, next steps.
10/30/25	Daniel Wachenfeld	0.50	Conference with E. Swager, K&E team re work in process, next steps.
10/30/25	Quin Wetzel	0.40	Telephone conference with E. Swager, K&E team re work in process.
10/30/25	Mary Catherine Young	0.40	Conference with E. Swager, K&E team re works in process.
10/31/25	Julia F. Burnson	0.50	Compile recently filed pleadings (.3); circulate recently filed pleadings to K&E team (.2).
10/31/25	Juliana Dwyer	0.30	Conference with E. Swager, K&E team re matter updates.
10/31/25	Nicholas Lazzaro	0.30	Telephone conference with E. Swager, K&E team re case updates.
10/31/25	Josh Sussberg, P.C.	0.20	Telephone conference with R. Kwasteniet re matter updates (.1); telephone conference with A&M team re same (.1).
10/31/25	Nicole Turner	0.30	Telephone conference with E. Swager, K&E team re matter updates.

Total **88.60**

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

December 12, 2025

Marelli Holdings Co., Ltd.
26555 Northwestern Highway
Southfield, MI 48033

Attn: Marisa Iasenza

Invoice Number: 1050130145

Client Matter: 57489-7

In the Matter of DIP Financing and Cash Management

For legal services rendered through October 31, 2025
(see attached Description of Legal Services for detail)

\$ 1,105,645.00

Total legal services rendered

\$ 1,105,645.00

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
DIP Financing and Cash Management

Invoice Number: 1050130145
Matter Number: 57489-7

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Nicholas Adzima	26.00	1,735.00	45,110.00
Jin Ahn	41.50	1,065.00	44,197.50
Bill Arnault, P.C.	0.80	2,015.00	1,612.00
Orfeas Asimopoulos	81.70	1,195.00	97,631.50
Michael Berger	0.70	1,345.00	941.50
Shirley Chan	4.70	1,525.00	7,167.50
Purun Cheong	65.10	1,725.00	112,297.50
Abbey Dalglish	43.10	1,545.00	66,589.50
Lauren Diss	1.80	1,525.00	2,745.00
Daniel Dreyfus	6.20	1,065.00	6,603.00
R. Grant Gannon	16.40	1,725.00	28,290.00
Sarah Goodwin	37.30	1,815.00	67,699.50
Erik Hepler	0.30	2,295.00	688.50
Diana Heriford	11.90	1,375.00	16,362.50
Noelle M. Howard	54.10	1,375.00	74,387.50
John Ryan Isaacson	18.40	1,375.00	25,300.00
Ross M. Kwasteniet, P.C.	27.50	2,595.00	71,362.50
Rachael L. Lichman, P.C.	15.80	2,175.00	34,365.00
Wei Yang Lim	2.00	1,995.00	3,990.00
Aaron Lorber, P.C.	0.80	2,175.00	1,740.00
Benjamin Malz	47.30	1,195.00	56,523.50
Kate Manganello	1.90	880.00	1,672.00
Casey McGushin	5.10	1,695.00	8,644.50
Bryan Musick	6.80	650.00	4,420.00
Renee Olivett	8.80	1,195.00	10,516.00
Michelle Park	48.30	1,465.00	70,759.50
Alice Preminger	0.90	1,025.00	922.50
Hope Rovner	31.20	1,375.00	42,900.00
Friedrich Schlott	8.30	1,865.00	15,479.50
Katie Schneller	32.20	1,065.00	34,293.00
Jeffrey J. Seroogy	2.50	1,815.00	4,537.50
Josh Sussberg, P.C.	0.20	2,595.00	519.00

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
DIP Financing and Cash Management

Invoice Number: 1050130145
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<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Evan Swager	32.20	1,735.00	55,867.00
Sebastian Trompler	15.70	1,305.00	20,488.50
Nicole Turner	0.50	880.00	440.00
Daniel Wachenfeld	18.20	1,195.00	21,749.00
Joerg Weber	20.10	1,435.00	28,843.50
Joel E. Weinberger	3.00	1,845.00	5,535.00
Spencer A. Winters, P.C.	4.60	1,995.00	9,177.00
Sean Zhang	1.90	1,725.00	3,277.50
TOTALS	745.80		\$ 1,105,645.00

Legal Services for the Period Ending October 31, 2025
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DIP Financing and Cash Management

Invoice Number: 1050130145
Matter Number: 57489-7

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/01/25	Nicholas Adzima	1.10	Conferences with E. Swager, R. Lichman re DIP considerations (.4); correspond with same, K&E team re same (.7).
10/01/25	Jin Ahn	3.40	Correspond with local counsel re post-closing deliverables (.2); review, analyze asset information (.4); correspond with Company and local counsel re same (.8); prepare amendments and extensions to existing security agreements (.9); prepare closing bible (.5); coordinate with local counsel re closing activities, including outstanding signatures and asset information (.6).
10/01/25	Orfeas Asimopoulos	2.90	Correspond with local counsel and Company re security information requests (.8); review, analyze Italian security workstream materials and considerations (2.1).
10/01/25	Purun Cheong	1.80	Review, analyze consent re incremental financing (.8); review, analyze post-closing collateral workstreams (1.0).
10/01/25	Abbey Dalglish	1.90	Review, analyze security considerations and updates.
10/01/25	Daniel Dreyfus	0.50	Review, analyze DIP financing issues.
10/01/25	R. Grant Gannon	1.60	Review, analyze post-closing security workstreams.
10/01/25	Sarah Goodwin	3.20	Review, analyze correspondence and considerations re post-closing security work streams.
10/01/25	Diana Heriford	0.90	Review, analyze cash management interim order.
10/01/25	Noelle M. Howard	1.80	Correspond with A&M team re security and perfection considerations (.4); review, analyze materials and considerations re DIP funding (1.4).
10/01/25	John Ryan Isaacson	1.70	Correspond with R. Lichman, K&E team, Willkie re potential incremental financing (.5); review, analyze considerations re same (1.2).
10/01/25	Rachael L. Lichman, P.C.	0.50	Review, analyze post-closing matters and issues related to tranche B draws.

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
DIP Financing and Cash Management

Invoice Number: 1050130145
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<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/01/25	Michelle Park	1.00	Review, analyze French post-closing deliverables.
10/01/25	Hope Rovner	3.60	Review, revise list of incremental amendment documents (.4); correspond with K. Schneller, K&E team re post-closing control agreements (.7); review, analyze existing credit documents re Mexican counsel's timeline question (1.9); draft summary replies re intercompany note (.6).
10/01/25	Katie Schneller	1.10	Review, analyze deposit account control agreements (.5); review, analyze credit agreement re deliverables under upcoming incremental draw (.4); correspond with H. Rovner, K&E team re same (.2).
10/01/25	Sebastian Trompler	0.90	Telephone conference with German management counsel re German security agreements, timing and next steps (.3); review and respond to queries from Company re security transfer agreement and proposed undertakings (.2); review and respond to queries from Polish counsel on notice details in Germany and Poland (.2); telephone conference with German management counsel re same (.2).
10/01/25	Daniel Wachenfeld	2.30	Draft DIP amendment motion.
10/01/25	Spencer A. Winters, P.C.	0.50	Review, analyze issues re potential incremental financing.
10/02/25	Nicholas Adzima	1.30	Conferences with E. Swager, R. Lichman, N. Howard re DIP considerations (.9); correspond with E. Swager, R. Lichman, N. Howard, K&E team re same (.4).
10/02/25	Jin Ahn	2.40	Review, analyze asset information (.8); correspond with Company and local counsel re same (.2); telephone conference with lenders re outstanding information and workstreams (.3); correspond with O. Asimopoulos, K&E team re asset information, security documents and workstreams (.7); organize closing bible and documents (.4).

Legal Services for the Period Ending October 31, 2025
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<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/02/25	Orfeas Asimopoulos	3.80	Review, analyze Italian security workstream considerations and information requests (1.8); correspond with Company re execution of English security documents (1.0); correspond with local counsel re additional IP security workstreams (1.0).
10/02/25	Michael Berger	0.10	Review, analyze A&M liquidity forecast.
10/02/25	Purun Cheong	1.40	Review, analyze correspondence re post-closing collateral workstreams (.9); review, analyze credit agreements (.5).
10/02/25	Abbey Dalglish	3.90	Telephone conference with O. Asimopoulos, K&E team re Italian registration tax (1.0); review, analyze status of Brazilian and Polish documents (.8); review, analyze UK accession deeds (1.1); correspond with O. Asimopoulos, K&E team re security considerations (1.0).
10/02/25	Daniel Dreyfus	0.40	Review, analyze DIP financing-related issues.
10/02/25	R. Grant Gannon	0.60	Review, analyze post-closing security workstreams.
10/02/25	Sarah Goodwin	1.50	Review, analyze post-closing security considerations (.8); conference with A. Dalglish, M. Park and O. Asimopoulos re post-closing security (.5); correspond with A. Dalglish, M. Park and O. Asimopoulos re same (.2).
10/02/25	Noelle M. Howard	0.60	Telephone conference with E. Swager, K&E team, A&M team re German collateral and liquidity considerations.
10/02/25	John Ryan Isaacson	0.40	Review, analyze foreign collateral security (.2); correspond with R. Lichman re potential tranche B borrowing (.2).
10/02/25	Ross M. Kwasteniet, P.C.	2.20	Review, analyze issues re incremental financing.
10/02/25	Wei Yang Lim	0.40	Correspond with E. Swager, K&E team re receivables issues.

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<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/02/25	Benjamin Malz	4.90	Review, analyze post-funding work streams and local entity communications (1.3); telephone conference with E. Swager, K&E team re cash management and liquidity (.5); preparation of signing post-closing collateral (1.2); correspond with E. Swager, K&E team re outstanding items for regulatory diligence request (.8); revise options analysis for Germany and UK (1.1).
10/02/25	Michelle Park	1.30	Review, analyze Chinese security documents (.5); review, analyze Moroccan post-closing deliverables (.3); review, analyze French post-closing deliverables (.3); review, analyze post-closing security (.2).
10/02/25	Hope Rovner	0.30	Correspond with K. Schneller re post-closing control agreements (.1); review, analyze correspondence from K. Schneller re foreign post-closing security documents (.2).
10/02/25	Katie Schneller	0.70	Review, analyze deposit account control agreements.
10/02/25	Evan Swager	1.50	Telephone conference with Mizuho, A&M team re weekly reporting (1.0); telephone conference with B. Malz, K&E team re liquidity considerations (.5).
10/02/25	Sebastian Trompler	0.30	Correspond with O. Asimopoulos re status of German security agreements (.2); correspond with V&K re German security considerations (.1).
10/02/25	Daniel Wachenfeld	3.30	Draft DIP amendment motion.
10/03/25	Nicholas Adzima	2.10	Review, analyze DIP considerations (1.4); correspond with N. Howard, E. Swager, K&E team re same (.7).
10/03/25	Jin Ahn	2.80	Telephone conference with S. Goodwin, K&E team re post-closing security workstream, security documents and asset information (.7); review, analyze asset information and security documents (1.0); correspond with local counsel re same (.7); correspond with local counsel re additional security documents, including IP security agreements (.4).
10/03/25	Orfeas Asimopoulos	4.40	Review and prepare responses to Company queries (2.0); review, revise Italian security documents (2.4).

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<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/03/25	Purun Cheong	1.50	Review, analyze consent re post-closing collateral workstreams (.8); review, analyze DIP credit agreements (.7).
10/03/25	Abbey Dalglish	3.40	Conference with S. Goodwin, K&E team re security workstreams (.6); telephone conference with local counsel re Italian regulatory approvals (.5); review, analyze status of Brazilian and Argentinian security documents (2.3).
10/03/25	Daniel Dreyfus	0.40	Review, analyze DIP financing-related issues.
10/03/25	R. Grant Gannon	1.40	Review, analyze post-closing security workstream considerations (.6); review, analyze correspondence with A. Dalglish, K&E team re same (.8).
10/03/25	Sarah Goodwin	1.70	Conference with A. Dalglish, K&E team re security work streams (.6); review, analyze same (.5); draft responses to queries re security work stream (.6).
10/03/25	Noelle M. Howard	1.90	Review, analyze DIP funding considerations (1.4); telephone conference with D. Wachenfeld, K&E team re same (.5).
10/03/25	John Ryan Isaacson	0.50	Review, analyze correspondence with A&M and Company re weekly liquidity certificate.
10/03/25	Ross M. Kwasteniet, P.C.	2.30	Review, analyze issues re incremental financing and structure, and alternative sources of liquidity.
10/03/25	Benjamin Malz	3.40	Review, analyze post-funding work streams (.5); review, analyze local entity communications (.4); prepare signing of post-closing collateral (1.6); revise options analysis for Germany and UK (.9).
10/03/25	Michelle Park	0.70	Conference with S. Goodwin, K&E team re post-closing security workstreams (.3); prepare for same (.2); review, analyze correspondence re security workstream (.2).
10/03/25	Hope Rovner	0.10	Correspond with K. Schneller re post-closing control agreements.
10/03/25	Katie Schneller	0.50	Correspond with H. Rovner, K&E team re deposit account control agreements.
10/03/25	Evan Swager	0.50	Review, draft milestone certification.

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10/03/25	Sebastian Trompler	0.50	Draft summary re German law considerations in response to Company questions (.3); correspond with O. Asimopoulos, K&E team re same (.2).
10/03/25	Nicole Turner	0.50	Telephone conference with N. Howard and K&E team re DIP financing.
10/03/25	Daniel Wachenfeld	1.30	Review, analyze final DIP order (.8); telephone conference with N. Howard, K&E team re DIP amendment (.5).
10/04/25	Daniel Dreyfus	0.40	Review, analyze DIP financing considerations.
10/04/25	Noelle M. Howard	2.90	Correspond with E. Swager re DIP funding considerations (.3); review, analyze documents re same (2.6).
10/04/25	Hope Rovner	0.20	Correspond with R. Lichman re post-closing control agreements.
10/04/25	Katie Schneller	0.80	Review, analyze correspondence with P. Cheong re DIP financing considerations (.3); review, analyze documents re credit document amendment (.5).
10/05/25	Purun Cheong	0.50	Review, analyze correspondence with K. Schneller re post-closing collateral (.3); review, analyze potential DIP upside issues (.2).
10/05/25	Daniel Dreyfus	0.30	Review, analyze correspondence with K. Schneller re DIP financing.
10/05/25	R. Grant Gannon	1.80	Review, analyze considerations re incremental DIP financing (.8); review, revise post-closing security documents (1.0).
10/05/25	Noelle M. Howard	0.40	Review, analyze DIP funding considerations.
10/05/25	Hope Rovner	0.20	Correspond with R. Lichman, K&E team re incremental DIP financing considerations.
10/05/25	Katie Schneller	0.50	Review, analyze correspondence with R. Lichman, K&E team re upcoming incremental amendment.
10/06/25	Nicholas Adzima	2.40	Research re DIP financing considerations (1.4); telephone conferences with S. Winters, E. Swager, K&E team, AHG advisors re same (1.0).

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<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/06/25	Jin Ahn	2.40	Telephone conference with lenders' counsel re Czech security considerations (.5); review and analyze collateral considerations (1.1); correspond with local counsel re security considerations (.8).
10/06/25	Orfeas Asimopoulos	5.70	Review, analyze Italian and German security workstreams (2.4); correspond with Company re same (2.0); correspond with Italian and German local counsel and Akin re same (1.3).
10/06/25	Purun Cheong	3.60	Telephone conference with S. Goodwin, K&E team re status of post-closing collateral and consents (.3); review, analyze post-closing collateral workstreams (1.8); review, analyze DIP borrowing and potential upsizing (1.0); review, analyze DIP credit agreements (.5).
10/06/25	Abbey Dalglish	2.00	Review, analyze correspondence from local counsel re incremental DIP facility (1.5); conference with S. Goodwin, K&E team re same (.5).
10/06/25	Daniel Dreyfus	0.30	Review, analyze correspondence from local counsel re DIP financing.
10/06/25	R. Grant Gannon	0.80	Review, revise documents post-closing security.
10/06/25	Sarah Goodwin	3.50	Review, analyze correspondence from local counsel re DIP financing (.6); correspond with A. Dalglish, O. Asimopoulos, J. Ahn and M. Park re post-closing security documents (.7); telephone conference with lender counsel re same (.4); review, analyze correspondence re same (1.8).
10/06/25	Noelle M. Howard	3.00	Review, analyze DIP funding and carve out considerations (1.7); correspond with E. Swager re same (.5); review, analyze guaranty considerations (.8).
10/06/25	John Ryan Isaacson	0.30	Review, analyze foreign collateral security.
10/06/25	Rachael L. Lichman, P.C.	1.40	Analyze considerations re incremental DIP financing.
10/06/25	Kate Manganello	0.40	Draft notice of updated DIP budget and correspond with D. Wachenfeld re same.

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10/06/25	Michelle Park	4.70	Draft Chinese security documents (.5); analyze considerations re same (1.7); review and analyze Italian POA issues (1.4); correspond with Company re same (.6); correspond with French local counsel re French security document resolutions (.5).
10/06/25	Hope Rovner	0.90	Correspond with R. Lichman, K&E team re control agreements and incremental DIP amendment deliverables.
10/06/25	Katie Schneller	2.90	Review, analyze correspondence from H. Rovner re incremental DIP amendment (.5); review, analyze account control agreements (.8); review, revise control agreement (1.0); review, revise control agreement re Mizuho (.6).
10/06/25	Evan Swager	1.40	Research re DIP financing considerations (.4); telephone conferences with S. Winters, K&E team, AHG advisors re same (1.0).
10/06/25	Sebastian Trompler	1.00	Correspond with German management counsel re Polish security agreements (.2); correspond with O. Asimopoulos, K&E team re IP security issues (.3); draft resolutions re international IP security (.3); correspond with S. Lieberman, K&E team creditor, vendor considerations re DIP issues (.2).
10/06/25	Daniel Wachenfeld	0.50	Review, analyze updated DIP budget (.2); correspond with K. Manganello re drafting notice of filing re same (.3).
10/07/25	Nicholas Adzima	1.10	Analyze issues re incremental DIP financing (.8); correspond with E. Swager, K&E team re same (.3).
10/07/25	Jin Ahn	3.30	Review and synthesize asset information (1.0); correspond with local counsel re same (2.3).
10/07/25	Orfeas Asimopoulos	6.30	Review, analyze DIP information requests (1.3); administer signing formalities for English security (1.0); review, analyze Italian security issues (1.0); correspond with Czech counsel re security closing (1.0); review, analyze outstanding items re Italy security (2).

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10/07/25	Purun Cheong	2.90	Telephone conference with A. Dalgleish, K&E team re Czech collateral issues (.5); review, analyze post-closing collateral workstreams (1.3); review, analyze DIP borrowing and potential upsizing re same (.6); review, analyze DIP credit agreements (.5).
10/07/25	Abbey Dalgleish	4.40	Telephone conference with A. Dalgleish, K&E team re DIP financing issues (.5); review, analyze post-closing collateral package (2.0); correspond with P. Cheong re tax status re DIP issues (.9); review, analyze correspondence re Brazil security documents (1.0).
10/07/25	Daniel Dreyfus	0.20	Review, analyze DIP financing-related correspondence from A. Dalgleish.
10/07/25	Sarah Goodwin	2.80	Review, analyze Czech financial assistance issues (.4); telephone conference with A. Dalgleish, K&E team re same (.3); conference with A. Dalgleish, K&E team re post-closing security documents (.5); review, analyze correspondence with local counsel re same (1.6).
10/07/25	Erik Hepler	0.30	Review, analyze credit document re incremental DIP financing considerations.
10/07/25	Diana Heriford	0.40	Review, analyze cash management interim order.
10/07/25	Noelle M. Howard	0.90	Correspond with lenders' counsel re milestone extension (.4); review, analyze certification re same (.5).
10/07/25	John Ryan Isaacson	0.10	Review, analyze foreign collateral security issue.
10/07/25	Rachael L. Lichman, P.C.	1.30	Analyze issues re incremental DIP financing (.8); review, analyze issues re post-closing collateral matters (.5).
10/07/25	Kate Manganello	0.40	Draft notice of DIP amendment motion.
10/07/25	Renee Olivett	1.00	Review, analyze cash management order (.4); correspond with D. Heriford, K&E team, Company, Paul Hastings, Akin team, U.S. Trustee re same (.6).

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10/07/25	Michelle Park	6.80	Review, analyze issues re Chinese security documents (2.1); review, analyze issues re Chinese security documents including Italian POA (2.0); correspond with Company, Italian counsel and Chinese counsel re same (1.0); correspond with Company re Italian POA required for Chinese security documents (.5); review, revise same (.5); revise documents re Japanese security closing (.7).
10/07/25	Hope Rovner	1.10	Correspond with R. Lichman, K&E team re extension consent for foreign security and guarantee deliverables and US control agreements (.4); review, revise consent re same (.4); review, analyze non-US post-closing documents (.3).
10/07/25	Katie Schneller	1.80	Review, analyze account control agreements (.5); draft consents re extensions of post-closing deliverables re same (1.3).
10/07/25	Evan Swager	0.50	Correspond with R. Kwasteniet, K&E team re DIP facility issues.
10/07/25	Daniel Wachenfeld	0.30	Review, revise DIP amendment motion.
10/08/25	Nicholas Adzima	1.40	Analyze issues re incremental DIP financing (.8); correspond with E. Swager, S. Winters re same (.6).
10/08/25	Jin Ahn	3.30	Telephone conference with lenders counsel collateral, asset considerations (.5); correspond with O. Asimopoulos, K&E team re same (1.3); correspond with local counsel re post-closing deliverables and workstreams (1.5).
10/08/25	Orfeas Asimopoulos	4.90	Review, prepare status updates for all jurisdictions (2.0); telephone conference with Akin team re DIP issues (.5); telephone conference with Italian counsel re outstanding items re security documents (1.0); review, revise documents re same (.5); review, revise IP security documents (.9).
10/08/25	Purun Cheong	3.60	Telephone conference with Company, O. Asimopoulos, K&E team re intercompany note documentation (.5); review, analyze post-closing collateral extension consents (1.9); review, analyze DIP borrowing and potential upsizing (.8); review, analyze DIP credit agreements re same (.4).

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<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/08/25	Abbey Dalglish	3.80	Review, analyze security documents (2.0); correspond with Company and local counsel re same (1.8).
10/08/25	Daniel Dreyfus	0.30	Review, analyze DIP financing-related issues.
10/08/25	Sarah Goodwin	2.60	Telephone conference with lender counsel re post-closing security works in process (.5); review, analyze lender correspondence re same (.7); correspond with A. Dalglish and J. Ahn re same (.5); review, analyze transaction management documents (.4); review, analyze issues re security closing (.5).
10/08/25	John Ryan Isaacson	1.10	Draft Tranche B borrowing request.
10/08/25	Rachael L. Lichman, P.C.	1.20	Analyze issues re tranche B borrowings and review borrowing request (.5); telephone conference with A&M team re same (.7).
10/08/25	Wei Yang Lim	0.50	Correspond with Company re Marelli China ICLs.
10/08/25	Benjamin Malz	2.60	Review, analyze post-funding work streams (.6); correspond with H. Rovner, K&E team re cash management and liquidity issues (.5); review and draft post-closing collateral documents (.5); correspond with H. Rovner, K&E team re outstanding items for diligence request (.5); review, analyze issues re liquidity (.5).
10/08/25	Renee Olivett	0.20	Review, analyze cash management order re bank account closing.
10/08/25	Michelle Park	7.90	Review, analyze Italian POA (.6); correspond with Company re same (.4); review, analyze Romanian security and Chinese security issues (2.7); review, analyze documents re same (3.0); correspond with French local counsel re legal opinion re security (.7); conference with local counsel, Akin team re security issues (.5).

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10/08/25	Hope Rovner	2.80	Correspond with R. Lichman, K&E team re post-closing control agreements (.2); telephone conference with Company re intercompany note (.2); review, revise intercompany note (.4); draft consent request re reduced borrowing notice period (.4); review, revise consent re post-closing foreign security deadline extensions and control agreement deadline extension (.4); review, revise Citizens Bank control agreement (.6); review, analyze Mizuho control agreement (.6).
10/08/25	Katie Schneller	1.00	Review, analyze account control agreements (.5); review and revise draft consent re upcoming post-closing deadline (.3); correspond with H. Rovner, K&E team re same (.2).
10/08/25	Josh Sussberg, P.C.	0.10	Correspond with R. Lichman, K&E team re liquidity considerations.
10/08/25	Evan Swager	0.50	Correspond with R. Lichman, K&E team re liquidity considerations.
10/08/25	Sebastian Trompler	0.60	Correspond with local counsel re German security agreements and signing (.3); correspond with Company re liquidity forecast, considerations re same (.3).
10/08/25	Spencer A. Winters, P.C.	1.90	Review and analyze issues re DIP incremental funding (.9); correspond with A&M team, E. Swager, K&E team re same (1.0).
10/09/25	Nicholas Adzima	1.80	Correspond with N. Howard, E. Swager re guaranty considerations (.4); review, analyze considerations re same (1.4).
10/09/25	Jin Ahn	3.20	Review and revise security documents (1.5); correspond with local counsel re additional security, post-closing workstreams and deliverables (1.7).
10/09/25	Orfeas Asimopoulos	5.70	Review and revise documents re security closing (1.9); correspond with Company re same (2.4); correspond with Italian counsel re same (1.4).
10/09/25	Michael Berger	0.20	Review and analyze considerations re liquidity forecast.

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10/09/25	Purun Cheong	1.80	Review and analyze post-closing collateral workstreams and extension request (1.3); review DIP borrowing and potential upsizing (.5).
10/09/25	Abbey Dalglish	4.80	Correspond with Akin team re security issues (.8); correspond with Company and local counsel re same (2.0); review and analyze security documents (1.0); review, analyze considerations re DIP amendment (1.0).
10/09/25	Daniel Dreyfus	0.10	Review, analyze DIP financing-related correspondence from S. Goodwin.
10/09/25	Sarah Goodwin	2.80	Correspond with D. Dreyfus, K&E team re security issues (.8); telephone conference with lenders' counsel re post-closing security documents (.5); review and analyze considerations re security documentation (1.5).
10/09/25	Noelle M. Howard	2.30	Correspond with E. Swager re guaranty considerations (.4); review, analyze considerations re same (.9); telephone conference with DPW team re same (.5); review, analyze liquidity considerations (.5).
10/09/25	John Ryan Isaacson	0.40	Correspond with R. Lichman, K&E team re Tranche B borrowing request.
10/09/25	Rachael L. Lichman, P.C.	0.50	Analyze post-closing collateral issues and extension requests.
10/09/25	Benjamin Malz	6.20	Correspond with local counsel re post-DIP funding works in process (2.5); correspond with E. Swager, K&E team re cash management and liquidity issues (1.0); review and draft the signing post-closing collateral (1.0); correspond with H. Rovner, K&E team re outstanding items for diligence request (1.0); correspond with Pension Counsel re liquidity, cash management considerations (.5); correspond with Company re current liquidity management (.2).
10/09/25	Casey McGushin	1.40	Review and analyze unencumbered property re DIP.
10/09/25	Renee Olivett	0.90	Review, analyze cash management order re bank account closing (.7); correspond with D. Heriford re same (.2).

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10/09/25	Michelle Park	7.70	Review, prepare pack of final form Chinese security documents (1.9); correspond with Company re same (2.8); correspond with Chinese local counsel, Japanese local counsel, Italian local counsel and Akin team re same (2.0); correspond with Company re French security issues (.5); review, analyze correspondence re same (.5).
10/09/25	Hope Rovner	1.00	Revise consent re Tranche B borrowing notice timing (.5); correspond with R. Lichman, K&E team re control agreements and consent for non-US deliverables and US control agreements (.5).
10/09/25	Friedrich Schlott	3.80	Review, analyze documents re Germany liquidity issues.
10/09/25	Katie Schneller	2.00	Review, analyze correspondence with R. Lichman, K&E team re account control agreements (.5); review and revise draft consent re upcoming post-closing deadline (.5); correspond with H. Rovner, K&E team re same (1.0).
10/09/25	Evan Swager	0.50	Correspond with S. Winters, K&E team, A&M team re intercompany loans.
10/09/25	Sebastian Trompler	0.30	Correspond with O. Asimopoulos, K&E team re German security agreements and liquidity forecast (.2); correspond with A. Dalglish, K&E team re local law security to be entered into by Company under POA (.1).
10/10/25	Nicholas Adzima	0.80	Correspond with E. Swager, K&E team re DIP regulatory considerations.
10/10/25	Orfeas Asimopoulos	4.50	Review and close set of 90-day security documents (3.5); review, analyze correspondence recross border IP security considerations (1.0).
10/10/25	Purun Cheong	3.40	Review and analyze post-closing collateral workstreams (1.6); review and analyze DIP borrowings and related waivers (1.8).
10/10/25	Abbey Dalglish	3.30	Review, analyze security documents (2.0); coordinate execution re same (1.3).
10/10/25	Daniel Dreyfus	0.70	Review, analyze DIP financing-related correspondence with S. Goodwin.
10/10/25	R. Grant Gannon	0.80	Review, revise post-closing security documents.

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10/10/25	Sarah Goodwin	3.30	Review and analyze security issues (1.5); review, analyze documents re same (1.2); review and analyze transaction management documents (.6).
10/10/25	Diana Heriford	0.10	Review, analyze cash management interim order.
10/10/25	Noelle M. Howard	1.30	Correspond with E. Swager, K&E team re DIP regulatory considerations (.3); review, analyze guaranty considerations (.5); correspond with Akin, Mayer Brown teams re milestone extension certification (.5).
10/10/25	John Ryan Isaacson	1.00	Review, analyze correspondence from R. Lichman re Tranche B borrowing request.
10/10/25	Benjamin Malz	1.70	Review, analyze post-funding work in process (.5); conference with E. Swager, K&E team re cash management and liquidity issues (.5); review and coordinate signing of post-closing collateral (.3); correspond with E. Swager, K&E team re outstanding items for diligence request (.2); correspond with UK directors re liquidity situation and next steps (.2).
10/10/25	Renee Olivett	0.10	Correspond with UCC, A&M team re bank account issue.
10/10/25	Michelle Park	6.30	Review, analyze considerations re signing of Chinese security documents (2.9); correspond with Chinese counsel, Company re same (2.9); review, analyze Company email correspondence re same (.5).
10/10/25	Hope Rovner	1.00	Review and analyze correspondence from K. Schneller re post-closing non-US deliverables (.5); correspond with R. Lichman, K&E team re borrowing notice consent request and Tranche A intercompany note (.5).
10/10/25	Katie Schneller	0.60	Review, revise account control agreements and consent.
10/10/25	Sebastian Trompler	0.20	Correspond with German management counsel re IP assignment agreement (.1); correspond with Company re same (.1).
10/11/25	Purun Cheong	1.00	Review and analyze DIP borrowing and related waivers.
10/11/25	Daniel Dreyfus	0.10	Review, analyze DIP financing-related correspondence from S. Goodwin.

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10/11/25	Sarah Goodwin	0.50	Review, analyze correspondence from D. Dreyfus re DIP financing issues.
10/11/25	Diana Heriford	0.40	Correspond with R. Olivett re cash management order (.2); review, analyze same (.2).
10/11/25	John Ryan Isaacson	1.40	Correspond with R. Lichman, K&E team re Tranche B borrowing request (.7); draft posting memo re fourth Tranche B draw (.7).
10/11/25	Ross M. Kwasteniet, P.C.	1.10	Analyze issues re upsizing DIP facility (.9); correspond with Akin team re same (.2).
10/11/25	Rachael L. Lichman, P.C.	0.60	Review and analyze issues re borrowing request and consent re same.
10/11/25	Renee Olivett	0.50	Correspond with D. Heriford, K&E team re bank account opening notice.
10/11/25	Spencer A. Winters, P.C.	0.30	Review and analyze issues re DIP draw.
10/12/25	Purun Cheong	0.50	Review, analyze correspondence from R. Lichman, K&E team re DIP borrowings.
10/12/25	Daniel Dreyfus	0.10	Review, analyze DIP financing-related correspondence from R. Lichman, K&E team.
10/12/25	Diana Heriford	0.20	Correspond with R. Olivett re cash management order.
10/12/25	Noelle M. Howard	0.30	Correspond with E. Swager, K&E team re German perfection and security considerations.
10/12/25	John Ryan Isaacson	0.50	Review, analyze correspondence from R. Lichman, K&E team re Tranche B borrowing request.
10/12/25	Casey McGushin	1.20	Review and analyze materials re prior DIP proceeding.
10/12/25	Renee Olivett	0.10	Correspond with notice parties re bank account closing.
10/12/25	Katie Schneller	2.00	Draft ancillary documents re incremental amendment (1.0); correspond with H. Rovner, K&E team re same (1.0).
10/13/25	Nicholas Adzima	1.00	Conferences with E. Swager, K&E team re DIP considerations (.5); correspond with A&M team, E. Swager, K&E team re same (.5).
10/13/25	Jin Ahn	2.90	Review, analyze security agreements (1.7); correspond with O. Asimopoulos, K&E team and local counsel re same (.9); correspond with lenders' counsel re same (.3)

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<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/13/25	Orfeas Asimopoulos	4.70	Review, analyze post-security closing issues (1.7); review, revise Italian and German outstanding items and asset information requests (3.0).
10/13/25	Michael Berger	0.40	Correspond with B. Malz, K&E team, A&M team re liquidity forecast.
10/13/25	Purun Cheong	1.40	Review, analyze correspondence from A. Dalglish, K&E team re post-closing collateral workstreams (.5); review, analyze correspondence from R. Lichman, K&E team re DIP borrowing and related consents (.9).
10/13/25	Abbey Dalglish	1.40	Review, analyze, revise security documents.
10/13/25	Lauren Diss	0.50	Conference with B. Malz, K&E team re security considerations.
10/13/25	Daniel Dreyfus	0.20	Review, analyze, revise security documents.
10/13/25	R. Grant Gannon	1.00	Review and revise control agreements (.3); analyze considerations re post-closing security (.3); correspond with H. Rovner, K&E team re same (.4).
10/13/25	Sarah Goodwin	0.80	Review, analyze IP security issues (.5); correspond with A. Dalglish re IP security proposal (.3).
10/13/25	Diana Heriford	0.40	Review, analyze considerations re cash management order.
10/13/25	Noelle M. Howard	2.90	Telephone conference with E. Swager, K&E team, A&M team re German perfection and security considerations (.4); review, analyze adequate assurance reporting obligations (.4); review, analyze liquidity considerations (2.1).
10/13/25	John Ryan Isaacson	1.00	Correspond with R. Lichman, K&E team re Tranche B borrowing request (.5); analyze asset sale and notices under DIP credit agreements (.5).
10/13/25	Rachael L. Lichman, P.C.	0.50	Review, analyze revised borrowing notice and consent request (.3); review, analyze German liquidity considerations (.2).
10/13/25	Benjamin Malz	4.10	Analyze post-DIP funding works in process and local counsel correspondence re same (2.0); correspond with E. Swager, K&E team, A&M team re cash management and liquidity, preparation of UK board meeting (2.1).
10/13/25	Kate Manganello	1.10	Draft notice of motion to revise DIP.

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<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/13/25	Renee Olivett	0.10	Correspond with UCC re bank account opening.
10/13/25	Michelle Park	1.00	Review, analyze security issues (.5); review, analyze requirements re post-signing Chinese security (.5).
10/13/25	Hope Rovner	1.00	Review and analyze correspondence from R. Lichman, K&E team re Tranche B borrowing and non-US post-closing documents (.4); correspond with R. Lichman, K&E team re Tranche A intercompany note (.3); review and revise Tranche A intercompany note (.3).
10/13/25	Friedrich Schlott	1.30	Conference with B. Malz, K&E team re German securitization (.9); review, analyze correspondence re same (.4).
10/13/25	Katie Schneller	1.90	Review, analyze deposit account control agreements (.5); review and revise deposit account control agreement with Citizens bank (.5); draft ancillary documents re incremental amendment (.9).
10/13/25	Sebastian Trompler	0.90	Correspond with local counsel re security issues (.4); review, analyze comments from local counsel re Brazilian quota pledge agreement (.2); correspond with Brazilian local counsel re same (.3).
10/13/25	Daniel Wachenfeld	0.50	Review, revise DIP amendment motion.
10/14/25	Nicholas Adzima	1.80	Conferences with E. Swager, C. McGushin, N. Howard re DIP considerations (1.0); correspond with E. Swager re same (.8).
10/14/25	Jin Ahn	4.30	Review and revise security agreements, including IP security (1.7); correspond with local counsel re same (.6); review and analyze asset information (1.3); correspond with local counsel re same (.2); conference with A. Dalglish, K&E team re security closing work in process (.5).
10/14/25	Orfeas Asimopoulos	4.70	Analyze issues re post-closing English security (1.5); review, analyze Czech security (1.5); correspond with Italian counsel re security (.7); correspond with E. Swager, K&E team re same (1.0).

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10/14/25	Purun Cheong	2.80	Review, analyze post-closing collateral workstreams (1.0); review, analyze correspondence from R. Lichman, K&E team re DIP borrowing (.7); review, analyze credit agreement re potential bank guarantees (1.1).
10/14/25	Abbey Dalglish	2.80	Review, analyze Spanish security issues (1.8); correspond with D. Dreyfus, K&E team re IP security and incremental (1.0).
10/14/25	R. Grant Gannon	1.60	Review, analyze control agreement and post-closing security work in process (1.0); correspond with R. Lichman, K&E team re same (.6).
10/14/25	Sarah Goodwin	0.80	Conference with A. Dalglish, O. Asimopoulos. J. Ahn and M. Park re post-closing security work in process (.5); analyze issues re post-closing security (.3).
10/14/25	Diana Heriford	1.30	Correspond with R. Olivett re cash management order (.2); review, analyze same (1.1).
10/14/25	Noelle M. Howard	5.10	Telephone conference with E. Swager, K&E team re liquidity considerations (.5); review, analyze materials re same (1.1); review, analyze factoring agreements (2.2); draft summary re same (1.3).
10/14/25	John Ryan Isaacson	1.10	Review, revise correspondence from R. Lichman, K&E team re Tranche B borrowing request (.6); analyze correspondence re bank guaranty (.5).
10/14/25	Ross M. Kwasteniet, P.C.	1.30	Correspond with Company re cash management issues re China.
10/14/25	Wei Yang Lim	0.70	Telephone conference Company re ICLs (.5); summarize same (.2).
10/14/25	Benjamin Malz	4.70	Review, analyze post-funding work streams (1.0); review local entity correspondence re same (1.0); correspond with E. Swager, K&E team, A&M team re cash management and liquidity, preparation of UK board meeting (2.7).
10/14/25	Renee Olivett	1.40	Review, analyze bank account closing requirements (.9); correspond with D. Heriford re same (.2); correspond with D. Heriford, K&E team re bank account balances (.3).

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10/14/25	Michelle Park	2.60	Conference with S. Goodwin, K&E team re security issues (.5); review, analyze work in process re same (1.5); review, analyze Chinese post signing work stream (.6).
10/14/25	Hope Rovner	2.30	Correspond with R. Lichman, K&E team re post-closing requirements and related consents (1.6); review and analyze incremental amendment ancillaries (.7).
10/14/25	Friedrich Schlott	0.70	Review, analyze German securitization issues.
10/14/25	Katie Schneller	0.40	Review, analyze deposit account control agreements.
10/14/25	Evan Swager	1.20	Telephone conference with N. Adzima, K&E team, Company re international intercompany considerations (.5); correspond with R. Kwasteniet, K&E team re DIP financing, factoring considerations (.7).
10/14/25	Evan Swager	0.50	Correspond with A&M re lender diligence.
10/14/25	Sebastian Trompler	1.00	Telephone conference with local counsel re extension of deadline for German security (.3); review and analyze revised draft of Brazilian quota pledge agreement (.3); correspond with local counsel on supervisory board resolution (.2); correspond with J. Fletcher, K&E team, Company re cash management issues (.2).
10/14/25	Daniel Wachenfeld	0.90	Review, revise notice of updated DIP budget (.6); correspond with PSZJ team re filing same (.3).
10/14/25	Sean Zhang	0.50	Telephone conference with Marelli team re ICLs.
10/15/25	Nicholas Adzima	1.60	Conference with Akin team re DIP issues (.8); conferences with E. Swager, K&E team re same (.8).
10/15/25	Jin Ahn	1.20	Review and analyze asset information (.8); correspond with local counsel re same (.4).
10/15/25	Orfeas Asimopoulos	2.70	Analyze issues re post-closing for English security (.9); review and analyze Italian security documents (1.8).
10/15/25	Shirley Chan	0.60	Review and analyze DIP issues.

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10/15/25	Purun Cheong	2.40	Review, analyze post-closing collateral workstreams (.8); review, analyze correspondence from R. Lichman, K&E team re DIP borrowing (.6); review, analyze credit agreement re potential transactions (1.0).
10/15/25	Abbey Dalglish	1.00	Correspond with D. Dreyfus, K&E team re security issues.
10/15/25	R. Grant Gannon	0.90	Review, analyze post-closing security workstreams.
10/15/25	Sarah Goodwin	0.80	Review, analyze post-closing security workstream.
10/15/25	Diana Heriford	0.40	Review, analyze potential intercompany transactions.
10/15/25	Noelle M. Howard	3.90	Correspond with E. Swager, K&E team re liquidity considerations (.5); review, analyze considerations re same (1.1); correspond with local counsel re factoring arrangements (.5); review, analyze considerations re same (1.3); correspond with local counsel re bank guarantee considerations (.5).
10/15/25	John Ryan Isaacson	1.30	Review, analyze correspondence from R. Lichman, K&E team re Tranche B borrowing request (.6); review, analyze correspondence re surety bonds question from company (.7).
10/15/25	Ross M. Kwasteniet, P.C.	0.60	Participate in telephone conference with B. Worrell re case status and key issues (.5); prepare for same (.1).
10/15/25	Rachael L. Lichman, P.C.	0.80	Analyze asset sales re DIP issues and bank guaranties and third tranche B draw.
10/15/25	Wei Yang Lim	0.40	Correspond with E. Swager, K&E team re ICLs.
10/15/25	Benjamin Malz	5.10	Review, analyze post-DIP funding work in process (2.0); correspond with E. Swager, K&E team, A&M team re cash management and liquidity issues (3.1).
10/15/25	Casey McGushin	1.20	Review and analyze work product re encumbered assets (.6); telephone conference with E. Swager and K&E team re DIP upsize (.6).
10/15/25	Renee Olivett	0.10	Correspond with UCC re bank accounts.
10/15/25	Michelle Park	0.50	Review, analyze correspondence re security issues.

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<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/15/25	Alice Preminger	0.30	Review and analyze DIP work stream research and memoranda.
10/15/25	Hope Rovner	1.70	Review and analyze existing debt documents re de minimis asset sales (1.0); correspond with R. Lichman, K&E team re post-closing control agreements and consent requests (.7).
10/15/25	Katie Schneller	0.40	Review, analyze correspondence from R. Lichman, K&E team re deposit account control agreements.
10/15/25	Evan Swager	2.20	Review, analyze factoring agreement (.4); correspond with Company re same (.2); telephone conference with Company, Mizuho re DIP reporting obligations (1.0); telephone conference with N. Adzima, K&E team re financing facility (.6).
10/15/25	Sebastian Trompler	0.30	Correspond with German management counsel re Brazilian quota pledge agreement.
10/15/25	Daniel Wachenfeld	2.90	Review, revise DIP amendment motion.
10/15/25	Sean Zhang	1.40	Telephone conferences with Company re China ICLs (.5); analyze issues re same (.9).
10/16/25	Jin Ahn	1.70	Review and analyze security agreement and asset schedules (1.0); correspond with lender counsel and local counsel re same (.7).
10/16/25	Orfeas Asimopoulos	3.80	Correspond with German and Italian counsel re security issues (1.9); review, analyze Czech and Mexican information requests (1.4); draft summary re same (.5).
10/16/25	Purun Cheong	3.40	Review, analyze correspondence from A. Dalglish re post-closing collateral workstreams (1.2); review, analyze DIP borrowing and potential upsizing (.7); conference with A. Dalglish, K&E team re collateral information request (.5); conference with H. Rovner, K&E team re de minimis dispositions (.5); review, analyze credit agreement re same (.5).
10/16/25	Abbey Dalglish	1.70	Correspond with P. Cheong, K&E team re security issues.
10/16/25	Daniel Dreyfus	0.10	Review, analyze DIP financing-related issue.
10/16/25	R. Grant Gannon	0.40	Review, analyze correspondence from S. Goodwin, K&E team re post-closing security documents.

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10/16/25	Sarah Goodwin	0.50	Review, analyze correspondence from G. Gannon, K&E team re post-closing security issues.
10/16/25	Diana Heriford	0.30	Review, analyze cash management order.
10/16/25	Noelle M. Howard	2.00	Telephone conference with R. Lichman, K&E team re security and perfection diligence requests (.5); review, analyze materials re same (.4); correspond with local counsel re bank guarantee considerations (.5); review, analyze liquidity considerations (.6).
10/16/25	John Ryan Isaacson	1.20	Review, analyze correspondence from R. Lichman, K&E team re Tranche B borrowing request (.6); review, analyze bank guaranty permissibility under DIP credit agreements (.6).
10/16/25	Rachael L. Lichman, P.C.	0.50	Analyze post-closing collateral and UCC collateral request issues.
10/16/25	Benjamin Malz	6.30	Review, analyze post-DIP funding work streams and local entity correspondence re same (3); correspond with E. Swager, K&E team, A&M team re cash management and liquidity issues (3.3).
10/16/25	Michelle Park	3.90	Review and revise Japanese IP security document (2.4); draft summary re notarization and apostille process for Chinese security documents and arrange for delivery of originals to local counsel (1.2); review, analyze correspondence re same (.3).
10/16/25	Alice Preminger	0.40	Correspond with C. McGushin, K&E team re strategy, next steps in DIP proceeding.
10/16/25	Hope Rovner	0.80	Telephone conference with K. Schneller, K&E team re DIP considerations re de minimis asset sales.
10/16/25	Katie Schneller	2.10	Conference with H. Rovner, K&E team re next steps with respect to DIP diligence requests (.5); review, revise Mizuho correspondence re deposit account control agreements (.5); review and revise Citizens deposit account control agreement (.3); correspond with H. Rovner, K&E team re same (.2); review and revise Mizuho deposit account control agreement (.6).
10/16/25	Evan Swager	0.50	Telephone conference with N. Adzima, K&E team re DIP facility.

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10/16/25	Sebastian Trompler	1.20	Correspond with O. Asimopoulos, K&E team re local counsel re local IP security and status with German management counsel (.6); review, analyze German law IP security for French and Italian obligors (.3); correspond with German management counsel and Brazilian local counsel re Brazilian quota pledge agreement (.2); correspond with Polish counsel re deed of enforcement and use of German POAs (.1).
10/16/25	Daniel Wachenfeld	2.30	Review, revise DIP amendment motion.
10/17/25	Nicholas Adzima	1.10	Conferences with E. Swager re factoring considerations.
10/17/25	Jin Ahn	2.90	Review, analyze security agreements and asset information (2.1); correspond with local and lender counsel re same (.8).
10/17/25	Bill Arnault, P.C.	0.80	Review, analyze documents re potential DIP litigation.
10/17/25	Orfeas Asimopoulos	1.80	Review, analyze outstanding items for Czech security.
10/17/25	Purun Cheong	2.50	Review, analyze correspondence from A. Dalglish re post-closing collateral workstreams (1.0); review, analyze debt documents re potential factoring arrangements (1.2); review, analyze intercompany note (.3).
10/17/25	Abbey Dalglish	2.30	Telephone conference with P. Cheong, K&E team re security closing status (1.3); draft summary re same (.5); correspond with S. Goodwin, K&E team re Polish security issues (.5).
10/17/25	Sarah Goodwin	1.10	Review, analyze correspondence with A. Dalglish re security issues (.6); telephone conference with A. Dalglish, O. Asimopoulos, J. Ahn and M. Park re status of post-closing security work stream (.5).
10/17/25	Diana Heriford	1.10	Review, analyze considerations re cash management order.
10/17/25	Noelle M. Howard	2.40	Review, analyze liquidity considerations (1.1); review, analyze DIP increase materials (1.3).

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10/17/25	John Ryan Isaacson	0.10	Review, analyze correspondence from R. Lichman, K&E team re Tranche B borrowing request.
10/17/25	Rachael L. Lichman, P.C.	0.30	Analyze issues re incremental DIP funding.
10/17/25	Benjamin Malz	3.30	Review, analyze post-funding work streams and local entity correspondence re same (2.0); correspond with E. Swager, K&E team, A&M team re cash management and liquidity, preparation of UK board meeting (1.3).
10/17/25	Casey McGushin	0.70	Analyze issues re DIP.
10/17/25	Renee Olivett	0.50	Correspond with D. Heriford, K&E team re sixth interim cash management order.
10/17/25	Michelle Park	2.80	Correspond with Company re Chinese security issues (1.5); review, analyze French legal opinion and security confirmation proposal (.5); correspond with Company re Moroccan bank account notification (.5); review, revise correspondence (.3).
10/17/25	Alice Preminger	0.20	Correspond with C. McGushin re DIP workstreams.
10/17/25	Hope Rovner	1.10	Review, revise Tranche A intercompany note (.6); correspond with R. Lichman, K&E team re post-closing tasks and diligence requests (.5).
10/17/25	Katie Schneller	1.50	Review, analyze correspondence re upcoming deposit account control agreements (.2); review, analyze diligence requests re same (.6); correspond with H. Rovner, K&E team re same (.7).
10/17/25	Josh Sussberg, P.C.	0.10	Telephone conferences with Akin team re DIP.
10/17/25	Evan Swager	1.80	Telephone conference with DPW team re DIP financing issues (.5); correspond with Company, PJT re factoring facility (.8); correspond with S. Melanson, Akin re DIP diligence (.5).
10/17/25	Sebastian Trompler	0.40	Correspond with German management counsel re Polish deed of release and IP assignment agreement.
10/18/25	Daniel Dreyfus	0.10	Review and analyze DIP financing issue.
10/19/25	Daniel Dreyfus	0.10	Review and analyze DIP financing issue.
10/20/25	Jin Ahn	1.10	Review and analyze asset information (.9); correspond with local counsel re same (.2).

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10/20/25	Orfeas Asimopoulos	2.00	Follow-up on Czech information requests (.7); review and analyze German collateral package (1.3).
10/20/25	Purun Cheong	1.80	Review and analyze correspondence from A. Dalglish on post-closing collateral workstreams (.7); review and analyze factoring arrangements (.3); review and analyze DIP credit agreements (.8).
10/20/25	Abbey Dalglish	2.00	Review and analyze security agreements.
10/20/25	Sarah Goodwin	1.00	Correspond with local counsel re security work streams.
10/20/25	Diana Heriford	1.20	Review, analyze cash management order (.8), analyze considerations re same (.4).
10/20/25	Noelle M. Howard	2.00	Telephone conference with E. Swager re liquidity and factoring program considerations (.5); review, analyze materials re same (1.5).
10/20/25	John Ryan Isaacson	0.30	Review, analyze foreign collateral issue.
10/20/25	Ross M. Kwasteniet, P.C.	2.20	Analyze issues re potential upsizing of DIP facility.
10/20/25	Rachael L. Lichman, P.C.	0.30	Analyze issues related to factoring arrangements.
10/20/25	Benjamin Malz	2.10	Correspond with local entity re post- DIP financing issues (1.2); correspond with R. Olivett, K&E team, A&M team re cash management and liquidity (.9).
10/20/25	Renee Olivett	0.70	Correspond with D. Heriford, K&E team, Company re 6th interim cash management order, bank account opening notice.
10/20/25	Michelle Park	1.10	Review and analyze Moroccan Citibank bank account notices (.6); draft correspondence to Citibank Morocco re same (.5).
10/20/25	Hope Rovner	0.70	Correspond with R. Olivett, K&E team re post-closing tasks, real property sales and bank account closures.
10/20/25	Friedrich Schlott	0.90	Review and revise correspondence to Akin re liquidity (.3); review and analyze German liquidity situation (.6).
10/20/25	Katie Schneller	2.00	Review and analyze deposit account control agreements (.5); review and revise ancillary documents in connection with DIP financing (1.0); review and analyze diligence questions from opposing counsel (.5).

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10/20/25	Evan Swager	0.50	Correspond with Company re financing KYC.
10/20/25	Sebastian Trompler	1.80	Telephone conference with German management counsel re German security workstream (.3); correspond with Polish counsel re status of German liquidity forecast (.2); conference with O. Asimopoulos re German law IP assignment to be entered into by Brazilian, Italian and French obligors (.3); review and comment on same (.2); review and revise query raised by Company re IP assignment (.1); discuss with J. Weber, K&E team re same (.2); draft summary of open points for Marelli (.3); correspond with O. Asimopoulos re real estate security(.2).
10/20/25	Joerg Weber	3.90	Review and analyze IP assignment agreements for France, Brazil and Italy (3.1); correspond with Company summarizing all issues re same (.8).
10/21/25	Nicholas Adzima	0.80	Correspond with N. Howard, E. Swager re DIP considerations.
10/21/25	Jin Ahn	4.30	Review, negotiate security documents (2.3); correspond with local counsel, O. Asimopoulos, K&E re same (.8); review and analyze asset information (.9); correspond with local counsel re same (.3).
10/21/25	Orfeas Asimopoulos	2.80	Correspond with Czech counsel (.3); draft and revise Czech documents (2.3); correspond with J. Seroogy, K&E team re German IP security issue (.2).
10/21/25	Purun Cheong	3.40	Review and analyze post-closing collateral workstreams (.4); review and analyze potential DIP consents and upsizing (.3); review and analyze potential factoring arrangements (1.2); review and analyze intercompany note (.3); attend telephone conference with R. Lichman, K&E team re potential factoring arrangements (.5); review and analyze DIP credit agreements (.7).
10/21/25	Daniel Dreyfus	0.30	Review, analyze correspondence from R. Lichman, K&E team re DIP financing.
10/21/25	R. Grant Gannon	0.70	Review, analyze post-closing security issues.

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10/21/25	Sarah Goodwin	1.60	Review and analyze post-closing workstreams (.4); correspond with local counsel re same (.4); conferences with O. Asimopoulos, K&E team re security work streams (.8).
10/21/25	Diana Heriford	0.10	Review, analyze cash management order.
10/21/25	Noelle M. Howard	1.70	Telephone conference with E. Swager re liquidity considerations (.5); review, analyze materials considerations re same (1.2).
10/21/25	John Ryan Isaacson	0.20	Review and analyze foreign collateral issues.
10/21/25	Ross M. Kwasteniet, P.C.	1.70	Analyze issues re potential DIP modifications and required consents.
10/21/25	Rachael L. Lichman, P.C.	0.50	Analyze issues related to factoring agreements and post-closing collateral, including IP.
10/21/25	Bryan Musick	6.80	Review and analyze lien searches (2.2); draft summary re same (1.1); review and analyze searches in Giles and Bedford County, TN (3.5).
10/21/25	Renee Olivett	0.20	Correspond with U.S. Trustee, Akin, Paul Hastings, DPW re 6th interim cash management order.
10/21/25	Hope Rovner	4.60	Correspond with K. Schneller re prepetition bank account pledging, control agreements and non-US security (.5); review and analyze revised control agreements (1.2); review and revise incremental ancillaries (2.9).
10/21/25	Katie Schneller	1.00	Correspond with H. Rovner re deposit account control agreements (.5); correspond with H. Rovner re outstanding diligence requests (.5).
10/21/25	Evan Swager	1.00	Telephone conferences with R. Lichman, PJT team re financing considerations.
10/21/25	Sebastian Trompler	2.40	Review and analyze IP assignment agreement (1.0); telephone conference with Company (.2); draft and revise summary of call and IP right management by Company (.3); telephone conference with J. Weber, K&E team re same (.2); correspond with Brazilian counsel re German law governed IP assignment to be entered into by Brazilian company (.7).
10/21/25	Joerg Weber	1.80	Draft and revise issues list.

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<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/21/25	Spencer A. Winters, P.C.	0.90	Prepare for telephone conference with A&M and PJT re potential AR facility (.3); telephone conference with A&M and PJT re same (.2); review and analyze issues re same (.4).
10/22/25	Nicholas Adzima	4.60	Research re factoring, financing considerations (2.1); conferences with E. Swager, N. Howard re same (1.0); weekly conferences with Mizuho re updates (1.1); correspond with E. Swager re same (.4).
10/22/25	Jin Ahn	2.30	Review and negotiate security documents (2.0); correspond with local counsel re same (.3).
10/22/25	Orfeas Asimopoulos	3.50	Review and analyze revised Italian security documents (1.0); draft and review status updates (.5); review and input on checklist from Paul Hastings and collect input from local counsel (1.0); correspond with D. Dreyfus, K&E team re German IP issue (.5); draft transaction bible (.5).
10/22/25	Purun Cheong	4.80	Review and analyze correspondence with R. Lichman, K&E team re post-closing collateral workstreams (.6); review and analyze correspondence with R. Lichman, K&E team on potential factoring arrangements (1.1); review and analyze issues re potential factoring transaction proposals (.8); telephone conference with N. Howard, K&E team on anticipated financing workstreams (.5); review, analyze DIP credit agreements (.7); review and analyze intercompany note (.5); review and analyze draft deliverables in connection with anticipated amendments (.6).
10/22/25	Daniel Dreyfus	0.80	Correspond with O. Asimopoulos, K&E team re German IP collateral concerns (.2); review and analyze DIP financing related issues (.6).
10/22/25	R. Grant Gannon	2.40	Review and revise drafts of post-closing security control agreements.
10/22/25	Sarah Goodwin	1.10	Review and revise correspondence to D. Dreyfus, K&E team re security work streams (.6); conference with O. Asimopoulos, K&E team re same (.5).
10/22/25	Diana Heriford	1.20	Review, analyze cash management order.

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10/22/25	Noelle M. Howard	3.10	Telephone conference with E. Swager, K&E team re liquidity considerations (.4); review, analyze considerations re same (.8); correspond with E. Swager, N. Adzima re factoring arrangement considerations (.5); revise summary re same (.4); revise adequate protection form election notice (.7); correspond with E. Swager re same (.3).
10/22/25	John Ryan Isaacson	0.30	Review, analyze foreign collateral issue.
10/22/25	Ross M. Kwasteniet, P.C.	3.20	Analyze issues re DIP upsizing and factoring facilities.
10/22/25	Rachael L. Lichman, P.C.	0.50	Analyze issues re potential new financings.
10/22/25	Aaron Lorber, P.C.	0.30	Telephone conference with J. Seroogy re debt issues.
10/22/25	Benjamin Malz	2.10	Correspond with local entity re liquidity issue (1.2); telephone conference with E. Swager, K&E team re cash management and liquidity (.9).
10/22/25	Renee Olivett	0.60	Correspond with D. Heriford, Paul Hastings, Akin, DPW re 6th cash management order (.2); draft certificate of conformity re same (.4).
10/22/25	Hope Rovner	2.40	Review and analyze revised control agreements (.8); correspond with K. Schneller, K&E team re control agreements and proposed dispositions (.5); review and analyze credit documents re such proposed dispositions (1.1).
10/22/25	Katie Schneller	3.80	Review and analyze correspondence with H. Rovner re deposit account control agreements (.5); review and revise ancillary documents re DIP financing (1.0); review and revise diligence questions from opposing counsel (.5); review and revise citizens deposit account control agreement (.7); conference with R. Lichman, K&E team re next steps re security documents (.5); review and analyze signature pages received from Company to send to lender's counsel (.6).
10/22/25	Jeffrey J. Seroogy	1.00	Review, analyze intellectual property matters (.5); conference with O. Asimopoulos, K&E team re same (.5).

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10/22/25	Evan Swager	3.20	Correspond with R. Lichman, K&E team, Company, PJT re financing considerations, factoring facilities (1.7); telephone conference with Mizuho, Company re weekly DIP reporting (1.0); telephone conference with N. Adzima, K&E team re exit strategy (.5).
10/22/25	Sebastian Trompler	0.40	Correspond with O. Asimopoulos re German perfection steps.
10/23/25	Orfeas Asimopoulos	1.90	Review and revise Italian documents (.5); correspond with GT re additional IP security (1.4).
10/23/25	Purun Cheong	1.80	Review and analyze correspondence with R. Lichman, K&E team re post-closing collateral workstreams (.7); review and analyze correspondence with R. Lichman, K&E team re intercompany note (.2); review and analyze DIP credit agreements (.9).
10/23/25	Lauren Diss	1.30	Review, analyze cash management order.
10/23/25	Daniel Dreyfus	0.10	Review and analyze DIP financing-related correspondence from O. Asimopoulos, K&E team.
10/23/25	Sarah Goodwin	0.50	Review and analyze correspondence with O. Asimopoulos, K&E team re DIP financing
10/23/25	Noelle M. Howard	1.80	Telephone conference with E. Swager, K&E team, PJT team, A&M team re liquidity considerations (.5); review, analyze considerations, materials re same (.7); correspond with Akin team re regulatory considerations (.3); correspond with Davis Polk team re adequate protection election form (.3).
10/23/25	John Ryan Isaacson	0.40	Review and analyze upcoming quarterly officer's certificate.
10/23/25	Ross M. Kwasteniet, P.C.	1.60	Analyze issues re DIP upsizing (1.1); participate in telephone conference with E. Swager, K&E team, PJT team re same (.5).
10/23/25	Casey McGushin	0.60	Telephone conference with S. Winters, K&E team, A&M team and PJT team re DIP and confirmation considerations.
10/23/25	Renee Olivett	0.10	Correspond with L. Diss, K&E team re 6th interim cash management order.

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10/23/25	Hope Rovner	0.40	Correspond with K. Schneller, K&E team re intercompany note and proposed dispositions (.1); revise intercompany note (.3).
10/23/25	Katie Schneller	1.70	Review and analyze issues re deposit account control agreements (.5); review and analyze correspondence re outstanding signature pages for lender's counsel (.4); review and revise Mizuho deposit account control agreement (.3); correspond with R. Lichman, K&E team re same (.5).
10/23/25	Evan Swager	2.00	Telephone conference with N. Howard, K&E team, PJT team, A&M team re liquidity forecast, DIP considerations (.5); correspond with Company re same (.6); correspond with N. Adzima, K&E team, Akin team re financing considerations, workstreams (.9).
10/23/25	Sebastian Trompler	1.10	Draft, revise bible of German documents (.3); correspond with Brazilian local counsel re German law IP assignment agreement (.2); correspond with Polish counsel re status of German liquidity forecast (.2); correspond with O. Asimopoulos re Czech security and impact of German liquidity forecast (.4).
10/23/25	Joerg Weber	2.90	Correspond with Brazilian local counsel re DIP issues (.8); review and revise draft share pledge (2.1).
10/23/25	Spencer A. Winters, P.C.	0.50	Prepare for telephone conference with PJT, A&M re potential DIP upside (.3); attend telephone conference with PJT, A&M teams re same (.2).
10/24/25	Orfeas Asimopoulos	1.80	Telephone conference with P. Cheong, K&E team re German intellectual property issues (.5); correspond with local counsel re outstanding items (1.3).
10/24/25	Purun Cheong	1.80	Review and analyze correspondence with A. Dalglish, K&E team re post-closing collateral workstreams (.6); review DIP credit agreements (.7); telephone conference with A. Dalglish, K&E team re intellectual property issues (.5).
10/24/25	Abbey Dalglish	1.00	Telephone conference with O. Asimopoulos, K&E team re intellectual property issues (.5); review and analyze handover (.3); correspond with R. Gannon re security (.2).

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10/24/25	Daniel Dreyfus	0.10	Review and analyze DIP financing issue.
10/24/25	R. Grant Gannon	1.20	Review and analyze post-closing security workstreams.
10/24/25	Sarah Goodwin	1.50	Telephone conference with A. Lorber, J. Seroogy, and R. Lichman re security over IP issues (.7); review and analyze same (.3); correspond with local counsel re local issues (.5).
10/24/25	Noelle M. Howard	3.30	Telephone conference with E. Swager, A&M team, Company re liquidity considerations and sources (.6); review, analyze materials, considerations re same (1.5); review, analyze adequate protection election form considerations (.9); correspond with Company re same (.3).
10/24/25	John Ryan Isaacson	0.70	Review, analyze monthly financial statements and liquidity certificate.
10/24/25	Ross M. Kwasteniet, P.C.	2.20	Analyze issues re DIP financing and factoring alternatives.
10/24/25	Ross M. Kwasteniet, P.C.	1.70	Analyze strategy and tactics re potential financing matters.
10/24/25	Rachael L. Lichman, P.C.	0.80	Analyze issues re IP post-closing collateral and liquidity needs.
10/24/25	Aaron Lorber, P.C.	0.50	Telephone conference with J. Seroogy, K&E team re intellectual property and debt issues.
10/24/25	Renee Olivett	0.10	Correspond with D. Heriford re cash management order.
10/24/25	Hope Rovner	0.10	Review and analyze non-US post-closing deliverables.
10/24/25	Friedrich Schlott	0.80	Analyze German liquidity issues.
10/24/25	Katie Schneller	0.30	Review and analyze issues redeposit account control agreements.
10/24/25	Jeffrey J. Seroogy	0.50	Conference with A. Lorber, K&E team re intellectual property matters.
10/24/25	Evan Swager	2.10	Telephone conference with Company re liquidity considerations (.8); telephone conference with Company, Mexico counsel re local cash, tax considerations (.5); correspond with N. Howard, K&E team re cash management system, considerations (.8).

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10/24/25	Sebastian Trompler	1.40	Telephone conference with J. Seroogy, K&E team re approach on intellectual property rights (.3); review and analyze comments provided by Company on Brazilian quota pledge and Polish deed of enforcement (.3); telephone conference re same with Polish and Brazilian local counsel (.2); correspond with V&K re scope of international loan party intellectual property assignment agreements (.3); correspond with Czech counsel re authorization to use power of attorneys (.3).
10/24/25	Joerg Weber	1.90	Review and analyze Company questions re draft security agreements.
10/25/25	Purun Cheong	0.70	Review and analyze proposed financing timelines.
10/25/25	Rachael L. Lichman, P.C.	0.50	Review and comment on financing timelines and related issues.
10/25/25	Evan Swager	0.50	Correspond with R. Lichman, K&E team, A&M team re financing workstreams, timeline.
10/25/25	Sebastian Trompler	0.50	Conference with A. Dalglish re next steps, IP security and local law security.
10/27/25	Nicholas Adzima	1.00	Conferences with E. Swager, K&E team, Company re cash management and liquidity considerations.
10/27/25	Orfeas Asimopoulos	3.40	Progress safe registration process for Chinese security and other post-closing registrations (1.8); progress Italian security (1.6).
10/27/25	Purun Cheong	3.20	Review and analyze correspondence with R. Lichman, K&E team re post-closing collateral workstreams (.7); review and analyze proposed factoring facility term sheet (1.5); telephone conference with E. Swager, K&E team re financing workstreams (.4); telephone conference meeting with N. Adzima, K&E team, PJT team re factoring and reciprocal facilities (.6).
10/27/25	Abbey Dalglish	0.50	Correspond with S. Trompler re security.
10/27/25	Daniel Dreyfus	0.10	Review and analyze DIP financing-related issues.
10/27/25	Sarah Goodwin	1.40	Analyze third party rights over intellectual property issue (.8); review and analyze post-closing security issues (.6).

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10/27/25	Noelle M. Howard	1.60	Telephone conference with E. Swager, K&E team re liquidity considerations (.3); review, analyze materials, considerations re same (.8); correspond with Davis Polk re adequate protection election form (.5).
10/27/25	John Ryan Isaacson	0.40	Correspond with R. Lichman, K&E team re monthly financial statements and foreign collateral.
10/27/25	Ross M. Kwasteniet, P.C.	2.80	Analyze proposed factoring facility term sheet (1.8); participate in telephone conference with A&M team re factoring proposal (.5); review correspondence re factoring and liquidity runway (.5).
10/27/25	Ross M. Kwasteniet, P.C.	0.80	Telephone conference with ad hoc group advisors (.4); prepare for same (.4).
10/27/25	Rachael L. Lichman, P.C.	1.30	Telephone conference with PJT and A&M teams re potential AR securitization and reciprocal loan (.6); analyze structure and issues related to same (.2); draft AR securitization term sheet (.5).
10/27/25	Benjamin Malz	0.80	Review and analyze post-closing workstream (.4); telephone conference with E. Swager, K&E team, A&M team re cash management and liquidity (.4).
10/27/25	Hope Rovner	1.10	Revise tranche B intercompany note (.4); correspond with K. Schneller re intercompany notes and control agreements (.2); review and analyze revised Mizuho control agreement (.5).
10/27/25	Friedrich Schlott	0.80	Telephone conference with E. Swager, K&E team re German liquidity update (.5); review and analyze documents and correspondence re same (.3).
10/27/25	Katie Schneller	0.20	Correspond with H. Rovner re deposit account control agreements.
10/27/25	Evan Swager	1.30	Correspond with N. Adzima, K&E team, Company re financing workstreams, new facilities (.8); telephone conference with N. Adzima, K&E team, Company re local liquidity considerations (.5).
10/27/25	Evan Swager	0.60	Telephone conference with S. Winters, K&E team, PJT team, A&M team re exit financing.
10/27/25	Daniel Wachenfeld	1.80	Draft presentation summarizing DIP facilities.

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10/27/25	Joerg Weber	3.40	Review and comment on Polish power of attorney (1.8); review and analyze agreements re intellectual property security issues (.7); review Brazilian quotas fiduciary transfer agreement (.9).
10/28/25	Nicholas Adzima	0.70	Review and analyze post-closing obligations.
10/28/25	Orfeas Asimopoulos	4.40	Review and revise Italian and Czech security workstream (3.0); correspond with Company and local counsel on Chinese security registrations (.4); draft post-closing transaction bible (1.0).
10/28/25	Shirley Chan	4.10	Review and analyze DIP considerations (2.3); research re same (1.8).
10/28/25	Purun Cheong	5.50	Review and analyze correspondence with R. Lichman, K&E team re post-closing collateral workstreams (.7); telephone conference with E. Swager, K&E team re financing workstreams (.4); review and analyze term sheet for proposed factoring facility (1.8); telephone conference meeting with E. Swager, K&E team, Company re factoring and reciprocal facilities (.5); telephone conference with E. Swager, K&E team re factoring facilities (.9); telephone conference with S. Winters, K&E team, Weil, DB and Company teams (.5); review and analyze DIP credit agreements (.7).
10/28/25	Abbey Dalglish	1.00	Finalize executed corporate approvals (.7); correspond with R. Gannon re security (.3).
10/28/25	Daniel Dreyfus	0.30	Review and analyze correspondence with R. Lichman, K&E team re DIP financing.
10/28/25	R. Grant Gannon	0.40	Review and analyze correspondence with A. Dalglish, K&E team re post-closing security workstreams.
10/28/25	Sarah Goodwin	1.00	Review and analyze correspondence with R. Gannon, K&E team re post-closing security (.3); review and analyze questions from Company re next steps on post-closing security work streams (.5); analyze intellectual property security issues (.1); correspond with Company re same (.1).
10/28/25	Diana Heriford	3.60	Review, analyze considerations re cash management order.

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10/28/25	Noelle M. Howard	2.50	Correspond with E. Swager re liquidity updates and considerations (.6); review, analyze considerations re same (.7); review, analyze DIP adequate protection package considerations (.7); correspond with E. Swager re same (.5).
10/28/25	John Ryan Isaacson	2.70	Review, analyze correspondence with A&M re monthly financial statements (.9); review, analyze issues re tax bond permissibility under credit agreements (1.8).
10/28/25	Rachael L. Lichman, P.C.	2.30	Telephone conference with Company re upcoming financings (.5); telephone conference with Company, DB and Weil re upcoming financings (.5); analyze issues in AR facility term sheet (.8); review post-closing collateral issues (.3); analyze issues related to tax appeal bond (.2).
10/28/25	Renee Olivett	1.50	Correspond with D. Heriford, A&M re cash management order notice provisions (.7); analyze same (.8).
10/28/25	Hope Rovner	0.50	Compile Tranche A intercompany note.
10/28/25	Katie Schneller	0.60	Review and analyze issues re deposit account control agreements.
10/28/25	Evan Swager	3.90	Telephone conferences with S. Winters, K&E team, Company re exit financing structure (1.6); telephone conferences with opposing counsel re same (.5); correspond with PJT, Company re exit financing structure, strategy (.8); review term sheet (.5); correspond with N. Howard, K&E team re same (.5).
10/28/25	Daniel Wachenfeld	1.50	Draft presentation re DIP facilities.
10/28/25	Joerg Weber	2.30	Review and revise drafts of intellectual property security.
10/28/25	Joel E. Weinberger	2.70	Review and analyze term sheet (1.1); discuss with K&E team and Company team (.8); revise term sheet (.8).
10/29/25	Nicholas Adzima	1.40	Telephone conference with Mizuho and advisors (1.0); correspond with E. Swager re same (.4).
10/29/25	Orfeas Asimopoulos	3.00	Draft post-closing items (1.4); draft transaction summary (1.1); draft Chinese SAFE registrations and Italian notarial documents (.5).

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10/29/25	Purun Cheong	3.50	Review and analyze correspondence from K. Schneller, K&E team on post-closing collateral workstreams (.5); review and analyze intercompany note (.3); telephone conference with E. Swager, K&E team re financing workstreams (.4); telephone conference with E. Swager, K&E team, PJT team re factoring and reciprocal facilities (.6); review and analyze DIP credit agreements (.3); draft issues list for factoring facility term sheet (1.4).
10/29/25	Abbey Dalglish	1.00	Correspond with S. Goodwin re security queries.
10/29/25	Daniel Dreyfus	0.10	Review and analyze miscellaneous DIP financing-related issues.
10/29/25	R. Grant Gannon	0.80	Review and analyze control agreement workstreams (.2); review and analyze comments to same (.3); correspond with S. Goodwin re post-closing (.3).
10/29/25	Sarah Goodwin	0.50	Review, analyze issues re post-closing security work streams.
10/29/25	Noelle M. Howard	3.00	Review, analyze factoring arrangements and related considerations (.9); correspond with E. Swager re same (.4); review, revise DIP summary materials (1.2); review, analyze incremental financing considerations (.5).
10/29/25	John Ryan Isaacson	0.40	Review, analyze issues tax bond permissibility under credit agreements.
10/29/25	Ross M. Kwasteniet, P.C.	3.80	Analyze issues re factoring term sheet and liquidity runway (1.7); review and analyze updated DIP forecast (.7); participate in meeting re sharing updated forecast with various constituents (.5); analyze issues re DIP upsizing and DIP lender consent to factoring facility (.9).
10/29/25	Rachael L. Lichman, P.C.	1.70	Telephone conference with representatives of PJT and A&M re open issues in DB AR term sheet (.6); draft and revise issues list re same (.8); review and analyze post-closing collateral issues (.3).

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10/29/25	Hope Rovner	1.90	Correspond with K. Schneller re intercompany notes and items needed for SAFE registration (.3); review and analyze post-closing tasks (.6); review and analyze Tranche B intercompany note (.5); revise Tranche B intercompany note (.5).
10/29/25	Katie Schneller	0.40	Review and analyze issues re post-closing deposit account control agreements.
10/29/25	Evan Swager	4.10	Correspond with R. Kwasteniet, K&E team, Company re professional engagement under DIP order (1.0); correspond with R. Lichman, K&E team re financing diligence (.4); telephone conference with A&M, Mizuho re weekly DIP reporting (1.0); telephone conferences with S. Winters, K&E team, Company re factoring facility considerations (1.7).
10/29/25	Joel E. Weinberger	0.30	Review, revise factoring facility issues list.
10/29/25	Spencer A. Winters, P.C.	0.50	Prepare for telephone conference with Company advisors re potential factoring facility (.3); telephone conference with Company advisors re same (.2).
10/30/25	Orfeas Asimopoulos	3.00	Draft and review post-closing items (1.8); draft transaction bible (1.2).
10/30/25	Purun Cheong	1.80	Review and analyze correspondence with R. Lichman, K&E team re post-closing collateral workstreams (.6); review and analyze issues re factoring facility (.5); revise issues list for proposed factoring facility (.7).
10/30/25	Abbey Dalglish	0.90	Review and analyze Spanish amendment deed.
10/30/25	Daniel Dreyfus	0.10	Review and analyze miscellaneous DIP financing-related issues.
10/30/25	Sarah Goodwin	0.50	Analyze post-closing security work streams and IP security issues.
10/30/25	Diana Heriford	0.30	Review, analyze considerations re cash management order.
10/30/25	Noelle M. Howard	2.80	Telephone conference with E. Swager, K&E team re incremental financing structuring considerations (.4); review, analyze considerations re same (1.7); correspond with E. Swager, K&E team re same (.7).

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10/30/25	John Ryan Isaacson	0.50	Review, analyze issues re upcoming refinancing.
10/30/25	Rachael L. Lichman, P.C.	0.30	Analyze AR facility issues.
10/30/25	Renee Olivett	0.60	Correspond with D. Heriford, K&E team re bank account opening.
10/30/25	Hope Rovner	0.20	Review and analyze communications re status of post-closing items.
10/30/25	Daniel Wachenfeld	0.60	Review, revise presentation re DIP facilities.
10/31/25	Purun Cheong	2.30	Review and analyze correspondence with K. Schneller, K&E team on post-closing collateral workstreams (.8); review and analyze factoring facility issues (.3); review and analyze DIP credit agreements (.8); review and analyze factoring facility proposed term sheet (.4).
10/31/25	Sarah Goodwin	2.30	Analyze customer contract terms overview (1.3); correspond with A. Lorber, P. Cheong and R. Lichman re same (.5); analyze issues re post-closing security (.5).
10/31/25	Noelle M. Howard	0.60	Review, analyze updated DIP budget (.4); correspond with D. Wachenfeld re same (.2).
10/31/25	John Ryan Isaacson	0.40	Review, analyze issues re upcoming refinancing (.2); review, revise summary re foreign collateral issues (.2).
10/31/25	Renee Olivett	0.10	Correspond with Akin, U.S. Trustee, PH, DPW re bank account opening.
10/31/25	Hope Rovner	1.20	Review and analyze revised control agreements (.8); review and analyze communications re post-closing tasks (.4).
10/31/25	Katie Schneller	2.00	Review and analyze correspondences in connection with the deposit account control agreements (.5); review and revise Citizens deposit account control agreement (.5); review and revise Mizuho deposit account control agreement (1.0).
10/31/25	Jeffrey J. Seroogy	1.00	Review and analyze intellectual property issues in customer contracts.
10/31/25	Evan Swager	1.90	Telephone conference with A&M, PJT team re financing facility (.5); correspond with S. Winters, K&E team re same (.5); analyze issues re same, chapter 11 considerations (.9).

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
DIP Financing and Cash Management

Invoice Number: 1050130145
Matter Number: 57489-7

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/31/25	Sebastian Trompler	0.50	Telephone conference with J. Weber, K&E team re German workstream next steps and restrictions on granting intellectual property security.
10/31/25	Joerg Weber	3.90	Analyze open issues re Brazilian security (.4); review and analyze comments on German intellectual property security (1.8); review and analyze Italian security agreement (1.4); correspond with Company re draft security agreements (.3).
Total		745.80	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

December 12, 2025

Marelli Holdings Co., Ltd.
26555 Northwestern Highway
Southfield, MI 48033

Attn: Marisa Iasenza

Invoice Number: 1050130146
Client Matter: 57489-8

In the Matter of Customer and Vendor Matters

For legal services rendered through October 31, 2025
(see attached Description of Legal Services for detail)

\$ 635,729.00

Total legal services rendered

\$ 635,729.00

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Customer and Vendor Matters

Invoice Number: 1050130146
Matter Number: 57489-8

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Nicholas Adzima	27.30	1,735.00	47,365.50
Christina Aldime	12.50	1,065.00	13,312.50
Michael Berger	0.40	1,345.00	538.00
Hannah Crawford	5.00	1,995.00	9,975.00
Lauren Diss	6.30	1,525.00	9,607.50
Kaitlan Donahue	1.20	1,065.00	1,278.00
Julia Fletcher	30.80	1,065.00	32,802.00
Diana Heriford	0.30	1,375.00	412.50
Noelle M. Howard	6.10	1,375.00	8,387.50
Sarah Jones	0.40	1,065.00	426.00
Florian Kienast	1.60	1,305.00	2,088.00
Hannah Kupsky	0.40	1,195.00	478.00
Ross M. Kwasteniet, P.C.	26.60	2,595.00	69,027.00
Nicholas Lazzaro	26.90	880.00	23,672.00
Sabrina Lieberman	112.40	1,195.00	134,318.00
Benjamin Malz	50.20	1,195.00	59,989.00
Kate Manganello	7.80	880.00	6,864.00
Luke Nance	8.90	1,065.00	9,478.50
Renee Olivett	38.80	1,195.00	46,366.00
Rohit Pappu	10.60	880.00	9,328.00
Friedrich Schlott	12.40	1,865.00	23,126.00
Josh Sussberg, P.C.	0.10	2,595.00	259.50
Evan Swager	29.10	1,735.00	50,488.50
Daniel Wachenfeld	33.50	1,195.00	40,032.50
Spencer A. Winters, P.C.	18.10	1,995.00	36,109.50
TOTALS	467.70		\$ 635,729.00

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Customer and Vendor Matters

Invoice Number: 1050130146
Matter Number: 57489-8

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/01/25	Christina Aldime	0.20	Review, revise vendor trade agreements.
10/01/25	Hannah Crawford	0.50	Correspond with B. Malz re international vendor considerations (.2); telephone conference with E. Swager, K&E team re same (.3).
10/01/25	Julia Fletcher	4.30	Revise trade agreements (1.4); correspond with S. Lieberman, K&E team re same (.7); research re executory contract rejection (.5); draft summary re same (.7); correspond with H. Kupsky, K&E team re same (.4); conference with H. Kupsky, K&E team re contract inquiry (.4); correspond with A&M team re same (.2).
10/01/25	Sabrina Lieberman	4.00	Conference with A&M team, N. Adzima, K&E team, vendor counsel, Company re vendor issues (2.0); revise trade agreements (.7); correspond with A&M team, N. Adzima, K&E team, vendor counsel, Company re vendor issues (1.3).
10/01/25	Benjamin Malz	5.30	Analyze issues re local entity communications (2.6); correspond with suppliers and legal re vendor inquiries, trade agreements (2.3); telephone conference with E. Swager, K&E team re work in process, vendor strategy (.4).
10/01/25	Luke Nance	1.80	Review, revise vendor trade agreement (1.4); correspond with S. Lieberman, K&E team, Company re same (.4).
10/01/25	Renee Olivett	1.00	Revise trade agreements (.6); correspond with A&M team, vendors, company re same (.4).
10/01/25	Evan Swager	1.10	Correspond with S. Lieberman, K&E team, Akin team re vendor strategy (.7); telephone conference with A&M team re same (.4).
10/01/25	Daniel Wachenfeld	1.80	Draft, revise trade agreements (1.6); correspond with A&M team re same (.2).
10/02/25	Christina Aldime	0.30	Conference with S. Lieberman, A&M team, Company re trade agreements.
10/02/25	Lauren Diss	1.00	Conferences with vendors, A&M team, S. Lieberman, K&E team re shipping issues, trade agreements.

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Customer and Vendor Matters

Invoice Number: 1050130146
Matter Number: 57489-8

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/02/25	Julia Fletcher	0.30	Correspond with A&M team, S. Lieberman, K&E team re trade agreement.
10/02/25	Hannah Kupsky	0.40	Conference with A&M team re vendor status.
10/02/25	Nicholas Lazzaro	0.10	Conference with S. Lieberman, K&E team, A&M team re vendor inquiries.
10/02/25	Sabrina Lieberman	3.80	Conference with A&M team, L. Diss, K&E team, vendor counsel, Company re vendor issues (1.0); revise trade agreements (1.0); correspond with E. Swager, K&E team, A&M team, vendor counsel, Company re vendor issues (1.8).
10/02/25	Benjamin Malz	0.60	Analyze issues re vendor strategy (.3); correspond with vendor counsel re trade agreements (.3).
10/02/25	Luke Nance	0.20	Conference with S. Lieberman, K&E team, A&M team re vendor status.
10/02/25	Renee Olivett	1.90	Revise trade agreements (1.1); correspond with A&M team, Company, vendors re same (.8).
10/02/25	Rohit Pappu	0.10	Conference with S. Lieberman, K&E and A&M team re vendor status.
10/02/25	Friedrich Schlott	1.40	Analyze issues re vendor liquidity planning, next steps (.8); telephone conference with E. Swager, K&E team re same (.3); correspond with E. Swager, K&E team re same (.3).
10/02/25	Evan Swager	1.40	Correspond with S. Lieberman, A&M team re vendor inquiries.
10/02/25	Daniel Wachenfeld	1.10	Draft, revise trade agreements (.8); correspond with A&M team re same (.3).
10/03/25	Ross M. Kwasteniet, P.C.	2.10	Analyze issues re European vendor considerations.
10/03/25	Nicholas Lazzaro	1.10	Draft, review trade agreement.
10/03/25	Sabrina Lieberman	3.10	Conference with Company, A&M team, vendor counsel re vendor issues (2.0); correspond with Company, vendor counsel, A&M team re same (1.1).
10/03/25	Benjamin Malz	2.40	Review, analyze local entity communications (1.3); correspond with suppliers and legal counsel re vendor issues and conclusion of trade agreement (1.1).

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Customer and Vendor Matters

Invoice Number: 1050130146
Matter Number: 57489-8

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/03/25	Luke Nance	1.40	Draft, revise vendor trade agreement (.8); correspond with S. Lieberman, A&M team re same (.6).
10/03/25	Renee Olivett	2.10	Revise trade agreements (1.3); correspond with A&M team, Company, S. Lieberman, K&E team re same (.8).
10/03/25	Rohit Pappu	0.50	Review, analyze trade agreement (.1); draft trade agreement (.4).
10/03/25	Evan Swager	1.40	Telephone conferences with customers, vendors re inquiries, next steps.
10/03/25	Spencer A. Winters, P.C.	0.50	Prepare for call with customer re vendor issues (.2); telephone conference with customers re same (.3).
10/04/25	Sabrina Lieberman	1.20	Revise trade agreements (.7); correspond with J. Fletcher, K&E team, A&M team, Company re same (.5).
10/06/25	Christina Aldime	0.60	Review, revise vendor trade agreements.
10/06/25	Hannah Crawford	0.80	Conference with E. Swager, K&E team re UK stay (.6); correspond with B. Malz re same (.2).
10/06/25	Julia Fletcher	0.50	Conference with vendor counsel, A&M team, S. Lieberman, K&E team re trade agreement (.3); correspond with S. Lieberman, K&E team re same (.1); correspond with A&M team re same (.1).
10/06/25	Sabrina Lieberman	3.40	Conference with E. Swager, A&M team, vendor counsel re vendor issues (.3); correspond with A&M team, vendor counsel, Company re same (3.1).
10/06/25	Benjamin Malz	0.40	Review, analyze local entity communications (.2); correspond with suppliers and legal counsel re vendor issues and trade agreements (.2).
10/06/25	Renee Olivett	0.90	Revise trade agreements (.6); correspond with A&M team, vendors re same (.3).
10/06/25	Evan Swager	1.30	Telephone conference with vendor counsel re vendor claim (.3); correspond with S. Lieberman, K&E team, A&M team re vendor inquiries, next steps (1.0).
10/07/25	Nicholas Adzima	1.90	Review, analyze considerations re vendor agreements.
10/07/25	Kaitlan Donahue	0.10	Review, analyze outstanding vendor matters.

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Customer and Vendor Matters

Invoice Number: 1050130146
Matter Number: 57489-8

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/07/25	Florian Kienast	0.40	Correspond with B. Malz, K&E team re vendor considerations, inquiries.
10/07/25	Sabrina Lieberman	2.40	Correspond with E. Swager, K&E team, A&M team, Company, vendor counsel re vendor issues.
10/07/25	Benjamin Malz	2.60	Review, analyze local entity communications (2.3); correspond with suppliers and legal counsel re vendor topics and trade agreements (.3).
10/07/25	Renee Olivett	0.30	Revise trade agreements.
10/07/25	Daniel Wachenfeld	0.10	Review, analyze trade agreement.
10/08/25	Nicholas Adzima	1.60	Conferences with vendor counsel re status, next steps (.8); review, revise agreements (.8).
10/08/25	Christina Aldime	1.60	Review, revise vendor trade agreements.
10/08/25	Julia Fletcher	0.20	Correspond with A&M team re trade agreement.
10/08/25	Florian Kienast	1.20	Preparation for telephone conference with vendor re continuation agreement (.6); telephone conference with vendor re same (.4); correspond with vendor re same (.2).
10/08/25	Ross M. Kwasteniet, P.C.	1.20	Review, revise correspondence to customer and coordinate response to same.
10/08/25	Sabrina Lieberman	2.80	Conference with A&M team re trade agreements (.2); correspond with Company, A&M team, N. Howard, K&E team re vendor issues (1.6); revise trade agreements (1.0).
10/08/25	Benjamin Malz	2.10	Review, analyze local entity communications (1.8); correspond with suppliers and legal counsel re vendor issues and trade agreement (.3).
10/08/25	Renee Olivett	0.70	Revise trade agreements (.4); correspond with A&M team, vendors, company re same (.3).
10/08/25	Friedrich Schlott	1.10	Prepare for conference re vendor issues.
10/08/25	Daniel Wachenfeld	1.40	Review, analyze trade agreements (1.2); correspond with A&M team re same (.2).
10/08/25	Spencer A. Winters, P.C.	1.80	Review and analyze issues re vendors and customers (.9); correspond and conferences with E. Swager, K&E team re same (.9).
10/09/25	Nicholas Adzima	2.10	Review, analyze considerations re vendor agreements.
10/09/25	Nicholas Adzima	1.30	Conferences with vendor counsel re status, next steps (.6); review, revise agreements (.7).

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Customer and Vendor Matters

Invoice Number: 1050130146
Matter Number: 57489-8

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/09/25	Hannah Crawford	0.50	Correspond with B. Malz re vendor issues.
10/09/25	Julia Fletcher	1.00	Revise trade agreements (.7); correspond with S. Lieberman, K&E team, A&M team, Company re same (.3).
10/09/25	Julia Fletcher	0.70	Revise trade agreements (.5); correspond with S. Lieberman, K&E team, A&M team, Company re same (.2).
10/09/25	Sabrina Lieberman	4.10	Conference with Company, A&M team, vendor counsel re vendor issues (3.0); correspond with Company, A&M team, vendor counsel, E. Swager, K&E team re same (1.1).
10/09/25	Benjamin Malz	0.80	Review, analyze trade agreements.
10/09/25	Renee Olivett	1.60	Revise trade agreements (.7); correspond with A&M team, S. Lieberman, K&E team, company, vendors re same (.9).
10/09/25	Rohit Pappu	2.40	Telephone conference with S. Lieberman, K&E team, A&M team, and vendor re chapter 11 overview (.8); telephone conference with S. Lieberman, K&E team, A&M team, and vendor re vendor issues (1.1); draft trade agreement (.5).
10/09/25	Friedrich Schlott	0.60	Correspond with vendor counsel re outstanding issues.
10/09/25	Evan Swager	2.50	Review, analyze trade agreements (.3); correspond with S. Lieberman, K&E team re same (.5); draft letter to customer (1.7).
10/09/25	Evan Swager	2.10	Conferences with S. Winters, K&E team, A&M team re vendor strategy.
10/09/25	Daniel Wachenfeld	2.40	Draft, revise trade agreements (2.0); correspond with A&M team re same (.4).
10/09/25	Spencer A. Winters, P.C.	3.50	Prepare for meeting with Company re vendor and international issues (.5); participate in meeting with Company re same (1.2); review and analyze issues re same, customer letter (.9); correspond and conference with E. Swager, K&E working group re same (.9).
10/10/25	Nicholas Adzima	2.30	Review, revise customer letter (1.8); correspond with E. Swager, K&E team re same (.5).
10/10/25	Christina Aldime	0.90	Review, revise vendor trade agreements (.6); correspond with A&M team, S. Lieberman, K&E team re same (.3).

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Customer and Vendor Matters

Invoice Number: 1050130146
Matter Number: 57489-8

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/10/25	Michael Berger	0.20	Correspond with vendor re inquiry, trade agreement.
10/10/25	Hannah Crawford	0.90	Correspond with B. Malz re vendor issues (.4); correspond with B. Malz re supplier payments (.5).
10/10/25	Julia Fletcher	0.60	Revise trade agreements (.2); conference with A&M team re vendor matters (.3); correspond with S. Lieberman, K&E team re same (.1).
10/10/25	Ross M. Kwasteniet, P.C.	1.70	Analyze recent developments with major customers (1.3); review and revise correspondence to customers re same (.4).
10/10/25	Nicholas Lazzaro	1.30	Review and revise memorandum re consignment (.8); telephone conference with S. Lieberman, K&E team, A&M team re vendor workstreams status (.5).
10/10/25	Sabrina Lieberman	5.40	Conference with E. Swager, K&E team, A&M team, vendor counsel, Company re vendor issues (2.0); correspond with E. Swager, K&E team, A&M team, vendor counsel, Company re same (3.4).
10/10/25	Benjamin Malz	0.90	Review, analyze local entity communications (.5); correspond with suppliers and legal counsel re vendor issues and trade agreement (.4).
10/10/25	Kate Manganello	0.20	Telephone conference with S. Lieberman, K&E Team, A&M team re vendor status.
10/10/25	Kate Manganello	0.10	Correspond with A&M team re trade agreement.
10/10/25	Luke Nance	1.10	Draft, revise vendor trade agreements (.6); correspond with S. Lieberman re same (.2); conference with A&M team, S. Lieberman, K&E team re vendor statuses (.3).
10/10/25	Renee Olivett	1.70	Revise trade agreements (1.1); correspond with company, vendors, A&M team, S. Lieberman, K&E team re same (.6).
10/10/25	Josh Sussberg, P.C.	0.10	Correspond with S. Winters, K&E team re customer proposal.
10/10/25	Evan Swager	3.10	Correspond with B. Malz, K&E team re local issues, vendor considerations (1.1); review, revise customer letter (2.0).
10/10/25	Daniel Wachenfeld	0.60	Review, revise trade agreements (.2); telephone conference with S. Lieberman, A&M team re vendor matters, next steps (.4).

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Customer and Vendor Matters

Invoice Number: 1050130146
Matter Number: 57489-8

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/10/25	Spencer A. Winters, P.C.	2.10	Review and analyze issues re letters from customers (1.3); correspond with E. Swager, K&E team re same (.8).
10/11/25	Evan Swager	0.50	Correspond with Company re customer letter.
10/12/25	Julia Fletcher	0.10	Revise trade agreements.
10/12/25	Ross M. Kwasteniet, P.C.	2.30	Analyze issues re customer receivables and factoring (1.5); review and revise correspondence re same (.8).
10/12/25	Evan Swager	1.30	Telephone conference with S. Winters, Company re customer letter (.3); review, revise same (.5); correspond with AHG, Company re same (.5).
10/12/25	Spencer A. Winters, P.C.	1.30	Prepare for conference with Company re customer letter (.2); participate in conference with Company re same (.3); review and analyze issues re same (.8).
10/13/25	Nicholas Adzima	0.90	Correspond with E. Swager, K&E team re vendor matters (.5); review, analyze agreements, status re same (.4).
10/13/25	Hannah Crawford	0.90	Correspond with B. Malz re supplier issues (.4); correspond with F. Schlott, K&E team re same (.5).
10/13/25	Kaitlan Donahue	0.10	Review, analyze outstanding vendor matters.
10/13/25	Julia Fletcher	0.20	Revise trade agreements.
10/13/25	Diana Heriford	0.30	Correspond with L. Diss re vendor reporting (.2); correspond with U.S. Trustee re same (.1).
10/13/25	Noelle M. Howard	1.90	Review, analyze local vendor claim considerations (1.5); correspond with E. Swager, K&E team re same (.4).
10/13/25	Ross M. Kwasteniet, P.C.	1.30	Review and revise correspondence to customers.
10/13/25	Nicholas Lazzaro	2.80	Review, analyze contracts re vendor issues (1.9); draft email memorandum re same (.9).
10/13/25	Sabrina Lieberman	6.90	Conference with Company, A&M team, vendor counsel re vendor issues (2.5); correspond with Company, A&M team, vendor counsel, E. Swager, K&E team re same (1.9); revise trade agreements (2.5).

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Customer and Vendor Matters

Invoice Number: 1050130146
Matter Number: 57489-8

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/13/25	Benjamin Malz	2.70	Review, analyze local entity communications (1.2); correspond with suppliers and legal counsel re vendor issues and conclusion of trade agreement (1.5).
10/13/25	Luke Nance	2.10	Draft, revise vendor trade agreement (1.4); correspond with S. Lieberman, A&M team, Company re same (.7).
10/13/25	Renee Olivett	0.50	Review, revise trade agreements.
10/13/25	Rohit Pappu	0.40	Correspond with J. Fletcher re vendor issues (.1); telephone conference with S. Lieberman, K&E team, A&M team and vendors re vendor issues (.3).
10/13/25	Friedrich Schlott	0.90	Correspond with vendors re inquiries.
10/13/25	Evan Swager	4.70	Correspond with H. Crawford, K&E team, A&M team re international vendor considerations (1.1); telephone conference with H. Crawford, K&E team, A&M team re same (.5); review, revise customer letter (.7); correspond with S. Winters, opposing counsel re customer letter (1.1); review, revise vendor talking points (1.3).
10/13/25	Daniel Wachenfeld	2.20	Review, revise trade agreements (2); correspond with A&M team re same (.2).
10/13/25	Spencer A. Winters, P.C.	1.50	Review and analyze issues re customer letter (.6); correspond with N. Adzima, K&E working group re same (.5); review and analyze issues re Italian plant (.4).
10/14/25	Nicholas Adzima	2.10	Conferences with S. Winters, K&E working group, vendor counsel re open items (1.8); review, analyze status, next steps, trade agreements (.3).
10/14/25	Christina Aldime	0.90	Review, revise vendor trade agreements (.6); conference with S. Lieberman, A&M team re same (.3).
10/14/25	Michael Berger	0.20	Analyze correspondence re foreign vendor issues.
10/14/25	Kaitlan Donahue	0.10	Conference with S. Lieberman, K&E team, A&M team re vendors workstream updates.
10/14/25	Julia Fletcher	1.60	Revise trade agreements (1.5); conference with A&M team re status (.1).
10/14/25	Noelle M. Howard	1.20	Correspond with N. Adzima, K&E team re terms of vendor agreement (.5); review, analyze materials are same (.7).

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Customer and Vendor Matters

Invoice Number: 1050130146
Matter Number: 57489-8

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/14/25	Nicholas Lazzaro	0.20	Telephone conference with S. Lieberman, K&E team, A&M team re vendor status.
10/14/25	Sabrina Lieberman	5.40	Conference with A&M team, Company, E. Swager, K&E team re vendor issues (1.8); revise trade agreements (1.7); correspond with A&M team, Company, E. Swager, K&E team re vendor issues (1.9).
10/14/25	Benjamin Malz	3.90	Review, analyze local entity communications; communication with suppliers and legal counsel re vendor issues and conclusion of trade agreement (1.5); correspond with A&M team re vendor status (1.3); conference with German vendor re conclusion of trade agreement (1.1).
10/14/25	Kate Manganello	0.10	Conference with S. Lieberman, K&E team, A&M team re vendor status.
10/14/25	Luke Nance	0.20	Conference with A&M team, S. Lieberman, K&E team re vendor status.
10/14/25	Renee Olivett	2.90	Revise trade agreements (1.3); correspond, conference with A&M team, Company, vendors, S. Lieberman, K&E team re same (1.6).
10/14/25	Friedrich Schlott	1.60	Review, analyze vendor issues (1.4); telephone conference with vendor re same (.2).
10/14/25	Evan Swager	1.40	Revise customer agreement (.8); correspond with S. Winters, K&E team, company re same (.6).
10/14/25	Evan Swager	0.50	Correspond with N. Howard, K&E team re vendor settlement considerations.
10/14/25	Daniel Wachenfeld	1.70	Review, revise trade agreements (1.5); correspond with A&M team re same (.2).
10/14/25	Spencer A. Winters, P.C.	1.40	Review and analyze customer requests (.3); review and analyze issues re customer letter (.6); correspond and telephone conferences with multiple customers re same (.5).
10/15/25	Nicholas Adzima	1.30	Review, analyze status of trade matters (.5); conferences with E. Swager, K&E team re same (.8).
10/15/25	Lauren Diss	0.60	Conferences with vendors, A&M team, S. Lieberman, K&E team re shipping issues, trade agreements.

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Customer and Vendor Matters

Invoice Number: 1050130146
Matter Number: 57489-8

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/15/25	Julia Fletcher	1.00	Revise trade agreements (.6); correspond with S. Lieberman, K&E team, A&M team, Company re same (.4).
10/15/25	Noelle M. Howard	1.20	Telephone conference with E. Swager, K&E team re vendor considerations (.4); review, analyze vendor agreement considerations (.8).
10/15/25	Sarah Jones	0.40	Review, analyze correspondence re vendor matters.
10/15/25	Ross M. Kwasteniet, P.C.	2.60	Analyze issues re customer payment timing and vendor agreements.
10/15/25	Nicholas Lazzaro	2.70	Draft vendor trade agreement (2.2); revise same (.5).
10/15/25	Sabrina Lieberman	5.10	Conference with E. Swager, K&E team, A&M team, Company, vendor counsel re vendor issues (2.0); correspond with E. Swager, K&E team, Company, vendor counsel re same (3.1).
10/15/25	Benjamin Malz	3.70	Correspond with suppliers and legal counsel re vendor issues and conclusion of trade agreements (1.5); correspond with A&M teams re vendor status (1.6); correspond with German vendor re conclusion of trade agreement (.6).
10/15/25	Renee Olivett	2.30	Review, revise trade agreements (1.4); correspond with S. Lieberman, K&E team, A&M team, vendors re same (.9).
10/15/25	Rohit Pappu	0.30	Draft trade agreement.
10/15/25	Friedrich Schlott	1.30	Telephone conference with vendor counsel re trade agreement (.6); telephone conference with vendor counsel re same (.4); correspond with H. Crawford, K&E team re trade agreement (.3).
10/15/25	Evan Swager	2.30	Correspond with Company re customer letters, agreements (.5); review, revise customer letter (.7); correspond with S. Winters, K&E team, A&M team re same (.6); correspond with A&M team re vendor inquiries (.5).
10/15/25	Daniel Wachenfeld	0.80	Review, revise trade agreements.
10/15/25	Spencer A. Winters, P.C.	1.60	Review and revise customer letters (.8); correspond and telephone conferences with E. Swager, K&E team re same (.8).

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Customer and Vendor Matters

Invoice Number: 1050130146
Matter Number: 57489-8

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/16/25	Nicholas Adzima	2.40	Conferences with E. Swager, K&E team re vendor considerations (.9); review, revise materials, status re same (1.5).
10/16/25	Christina Aldime	1.10	Review, revise vendor trade agreements (.8); conference with S. Lieberman, A&M team re same (.3).
10/16/25	Kaitlan Donahue	0.70	Review, revise trade agreement (.5); correspond with K. Manganello re trade agreement (.2).
10/16/25	Julia Fletcher	3.10	Revise trade agreements (2.5); correspond with S. Lieberman, K&E team, A&M team, Company re same (.6).
10/16/25	Noelle M. Howard	0.70	Conference with local counsel re vendor considerations (.4); telephone conference with S. Lieberman, K&E team, A&M team re vendor matters (.3).
10/16/25	Ross M. Kwasteniet, P.C.	2.80	Analyze strategy and tactics re customer payments and vendor agreements and related issues.
10/16/25	Nicholas Lazzaro	2.20	Draft trade agreement with vendor (1.6); review and revise same (.6).
10/16/25	Sabrina Lieberman	5.90	Conferences with E. Swager, K&E team, A&M team, Company, vendor counsel re vendor issues (3.9); correspond with E. Swager, K&E team, A&M team, Company, vendor counsel re vendor issues (2.0).
10/16/25	Benjamin Malz	4.90	Review, analyze local entity communications (1.2); correspond with suppliers and legal counsel re vendor issues and conclusion of trade agreements (1.4); correspond with A&M teams re vendor status (.8); correspond with German vendor re conclusion of trade agreement (.7); update payment schedules (.8).
10/16/25	Kate Manganello	1.60	Review and revise trade agreement.
10/16/25	Kate Manganello	0.30	Conference with S. Lieberman, K&E team, A&M team re vendor status.
10/16/25	Luke Nance	0.40	Conference with A&M team, S. Lieberman, K&E team re vendor statuses.
10/16/25	Renee Olivett	2.10	Review, revise trade agreements (1.4); correspond with A&M team, Company, S. Lieberman, K&E team re same (.7).

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Marelli Holdings Co., Ltd.
Customer and Vendor Matters

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<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/16/25	Rohit Pappu	0.20	Telephone conference with S. Lieberman, K&E team and A&M team re vendor issues.
10/16/25	Friedrich Schlott	3.60	Review, analyze vendors issues (.5); telephone conference with vendors re same (.9), correspond with H. Crawford, K&E team re same (.5); correspond with B. Malz re vendor issues (.8); telephone conference with E. Swager, K&E team, and A&M team re creditor issues (.5); review, analyze correspondence re same (.4).
10/16/25	Evan Swager	0.60	Correspond with AHG advisors re customer letter (.2); review, revise re same (.2); correspond with A&M team re vendor escalation issues (.2).
10/16/25	Daniel Wachenfeld	1.40	Review, analyze trade agreements (1.0); telephone conference with S. Lieberman, A&M team re vendor matters (.4).
10/16/25	Spencer A. Winters, P.C.	0.70	Review and analyze issues re customer requests.
10/17/25	Julia Fletcher	0.60	Revise trade agreements (.4); correspond with S. Lieberman, K&E team, A&M team, Company re same (.2).
10/17/25	Ross M. Kwasteniet, P.C.	3.90	Analyze issues re customer payment timing, vendor agreements, and related matters (3.6); review and revise correspondence re same (.3).
10/17/25	Sabrina Lieberman	2.10	Correspond with E. Swager, K&E team, A&M team, Company, vendor counsel re vendor issues (1.3); conference with Company, vendor re same (.3); revise trade agreements (.5).
10/17/25	Benjamin Malz	3.90	Review, analyze local entity communications (1.2); correspond with suppliers and legal counsel re vendor issues and conclusion of trade agreements (1.1); correspond with A&M teams re vendor status (.6); correspond with German vendor re conclusion of trade agreement (1.0).
10/17/25	Renee Olivett	0.70	Review, revise trade agreements.
10/17/25	Friedrich Schlott	0.40	Review, analyze issues re customer factoring arrangements.

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<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/17/25	Daniel Wachenfeld	2.40	Review, revise trade agreements (2.0); telephone conference with vendor counsel re same (.2); correspond with S. Lieberman, A&M team re same (.2).
10/17/25	Spencer A. Winters, P.C.	1.60	Review and analyze issues re customer factoring (.6); review and analyze customer issues (.5); correspond and telephone conferences with E. Swager, K&E working group re same (.5).
10/18/25	Nicholas Lazzaro	1.40	Research and analyze precedent re trade agreements.
10/18/25	Sabrina Lieberman	0.10	Revise trade agreement.
10/18/25	Rohit Pappu	0.20	Research, analyze re trade agreement.
10/18/25	Spencer A. Winters, P.C.	0.90	Review and analyze issues re customer arrangements (.6); correspond and telephone conferences with E. Swager, K&E team re same (.3).
10/20/25	Christina Aldime	0.70	Review, revise vendor trade agreements.
10/20/25	Kaitlan Donahue	0.20	Review, revise trade agreement (.1); correspond with K. Manganello re same (.1).
10/20/25	Julia Fletcher	3.30	Revise trade agreements (2.6); correspond with S. Lieberman, K&E team, A&M team, Company re same (.7).
10/20/25	Ross M. Kwasteniet, P.C.	3.10	Research and analyze precedent re trade agreements.
10/20/25	Nicholas Lazzaro	1.60	Review and revise memorandum re vendor contract issues (.9); review and revise vendor trade agreement (.7).
10/20/25	Sabrina Lieberman	4.90	Conference with A&M team, Company, vendor counsel re vendor issues (1.0); correspond with A&M team, Company, vendor counsel re same (3.9).
10/20/25	Benjamin Malz	3.80	Review, analyze local entity communications re vendors (1.2); correspond with suppliers and legal counsel re vendor issues and conclusion of trade agreements (1.3); correspond with A&M teams re vendor status (1.3).
10/20/25	Kate Manganello	0.60	Draft demand letter.
10/20/25	Kate Manganello	1.20	Review and revise trade agreement.

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<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/20/25	Renee Olivett	1.70	Revise trade agreements (1.1); correspond with Company, vendors, A&M team re same (.6).
10/20/25	Rohit Pappu	0.50	Telephone conference with R. Olivett, K&E team, A&M team and vendor re business development strategy.
10/20/25	Evan Swager	2.90	Correspond with vendors re inquiries (.5); telephone conference with Company re customer letter (.5); revise letter re same (1.5); correspond with S. Winters, K&E team re same (.4).
10/20/25	Daniel Wachenfeld	1.00	Review, revise trade agreement.
10/20/25	Spencer A. Winters, P.C.	1.20	Review and analyze issues re customer letter and response (.8); prepare for telephone conference with Company re same (.1); participate in telephone conference with Company re same (.3).
10/21/25	Nicholas Adzima	1.30	Conferences with vendor counsel re status, next steps.
10/21/25	Christina Aldime	0.30	Review, revise vendor trade agreements (.1); correspond with S. Lieberman, A&M team re same (.2).
10/21/25	Lauren Diss	0.90	Conferences with vendors, A&M team, S. Lieberman, K&E team re shipping issues, trade agreements.
10/21/25	Julia Fletcher	0.10	Revise trade agreements.
10/21/25	Ross M. Kwasteniet, P.C.	1.20	Analyze issues re near term customer negotiations.
10/21/25	Nicholas Lazzaro	0.20	Telephone conference with S. Lieberman, K&E team, A&M team re vendor issues.
10/21/25	Sabrina Lieberman	5.30	Conference with Company, A&M team, E. Swager, K&E team, vendor counsel re vendor issues (2.0); revise trade agreements (.8); correspond with Company, A&M team, E. Swager, K&E team, vendor counsel re vendor issues (2.5).
10/21/25	Benjamin Malz	3.90	Review, analyze local entity communications (1.2); correspond with suppliers and legal counsel re vendor issues and conclusion of trade agreements (1.4); correspond with A&M teams re vendor status (1.3).
10/21/25	Kate Manganello	0.20	Conference with S. Lieberman, K&E team, A&M team re vendor status.

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<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/21/25	Luke Nance	0.40	Telephone conference with S. Lieberman, K&E team, A&M team re vendor statuses.
10/21/25	Renee Olivett	2.70	Revise trade agreements (1.4); correspond, conference with Company, vendors, A&M team, S. Lieberman, K&E team re same (1.3).
10/21/25	Rohit Pappu	0.20	Telephone conference with N. Adzima, K&E Team, A&M team re vendor status.
10/21/25	Evan Swager	0.50	Review, revise letter to customer.
10/21/25	Daniel Wachenfeld	2.20	Review, revise trade agreements (2); correspond with A&M team re same (.2).
10/22/25	Nicholas Adzima	1.10	Conferences with E. Swager, K&E team re vendor matters (.6); review, revise correspondence with vendor counsel re same (.5).
10/22/25	Christina Aldime	0.80	Review, revise vendor trade agreements (.6); correspond with S. Lieberman, A&M team re same (.2).
10/22/25	Hannah Crawford	0.50	Conference re vendor considerations (.4); correspond with B. Malz re local entity board meetings, vendor issues re same (.1).
10/22/25	Julia Fletcher	2.80	Revise trade agreements (2.6); correspond with S. Lieberman, K&E team, A&M team, Company re same (.2).
10/22/25	Noelle M. Howard	0.50	Conference with S. Lieberman, K&E team, A&M team re vendor considerations (.3); review, analyze materials re same (.2).
10/22/25	Sabrina Lieberman	6.20	Conferences with E. Swager, K&E team, A&M team, vendor counsel, Company re vendor issues (2.0); review, analyze trade agreements (2.0); correspond with E. Swager, K&E team, vendor counsel, Company, A&M team re vendor issues (2.2).
10/22/25	Benjamin Malz	3.40	Review, analyze local entity communications (1.2); correspond with suppliers and legal counsel re vendor issues and conclusion of trade agreements (1.4); correspond with A&M teams re vendor status (.8).
10/22/25	Renee Olivett	1.90	Revise trade agreements (1.2); correspond, conference with company, A&M team, vendors re same (.7).
10/22/25	Evan Swager	0.50	Telephone conference and correspond with S. Lieberman, K&E team re vendor escalation.

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<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/22/25	Daniel Wachenfeld	3.80	Telephone conference with vendor counsel re trade agreement (1.0); review, revise trade agreements (2.4); correspond with S. Lieberman, A&M team re same (.4).
10/23/25	Nicholas Adzima	1.10	Conferences with E. Swager, K&E team re vendor matters (.6); review, revise correspondence with vendor counsel re same (.5).
10/23/25	Nicholas Adzima	1.40	Conferences with vendor counsel re status, next steps.
10/23/25	Christina Aldime	0.90	Conference with S. Lieberman, A&M team, Company, supplier re trade agreement (.4); review, revise re same (.4); correspond with A&M team re same (.1).
10/23/25	Julia Fletcher	3.30	Revise trade agreements (1.2); correspond with S. Lieberman, K&E team, A&M team, Company re same (1.1); review, analyze contract re same (.6); draft summary re same (.4).
10/23/25	Nicholas Lazzaro	4.20	Review and analyze contract re termination options (1.1); review and analyze contracts re enforcement options (1.8); draft and revise trade agreement (1.3).
10/23/25	Sabrina Lieberman	7.80	Conferences with Company, E. Swager, K&E team, A&M team, vendor counsel re vendor issues (4.5); correspond with Company, E. Swager, K&E team, A&M team, vendor counsel re same (2.0); review, analyze trade agreements (1.3).
10/23/25	Luke Nance	0.50	Telephone conference with S. Lieberman, K&E team, A&M team re vendor statuses.
10/23/25	Renee Olivett	2.40	Revise trade agreements (1.7); correspond with A&M team, S. Lieberman, K&E team re same (.7).
10/23/25	Rohit Pappu	1.40	Telephone conference with S. Lieberman, K&E team re vendor status (.2); draft trade agreement (.2); correspond with S. Lieberman re same (.2); review, revise trade agreement (.2); correspond with S. Lieberman, K&E team and Company re same (.1); draft trade agreement (.2); correspond with S. Lieberman re same (.1); telephone conference with S. Lieberman, K&E team, A&M team and vendor re vendor issues (.2).

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<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/23/25	Daniel Wachenfeld	1.60	Review, revise trade agreements.
10/24/25	Nicholas Adzima	1.80	Conferences with vendor counsel re status, next steps (1.2); review, revise agreements (.6).
10/24/25	Christina Aldime	0.40	Review, revise vendor trade agreements.
10/24/25	Julia Fletcher	1.10	Revise trade agreements (.6); correspond with S. Lieberman, K&E team, A&M team, Company re same (.1); review, analyze contract (.2); draft summary re same (.2).
10/24/25	Nicholas Lazzaro	1.20	Review and revise trade agreement (.9); telephone conference with S. Lieberman, K&E team, A&M team re vendor issues (.3).
10/24/25	Sabrina Lieberman	5.10	Conferences with Company, A&M team, vendor counsel, E. Swager, K&E team re vendor issues (2.0); correspond with Company, A&M team, vendor counsel, E. Swager, K&E team re same (2.1); revise trade agreements (1.0).
10/24/25	Benjamin Malz	2.30	Review, analyze local entity communications (1.2); correspond with suppliers and legal counsel re vendor issues and conclusion of trade agreements (.8); correspond with A&M teams on vendor status (.3).
10/24/25	Kate Manganello	1.10	Draft demand letter.
10/24/25	Kate Manganello	1.60	Review, analyze trade agreement.
10/24/25	Renee Olivett	3.10	Revise trade agreements (2.4); correspond with S. Lieberman, K&E team, A&M team, vendors re same (.7).
10/24/25	Rohit Pappu	2.70	Research re trade agreements (1.8); correspond with R. Olivett re same (.7); telephone conference with R. Olivett, K&E team, A&M team and vendor re vendor issues (.2).
10/24/25	Friedrich Schlott	0.60	Review, analyze vendor issues.
10/24/25	Evan Swager	0.50	Correspond with D. Wachenfeld, K&E team re trade agreements, vendor inquiries.
10/24/25	Daniel Wachenfeld	2.40	Review, revise trade agreements.
10/27/25	Nicholas Adzima	0.80	Conferences with E. Swager, K&E team re vendor issues.
10/27/25	Christina Aldime	0.60	Revise vendor agreement (.3); correspond with A&M team, S. Lieberman, vendor re same (.3).

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<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/27/25	Lauren Diss	0.60	Review, analyze vendor trade agreement.
10/27/25	Julia Fletcher	3.40	Revise trade agreements (1.4); conference with vendor counsel, S. Lieberman, K&E team, A&M team re same (.2); revise summaries re vendor inquiry (1.2); conference with H. Kupsky, K&E team re same (.6).
10/27/25	Nicholas Lazzaro	3.80	Review and revise supplier trade agreement (1.8); review and analyze supplier contracts (1.4); review and revise supplier trade agreement (.6).
10/27/25	Sabrina Lieberman	5.70	Conference with R. Olivett, K&E team, A&M team, Company, vendor counsel re vendor issues (1.0); correspond with R. Olivett, K&E team, A&M team, Company, vendor counsel re vendor issues (3.0); review, analyze trade agreements (1.7).
10/27/25	Benjamin Malz	0.70	Review, analyze local entity communications (.4); correspond with suppliers and legal counsel re vendor issues and conclusion of trade agreements (.2); correspond with A&M teams on vendor status (.1).
10/27/25	Kate Manganello	0.60	Draft demand letter.
10/27/25	Renee Olivett	3.90	Review, revise trade agreements (2.1); correspond, conference with vendors, A&M team, S. Lieberman, K&E team re same (1.8).
10/27/25	Rohit Pappu	0.70	Draft demand letter (.6); review and revise demand letter (.1).
10/27/25	Daniel Wachenfeld	0.40	Review, revise trade agreements.
10/28/25	Nicholas Adzima	0.70	Conferences with E. Swager, K&E team re vendor matters.
10/28/25	Christina Aldime	0.90	Review, revise vendor trade agreements (.6); correspond with suppliers re same (.1); conference with A&M team, S. Lieberman re same (.2).
10/28/25	Hannah Crawford	0.30	Correspond with B. Malz re vendor issues.
10/28/25	Lauren Diss	1.90	Conferences with vendors, A&M team, S. Lieberman, K&E team re shipping issues, trade agreements.
10/28/25	Julia Fletcher	0.50	Revise trade agreements (.3); correspond with S. Lieberman, K&E team, A&M team, Company re same (.1); review, analyze contract; draft summary re same (.1).

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<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/28/25	Ross M. Kwasteniet, P.C.	2.80	Analyze status of vendor negotiations (.6); analyze development of proposals to customers (2.2).
10/28/25	Nicholas Lazzaro	0.40	Telephone conference with S. Lieberman, K&E team, A&M team re vendor status updates.
10/28/25	Sabrina Lieberman	8.10	Conferences with E. Swager, K&E team, A&M team, Company, vendor counsel re vendor issues (4.5); correspond with E. Swager, K&E team, A&M team, Company, vendor counsel re same (2.0); review, analyze trade agreements (1.6).
10/28/25	Benjamin Malz	0.80	Review, analyze local entity communications (.6); correspond with suppliers and legal counsel re vendor issues and conclusion of trade agreements (.2).
10/28/25	Kate Manganello	0.20	Conference with S. Lieberman, K&E team, A&M team re vendor status.
10/28/25	Luke Nance	0.40	Telephone conference with S. Lieberman, K&E team, A&M team re vendor status.
10/28/25	Renee Olivett	0.40	Revise trade agreements.
10/28/25	Rohit Pappu	0.20	Telephone conference with S. Lieberman, K&E Team, A&M team re status updates.
10/28/25	Evan Swager	0.50	Correspond with S. Lieberman, K&E team re vendor escalation.
10/28/25	Daniel Wachenfeld	0.60	Telephone conference with Company re trade agreement (.3); telephone conference with S. Lieberman, K&E team, A&M team re vendor matters, next steps (.3).
10/29/25	Nicholas Adzima	1.10	Conferences with E. Swager, K&E team, vendor counsel re vendor status, next steps.
10/29/25	Christina Aldime	1.10	Correspond with S. Lieberman, A&M team, Company, supplier re trade agreements (.4); review, revise re same (.7).
10/29/25	Hannah Crawford	0.30	Correspond with B. Malz, K&E team re open vendor issues.
10/29/25	Lauren Diss	0.60	Conferences with vendors, A&M team, S. Lieberman, K&E team re shipping issues, trade agreements.
10/29/25	Julia Fletcher	2.10	Revise trade agreements; correspond with S. Lieberman, K&E team, A&M team, Company re same; review, analyze contract; draft summary re same.

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<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/29/25	Noelle M. Howard	0.60	Conference with E. Swager, K&E team, A&M team re vendor updates (.2); review, analyze correspondence re same (.4).
10/29/25	Ross M. Kwasteniet, P.C.	1.60	Analyze status of vendor agreements and impact on customer production.
10/29/25	Nicholas Lazzaro	3.40	Draft and revise supplier trade agreement (1.9); review and analyze vendor contracts (1.5).
10/29/25	Sabrina Lieberman	7.40	Conferences with L. Diss, K&E team, vendor counsel, A&M team, Company re vendor issues (3.0); review, analyze trade agreements (2.0); correspond with L. Diss, K&E team, vendor counsel, A&M team, Company re vendor issues (2.4).
10/29/25	Benjamin Malz	0.70	Correspond with S. Lieberman, K&E team re trade agreements (.2); review same (.3); analyze issues re international vendor considerations (.2).
10/29/25	Renee Olivett	1.00	Revise trade agreements (.6); correspond with A&M re same (.4).
10/29/25	Rohit Pappu	0.30	Telephone conference with S. Lieberman, K&E team and A&M team re vendor status.
10/29/25	Friedrich Schlott	0.90	Correspond with S. Lieberman, K&E team re vendor inquiries (.3); analyze issues re same (.6).
10/29/25	Daniel Wachenfeld	2.20	Telephone conference with vendor counsel re trade agreement (1.0); review, revise trade agreements (.9); correspond with S. Lieberman, A&M team re same (.3).
10/30/25	Nicholas Adzima	2.10	Conferences with vendor counsel re status, next steps.
10/30/25	Christina Aldime	1.00	Conference with S. Lieberman, A&M team, Company, supplier re trade agreement (.3); review, revise re same (.5); correspond with A&M team re same (.2).
10/30/25	Lauren Diss	0.70	Conference with S. Lieberman, K&E team re vendor trade agreements.
10/30/25	Nicholas Lazzaro	0.30	Telephone conference with S. Lieberman, K&E team, A&M team re vendor status updates.

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<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/30/25	Sabrina Lieberman	3.60	Conference with L. Diss, K&E team, A&M team re vendor issues (.5); conference with vendor counsel re same (.5); correspond with L. Diss, K&E team, A&M team, vendor counsel, Company re same (2.0); review, analyze trade agreements (.6).
10/30/25	Luke Nance	0.40	Telephone conference with S. Lieberman, K&E team, A&M team re vendor statuses.
10/30/25	Renee Olivett	2.40	Revise trade agreements (1.2); correspond, conference with A&M team, vendors, S. Lieberman re same (1.2).
10/30/25	Rohit Pappu	0.30	Telephone conference with S. Lieberman, K&E team and A&M team re vendor status updates.
10/30/25	Daniel Wachenfeld	0.50	Review, revise trade agreement (.4); correspond with vendor counsel re same (.1).
10/31/25	Christina Aldime	0.20	Correspond with vendor re trade agreement (.1); review, revise re same (.1).
10/31/25	Hannah Crawford	0.30	Correspond with B. Malz re UK vendors.
10/31/25	Sabrina Lieberman	2.60	Conference with Company, vendor, A&M team re vendor issues (.5); revise trade agreements (.7); correspond with E. Swager, K&E team, vendor counsel, Company re vendor issues (1.4).
10/31/25	Benjamin Malz	0.40	Correspond with S. Lieberman, K&E team, A&M team re vendor inquiries.
10/31/25	Renee Olivett	0.60	Revise trade agreements.
10/31/25	Rohit Pappu	0.20	Telephone conference with E. Swager, K&E team re updates.
10/31/25	Daniel Wachenfeld	2.90	Review, revise trade agreements (2.5); correspond with S. Lieberman, A&M team re same (.4).
Total		467.70	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

December 12, 2025

Marelli Holdings Co., Ltd.
26555 Northwestern Highway
Southfield, MI 48033

Attn: Marisa Iasenza

Invoice Number: 1050130147

Client Matter: 57489-9

In the Matter of Claims Administration and Objections

For legal services rendered through October 31, 2025
(see attached Description of Legal Services for detail)

\$ 3,712.00

Total legal services rendered

\$ 3,712.00

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Claims Administration and Objections

Invoice Number: 1050130147
Matter Number: 57489-9

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Julia F. Burnson	0.20	685.00	137.00
Noelle M. Howard	0.90	1,375.00	1,237.50
Sarah Melanson	0.80	1,195.00	956.00
Evan Swager	0.40	1,735.00	694.00
Mary Catherine Young	0.50	1,375.00	687.50
TOTALS	2.80		\$ 3,712.00

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Claims Administration and Objections

Invoice Number: 1050130147
Matter Number: 57489-9

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/06/25	Sarah Melanson	0.10	Correspond with A&M team re claim treatment.
10/09/25	Sarah Melanson	0.20	Correspond with A&M team, Western Surety re claim treatment.
10/11/25	Sarah Melanson	0.10	Correspond with A&M team re claim treatment.
10/14/25	Noelle M. Howard	0.40	Review, analyze joint venture claims.
10/15/25	Sarah Melanson	0.10	Correspond with A&M team re claim approval.
10/16/25	Noelle M. Howard	0.50	Telephone conference with E. Swager, M. Young, K&E team, Company re indemnification claim considerations.
10/16/25	Evan Swager	0.40	Telephone conference with Company re indemnification obligations.
10/16/25	Mary Catherine Young	0.50	Conference with Company re indemnification claim.
10/20/25	Sarah Melanson	0.30	Draft correspondence to counsel re claim resolution.
10/28/25	Julia F. Burnson	0.20	Research POCs re vendor.
Total		2.80	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

December 12, 2025

Marelli Holdings Co., Ltd.
26555 Northwestern Highway
Southfield, MI 48033

Attn: Marisa Iasenza

Invoice Number: 1050130148
Client Matter: 57489-10

In the Matter of Official Committee Matters and Meetings

For legal services rendered through October 31, 2025
(see attached Description of Legal Services for detail)

\$ 15,812.00

Total legal services rendered

\$ 15,812.00

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Official Committee Matters and Meetings

Invoice Number: 1050130148
Matter Number: 57489-10

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Nicholas Adzima	1.40	1,735.00	2,429.00
Noelle M. Howard	1.50	1,375.00	2,062.50
Ross M. Kwasteniet, P.C.	1.90	2,595.00	4,930.50
Sarah Melanson	1.00	1,195.00	1,195.00
Evan Swager	1.40	1,735.00	2,429.00
Daniel Wachenfeld	0.30	1,195.00	358.50
Spencer A. Winters, P.C.	1.00	1,995.00	1,995.00
Mary Catherine Young	0.30	1,375.00	412.50
TOTALS	8.80		\$ 15,812.00

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Official Committee Matters and Meetings

Invoice Number: 1050130148
Matter Number: 57489-10

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/07/25	Noelle M. Howard	0.40	Telephone conference with E. Swager, K&E team, counsel to the Committee re matter updates.
10/10/25	Sarah Melanson	0.10	Correspond with N. Adzima, K&E team re Committee invoice.
10/13/25	Sarah Melanson	0.10	Correspond with E. Swager, K&E team, Paul Hastings re invoices.
10/14/25	Nicholas Adzima	0.50	Telephone conference with S. Winters, K&E team, Committee advisors re status.
10/14/25	Noelle M. Howard	0.30	Telephone conference with E. Swager, K&E team, counsel to the Committee re matter updates.
10/14/25	Sarah Melanson	0.30	Telephone conference with S. Winters, K&E team, Paul Hastings, Company advisors re case updates.
10/14/25	Spencer A. Winters, P.C.	0.20	Telephone conference with S. Winters, K&E team, Committee advisors re status.
10/15/25	Sarah Melanson	0.10	Correspond with A&M team re Committee invoice.
10/21/25	Nicholas Adzima	0.50	Participate in weekly standing call with Committee and Debtors advisors.
10/21/25	Noelle M. Howard	0.50	Telephone conference with S. Winters, Committee advisors re case timeline, status.
10/21/25	Ross M. Kwasteniet, P.C.	0.40	Telephone conference with S. Winters, Committee advisors re case timeline, status.
10/21/25	Evan Swager	0.40	Telephone conference with S. Winters, Committee advisors re case timeline, status.
10/21/25	Spencer A. Winters, P.C.	0.30	Telephone conference with R. Kwasteniet, Committee advisors re case timeline, status.
10/23/25	Sarah Melanson	0.10	Correspond with A&M team, Committee re invoice.
10/27/25	Ross M. Kwasteniet, P.C.	1.50	Review, analyze materials to be discussed with Committee advisors in preparation for call (.4); participate in conference with Company and Committee advisors re business plan (1.1).
10/27/25	Evan Swager	1.00	Telephone conference with Company, A&M team, Committee advisors re business plan.

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Official Committee Matters and Meetings

Invoice Number: 1050130148
Matter Number: 57489-10

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/28/25	Nicholas Adzima	0.40	Telephone conference with S. Winters, Committee advisors re case timeline, status.
10/28/25	Noelle M. Howard	0.30	Conference with E. Swager, K&E team, A&M team, Committee advisors re matter updates.
10/28/25	Sarah Melanson	0.30	Telephone conference with S. Winters, K&E team, A&M team, PJT, Committee re case status.
10/28/25	Daniel Wachenfeld	0.30	Telephone conference with E. Swager, K&E team, A&M team, FTI team, Akin team, Paul Hastings team re case status, next steps.
10/28/25	Spencer A. Winters, P.C.	0.50	Telephone conference with S. Winters, Committee advisors re case timeline, status.
10/28/25	Mary Catherine Young	0.30	Telephone conference with S. Winters, Committee advisors re case timeline, status.
Total		8.80	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

December 12, 2025

Marelli Holdings Co., Ltd.
26555 Northwestern Highway
Southfield, MI 48033

Attn: Marisa Iasenza

Invoice Number: 1050130149

Client Matter: 57489-11

In the Matter of Use, Sale, and Disposition of Property

For legal services rendered through October 31, 2025
(see attached Description of Legal Services for detail)

\$ 41,802.50

Total legal services rendered

\$ 41,802.50

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Use, Sale, and Disposition of Property

Invoice Number: 1050130149
Matter Number: 57489-11

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lauren Diss	5.00	1,525.00	7,625.00
Diana Heriford	14.40	1,375.00	19,800.00
Noelle M. Howard	2.20	1,375.00	3,025.00
Eric Steinfeld	9.50	1,195.00	11,352.50
TOTALS	31.10		\$ 41,802.50

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Use, Sale, and Disposition of Property

Invoice Number: 1050130149
Matter Number: 57489-11

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/01/25	Diana Heriford	0.50	Review, analyze notice re potential de minimis asset sale.
10/02/25	Diana Heriford	0.40	Review, analyze considerations re potential de minimis asset sale.
10/02/25	Eric Steinfeld	0.80	Review, revise notices of sale transaction (.5); correspond with D. Heriford re same (.3).
10/09/25	Diana Heriford	0.20	Review, analyze considerations re potential de minimis asset sale.
10/10/25	Lauren Diss	1.80	Review, analyze de minimis asset sale issue.
10/10/25	Diana Heriford	0.60	Review, analyze considerations re potential de minimis asset sale.
10/10/25	Noelle M. Howard	0.80	Correspond with local counsel re prepetition sale post-closing matters (.4); review, analyze same (.4).
10/12/25	Noelle M. Howard	0.50	Review, analyze prepetition sale post-closing matters.
10/13/25	Lauren Diss	1.70	Review, analyze de minimis asset memorandum.
10/13/25	Diana Heriford	1.40	Review, analyze de minimis asset sales issues (.9); correspond with L. Diss re same (.3); correspond with N. Howard re same (.2).
10/13/25	Noelle M. Howard	0.90	Review, analyze prepetition sale post-closing matters (.4); correspond with E. Swager, K&E team re same (.5).
10/14/25	Eric Steinfeld	1.00	Review, analyze sale memorandum and related correspondence from D. Heriford and Company (.7); correspond with D. Heriford, K&E team re DIP considerations re same (.3).
10/15/25	Diana Heriford	1.70	Review, analyze potential de minimis asset sales.
10/15/25	Eric Steinfeld	1.40	Review and analyze correspondence from H. Rover, K&E team re de minimis asset sale considerations (.5); correspond with D. Heriford, K&E team re same (.5); review, analyze de minimis asset sale order (.4).
10/16/25	Diana Heriford	2.60	Review, analyze potential de minimis asset sales (2.1); telephone conference with H. Rovner, K&E team re same (.3); correspond with Company re same (.1); correspond with A&M re same (.1).

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Use, Sale, and Disposition of Property

Invoice Number: 1050130149
Matter Number: 57489-11

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/16/25	Eric Steinfeld	2.70	Telephone conference with D. Heriford and H. Rovner re de minimis asset sales (.4); prepare for same (.1); draft summary of de minimis asset sales (1.7); correspond with D. Heriford re same (.5).
10/17/25	Diana Heriford	0.40	Correspond with Company re de minimis asset sales (.1); review, analyze same (.3).
10/21/25	Diana Heriford	0.90	Review, analyze potential de minimis assets sales.
10/21/25	Eric Steinfeld	0.90	Review, revise de minimis asset sale summary (.4); correspond with D. Heriford re same (.3); correspond with D. Heriford and A&M team re same (.2).
10/22/25	Diana Heriford	0.20	Review, analyze potential de minimis assets sales.
10/22/25	Eric Steinfeld	1.20	Correspond with D. Heriford re de minimis asset transactions (.3); review, revise summary of same (.9).
10/23/25	Diana Heriford	0.10	Review, analyze potential de minimis assets sales.
10/24/25	Diana Heriford	0.40	Review, analyze potential de minimis assets sales.
10/27/25	Lauren Diss	1.50	Review, analyze de minimis asset issues.
10/27/25	Diana Heriford	3.20	Review, revise memorandum re potential de minimis asset sale.
10/28/25	Diana Heriford	0.60	Review, analyze potential de minimis asset sales.
10/29/25	Diana Heriford	1.00	Review, analyze potential de minimis asset sales.
10/29/25	Eric Steinfeld	1.50	Review, revise monthly de minimis asset report (.3); review, analyze MOR re same (.4); correspond with D. Heriford, K&E team re same (.8).
10/31/25	Diana Heriford	0.20	Review, analyze potential de minimis asset sales.
Total		31.10	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

December 12, 2025

Marelli Holdings Co., Ltd.
26555 Northwestern Highway
Southfield, MI 48033

Attn: Marisa Iasenza

Invoice Number: 1050130150

Client Matter: 57489-12

In the Matter of Corp., Governance, & Securities Matters

For legal services rendered through October 31, 2025
(see attached Description of Legal Services for detail)

\$ 129,728.00

Total legal services rendered

\$ 129,728.00

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Corp., Governance, & Securities Matters

Invoice Number: 1050130150
Matter Number: 57489-12

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Bill Arnault, P.C.	0.60	2,015.00	1,209.00
Hannah Crawford	3.90	1,995.00	7,780.50
Diana Heriford	0.90	1,375.00	1,237.50
Noelle M. Howard	3.50	1,375.00	4,812.50
Florian Kienast	0.70	1,305.00	913.50
Ross M. Kwasteniet, P.C.	19.50	2,595.00	50,602.50
Sarah Melanson	12.00	1,195.00	14,340.00
Renee Olivett	5.30	1,195.00	6,333.50
Kate Stephenson	1.90	1,425.00	2,707.50
Evan Swager	14.80	1,735.00	25,678.00
Spencer A. Winters, P.C.	4.80	1,995.00	9,576.00
Mary Catherine Young	3.30	1,375.00	4,537.50
TOTALS	71.20		\$ 129,728.00

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Corp., Governance, & Securities Matters

Invoice Number: 1050130150
Matter Number: 57489-12

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/01/25	Ross M. Kwasteniet, P.C.	0.90	Participate in special committee meeting (.5); prepare for same (.4).
10/01/25	Sarah Melanson	0.10	Review, revise special committee diligence summary.
10/01/25	Evan Swager	0.80	Participate in special committee meeting (.5); correspond with N. Adzima re same (.3).
10/01/25	Evan Swager	4.10	Review, analyze issues re regulatory considerations (1.1); correspond with R. Kwasteniet, K&E team re same (.7); review, analyze issues re local insolvency considerations (.8); review, analyze materials re same (.5); telephone conferences with H. Crawford, K&E team re ROW restructuring strategy (1.0).
10/01/25	Spencer A. Winters, P.C.	4.30	Participate in special committee meeting re restructuring update (.5); prepare for same (.5); review and analyze issues re subsidiary governance and regulatory issues (1.7); correspond and telephone conferences with E. Swager, K&E team re same (1.6).
10/03/25	Noelle M. Howard	0.50	Telephone conference with E. Swager, K&E team, Akin team, local counsel re Italian regulatory considerations.
10/03/25	Sarah Melanson	0.80	Draft, revise correspondence to E. Swager, K&E team re special committee diligence items.
10/05/25	Renee Olivett	1.40	Draft presentation re ROW restructuring strategy.
10/05/25	Evan Swager	0.70	Correspond with H. Crawford, K&E team re local insolvency considerations.
10/05/25	Mary Catherine Young	0.80	Review, revise presentation re business plan, general unsecured claim analysis.
10/06/25	Renee Olivett	0.70	Draft presentation re local insolvency considerations (.4); correspond with local counsel re same (.3).
10/06/25	Evan Swager	2.60	Telephone conference with consultant re engagement letter (.5); review, revise same (.8); correspond with S. Winters, K&E team, Ad Hoc Group advisors, UCC advisors re same (1.3).

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Corp., Governance, & Securities Matters

Invoice Number: 1050130150
Matter Number: 57489-12

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/07/25	Diana Heriford	0.20	Review, analyze inquiry re dissolving entity.
10/07/25	Ross M. Kwasteniet, P.C.	2.30	Review, analyze governance issues re intercompany transactions and vendor payments.
10/07/25	Evan Swager	0.80	Correspond with Company re consultant engagement (.4); correspond with Company re independent directors (.4).
10/07/25	Evan Swager	0.60	Correspond with M. Young, K&E team Company re regulatory considerations.
10/08/25	Ross M. Kwasteniet, P.C.	2.80	Review, analyze issues re intercompany transactions and possible non-US insolvency proceedings.
10/08/25	Sarah Melanson	2.50	Draft analysis re local restructuring strategies.
10/08/25	Renee Olivett	1.60	Revise presentation re local insolvency considerations (1.3); correspond with local counsel re same (.3).
10/08/25	Evan Swager	0.80	Correspond with R. Kwasteniet, K&E team re regulatory considerations (.5); correspond with PJT re cleansing (.3).
10/08/25	Mary Catherine Young	1.30	Correspond with E. Swager, K&E team re regulatory issues presentation (.8); review, analyze local insolvency issues (.5).
10/09/25	Diana Heriford	0.70	Review, analyze inquiry re dissolving entity.
10/09/25	Florian Kienast	0.70	Correspond with Company re continuation agreement.
10/09/25	Ross M. Kwasteniet, P.C.	2.80	Conference with Company re corporate governance issues and local insolvency considerations (1.2); prepare for same (1.6).
10/09/25	Sarah Melanson	0.70	Draft email correspondence to E. Swager, K&E team re special committee diligence items.
10/09/25	Renee Olivett	1.60	Review, revise materials re local restructuring considerations.
10/10/25	Sarah Melanson	0.80	Draft email correspondence to E. Swager, K&E team re special committee diligence (.2); review, revise diligence summary re same (.6).
10/13/25	Mary Catherine Young	1.20	Review, analyze presentation re Italian restructuring considerations (.7); conference with B. Malz, K&E team re German security issues (.5).

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Corp., Governance, & Securities Matters

Invoice Number: 1050130150
Matter Number: 57489-12

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/14/25	Bill Arnault, P.C.	0.60	Review and analyze board presentation and talking points.
10/14/25	Hannah Crawford	0.50	Correspond with B. Malz re directors' duty correspondence.
10/14/25	Sarah Melanson	0.10	Correspond with A&M team re special committee diligence.
10/15/25	Hannah Crawford	0.90	Telephone conference with B. Malz, K&E team re UK board meetings (.5); review, analyze slides for same (.3); correspond with B. Malz re the same (.1).
10/15/25	Noelle M. Howard	1.30	Correspond with E. Swager, K&E team re regulatory diligence, considerations re same (.5); review, analyze considerations and materials re same (.8).
10/15/25	Evan Swager	0.90	Draft agenda re special committee meeting (.5); correspond with S. Winters, K&E team re same (.4).
10/16/25	Hannah Crawford	1.30	Telephone conference with B. Malz, K&E team re creditor legal escalation (.4); review, revise directors' duty correspondence (.3); review, revise UK company director correspondence for first board meeting (.2); correspond with B. Malz re same (.1); correspond with S. Melanson re international considerations (.1); correspond with B. Malz re chapter 11, materials, and memorandum (.2).
10/16/25	Noelle M. Howard	0.50	Correspond with E. Swager, K&E team re regulatory considerations.
10/16/25	Ross M. Kwasteniet, P.C.	1.60	Participate in special committee meeting (.5); prepare for same (1.1).
10/16/25	Sarah Melanson	0.80	Review, revise special committee diligence summary.
10/16/25	Sarah Melanson	2.10	Telephone conferences with E. Swager, K&E team, Italian local counsel re international considerations (1.1); review, revise correspondence to Company re same (.6); telephone conference with M. Young, K&E team re same (.4).
10/16/25	Kate Stephenson	1.90	Review, revise UK company director correspondence (1.2); conference with B. Malz and H. Crawford re same (.7).

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Corp., Governance, & Securities Matters

Invoice Number: 1050130150
Matter Number: 57489-12

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/16/25	Evan Swager	0.80	Participate in special committee meeting (.5); prepare for same (.3).
10/16/25	Evan Swager	2.70	Correspond with N. Howard, K&E team, AHG advisors re regulatory considerations (.5); correspond with N. Howard, K&E team re local insolvency proceedings (1.3); revise Company presentation re same (.9).
10/16/25	Spencer A. Winters, P.C.	0.50	Participate in special committee meeting.
10/17/25	Hannah Crawford	0.80	Telephone conference re UK board meetings (.5); correspond with B. Malz re same (.3).
10/17/25	Sarah Melanson	0.50	Correspond with Selendy Gay, Company re special committee diligence requests.
10/21/25	Sarah Melanson	0.40	Telephone conference with S. Winters, K&E team, special committee re case status.
10/22/25	Sarah Melanson	0.60	Draft correspondence to Company re special committee diligence.
10/23/25	Ross M. Kwasteniet, P.C.	1.10	Review, analyze board composition issues.
10/23/25	Sarah Melanson	0.80	Review, revise special committee diligence summary.
10/24/25	Ross M. Kwasteniet, P.C.	1.60	Review, analyze issues re board composition and terms of appointments.
10/27/25	Hannah Crawford	0.40	Correspond with B. Malz re board meeting agenda.
10/27/25	Noelle M. Howard	1.20	Correspond with Company, local counsel re regulatory filings (.3); review, analyze materials re same (.9).
10/28/25	Sarah Melanson	0.80	Review, analyze documents re special committee diligence.
10/29/25	Ross M. Kwasteniet, P.C.	1.20	Review, analyze issues re board composition.
10/29/25	Sarah Melanson	0.40	Draft special committee meeting minutes.
10/30/25	Ross M. Kwasteniet, P.C.	2.60	Review, analyze issues re appointment of chief restructuring officer.
10/30/25	Sarah Melanson	0.60	Review, analyze documents re special committee investigation.
10/31/25	Ross M. Kwasteniet, P.C.	2.60	Review, analyze issues re potential appointment of new senior officer.
Total		71.20	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

December 12, 2025

Marelli Holdings Co., Ltd.
26555 Northwestern Highway
Southfield, MI 48033

Attn: Marisa Iasenza

Invoice Number: 1050130151

Client Matter: 57489-13

In the Matter of Employee Matters

For legal services rendered through October 31, 2025
(see attached Description of Legal Services for detail)

\$ 327,471.50

Total legal services rendered

\$ 327,471.50

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Employee Matters

Invoice Number: 1050130151
Matter Number: 57489-13

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Nicholas Adzima	4.50	1,735.00	7,807.50
Matthew Antinossi	0.90	2,295.00	2,065.50
Bill Arnault, P.C.	1.10	2,015.00	2,216.50
Cameron Bateman	10.40	880.00	9,152.00
Shirley Chan	10.50	1,525.00	16,012.50
Devin DiSabatino	29.10	865.00	25,171.50
Lauren Diss	24.90	1,525.00	37,972.50
Juliana Dwyer	44.70	880.00	39,336.00
Ashlyn Gallagher	0.80	495.00	396.00
Diana Heriford	3.80	1,375.00	5,225.00
Noelle M. Howard	1.80	1,375.00	2,475.00
Richard U. S. Howell, P.C.	0.50	2,015.00	1,007.50
Ross M. Kwasteniet, P.C.	11.20	2,595.00	29,064.00
Sabrina Lieberman	2.10	1,195.00	2,509.50
Christian Mancino	0.80	395.00	316.00
Casey McGushin	1.90	1,695.00	3,220.50
Sarah Melanson	23.80	1,195.00	28,441.00
Scott D. Price, P.C.	13.30	2,465.00	32,784.50
Evan Swager	1.90	1,735.00	3,296.50
Spencer A. Winters, P.C.	39.60	1,995.00	79,002.00
TOTALS	227.60		\$ 327,471.50

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Employee Matters

Invoice Number: 1050130151
Matter Number: 57489-13

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/01/25	Ross M. Kwasteniet, P.C.	1.40	Review, analyze engagement of financial advisor.
10/01/25	Sabrina Lieberman	0.30	Review, revise interim consultant contracts.
10/01/25	Sarah Melanson	0.80	Review, analyze KEIP motions (.2); office conference with E. Swager re same (.2); office conference with J. Dwyer re same (.4).
10/02/25	Juliana Dwyer	1.40	Research, analyze KEIP motion precedent.
10/02/25	Ross M. Kwasteniet, P.C.	3.40	Review, analyze issues re financial consultant retention.
10/02/25	Christian Mancino	0.80	Draft, revise KEIP motion.
10/02/25	Sarah Melanson	1.20	Conference with J. Dwyer re KEIP motion (.8); review, analyze motions re same (.4).
10/02/25	Scott D. Price, P.C.	1.80	Review, analyze 2026 compensation programs (.8); review, analyze KEIP precedents (1.0).
10/02/25	Spencer A. Winters, P.C.	1.90	Conference with Company and A&M team re potential KEIP program (.4); prepare for same (.3); review and analyze materials and issues re same (1.2).
10/03/25	Juliana Dwyer	2.40	Draft KEIP motion.
10/05/25	Juliana Dwyer	3.00	Draft, revise KEIP motion.
10/06/25	Juliana Dwyer	4.10	Draft, revise KEIP motion.
10/07/25	Juliana Dwyer	1.30	Draft talking points re KEIP motion.
10/07/25	Diana Heriford	0.30	Review, analyze documents re potential human resources advisor.
10/07/25	Sarah Melanson	0.30	Correspond with J. Dwyer re KEIP motion, talking points (.1); review, analyze documents re same (.2).
10/07/25	Spencer A. Winters, P.C.	1.10	Review and analyze issues re potential KEIP plan (.6); correspond with E. Swager, K&E and A&M teams re same (.5).
10/08/25	Juliana Dwyer	0.40	Draft, revise talking points re KEIP motion (.3); correspond with S. Melanson, K&E team re same (.1).
10/08/25	Sarah Melanson	1.80	Review, revise KEIP motion talking points.
10/09/25	Juliana Dwyer	0.80	Draft, revise talking points re KEIP motion (.6); correspond with S. Winters, K&E team re same (.2).

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Employee Matters

Invoice Number: 1050130151
Matter Number: 57489-13

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/09/25	Sarah Melanson	0.20	Review, revise KEIP motion talking points.
10/09/25	Evan Swager	1.40	Review, revise talking points re compensation program (.8); correspond with S. Melanson, K&E team re same (.6).
10/09/25	Spencer A. Winters, P.C.	0.60	Review and revise talking points re potential KEIP.
10/10/25	Sarah Melanson	2.70	Review, revise KEIP motion.
10/10/25	Evan Swager	0.50	Correspond with S. Winters, A&M team re executive compensation considerations.
10/10/25	Spencer A. Winters, P.C.	0.90	Review and analyze issues re potential KEIP.
10/11/25	Sarah Melanson	0.80	Review, analyze KEIP motion.
10/12/25	Scott D. Price, P.C.	0.80	Review, revise compensation presentation.
10/12/25	Spencer A. Winters, P.C.	0.30	Review and analyze issues re KEIP.
10/13/25	Juliana Dwyer	1.60	Research, analyze KEIP precedent.
10/13/25	Diana Heriford	0.60	Review, analyze human resources advisor documents.
10/13/25	Sabrina Lieberman	0.20	Review, revise employment consultant contracts.
10/13/25	Sarah Melanson	1.00	Review, revise KEIP motion.
10/13/25	Spencer A. Winters, P.C.	1.50	Conference with Company re KEIP and other employee issues (.7); review and analyze issues re same (.8).
10/14/25	Lauren Diss	0.90	Review, analyze KEIP materials.
10/14/25	Diana Heriford	1.30	Review, analyze human resources advisor documents.
10/14/25	Sabrina Lieberman	0.50	Review, revise employment consultant contracts.
10/14/25	Sarah Melanson	0.10	Review, revise KEIP motion.
10/14/25	Scott D. Price, P.C.	1.50	Review, analyze executive matters (.4); correspond with S. Winters re same (.6); correspond with same re KEIP (.5).
10/14/25	Spencer A. Winters, P.C.	2.70	Conference with Company re employee issue (.5); review and analyze issues re same (.6); conference with A&M team re KEIP metrics (.5); review and analyze issues re KEIP, employee issues (.6); correspond and telephone conferences with E. Swager, K&E team, A&M team re same (.5).

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Employee Matters

Invoice Number: 1050130151
Matter Number: 57489-13

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/15/25	Lauren Diss	3.10	Review, analyze KEIP materials (1.5); conference with S. Winters, K&E team, A&M team re KEIP considerations (.4); draft, revise KEIP timeline slide (1.2).
10/15/25	Juliana Dwyer	1.40	Draft, revise KEIP timeline presentation.
10/15/25	Ross M. Kwasteniet, P.C.	1.40	Review, analyze issues re employee incentives and retention.
10/15/25	Sabrina Lieberman	0.50	Review, revise interim consultant contracts.
10/15/25	Sarah Melanson	1.20	Review, revise KEIP motion.
10/15/25	Scott D. Price, P.C.	0.50	Correspond with S. Winters, K&E team re executive employment matters.
10/15/25	Spencer A. Winters, P.C.	1.70	Conference with Company re employee issue (.5); draft summary re same (.4); review and analyze issues re same (.4); correspond and telephone conferences with S. Price, K&E team re same (.4).
10/16/25	Lauren Diss	2.40	Review, revise KEIP timeline slide.
10/16/25	Juliana Dwyer	8.20	Research, analyze KEIP motion objections (3.9); analyze precedent re same (2.3); review, revise KEIP timeline presentation (2.0).
10/16/25	Casey McGushin	1.00	Review and analyze materials re employee considerations.
10/16/25	Sarah Melanson	0.50	Review, revise timeline re KEIP.
10/16/25	Scott D. Price, P.C.	0.80	Review, analyze executive documents (.3); correspond with S. Winters, K&E team re executive employment matters (.5).
10/16/25	Spencer A. Winters, P.C.	3.10	Review and analyze employee issues (.5); prepare for and participate in call with counsel re same (.5); review and analyze issues re KEIP, timeline re same (1.6); correspond with working group re same (.5).
10/17/25	Lauren Diss	1.80	Review, revise human resources advisor engagement letter (1.2); correspond with S. Winters, K&E team, A&M team re KEIP timeline (.6).
10/17/25	Juliana Dwyer	0.70	Revise employee incentive and retention programs timeline presentation.
10/17/25	Diana Heriford	0.50	Review, analyze human resources advisor documents.

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Employee Matters

Invoice Number: 1050130151
Matter Number: 57489-13

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/17/25	Noelle M. Howard	1.00	Correspond with Pachulski team re government employment settlement (.5); review, analyze same (.5).
10/17/25	Sabrina Lieberman	0.30	Review, revise interim consultant contracts.
10/17/25	Sarah Melanson	2.30	Review, revise KEIP motion.
10/17/25	Spencer A. Winters, P.C.	1.70	Review and analyze employee issue (.6); review and analyze KEIP issues, timeline (.6); correspond with E. Swager, K&E team, A&M team re same (.5).
10/18/25	Noelle M. Howard	0.80	Review, analyze government employment settlement (.5); correspond with N. Adzima, K&E team re same (.3).
10/19/25	Spencer A. Winters, P.C.	0.50	Review and analyze employee issue.
10/20/25	Nicholas Adzima	1.90	Conferences with S. Winters, K&E team re employee considerations (.7); review materials re same (1.2).
10/20/25	Devin DiSabatino	5.80	Research re employee issues (2.9); review, analyze considerations re same (2.9).
10/20/25	Juliana Dwyer	0.90	Review, revise KEIP motion.
10/20/25	Ross M. Kwasteniet, P.C.	0.60	Review, analyze issues re potential employee resignation.
10/20/25	Sarah Melanson	1.70	Review, revise KEIP motion.
10/20/25	Scott D. Price, P.C.	1.30	Correspond with S. Winters, K&E team re executive agreements (1.0); review, revise executive agreements (.3).
10/20/25	Spencer A. Winters, P.C.	4.50	Review and analyze issues re employee (1.4); draft and revise correspondence re same (1.5); conference with Italian counsel re same (.5); conference with Company re same (.4); prepare for same (.1); review and analyze issues re potential KEIP (.6).
10/21/25	Nicholas Adzima	1.50	Prepare employee letter.
10/21/25	Shirley Chan	0.70	Correspond with D. DiSabatino re employee research (.2); review and analyze same (.5).
10/21/25	Devin DiSabatino	7.20	Research re employee considerations (3.9); draft memorandum re same (3.3).
10/21/25	Diana Heriford	1.10	Review, analyze human resources documents.
10/21/25	Ross M. Kwasteniet, P.C.	1.40	Review, analyze issues re potential employee resignation.
10/21/25	Sabrina Lieberman	0.20	Review, revise interim consultant contracts.
10/21/25	Sarah Melanson	1.20	Review, revise KEIP motion.

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Employee Matters

Invoice Number: 1050130151
Matter Number: 57489-13

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/21/25	Scott D. Price, P.C.	1.00	Review, analyze notice provisions in executive contract (.5); correspond with S. Winters, K&E team re same (.5).
10/21/25	Spencer A. Winters, P.C.	3.20	Review and analyze issues re employee (1.7); review and revise correspondence to employee re same (.8); correspond and telephone conferences with E. Swager, K&E team, A&M team re same (.7).
10/22/25	Nicholas Adzima	1.10	Conferences with S. Winters re employee matters (.7); review materials re same (.4).
10/22/25	Lauren Diss	2.10	Review, revise KEIP motion.
10/22/25	Juliana Dwyer	1.90	Research, analyze KEIP motion precedent.
10/22/25	Spencer A. Winters, P.C.	2.30	Review and analyze issues re potential KEIP (.8); review and analyze issues re employees (.8); correspond and telephone conferences with E. Swager, K&E team, A&M team re same (.7).
10/23/25	Lauren Diss	3.40	Conference with Company, S. Winters, A&M team re KEIP process (1.0); conference with S. Melanson, J. Dwyer re same (.2); review, revise KEIP timeline slide (1.8); review, revise KEIP motion (.4).
10/23/25	Juliana Dwyer	0.30	Review, revise KEIP timeline slide.
10/23/25	Ross M. Kwasteniet, P.C.	1.70	Review, analyze issues re incentive and retention programs (1.2); review, analyze issues re potential employee departure (.5).
10/23/25	Sarah Melanson	0.50	Telephone conference with L. Diss, J. Dwyer re KEIP timeline (.2); review, revise same (.3).
10/23/25	Scott D. Price, P.C.	1.50	Review, analyze KEIP timeline.
10/23/25	Spencer A. Winters, P.C.	1.60	Conference with Company, A&M team re KEIP update (.8); prepare for same (.2); review and analyze issues re employee (.6).
10/27/25	Shirley Chan	1.90	Review and revise memorandum re employee considerations (.8); research re same (.9); correspond with D. Sabatino re same (.2).
10/27/25	Devin DiSabatino	2.70	Review, revise memorandum re employee considerations.
10/27/25	Richard U. S. Howell, P.C.	0.30	Review, analyze presentation materials re employee considerations.
10/27/25	Ross M. Kwasteniet, P.C.	1.30	Review, analyze issues re confidential executive retention and incentive matters.

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Employee Matters

Invoice Number: 1050130151
Matter Number: 57489-13

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/28/25	Bill Arnault, P.C.	0.60	Review, analyze KEIP research (.4); telephone conference with S. Winters, K&E team re same (.2).
10/28/25	Shirley Chan	3.90	Conference with R. Howell and K&E team re employee issues (.4); prepare for same (.5); review and revise memorandum re same (.6); correspond with D. DiSabatino re same (.5); research same (1.9).
10/28/25	Devin DiSabatino	0.70	Correspond with S. Chan re employee considerations.
10/28/25	Devin DiSabatino	3.40	Research re employee considerations.
10/28/25	Lauren Diss	2.00	Correspond with S. Melanson re KEIP motion (.5); correspond with D. Heriford re human resources documents (1.5).
10/28/25	Richard U. S. Howell, P.C.	0.20	Review presentation materials re employee considerations.
10/28/25	Casey McGushin	0.90	Telephone conference with R. Howell and K&E team re employee considerations (.5); review and analyze materials re same (.4).
10/28/25	Spencer A. Winters, P.C.	2.30	Review and analyze issues re potential KEIP (.8); review and analyze employee issues (.8); correspond and telephone conferences with S. Price, K&E team, A&M team re same (.7).
10/29/25	Bill Arnault, P.C.	0.50	Conference with S. Winters, K&E team re KEIP.
10/29/25	Shirley Chan	2.60	Review, analyze presentation re employee considerations (.4); correspond with D. DiSabatino re employee research (.2); review and analyze same (2.0).
10/29/25	Devin DiSabatino	1.30	Research re employee considerations.
10/29/25	Devin DiSabatino	2.40	Research re employee considerations.
10/29/25	Lauren Diss	4.40	Review, revise KEIP motion (2.0); review, revise master services agreement for human resources (2.4).
10/29/25	Juliana Dwyer	5.50	Review, analyze KEIP motion precedent.
10/29/25	Ashlyn Gallagher	0.80	Draft, revise KERP declaration.
10/29/25	Sabrina Lieberman	0.10	Review, revise interim consultant contracts.
10/29/25	Sarah Melanson	0.70	Conference with J. Dwyer re KEIP research (.4); review, analyze documents re same (.3).
10/29/25	Scott D. Price, P.C.	1.80	Correspond with S. Winters, K&E team re KEIP program.

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Employee Matters

Invoice Number: 1050130151
Matter Number: 57489-13

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/29/25	Spencer A. Winters, P.C.	4.70	Review and analyze employee issues (.9); revise side by side re same (.4); correspond and telephone conferences with S. Price, K&E team, A&M team re same (.8); conference with Company, SVP, and Akin re same (.4); review and analyze issues re potential KEIP (1.2); conference with Company re same (.7); prepare for same (.3).
10/30/25	Matthew Antinossi	0.90	Review and analyze pension issues (.7); correspond with C. Bateman, Company re same (.2).
10/30/25	Cameron Bateman	10.20	Review, analyze regulations re pension payments.
10/30/25	Cameron Bateman	0.20	Correspond with M. Antinossi re pension payment regulation research.
10/30/25	Shirley Chan	1.40	Research re employee issues.
10/30/25	Devin DiSabatino	1.40	Research re employees.
10/30/25	Lauren Diss	2.40	Review, analyze updates to KEIP strawman (1.0); correspond with S. Melanson, J. Dwyer re same (1.4).
10/30/25	Juliana Dwyer	9.90	Draft, revise KEIP and KERP motion (1.9); draft KEIP and KERP declaration (3.2); research, analyze KEIP issues (3.2); review, analyze precedent re same (1.6).
10/30/25	Sarah Melanson	5.80	Research, analyze case law, motions, objections re KEIP motions (3.9); review, revise same (1.9).
10/30/25	Scott D. Price, P.C.	1.50	Review, analyze materials re 2026 compensation program.
10/30/25	Spencer A. Winters, P.C.	4.10	Conference with A&M team, Company re potential KEIP (.4); prepare for same (.1); review and analyze employee issue (2.3); correspond and telephone conferences with S. Price, K&E team re same (1.3).
10/31/25	Devin DiSabatino	4.20	Research re employees (3.2); review, analyze considerations re same (1.0).
10/31/25	Lauren Diss	2.40	Review, revise KEIP research summary.
10/31/25	Juliana Dwyer	0.90	Research, analyze KEIP motion precedent.
10/31/25	Sarah Melanson	0.70	Review, analyze KEIP metrics, strawman (.3); review, comment on KEIP analysis (.4).
10/31/25	Sarah Melanson	0.30	Review, analyze research, case law re KEIP motion.

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Employee Matters

Invoice Number: 1050130151
Matter Number: 57489-13

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/31/25	Scott D. Price, P.C.	0.80	Correspond with S. Winters, K&E team re 2026 compensation program.
10/31/25	Spencer A. Winters, P.C.	0.90	Conference with Italian counsel re employee issue (.4); prepare for same (.1); review and analyze issues re same (.4).
Total		227.60	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

December 12, 2025

Marelli Holdings Co., Ltd.
26555 Northwestern Highway
Southfield, MI 48033

Attn: Marisa Iasenza

Invoice Number: 1050130152
Client Matter: 57489-14

In the Matter of Executory Contracts and Unexpired Leases

For legal services rendered through October 31, 2025
(see attached Description of Legal Services for detail)

\$ 121,027.50

Total legal services rendered

\$ 121,027.50

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Executory Contracts and Unexpired Leases

Invoice Number: 1050130152
Matter Number: 57489-14

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Nicholas Adzima	3.40	1,735.00	5,899.00
Lauren Diss	4.90	1,525.00	7,472.50
Julia Fletcher	10.70	1,065.00	11,395.50
Hannah Kupsky	29.90	1,195.00	35,730.50
Nicholas Lazzaro	26.00	880.00	22,880.00
Sabrina Lieberman	1.50	1,195.00	1,792.50
Benjamin Malz	1.40	1,195.00	1,673.00
Kate Manganello	13.90	880.00	12,232.00
Rohit Pappu	13.70	880.00	12,056.00
Evan Swager	2.20	1,735.00	3,817.00
Lauren Valentor	3.60	1,345.00	4,842.00
Mary Catherine Young	0.90	1,375.00	1,237.50
TOTALS	112.10		\$ 121,027.50

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Executory Contracts and Unexpired Leases

Invoice Number: 1050130152
Matter Number: 57489-14

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/01/25	Hannah Kupsky	0.50	Conference with J. Fletcher re contract review summary.
10/01/25	Rohit Pappu	1.90	Review, analyze contract re executory status.
10/02/25	Lauren Diss	0.30	Review, analyze contracts re executory status.
10/02/25	Hannah Kupsky	2.10	Review, analyze contracts (1.4); correspond with L. Diss, K&E team re same (.7).
10/02/25	Kate Manganello	0.80	Research, draft executory contract memorandum.
10/02/25	Rohit Pappu	1.10	Review, analyze contract re executory status.
10/06/25	Lauren Diss	1.20	Review, analyze executory contract summary.
10/06/25	Julia Fletcher	2.80	Review, analyze contracts re executory status (2.7); correspond with H. Kupsky, K&E team re same (.1).
10/06/25	Sabrina Lieberman	0.50	Review, analyze unexpired lease.
10/09/25	Nicholas Lazzaro	1.70	Review and analyze contracts re customary trade terms (1.1); draft memorandum re same (.6).
10/09/25	Kate Manganello	1.60	Review, analyze contracts re executory status.
10/09/25	Lauren Valentor	3.60	Research re executory contracts (3.0); summarize findings re same (.6).
10/10/25	Lauren Diss	0.90	Review, revise executory contract summary.
10/10/25	Julia Fletcher	0.70	Correspond with H. Kupsky, K&E team re executory contract analysis (.3); correspond with L. Diss, E. Swager, K&E team re executory contract inquiry (.4).
10/10/25	Hannah Kupsky	3.40	Review, analyze consignment agreements (1.2); correspond with A&M team re same (.4); review, analyze contracts re executory analysis (1.8).
10/13/25	Julia Fletcher	3.60	Review, analyze contracts re executory status (3.2); correspond with H. Kupsky, K&E team re same (.4).
10/13/25	Hannah Kupsky	1.10	Review, revise contract summary report.
10/13/25	Nicholas Lazzaro	2.40	Review, analyze contracts re executory status.
10/13/25	Benjamin Malz	1.40	Conference with Polish landlord re chapter 11.
10/13/25	Kate Manganello	2.10	Research, analyze re implied contracts and executory analysis.

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Executory Contracts and Unexpired Leases

Invoice Number: 1050130152
Matter Number: 57489-14

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/13/25	Kate Manganello	1.00	Review, analyze contracts for executory status.
10/13/25	Rohit Pappu	0.30	Review, analyze executory contracts.
10/14/25	Lauren Diss	0.20	Conference with N. Adzima, K&E team, A&M team re executory contract counterparty.
10/14/25	Julia Fletcher	0.80	Revise research re contracts.
10/14/25	Hannah Kupsky	2.70	Review, revise executory summary report (1.4); review, analyze contracts re same (.8); conference with J. Fletcher re same (.3); conference with A&M team re same (.2).
10/14/25	Nicholas Lazzaro	2.80	Review, analyze executory contracts summary.
10/14/25	Kate Manganello	4.10	Research re implied contracts and executory analysis.
10/14/25	Kate Manganello	0.40	Review, analyze contracts re executory status.
10/14/25	Rohit Pappu	5.60	Correspond with E. Swager re executory contract (.2); research, analyze contracts re executory status (1.9); draft, revise correspondence to E. Swager re executory contract (3.5).
10/15/25	Nicholas Adzima	1.10	Review, analyze considerations re executory contracts (.7); coordinate with M. Young, E. Swager, Company re same (.4).
10/15/25	Julia Fletcher	1.40	Review, analyze contracts re executory status (.3); correspond with N. Lazzaro, K&E team re same (.5); conference with H. Kupsky, K&E team re same (.2); revise summary re same (.4).
10/15/25	Hannah Kupsky	3.10	Review, analyze research summary (1.5); review, analyze contracts re executory status (.6); correspond with J. Fletcher re same (1.0).
10/15/25	Nicholas Lazzaro	1.90	Review, revise executory contracts summary and memorandum (.4); review, analyze contracts re executory status (1.5).
10/15/25	Kate Manganello	0.50	Review, analyze contracts re executory status.
10/15/25	Rohit Pappu	0.20	Correspond with E. Swager re executory contract.
10/16/25	Hannah Kupsky	1.70	Review, analyze contracts re executory status.
10/16/25	Kate Manganello	0.70	Review, analyze contracts re executory status.

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Executory Contracts and Unexpired Leases

Invoice Number: 1050130152
Matter Number: 57489-14

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/16/25	Mary Catherine Young	0.70	Conference with Company re contract rejection issues (.5); review, analyze contract re same (.2).
10/17/25	Lauren Diss	2.30	Review, revise executory contract summary.
10/17/25	Hannah Kupsky	0.90	Review, revise contract summary.
10/17/25	Nicholas Lazzaro	2.40	Review and revise executory contract summary and memorandum (.5); review and analyze contracts re same (1.9).
10/20/25	Hannah Kupsky	3.10	Review, analyze contracts (2.1); review, analyze summary re same (1.0).
10/20/25	Nicholas Lazzaro	0.90	Review and revise executory contract analysis.
10/20/25	Kate Manganello	0.60	Review, analyze contracts re executory status.
10/20/25	Evan Swager	0.70	Review, analyze research re executory contracts.
10/21/25	Nicholas Lazzaro	1.10	Research, analyze vendor contract amendment (.7); review and revise memorandum re executory contract analysis (.4).
10/22/25	Nicholas Adzima	1.10	Review, revise executory contract considerations.
10/22/25	Julia Fletcher	1.40	Review, analyze contracts (1.2); draft summary re same (.2).
10/22/25	Hannah Kupsky	5.10	Conference with J. Fletcher re vendor contract (.6); revise, analyze contract (1.9); draft, revise summary re same (2.6).
10/22/25	Nicholas Lazzaro	1.10	Review, revise analysis re executory contracts.
10/22/25	Nicholas Lazzaro	2.60	Review and analyze contracts.
10/22/25	Kate Manganello	1.40	Review, analyze contracts re executory status.
10/22/25	Rohit Pappu	2.80	Correspond with N. Adzima re executory contracts (.2); review, analyze contracts re (1.5); draft, revise summary re rights and obligations of vendor and company (.4); review, analyze correspondence with H. Kupsky and J. Fletcher (.2); review, revise addendum re transition service details (.2); draft summary re rights and obligations of vendor and Company (.2); conference with N. Lazzaro re same (.1).

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Executory Contracts and Unexpired Leases

Invoice Number: 1050130152
Matter Number: 57489-14

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/22/25	Evan Swager	1.00	Review, analyze research re executory contracts (.8); correspond with S. Lieberman, K&E team re same (.2).
10/23/25	Nicholas Adzima	1.20	Review, revise executory contract considerations.
10/23/25	Hannah Kupsky	2.40	Review, analyze contracts re executory status (1.5); correspond with J. Fletcher re same (.9).
10/23/25	Kate Manganello	0.70	Review, analyze contracts re executory status.
10/23/25	Rohit Pappu	1.20	Review, analyze correspondence re executory contract analysis (.2); correspond with A&M team re same (.1); review, analyze contract re executory status (.6); draft, revise response to A&M team re executory contract (.3).
10/23/25	Rohit Pappu	0.60	Research, analyze lease.
10/24/25	Nicholas Lazzaro	3.10	Research precedent re contracts (2.2); draft memorandum re same (.9).
10/24/25	Evan Swager	0.50	Correspond with M. Young, K&E team re lease rejection considerations.
10/27/25	Hannah Kupsky	1.90	Review, analyze contracts re executory status (1.4); draft, revise summary re same (.2); correspond with J. Fletcher re same (.3).
10/27/25	Mary Catherine Young	0.20	Correspond with Company re lease rejection issue.
10/28/25	Hannah Kupsky	0.70	Conference with A&M team re contract review status (.4); review, revise executory contract summary (.2); correspond with J. Fletcher re same (.1).
10/28/25	Nicholas Lazzaro	2.10	Review and analyze supplier agreements re executory contract considerations.
10/29/25	Hannah Kupsky	0.70	Review, analyze contracts re executory status.
10/29/25	Nicholas Lazzaro	1.10	Review and revise memorandum re executory contracts.
10/30/25	Hannah Kupsky	0.50	Conference with A&M team re contract review (.3); correspond with J. Fletcher re executory contracts (.2).
10/30/25	Nicholas Lazzaro	2.80	Review and analyze vendor contracts re executory status.
10/30/25	Sabrina Lieberman	1.00	Review, analyze contract re termination.
Total		112.10	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

December 12, 2025

Marelli Holdings Co., Ltd.
26555 Northwestern Highway
Southfield, MI 48033

Attn: Marisa Iasenza

Invoice Number: 1050130153

Client Matter: 57489-17

In the Matter of Insurance and Surety Matters

For legal services rendered through October 31, 2025
(see attached Description of Legal Services for detail)

\$ 3,992.50

Total legal services rendered

\$ 3,992.50

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Insurance and Surety Matters

Invoice Number: 1050130153
Matter Number: 57489-17

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Nicholas Adzima	0.90	1,735.00	1,561.50
Sarah Melanson	0.50	1,195.00	597.50
Renee Olivett	0.90	1,195.00	1,075.50
William T. Pruitt	0.40	1,895.00	758.00
TOTALS	2.70		\$ 3,992.50

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Insurance and Surety Matters

Invoice Number: 1050130153
Matter Number: 57489-17

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/02/25	Sarah Melanson	0.20	Correspond with Company, CAC re insurance declaration.
10/02/25	William T. Pruitt	0.40	Review, analyze client questions re D&O insurance (.3); correspond with S. Melanson re same (.1).
10/06/25	Sarah Melanson	0.20	Correspond with CAC, Company re insurance declaration.
10/07/25	Sarah Melanson	0.10	Correspond with Company re insurance declaration.
10/11/25	Nicholas Adzima	0.90	Review insurance considerations (.3); correspond with S. Melanson, K&E team re same (.6).
10/17/25	Renee Olivett	0.90	Conference with local counsel re insurance coverage (.3); correspond with D. Heriford, K&E team re same (.6).
Total		2.70	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

December 12, 2025

Marelli Holdings Co., Ltd.
26555 Northwestern Highway
Southfield, MI 48033

Attn: Marisa Iasenza

Invoice Number: 1050130154
Client Matter: 57489-18

In the Matter of Disclosure Statement, Plan, Confirmation

For legal services rendered through October 31, 2025
(see attached Description of Legal Services for detail)

\$ 268,752.00

Total legal services rendered

\$ 268,752.00

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Disclosure Statement, Plan, Confirmation

Invoice Number: 1050130154
Matter Number: 57489-18

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Nicholas Adzima	33.80	1,735.00	58,643.00
Hannah Crawford	0.40	1,995.00	798.00
Diana Heriford	1.20	1,375.00	1,650.00
Noelle M. Howard	28.10	1,375.00	38,637.50
Ross M. Kwasteniet, P.C.	12.80	2,595.00	33,216.00
Sarah Melanson	17.90	1,195.00	21,390.50
Renee Olivett	3.40	1,195.00	4,063.00
Enrica Schaefer	0.80	1,725.00	1,380.00
Evan Swager	20.50	1,735.00	35,567.50
Spencer A. Winters, P.C.	23.70	1,995.00	47,281.50
Mary Catherine Young	19.00	1,375.00	26,125.00
TOTALS	161.60		\$ 268,752.00

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Disclosure Statement, Plan, Confirmation

Invoice Number: 1050130154
Matter Number: 57489-18

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/01/25	Nicholas Adzima	4.80	Review, analyze general unsecured claims analysis (2.6); correspond with E. Swager, K&E team, A&M team re same (.5); conferences with same re same (1.7).
10/01/25	Noelle M. Howard	4.30	Review, analyze general unsecured claims analysis (2.6); correspond with E. Swager, K&E team, A&M team re same (.5); review, analyze local proceeding considerations (1.2).
10/01/25	Spencer A. Winters, P.C.	0.70	Review, analyze issues re restructuring status, open items (.3); correspond with E. Swager, K&E team re same (.1); telephone conference with E. Swager, K&E team re same (.3).
10/01/25	Mary Catherine Young	2.40	Review, analyze documents, materials re business plan, general unsecured claim analysis (.9); draft, revise summary re local proceedings (1.0); review, analyze considerations re same (.5).
10/02/25	Nicholas Adzima	4.40	Review, analyze issues re upcoming conferences re business plan and restructuring issues (2.8); telephone conferences with S. Winters, K&E team, A&M team, PJT team, AHG advisors re same (.9); conference with A&M team re general unsecured claims analysis (.7).
10/02/25	Diana Heriford	0.40	Review, analyze considerations re exclusivity order.
10/02/25	Noelle M. Howard	6.90	Telephone conference with E. Swager, K&E team, A&M team re general unsecured claims analysis (.4); review, analyze general unsecured claims analysis (2.8); review, analyze local creditor enforcement considerations (2.4); correspond with local counsel re same (1.3).
10/02/25	Sarah Melanson	5.00	Office conference with N. Howard, K&E team re claims analysis (.4); office conference with R. Olivett, K&E team re same (.2); review, analyze considerations re local proceedings (2.0); correspond with local counsel re same (2.4).

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Disclosure Statement, Plan, Confirmation

Invoice Number: 1050130154
Matter Number: 57489-18

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/02/25	Renee Olivett	1.90	Correspond with local counsel re local proceedings (.8); review, analyze research, correspondence re same (1.1).
10/02/25	Evan Swager	2.20	Draft business plan agenda (.8); telephone conferences with S. Winters, K&E team, A&M team, PJT team, AHG advisors re work in process, case timeline, strategy (1.1); telephone conference with N. Howard, K&E team, A&M team re business plan (.3).
10/02/25	Spencer A. Winters, P.C.	4.80	Conference with Company re restructuring status, open items (.6); review, analyze correspondence from Company re same (.8); review, analyze issues re upcoming conferences re business plan and restructuring issues (1.8); correspond with E. Swager, K&E team, A&M team, PJT team, AHG advisors re same (.2); telephone conferences with E. Swager, K&E team, A&M team, PJT team, AHG advisors re same (.9); conference with A&M team re general unsecured claims analysis (.5).
10/02/25	Mary Catherine Young	3.80	Conference with N. Howard, K&E team re liquidity issues (.5); conference with advisors re works in process (.5); conference with E. Swager, K&E team re same (.5); conference with S. Melanson, K&E team re same (.5); review, analyze summaries, issues re business plan issues (1.8).
10/03/25	Nicholas Adzima	2.90	Review, revise business plan presentation (1.1); correspond with M. Young, K&E team re same (.6); telephone conferences with E. Swager, K&E team re timeline, case strategy (1.2).
10/03/25	Noelle M. Howard	2.60	Review, analyze general unsecured claims analysis (2.1); correspond with E. Swager, K&E team re same (.5).
10/03/25	Ross M. Kwasteniet, P.C.	1.60	Review, analyze issues re general unsecured claims analysis.
10/03/25	Sarah Melanson	3.60	Draft, analyze summary re general unsecured claims analysis.
10/03/25	Renee Olivett	0.50	Correspond with local counsel re involuntary proceedings (.3); review, analyze correspondence re same (.2).

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Disclosure Statement, Plan, Confirmation

Invoice Number: 1050130154
Matter Number: 57489-18

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/03/25	Evan Swager	2.50	Review, analyze business plan implementation deck (.6); correspond with M. Young, K&E team re same (.7); telephone conferences with N. Adzima, K&E team re timeline, case strategy (1.2).
10/03/25	Mary Catherine Young	0.80	Review, analyze correspondence re business plan, general unsecured claim analysis (.5); correspond with Company re same (.3).
10/04/25	Nicholas Adzima	1.10	Telephone conferences with E. Swager, N. Howard, K&E team re business plan, implementation considerations (.4); correspond with same, K&E team re same (.7).
10/04/25	Noelle M. Howard	0.50	Telephone conference with E. Swager, K&E team re business plan, general unsecured creditors analysis.
10/04/25	Evan Swager	1.10	Telephone conference with N. Howard, K&E team re business plan, implementation considerations (.4); review, analyze correspondence re same (.3); correspond with N. Adzima, K&E team re same (.4).
10/05/25	Hannah Crawford	0.40	Correspond with E. Swager re business plan (.2); correspond with B. Malz re comments on general unsecured claims analysis (.2).
10/05/25	Noelle M. Howard	1.40	Review, analyze local creditor enforcement considerations.
10/05/25	Sarah Melanson	0.70	Draft analysis re local insolvency considerations.
10/06/25	Diana Heriford	0.40	Review, analyze considerations re exclusivity order.
10/06/25	Noelle M. Howard	6.10	Telephone conference with E. Swager, M. Young, K&E team re general unsecured claims analysis, business plan considerations (.5); review, analyze materials re same (3.1); revise same (.7); review, analyze local claim, proceeding considerations (1.8).
10/06/25	Sarah Melanson	0.40	Review, analyze correspondence from local counsels re insolvency process.
10/06/25	Enrica Schaefer	0.20	Correspond with A. Gulati re regulatory next steps.

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Disclosure Statement, Plan, Confirmation

Invoice Number: 1050130154
Matter Number: 57489-18

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/06/25	Spencer A. Winters, P.C.	0.60	Review, analyze issues re restructuring status, general unsecured claims analysis (.3); correspond with E. Swager, K&E team re same (.1); telephone conferences with E. Swager, K&E team re same (.2).
10/06/25	Mary Catherine Young	3.80	Review, revise presentation re business plan, general unsecured claim analysis (.4); conference with N. Howard, K&E team re general unsecured claim analysis (.5); conference with N. Howard, E. Swager, K&E team re materials re same (.7); review, analyze correspondence re same (.3); draft, revise summary re same (1.9).
10/07/25	Nicholas Adzima	2.20	Draft presentation re case strategy, transactions, next steps.
10/07/25	Diana Heriford	0.40	Review, analyze considerations re exclusivity order.
10/07/25	Ross M. Kwasteniet, P.C.	2.40	Analyze issues re general unsecured claims analysis, operational restructuring.
10/07/25	Renee Olivett	0.20	Correspond with local counsel re insolvency proceedings.
10/07/25	Spencer A. Winters, P.C.	0.80	Conference with the Company re status, general unsecured claims analysis.
10/07/25	Mary Catherine Young	1.20	Review general unsecured claim, business plan analysis (.5); review, analyze regulatory issues (.7).
10/08/25	Nicholas Adzima	2.10	Draft overview materials (1.7); correspond with E. Swager, S. Winters re same (.4).
10/08/25	Noelle M. Howard	1.30	Telephone conference with E. Swager, K&E team re business plan updates (.5); review, analyze local general unsecured claim considerations (.8).
10/08/25	Spencer A. Winters, P.C.	2.40	Review, analyze issues re business plan (.5); conference with Company re status of same (1.0); conferences with Company, AHG advisors re same, business plan meetings (.9).
10/09/25	Noelle M. Howard	1.20	Review, analyze local general unsecured claim considerations.
10/09/25	Ross M. Kwasteniet, P.C.	3.20	Review, analyze issues re local restructuring considerations.
10/09/25	Sarah Melanson	1.90	Revise analysis re local restructuring considerations.

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Disclosure Statement, Plan, Confirmation

Invoice Number: 1050130154
Matter Number: 57489-18

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/09/25	Evan Swager	3.40	Conferences with R. Kwasteniet, K&E team, Company, A&M team re business plan considerations.
10/09/25	Mary Catherine Young	0.90	Review, revise considerations re involuntary foreign proceedings (.6); correspond with E. Swager, K&E team re same (.3).
10/13/25	Nicholas Adzima	5.10	Review, revise business plan re transaction timeline (3.8); conferences with R. Kwasteniet, S. Winters, E. Swager, K&E team, A&M team, PJT team, re business plan, plan, transaction status, next steps (1.3).
10/13/25	Noelle M. Howard	0.90	Review, analyze general unsecured claims analysis (.4); review, analyze local insolvency considerations (.5).
10/13/25	Sarah Melanson	0.30	Correspond with E. Swager, K&E team re local proceedings.
10/13/25	Evan Swager	1.50	Telephone conference with R. Kwasteniet, K&E team re emergence strategy (.6); telephone conferences with S. Winters, K&E team, A&M team, AHG advisors re same (.9).
10/13/25	Spencer A. Winters, P.C.	1.70	Telephone conference with J. Sussberg, K&E team re restructuring status (.2); telephone conference with E. Swager, N. Adzima, K&E team re same (.5); conference with Company advisors re same (.5); conference with AHG advisors re same (.5).
10/14/25	Nicholas Adzima	1.60	Conferences with E. Swager, R. Kwasteniet, S. Winters, K&E team, A&M team re plan strategy, next steps (.5); correspond with S. Winters, K&E team re same (1.1).
10/14/25	Noelle M. Howard	1.10	Telephone conference with E. Swager, K&E team, A&M team re general unsecured analysis (.5); review, analyze materials re same (.6).
10/14/25	Ross M. Kwasteniet, P.C.	4.20	Analyze vendor considerations re implications for plan classification and treatment.
10/14/25	Sarah Melanson	1.80	Review, analyze email correspondence with local counsel re local insolvency considerations (1.5); draft email correspondence to local counsel re same (.3).
10/14/25	Renee Olivett	0.10	Correspond with Z. Read re confirmation order.

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Disclosure Statement, Plan, Confirmation

Invoice Number: 1050130154
Matter Number: 57489-18

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/14/25	Evan Swager	1.50	Telephone conference with Company, A&M re business plan materials (1.0); telephone conference with N. Howard, K&E team, A&M team re international insolvency considerations (.5).
10/14/25	Spencer A. Winters, P.C.	2.90	Conference with Company advisors re business plan issues (1.0); conference with A&M team re general unsecured claims analysis (.5); review, analyze issues re same, restructuring status (.8); telephone conference with Company, A&M re business plan materials (.6).
10/14/25	Mary Catherine Young	1.40	Correspond with E. Swager, K&E team re business plan updates, general unsecured claim analysis (.5); conference with E. Swager, K&E team, AlixPartners re business plan update (.5); review, analyze correspondence re same (.4).
10/15/25	Nicholas Adzima	1.80	Office conferences with E. Swager, N. Howard, K&E team re business plan process, next steps.
10/15/25	Sarah Melanson	3.40	Draft correspondence to Company re local proceeding (3.2); office conference with M. Young, K&E team re same (.2).
10/15/25	Evan Swager	0.90	Telephone conference with A&M, FTI re business plan.
10/15/25	Mary Catherine Young	2.10	Correspond with S. Melanson, K&E team re Italian local proceedings (.5); review, analyze summary re same (.5); conferences with E. Swager, K&E team re same (1.1).
10/16/25	Nicholas Adzima	2.00	Conferences with R. Kwasteniet, S. Winters, E. Swager, K&E team re transaction strategy, next steps.
10/16/25	Evan Swager	1.00	Telephone conferences with AHG advisors re restructuring status, strategy.
10/16/25	Spencer A. Winters, P.C.	1.80	Conference with Company advisors re restructuring status (.5); conference with AHG re same (.5); review, revise general unsecured claims analysis, business plan analysis (.8).
10/16/25	Mary Catherine Young	0.40	Review, analyze issues re Italian local proceedings.

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Disclosure Statement, Plan, Confirmation

Invoice Number: 1050130154
Matter Number: 57489-18

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/17/25	Nicholas Adzima	2.70	Conference with E. Swager, K&E team, Akin team re regulatory considerations for restructuring transactions (.5); review, analyze materials re same (.9); correspond with E. Swager, K&E team, Company advisors re same (1.3).
10/17/25	Noelle M. Howard	1.80	Telephone conference with E. Swager, K&E team, Akin team re regulatory considerations (.5); review, analyze materials re same (.5); review, analyze general unsecured claims analysis, considerations re same (.8).
10/17/25	Sarah Melanson	0.30	Correspond with Company, Italian counsel, E. Swager, K&E team re Italian proceeding.
10/17/25	Evan Swager	0.80	Telephone conference with N. Howard, K&E team, Akin team re regulatory considerations (.5); correspond with N. Howard, K&E team re same (.3).
10/17/25	Mary Catherine Young	0.50	Conference with Akin team re regulatory issues.
10/20/25	Nicholas Adzima	1.10	Participate in Company advisor standing call (1.0); prepare for same (.1).
10/20/25	Spencer A. Winters, P.C.	1.00	Participate in standing telephone conference with Company advisors re restructuring status (.5); telephone conference with AHG advisors re same (.5).
10/20/25	Mary Catherine Young	1.00	Conference with Company re Article 56 proceeding (.5); conference with Company re business plan (.5).
10/21/25	Sarah Melanson	0.50	Review, analyze local insolvency proceeding considerations.
10/21/25	Renee Olivett	0.40	Conference with S. Winters, K&E team re case, plan updates.
10/21/25	Evan Swager	0.70	Telephone conferences with Company, A&M team re business plan.
10/22/25	Evan Swager	1.50	Correspond with S. Melanson, K&E team re investigation (.5); telephone conference with Company, A&M team re business plan, strategy (1).
10/23/25	Nicholas Adzima	1.00	Conferences with S. Winters, E. Swager, K&E team, advisor working group.
10/23/25	Ross M. Kwasteniet, P.C.	1.40	Review, analyze plan classification, treatment considerations.

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Disclosure Statement, Plan, Confirmation

Invoice Number: 1050130154
Matter Number: 57489-18

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/23/25	Spencer A. Winters, P.C.	0.60	Attend standing update call with Company advisors PJT, A&M re restructuring status, next steps (.3); attend standing update call with AHG advisors (.3).
10/23/25	Mary Catherine Young	0.70	Conference with Company, A&M team re business plan.
10/24/25	Enrica Schaefer	0.60	Analyze issues re regulatory approvals, filing.
10/24/25	Evan Swager	1.30	Correspond with N. Adzima, K&E team re case timeline, consultant materials (.7); telephone conference with S. Winters, K&E team re case timeline, strategy (.6).
10/24/25	Spencer A. Winters, P.C.	0.90	Telephone conference with Company advisors PJT, A&M re restructuring strategy and next steps (.5); review and analyze issues re same (.4).
10/27/25	Evan Swager	0.40	Correspond with N. Adzima, K&E team re emergence considerations.
10/27/25	Spencer A. Winters, P.C.	2.50	Conference with AHG advisors re restructuring status (.5); Conference with Company advisors re same (.5); review and analyze issues re restructuring timeline, exit financing (.8); conferences with E. Swager, K&E team, re same (.7).
10/28/25	Renee Olivett	0.30	Conference with S. Winters, K&E team, Paul Hastings re plan updates.
10/28/25	Spencer A. Winters, P.C.	1.00	Conference with E. Swager K&E team, PJT team, A&M team re exit financing.
10/30/25	Nicholas Adzima	1.00	Participate in weekly advisor telephone conferences with S. Winters, PJT, A&M re restructuring status, next steps.
10/30/25	Evan Swager	1.70	Telephone conferences with S. Winters, K&E team, A&M team, PJT team, AHG advisors re case timeline, exit strategy (1.2); correspond with S. Winters, K&E team re same (.5).
10/30/25	Spencer A. Winters, P.C.	2.00	Conference with Company re restructuring status (1.0); conference with Company advisors PJT, A&M re same (.5); conference with AHG advisors re same (.5).
Total		161.60	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

December 12, 2025

Marelli Holdings Co., Ltd.
26555 Northwestern Highway
Southfield, MI 48033

Attn: Marisa Iasenza

Invoice Number: 1050130155
Client Matter: 57489-19

In the Matter of K&E Retention and Fee Matters

For legal services rendered through October 31, 2025
(see attached Description of Legal Services for detail)

\$ 147,432.50

Total legal services rendered

\$ 147,432.50

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
K&E Retention and Fee Matters

Invoice Number: 1050130155
Matter Number: 57489-19

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Nicholas Adzima	3.50	1,735.00	6,072.50
Christina Aldime	15.70	1,065.00	16,720.50
Julia F. Burnson	1.60	685.00	1,096.00
Lauren Diss	7.80	1,525.00	11,895.00
Kaitlan Donahue	2.00	1,065.00	2,130.00
Juliana Dwyer	2.00	880.00	1,760.00
Julia Fletcher	1.90	1,065.00	2,023.50
Susan D. Golden	9.90	1,795.00	17,770.50
Diana Heriford	1.90	1,375.00	2,612.50
Noelle M. Howard	3.40	1,375.00	4,675.00
Elizabeth Helen Jones	0.70	1,735.00	1,214.50
Sarah Jones	4.20	1,065.00	4,473.00
Hannah Kupsky	1.30	1,195.00	1,553.50
Nicholas Lazzaro	2.50	880.00	2,200.00
Sabrina Lieberman	0.90	1,195.00	1,075.50
Will Magliocco	3.30	1,065.00	3,514.50
Kate Manganello	2.20	880.00	1,936.00
Sarah Melanson	29.50	1,195.00	35,252.50
Luke Nance	3.90	1,065.00	4,153.50
Nicholas Olivencia	0.80	1,065.00	852.00
Renee Olivett	0.90	1,195.00	1,075.50
Rohit Pappu	2.20	880.00	1,936.00
Eric Steinfeld	4.00	1,195.00	4,780.00
Josh Sussberg, P.C.	0.40	2,595.00	1,038.00
Evan Swager	4.20	1,735.00	7,287.00
Nicole Turner	1.60	880.00	1,408.00
Daniel Wachenfeld	0.90	1,195.00	1,075.50
Quin Wetzel	0.80	1,195.00	956.00
Spencer A. Winters, P.C.	0.80	1,995.00	1,596.00
Mary Catherine Young	2.40	1,375.00	3,300.00
TOTALS	117.20		\$ 147,432.50

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
K&E Retention and Fee Matters

Invoice Number: 1050130155
Matter Number: 57489-19

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/01/25	Susan D. Golden	3.10	Review, revise invoice for privilege, confidentiality.
10/01/25	Sarah Melanson	3.60	Review, revise fee application (2.0); review, revise supplemental declaration re K&E retention (1.6).
10/02/25	Sarah Melanson	0.70	Email correspondence with E. Swager, K&E team re fee application, supplemental declaration (.2); revise fee application (.5).
10/03/25	Lauren Diss	0.60	Review, revise fee application.
10/03/25	Sarah Melanson	0.50	Email correspondence with S. Winters, N. Adzima, K&E team re fee application.
10/05/25	Sarah Melanson	0.10	Email correspondence with S. Winters, K&E team re fee application.
10/05/25	Spencer A. Winters, P.C.	0.80	Review and revise K&E fee application.
10/06/25	Nicholas Adzima	1.20	Review, revise fee application (.7); correspond with S. Melanson, K&E team re same (.5).
10/06/25	Julia F. Burnson	1.60	Review and revise K&E invoice re privilege, confidentiality considerations (1.3); correspond with S. Melanson re same (.3).
10/06/25	Sarah Melanson	0.70	Prepare filing version of fee application (.4); correspond with J. Burnson re same (.3).
10/07/25	Sarah Melanson	0.60	Prepare filing version of fee application (.5); email correspondence with J. Sussberg, K&E team re same (.1).
10/08/25	Sarah Melanson	0.30	Email correspondence with R. Olivett, K&E team re fee application.
10/09/25	Christina Aldime	1.10	Review potential disclosures for K&E retention applications.
10/09/25	Kaitlan Donahue	0.90	Review, revise K&E invoice re confidentiality, privilege considerations.
10/09/25	Juliana Dwyer	2.00	Review, revise invoice re privilege and confidentiality considerations (1.5); telephone conference with S. Melanson, K&E team re same (.5).
10/09/25	Julia Fletcher	1.90	Review, revise invoice re privilege, confidentiality considerations.

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
K&E Retention and Fee Matters

Invoice Number: 1050130155
Matter Number: 57489-19

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/09/25	Susan D. Golden	0.60	Review, revise Second Supplemental Sussberg Declaration in Support of K&E retention (.3); correspond with E. Jones, K&E team re comments to same (.3).
10/09/25	Sarah Jones	4.20	Review, revise invoice re confidentiality and privilege considerations.
10/09/25	Elizabeth Helen Jones	0.70	Review, revise supplemental declaration in support of K&E retention (.4); correspond with S. Golden re same (.3).
10/09/25	Nicholas Lazzaro	2.50	Review, revise invoice re privilege and confidentiality considerations.
10/09/25	Will Magliocco	1.00	Review, revise invoice re privilege, confidentiality considerations.
10/09/25	Kate Manganello	2.20	Review, revise invoice re privilege and confidentiality considerations.
10/09/25	Sarah Melanson	2.40	Telephone conference with R. Olivett, K&E team re fee application (.5); draft, revise supplemental declaration in support of K&E retention (1.7); email correspondence with N. Adzima, K&E team re same (.2).
10/09/25	Luke Nance	2.10	Review, revise invoice re privilege and confidentiality considerations.
10/09/25	Rohit Pappu	0.30	Telephone conference with S. Melanson, K&E team re invoice considerations.
10/09/25	Rohit Pappu	1.40	Review, revise invoice re privileged and confidentiality considerations.
10/09/25	Nicole Turner	1.60	Review, revise invoice re privilege and confidentiality considerations (1.1); telephone conference w S. Melanson, K&E team re same (.5).
10/10/25	Christina Aldime	1.80	Review, analyze potential disclosures for K&E retention applications.
10/10/25	Christina Aldime	0.20	Correspond with H. Kupsky re K&E retention schedules.
10/10/25	Kaitlan Donahue	1.10	Review, analyze K&E invoice re confidentiality, privilege considerations.
10/10/25	Will Magliocco	2.30	Review, revise invoice re privilege, confidentiality considerations.
10/10/25	Sarah Melanson	0.70	Review, revise supplemental declaration in support of K&E retention (.5); email correspondence with J. Sussberg, K&E team re same (.2).

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
K&E Retention and Fee Matters

Invoice Number: 1050130155
Matter Number: 57489-19

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/10/25	Luke Nance	1.80	Review, revise invoice re privilege and confidentiality considerations.
10/10/25	Nicholas Olivencia	0.80	Review, revise invoice re privilege and confidentiality considerations.
10/10/25	Rohit Pappu	0.50	Review, revise invoice re privileged and confidentiality considerations.
10/10/25	Josh Sussberg, P.C.	0.30	Review, analyze supplemental retention declaration.
10/11/25	Sarah Melanson	0.10	Email correspondence with J. Sussberg, K&E team re declaration in support of retention.
10/11/25	Josh Sussberg, P.C.	0.10	Correspond with S. Melanson, K&E team re supplemental declaration.
10/13/25	Sarah Melanson	0.90	Revise supplemental declaration in support of K&E retention (.6); email correspondence with N. Adzima, K&E team re same (.2); email correspondence with C. Husnick, K&E team re same (.1).
10/14/25	Sarah Melanson	0.60	Revise supplemental declaration in support of K&E retention (.4); email correspondence with K&E team re same (.2).
10/14/25	Eric Steinfeld	1.80	Review, revise invoice re privilege and confidentiality considerations.
10/15/25	Lauren Diss	0.80	Review, analyze supplemental declaration in support of K&E retention.
10/15/25	Susan D. Golden	0.50	Conference with C. Husnick re supplemental declaration in support of K&E retention (.2); review and revise supplemental declaration (.2); correspond with S. Melanson, C. Husnick, K&E team re same (.1).
10/15/25	Diana Heriford	1.90	Review, analyze K&E invoice re privilege, confidentiality considerations.
10/15/25	Sabrina Lieberman	0.90	Review, revise invoice re privilege, confidentiality.
10/15/25	Sarah Melanson	0.30	Revise supplemental declaration in support of K&E retention.
10/15/25	Renee Olivett	0.90	Review, revise invoice re privilege and confidentiality considerations.
10/15/25	Eric Steinfeld	2.20	Review, revise invoice re privilege and confidentiality considerations.
10/16/25	Noelle M. Howard	3.40	Review, revise invoice re privilege and confidentiality considerations.

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
K&E Retention and Fee Matters

Invoice Number: 1050130155
Matter Number: 57489-19

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/16/25	Hannah Kupsky	1.30	Review, revise K&E invoice re confidentiality and privilege.
10/16/25	Sarah Melanson	1.90	Revise supplemental declaration in support of K&E retention (.6); email correspondence with C. Husnick, K&E team re same (.5); prepare declaration for filing (.8).
10/16/25	Daniel Wachenfeld	0.90	Review, revise K&E invoice re privilege, confidentiality considerations.
10/16/25	Quin Wetzel	0.80	Review, revise invoice re confidentiality, privilege considerations.
10/16/25	Mary Catherine Young	2.40	Review, revise invoice re privilege, confidentiality considerations.
10/18/25	Christina Aldime	4.40	Review, revise interim fee application.
10/19/25	Christina Aldime	1.80	Review, revise interim fee application.
10/20/25	Christina Aldime	2.90	Review, revise interim fee application.
10/20/25	Sarah Melanson	3.00	Review, revise interim fee application (2.5); email correspondence with A. Put re K&E invoice (.2); email correspondence with N. Adzima, K&E team re same (.3).
10/21/25	Sarah Melanson	0.10	Email correspondence with R. Olivett re retention schedules.
10/22/25	Sarah Melanson	1.20	Email correspondence with N. Adzima, K&E team re fee application (.1); draft September fee application (1.1).
10/23/25	Sarah Melanson	2.40	Review, revise interim fee application (2.1); review, revise September fee application (.3).
10/24/25	Lauren Diss	2.90	Review, revise K&E invoices for privilege and confidentiality considerations.
10/24/25	Sarah Melanson	1.40	Review, revise interim fee application.
10/26/25	Lauren Diss	2.90	Review, revise K&E invoices for privilege and confidentiality considerations.
10/26/25	Evan Swager	4.20	Review, revise invoices re privilege, confidentiality.
10/27/25	Christina Aldime	1.40	Review, revise K&E interim compensation application.
10/27/25	Sarah Melanson	4.70	Review, revise interim fee application (3.9); continue same (.8).
10/28/25	Nicholas Adzima	2.30	Review, revise invoice re privilege, confidentiality considerations.
10/28/25	Christina Aldime	1.60	Review, revise K&E interim compensation application.

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
K&E Retention and Fee Matters

Invoice Number: 1050130155
Matter Number: 57489-19

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/29/25	Lauren Diss	0.60	Review, revise CNO for fee application.
10/29/25	Susan D. Golden	3.10	Review, revise invoice re privilege, confidentiality.
10/29/25	Sarah Melanson	0.90	Review, revise interim fee application (.4); revise September fee application (.5).
10/30/25	Christina Aldime	0.50	Review, revise K&E interim compensation application (.4); correspond with L. Diss re same (.1).
10/30/25	Susan D. Golden	2.60	Review, revise invoice re privilege, confidentiality.
10/30/25	Sarah Melanson	2.40	Review, revise interim fee application (1.8); prepare filing version of CNO re fee application (.6).
Total		117.20	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

December 12, 2025

Marelli Holdings Co., Ltd.
26555 Northwestern Highway
Southfield, MI 48033

Attn: Marisa Iasenza

Invoice Number: 1050130156

Client Matter: 57489-20

In the Matter of Non-K&E Retention and Fee Matters

For legal services rendered through October 31, 2025
(see attached Description of Legal Services for detail)

\$ 176,993.50

Total legal services rendered

\$ 176,993.50

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Non-K&E Retention and Fee Matters

Invoice Number: 1050130156
Matter Number: 57489-20

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Nicholas Adzima	1.30	1,735.00	2,255.50
Christina Aldime	11.10	1,065.00	11,821.50
Lauren Diss	3.60	1,525.00	5,490.00
Kaitlan Donahue	3.60	1,065.00	3,834.00
Juliana Dwyer	1.80	880.00	1,584.00
Julia Fletcher	4.70	1,065.00	5,005.50
Diana Heriford	22.20	1,375.00	30,525.00
Hannah Kupsky	4.10	1,195.00	4,899.50
Ross M. Kwasteniet, P.C.	10.00	2,595.00	25,950.00
Nicholas Lazzaro	5.30	880.00	4,664.00
Sarah Melanson	0.20	1,195.00	239.00
Luke Nance	2.70	1,065.00	2,875.50
Renee Olivett	7.60	1,195.00	9,082.00
Rohit Pappu	7.40	880.00	6,512.00
Eric Steinfeld	3.90	1,195.00	4,660.50
Evan Swager	12.80	1,735.00	22,208.00
Daniel Wachenfeld	4.60	1,195.00	5,497.00
Quin Wetzel	4.30	1,195.00	5,138.50
Spencer A. Winters, P.C.	7.10	1,995.00	14,164.50
Mary Catherine Young	7.70	1,375.00	10,587.50
TOTALS	126.00		\$ 176,993.50

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Non-K&E Retention and Fee Matters

Invoice Number: 1050130156
Matter Number: 57489-20

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/01/25	Christina Aldime	0.60	Review, revise PJT monthly fee application (.3); correspond with H. Kupsky, M.C. Young re same (.3).
10/01/25	Julia Fletcher	0.20	Correspond with A&M, KPMG teams re supplemental disclosure schedule.
10/01/25	Hannah Kupsky	0.40	Correspond with KPMG team re updated schedules for KPMG retention application.
10/01/25	Mary Catherine Young	1.00	Correspond with C. Aldime, K&E team re PJT fee application (.5); correspond with J. Fletcher, K&E team re schedules of non-K&E professionals (.5).
10/02/25	Kaitlan Donahue	0.10	Correspond with PwC re retention schedules.
10/02/25	Diana Heriford	0.20	Review, analyze considerations re ordinary course professionals.
10/02/25	Nicholas Lazzaro	1.60	Research, analyze Company authority re retention of professionals, consultants.
10/02/25	Evan Swager	3.50	Review, revise advisor engagement letter (1.4); correspond with R. Kwasteniet, K&E team re same (.8); correspond with R. Kwasteniet, K&E team re indemnification issues (.7); review, revise advisor NDA (.6).
10/02/25	Daniel Wachenfeld	0.30	Analyze issues re appointment of consultant.
10/02/25	Spencer A. Winters, P.C.	1.50	Review and analyze issues re retention of senior financial consultant (.8); correspond with N. Adzima, K&E team re same (.3); conference with N. Adzima, K&E team re same (.4).
10/03/25	Diana Heriford	0.90	Review, analyze considerations re ordinary course professionals.
10/03/25	Sarah Melanson	0.20	Email correspondence with N. Adzima, K&E team, A&M, Committee re invoices.
10/03/25	Evan Swager	1.90	Review, revise advisor engagement letter (1.3); correspond with R. Kwasteniet, K&E team, Company, re same (.6).
10/03/25	Daniel Wachenfeld	1.30	Analyze issues re authority to hire consultant (1.1); correspond with E. Swager re same (.2).
10/03/25	Spencer A. Winters, P.C.	2.70	Review and analyze issues re retention of senior financial consultant (1.2); review and revise engagement letter re same (.6); analyze issues re engagement letter (.9).

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Non-K&E Retention and Fee Matters

Invoice Number: 1050130156
Matter Number: 57489-20

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/04/25	Julia Fletcher	1.40	Review, revise A&M fee application.
10/05/25	Diana Heriford	0.20	Review, analyze considerations re ordinary course professionals.
10/05/25	Luke Nance	0.70	Review, analyze revised OCP order (.3); correspond with D. Heriford, ordinary course professionals re same (.4).
10/06/25	Christina Aldime	0.20	Correspond with D. Heriford, D. Wachenfeld, ordinary course professionals re declarations.
10/06/25	Julia Fletcher	0.30	Correspond with M. Young, K&E team, A&M team re third fee application.
10/06/25	Renee Olivett	2.30	Draft consultant retention application (2.1); correspond with E. Swager re same (.2).
10/06/25	Spencer A. Winters, P.C.	2.30	Review and analyze issues re senior financial consultant retention.
10/06/25	Mary Catherine Young	0.30	Review, revise A&M fee application.
10/07/25	Christina Aldime	0.10	Correspond with D. Heriford, ordinary course professionals re OCP declarations.
10/07/25	Diana Heriford	0.30	Review, analyze considerations re ordinary course professionals.
10/07/25	Renee Olivett	0.10	Correspond with E. Swager re consultant retention application.
10/08/25	Nicholas Adzima	1.30	Review, revise consultant retention application.
10/08/25	Ross M. Kwasteniet, P.C.	2.20	Analyze issues re retention of senior financial consultant.
10/08/25	Evan Swager	0.30	Correspond with senior advisor re engagement letter, next steps.
10/09/25	Renee Olivett	0.50	Review, revise consultant retention application.
10/10/25	Hannah Kupsky	0.80	Review, revise KPMG supplemental declaration.
10/10/25	Nicholas Lazzaro	1.80	Research and analyze precedent re senior financial consultant retention applications.
10/10/25	Renee Olivett	0.40	Review, revise consultant retention application.
10/10/25	Rohit Pappu	1.40	Analyze issues re retention of professionals under section 327 of the bankruptcy code.

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Non-K&E Retention and Fee Matters

Invoice Number: 1050130156
Matter Number: 57489-20

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/10/25	Quin Wetzel	1.90	Review, revise Selendy Gay supplemental declaration (.8); correspond with M. Young re same (.3); correspond with S. Melanson re redacted schedules (.2); review, analyze schedules re Selendy Gay declaration (.6).
10/11/25	Renee Olivett	0.60	Research, analyze precedent re consultant retention.
10/13/25	Christina Aldime	0.20	Correspond with L. Diss, D. Heriford re OCP retention.
10/13/25	Juliana Dwyer	1.80	Research, analyze precedent retention applications.
10/13/25	Julia Fletcher	1.20	Review, revise KPMG fee application.
10/13/25	Diana Heriford	0.90	Correspond with L. Diss re ordinary course professional (.2); correspond with C. Aldime re same (.1); analyze considerations re same (.6).
10/13/25	Hannah Kupsky	0.50	Correspond with R. Olivett, K&E team re KPMG fee statement.
10/13/25	Renee Olivett	1.80	Draft consultant retention application.
10/13/25	Rohit Pappu	1.20	Analyze issues re retention of professionals under section 327 of the bankruptcy code.
10/13/25	Eric Steinfeld	1.60	Review, revise A&M interim fee application (1.0); review, analyze interim fee compensation procedures re same (.3); correspond with A&M re same (.3).
10/13/25	Evan Swager	0.80	Review, revise consultant retention application (.6); correspond with R. Olivett, K&E team re same (.2).
10/13/25	Quin Wetzel	1.20	Review, revise Selendy Gay supplemental declaration (.9); correspond with M. Young, Selendy Gay team re same (.3).
10/14/25	Christina Aldime	0.50	Review, revise OCP declaration (.3); correspond with L. Diss, D. Heriford, PSZJ team re same (.2).
10/14/25	Julia Fletcher	0.30	Correspond with E. Swager, M. Young, K&E team, PSZJ team, A&M team re CNO.
10/14/25	Julia Fletcher	0.30	Correspond with PSZJ team re A&M fee application CNO (.1); revise CNO re A&M fee application (.2).

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Non-K&E Retention and Fee Matters

Invoice Number: 1050130156
Matter Number: 57489-20

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/14/25	Diana Heriford	0.60	Correspond with L. Nance re ordinary course professional (.2); review, analyze inquiry from ordinary course professional (.2); correspond with C. Aldime re ordinary course professional (.2).
10/14/25	Luke Nance	0.30	Correspond with ordinary course professional, A&M team, D. Heriford re payment processing.
10/14/25	Renee Olivett	0.60	Revise consultant retention application (.4); correspond with N. Adzima, K&E team re same (.2).
10/14/25	Eric Steinfeld	2.30	Review, revise A&M interim fee application (1.0); analyze confidential parties list re same (.8); correspond with M. Young re same (.3); correspond with A&M team re same (.2).
10/15/25	Diana Heriford	0.10	Review, analyze considerations re ordinary course professional.
10/15/25	Hannah Kupsky	0.20	Correspond with R. Olivett, K&E team re KPMG supplemental declaration and fee applications.
10/15/25	Ross M. Kwasteniet, P.C.	1.80	Analyze issues re retention of senior finance advisor.
10/15/25	Renee Olivett	0.20	Review, revise consultant retention application.
10/15/25	Evan Swager	0.90	Review, revise senior consultant retention application (.5); telephone conference with senior consultant re status (.4).
10/16/25	Christina Aldime	0.30	Correspond with D. Heriford re OCP retention.
10/16/25	Diana Heriford	1.00	Review, analyze considerations re ordinary course professional.
10/16/25	Rohit Pappu	1.40	Research, analyze issues re interim fee applications (1.3); correspond with H. Kupsky re same (.1).
10/17/25	Kaitlan Donahue	1.30	Review, revise PwC combined fee application.
10/17/25	Julia Fletcher	0.70	Review, revise KPMG fee application.
10/17/25	Diana Heriford	0.40	Review, analyze considerations re ordinary course professional.
10/17/25	Ross M. Kwasteniet, P.C.	0.80	Analyze issues re retention of senior finance advisor.

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Non-K&E Retention and Fee Matters

Invoice Number: 1050130156
Matter Number: 57489-20

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/17/25	Nicholas Lazzaro	1.90	Review and analyze KPMG schedules redaction (.4); review and revise KPMG fee application (1.5).
10/17/25	Mary Catherine Young	0.70	Review, analyze documents re KPMG, PwC retention (.3); correspond with H. Kupsky, K&E team re same (.4).
10/18/25	Evan Swager	0.80	Analyze issues re professional fee estimates.
10/19/25	Evan Swager	0.50	Review, revise consultant retention application.
10/20/25	Christina Aldime	2.90	Review, revise PJT second monthly fee application (2.3); correspond with M. Young, K&E team, PSZJ, PJT re same (.6).
10/20/25	Julia Fletcher	0.30	Review, revise KPMG fee application.
10/20/25	Diana Heriford	0.80	Review, analyze considerations re ordinary course professionals.
10/20/25	Hannah Kupsky	1.70	Review, revise KPMG fee statements; correspond with R. Olivett, K&E team re same.
10/20/25	Ross M. Kwasteniet, P.C.	1.60	Analyze issues re engagement of senior advisor.
10/20/25	Luke Nance	0.90	Correspond with D. Heriford, ordinary course professional re retention (.4); review, analyze declaration re same (.5).
10/20/25	Evan Swager	1.10	Telephone conference with consultant re retention (.3); correspond with R. Kwasteniet, K&E team re same (.4); revise retention application (.4).
10/20/25	Mary Catherine Young	0.90	Correspond with H. Kupsky, K&E team re KPMG, PJT supplemental declarations, retention works in process (.4); review, analyze documents re same (.5).
10/21/25	Christina Aldime	1.10	Review, revise OCP exhibit (.4); correspond with D. Heriford re same (.3); review, revise summary re same (.4).
10/21/25	Lauren Diss	0.40	Correspond with D. Heriford re OCP issues.
10/21/25	Kaitlan Donahue	0.20	Correspond with PwC re first interim fee application.
10/21/25	Diana Heriford	3.30	Review, analyze inquiries re ordinary course professionals (2.5); teleconference with L. Diss re same (.5); teleconference with L. Nance, ordinary course professional re inquiries (.3).

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Non-K&E Retention and Fee Matters

Invoice Number: 1050130156
Matter Number: 57489-20

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/21/25	Hannah Kupsky	0.50	Conference with A&M re fee application; revise summary tracker.
10/21/25	Luke Nance	0.80	Correspond with OCP, D. Heriford re case status (.8).
10/21/25	Renee Olivett	0.20	Correspond with E. Swager re consultant retention application.
10/21/25	Evan Swager	1.20	Review, revise consultant retention application (.8); correspond with S. Winters, K&E team re same (.4).
10/21/25	Quin Wetzel	1.20	Correspond with Selendy Gay team re supplemental declaration (.4); review, revise proposed filing version (.6); correspond with PSZJ team re same (.2).
10/21/25	Mary Catherine Young	1.00	Correspond with Q. Wetzel, K&E team re Selendy Gay retention matters (.3); review, analyze documents re KPMG, PJT retention matters (.3); review, revise PwC fee application (.4).
10/22/25	Christina Aldime	0.70	Draft CNO for PJT monthly fee application (.3); correspond with M. Young re same (.1); correspond with L. Diss, D. Heriford re OCP retention (.3).
10/22/25	Diana Heriford	3.40	Review, analyze inquiries re ordinary course professionals.
10/22/25	Mary Catherine Young	0.40	Review, revise PJT retention application CNO (.2); correspond with C. Aldime re same (.2).
10/23/25	Christina Aldime	1.20	Review, revise CNO for PJT fee application (.6); correspond with M. Young, K&E team, PSZJ team re same (.4); correspond with D. Heriford, and ordinary course professionals re OCP retention (.2).
10/23/25	Kaitlan Donahue	0.30	Review, analyze PwC interim fee application re confidentiality considerations.
10/23/25	Diana Heriford	1.30	Review, analyze inquiries re ordinary course professionals.
10/23/25	Ross M. Kwasteniet, P.C.	1.40	Analyze issues re payment of professional fees.
10/23/25	Mary Catherine Young	0.50	Review, revise PwC fee application (.3); correspond with K. Donahue re same (.2).
10/24/25	Christina Aldime	0.10	Correspond with PSZJ team re PJT monthly fee application.

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Non-K&E Retention and Fee Matters

Invoice Number: 1050130156
Matter Number: 57489-20

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/24/25	Diana Heriford	1.70	Review, analyze inquiries re ordinary course professionals.
10/25/25	Diana Heriford	0.20	Correspond with Pachulski team re ordinary course professional matters.
10/27/25	Lauren Diss	1.50	Correspond with D. Heriford re OCP issue.
10/27/25	Kaitlan Donahue	0.60	Revise PwC interim fee application re filing version (.4); review, analyze PwC interim fee application re confidentiality considerations (.1); review, analyze interim compensation order re procedures (.1).
10/27/25	Diana Heriford	0.70	Review, analyze considerations re ordinary course professionals.
10/27/25	Renee Olivett	0.30	Revise Worrell retention application.
10/27/25	Evan Swager	0.60	Correspond with S. Winters, K&E team re consultant retention application.
10/27/25	Mary Catherine Young	0.60	Correspond with PwC re retention application (.2); correspond with J. Fletcher, K&E team re A&M fee application (.2); review, revise PwC fee application (.2).
10/28/25	Christina Aldime	0.60	Review, revise PJT second monthly fee application (.3); review, revise OCP exhibit, OCP summary (.2); correspond with D. Heriford, D. Wachenfeld re same (.1).
10/28/25	Diana Heriford	0.60	Review, analyze considerations re ordinary course professionals.
10/28/25	Ross M. Kwasteniet, P.C.	2.20	Analyze open issues and finalize terms of financial consultant retention.
10/28/25	Renee Olivett	0.30	Conference with Paul Hastings re Worrell retention application.
10/28/25	Evan Swager	0.50	Correspond with S. Winters, K&E team, UCC advisors re consultant retention.
10/28/25	Spencer A. Winters, P.C.	0.60	Prepare for and attend call with Paul Hastings re retention of financial consultant (.3); review and analyze issues re same (.3).
10/29/25	Christina Aldime	0.40	Draft OCP amended exhibit (.3); correspond with D. Heriford, D. Wachenfeld re same (.1).
10/29/25	Kaitlan Donahue	0.60	Review, revise PwC second supplemental declaration (.1); conference with R. Pappu re same (.5).
10/29/25	Renee Olivett	0.10	Revise Worrell retention application.

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Non-K&E Retention and Fee Matters

Invoice Number: 1050130156
Matter Number: 57489-20

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/29/25	Rohit Pappu	2.40	Draft PwC supplemental declaration (1.8); review and revise PwC supplemental declaration (.3); conference with K. Donahue re PwC supplemental declaration (.3).
10/29/25	Rohit Pappu	0.50	Review and revise PwC Supplemental Declaration (.3); correspond with E. Swager and N. Adzima re same (.2).
10/29/25	Daniel Wachenfeld	0.40	Review, revise notice of amended OCP list.
10/29/25	Mary Catherine Young	1.10	Review, analyze PwC supplemental declaration (.7); correspond with U.S. Trustee and UCC re same (.4).
10/30/25	Christina Aldime	0.40	Review, revise amended OCP exhibit.
10/30/25	Lauren Diss	1.70	Review, analyze OCP quarterly report.
10/30/25	Kaitlan Donahue	0.50	Review, revise PwC second supplemental schedule.
10/30/25	Diana Heriford	5.60	Review, analyze considerations re ordinary course professionals (3.6); review, analyze quarterly report re ordinary course professionals (2.0).
10/30/25	Renee Olivett	0.20	Revise Worrell retention application.
10/30/25	Rohit Pappu	0.50	Review, revise PwC supplemental declaration (.3); correspond with E. Swager, N. Adzima re same (.2).
10/30/25	Evan Swager	0.70	Telephone conferences with S. Winters, Akin team re consultant retention (.4); revise retention application re same (.3).
10/30/25	Daniel Wachenfeld	2.60	Correspond with L. Diss, D. Heriford re OCP quarterly report (.8); draft, revise notice of OCP quarterly report (1.6); correspond with PSZJ team re filing same (.2).
10/30/25	Mary Catherine Young	0.50	Review, revise PwC supplemental declaration.
10/31/25	Christina Aldime	1.80	Review, revise KPMG interim compensation application (1.4); correspond with KPMG, M. Young, PSZJ team re same (.4).
10/31/25	Mary Catherine Young	0.70	Review, revise KPMG fee application (.5); correspond with C. Aldime re same (.2).
Total		126.00	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

December 12, 2025

Marelli Holdings Co., Ltd.
26555 Northwestern Highway
Southfield, MI 48033

Attn: Marisa Iasenza

Invoice Number: 1050130157

Client Matter: 57489-21

In the Matter of Tax Matters

For legal services rendered through October 31, 2025
(see attached Description of Legal Services for detail)

\$ 41,190.00

Total legal services rendered

\$ 41,190.00

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Tax Matters

Invoice Number: 1050130157
Matter Number: 57489-21

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Nicholas Adzima	0.50	1,735.00	867.50
Lauren Diss	0.30	1,525.00	457.50
Kaitlan Donahue	0.10	1,065.00	106.50
Diana Heriford	1.80	1,375.00	2,475.00
Noelle M. Howard	7.10	1,375.00	9,762.50
Anthony Vincenzo Sexton, P.C.	3.50	2,075.00	7,262.50
Evan Swager	0.30	1,735.00	520.50
Leah Warren	2.30	1,395.00	3,208.50
Nicholas Warther	5.50	1,825.00	10,037.50
Spencer A. Winters, P.C.	0.40	1,995.00	798.00
Andrew Zhang	5.20	1,095.00	5,694.00
TOTALS	27.00		\$ 41,190.00

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Tax Matters

Invoice Number: 1050130157
Matter Number: 57489-21

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/01/25	Lauren Diss	0.30	Correspond with K. Donahue re tax matter.
10/01/25	Kaitlan Donahue	0.10	Correspond with N. Adzima, K&E team re tax matter.
10/06/25	Anthony Vincenzo Sexton, P.C.	0.50	Telephone conference with company re entity pledge considerations (.2); correspond with N. Warther, K&E team re same (.3).
10/06/25	Nicholas Warther	0.40	Telephone conference with Marelli tax re tax structuring and next steps.
10/07/25	Anthony Vincenzo Sexton, P.C.	0.70	Telephone conference with N. Warther, K&E team re Czech guarantees (.5); correspond with company re same (.2).
10/07/25	Nicholas Warther	0.90	Telephone conference with Akin, EY, and SVP re tax workstreams (.5); telephone conference with Marelli tax re Czech guarantee (.4).
10/07/25	Andrew Zhang	0.40	Telephone conference with Akin, EY, and SVP re tax issues with certain guarantor entities.
10/08/25	Anthony Vincenzo Sexton, P.C.	0.20	Analyze tax structuring issues.
10/08/25	Andrew Zhang	0.60	Telephone conference with EY to discuss intercompany note.
10/09/25	Anthony Vincenzo Sexton, P.C.	0.80	Telephone conference with company re guarantee claim issues (.3); review structuring considerations (.5).
10/09/25	Leah Warren	0.10	Discuss intercompany loan and roll up debt guarantees with A. Zhang.
10/09/25	Nicholas Warther	0.50	Telephone conference with Marelli re tax treatment of guarantees.
10/09/25	Andrew Zhang	0.20	Telephone conference with N. Warther to discuss tax implications of certain guarantees.
10/13/25	Nicholas Warther	1.80	Review and analyze bankruptcy treatment of IRS tax claims with reference to applicable caselaw.
10/14/25	Anthony Vincenzo Sexton, P.C.	0.20	Analyze tax structuring considerations.
10/14/25	Nicholas Warther	0.80	Review and analyze bankruptcy treatment of tax claim (.5); conference with A. Zhang re same (.3).

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Tax Matters

Invoice Number: 1050130157
Matter Number: 57489-21

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/14/25	Andrew Zhang	2.90	Telephone conference with N. Warther re tax penalty issue (.3); research characterization of tax payments for bankruptcy purposes (1.1); draft summaries of such research (1.5).
10/15/25	Andrew Zhang	0.50	Draft summaries re eligibility of certain payments for priority.
10/17/25	Leah Warren	0.50	Discuss intercompany note fees with KPMG team (.3); discuss intercompany note fees with N. Warther (.2).
10/17/25	Spencer A. Winters, P.C.	0.40	Review and analyze VAT issue.
10/19/25	Noelle M. Howard	1.90	Review, analyze VAT certificate notification considerations (.5); review, analyze research re same (1.4).
10/20/25	Noelle M. Howard	1.80	Review, analyze research re tax certification automatic stay considerations (1.1); revise summary re same (.5); correspond with K. Donahue re same (.2).
10/21/25	Leah Warren	0.10	Discuss Tranche B intercompany note with A. Zhang.
10/21/25	Nicholas Warther	0.20	Telephone conference with SVP, Akin, and EY re tax structuring.
10/21/25	Andrew Zhang	0.60	Review and revise intercompany note.
10/22/25	Leah Warren	0.10	Discuss intercompany note fees with client.
10/23/25	Noelle M. Howard	1.70	Review, analyze research re tax certification automatic stay considerations (1.3); telephone conference with J. Fletcher re same (.4).
10/23/25	Leah Warren	0.60	Discuss intercompany note fees with client and KPMG team.
10/23/25	Nicholas Warther	0.20	Correspond with A. Zhang, K&E team re intercompany note.
10/24/25	Noelle M. Howard	1.00	Telephone conference with E. Swager, Company, local counsel re VAT certificate considerations (.6); review, analyze materials re same (.4).
10/27/25	Noelle M. Howard	0.70	Correspond with Company, local counsel re tax certificate cancellation considerations.
10/28/25	Anthony Vincenzo Sexton, P.C.	0.60	Telephone conference with working group re deal status (.3); review materials re structuring considerations (.3).
10/28/25	Nicholas Warther	0.50	Telephone conference with SVP, Akin, and EY re tax structuring and next steps.
10/29/25	Diana Heriford	1.80	Review, analyze tax order re inquiry.

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Tax Matters

Invoice Number: 1050130157
Matter Number: 57489-21

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/29/25	Leah Warren	0.90	Analyze Tranche B intercompany note (.5); conference with H. Rovner re same (.4).
10/30/25	Nicholas Adzima	0.50	Conferences with E. Swager, K&E team re tax items.
10/30/25	Anthony Vincenzo Sexton, P.C.	0.50	Telephone conference with E. Swager, K&E team re deal status re tax issues (.3); prepare for same (.2).
10/30/25	Evan Swager	0.30	Telephone conference with A. Sexton, K&E team re tax considerations.
10/30/25	Nicholas Warther	0.20	Correspond with A. Sexton, K&E team re financing requirements.
Total		27.00	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

December 12, 2025

Marelli Holdings Co., Ltd.
26555 Northwestern Highway
Southfield, MI 48033

Attn: Marisa Iasenza

Invoice Number: 1050130158

Client Matter: 57489-22

In the Matter of Creditor and Stakeholder Communications

For legal services rendered through October 31, 2025
(see attached Description of Legal Services for detail)

\$ 17,280.50

Total legal services rendered

\$ 17,280.50

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Creditor and Stakeholder Communications

Invoice Number: 1050130158
Matter Number: 57489-22

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Nicholas Adzima	1.90	1,735.00	3,296.50
Ross M. Kwasteniet, P.C.	4.60	2,595.00	11,937.00
Alice Preminger	0.10	1,025.00	102.50
Josh Sussberg, P.C.	0.10	2,595.00	259.50
Spencer A. Winters, P.C.	0.50	1,995.00	997.50
Mary Catherine Young	0.50	1,375.00	687.50
TOTALS	7.70		\$ 17,280.50

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Creditor and Stakeholder Communications

Invoice Number: 1050130158
Matter Number: 57489-22

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/03/25	Ross M. Kwasteniet, P.C.	1.30	Prepare for meetings in London with ad hoc group of lenders.
10/08/25	Alice Preminger	0.10	Review and analyze customer correspondence with Company.
10/13/25	Ross M. Kwasteniet, P.C.	1.30	Participate in Company advisor update call with T. Simion, D. de Gosztanyi, and others (.4); participate in update call with Company advisors and ad hoc group advisors (.5); analyze issues re ad hoc group diligence requests (.4).
10/14/25	Ross M. Kwasteniet, P.C.	0.80	Participate in call with D. Slump, Mizuho, and SVP (.5); prepare for same (.3).
10/15/25	Spencer A. Winters, P.C.	0.50	Participate in introduction call with B. Worell.
10/20/25	Ross M. Kwasteniet, P.C.	0.50	Participate in update meeting with AlixPartners, Houlihan, and Akin teams.
10/20/25	Josh Sussberg, P.C.	0.10	Correspond with creditor re inquiry.
10/22/25	Mary Catherine Young	0.50	Conference with S. Lieberman, K&E team re creditor escalation issues.
10/27/25	Nicholas Adzima	0.70	Coordinate creditor / stakeholder outreach re inquiries.
10/28/25	Nicholas Adzima	1.20	Coordinate creditor / stakeholder outreach re inquiries.
10/30/25	Ross M. Kwasteniet, P.C.	0.70	Participate in call with ad hoc group advisors re open issues and key next steps (.5); prepare for same (.2).
Total		7.70	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

December 12, 2025

Marelli Holdings Co., Ltd.
26555 Northwestern Highway
Southfield, MI 48033

Attn: Marisa Iasenza

Invoice Number: 1050130159

Client Matter: 57489-23

In the Matter of Utilities

For legal services rendered through October 31, 2025
(see attached Description of Legal Services for detail)

\$ 11,582.50

Total legal services rendered

\$ 11,582.50

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Utilities

Invoice Number: 1050130159
Matter Number: 57489-23

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Nicholas Adzima	2.00	1,735.00	3,470.00
Diana Heriford	5.90	1,375.00	8,112.50
TOTALS	7.90		\$ 11,582.50

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Utilities

Invoice Number: 1050130159
Matter Number: 57489-23

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/02/25	Nicholas Adzima	0.70	Review, analyze utility issues.
10/02/25	Diana Heriford	1.10	Review, analyze utility issues.
10/03/25	Diana Heriford	0.40	Review, analyze utility issues.
10/06/25	Diana Heriford	0.80	Review, analyze utility issues.
10/07/25	Nicholas Adzima	0.80	Review, analyze utility issues.
10/07/25	Diana Heriford	0.50	Review, analyze utility issues.
10/08/25	Diana Heriford	0.10	Review, analyze utility issues.
10/09/25	Nicholas Adzima	0.50	Review, analyze utility issues.
10/13/25	Diana Heriford	0.70	Review, analyze utility issue (.5); correspond with A&M re same (.1); correspond with Company re same (.1).
10/13/25	Diana Heriford	0.30	Review, analyze utilities issues.
10/20/25	Diana Heriford	0.50	Review, analyze utilities payments.
10/22/25	Diana Heriford	1.50	Review, analyze utilities payments.
Total		7.90	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

December 12, 2025

Marelli Holdings Co., Ltd.
26555 Northwestern Highway
Southfield, MI 48033

Attn: Marisa Iasenza

Invoice Number: 1050130160

Client Matter: 57489-24

In the Matter of U.S. Trustee Communications & Reporting

For legal services rendered through October 31, 2025
(see attached Description of Legal Services for detail)

\$ 3,030.50

Total legal services rendered

\$ 3,030.50

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
U.S. Trustee Communications & Reporting

Invoice Number: 1050130160
Matter Number: 57489-24

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Julia F. Burnson	0.80	685.00	548.00
Diana Heriford	1.20	1,375.00	1,650.00
Christian Mancino	1.20	395.00	474.00
Renee Olivett	0.30	1,195.00	358.50
TOTALS	3.50		\$ 3,030.50

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
U.S. Trustee Communications & Reporting

Invoice Number: 1050130160
Matter Number: 57489-24

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/01/25	Diana Heriford	0.10	Review, analyze monthly operating reports.
10/01/25	Christian Mancino	0.20	Compile debtor entity reports, statements, and schedules.
10/01/25	Renee Olivett	0.30	Correspond with U.S. Trustee, D. Heriford, K&E team re bank account inquiry.
10/14/25	Christian Mancino	0.70	Compile relevant documents re Mexican entities (.6); assemble certificate of good standing re Tennessee entity (.1).
10/15/25	Christian Mancino	0.20	Compile monthly operating reports for Polish entities.
10/16/25	Christian Mancino	0.10	Compile monthly operating reports re Marelli Suspension Systems Italy S.P.A.
10/22/25	Diana Heriford	0.40	Review, analyze considerations re monthly operating reports.
10/28/25	Julia F. Burnson	0.50	Compile filed MORs re Marelli Suspension Systems Italy S.P.A.
10/28/25	Diana Heriford	0.70	Review, analyze monthly operating reports.
10/31/25	Julia F. Burnson	0.30	Compile MORs re Marelli Holdings Co., Ltd.
Total		3.50	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

December 12, 2025

Marelli Holdings Co., Ltd.
26555 Northwestern Highway
Southfield, MI 48033

Attn: Marisa Iasenza

Invoice Number: 1050130161

Client Matter: 57489-25

In the Matter of Non-Working Travel

For legal services rendered through October 31, 2025
(see attached Description of Legal Services for detail)

\$ 52,170.50

Total legal services rendered

\$ 52,170.50

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Non-Working Travel

Invoice Number: 1050130161
Matter Number: 57489-25

Summary of Hours Billed

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ross M. Kwasteniet, P.C.	6.90	2,595.00	17,905.50
Evan Swager	14.00	1,735.00	24,290.00
Spencer A. Winters, P.C.	5.00	1,995.00	9,975.00
TOTALS	25.90		\$ 52,170.50

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Non-Working Travel

Invoice Number: 1050130161
Matter Number: 57489-25

Description of Legal Services

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Description</u>
10/01/25	Ross M. Kwasteniet, P.C.	1.40	Travel to Chicago, IL from meetings with PJT and A&M team (billed at half time).
10/06/25	Ross M. Kwasteniet, P.C.	2.50	Travel from Chicago, IL to London, England re team meetings (billed at half time).
10/06/25	Spencer A. Winters, P.C.	3.00	Travel from Chicago, IL to London, England re client meetings (billed at half time).
10/07/25	Evan Swager	4.50	Travel to London, England from New York, NY re client meetings (billed at half time).
10/08/25	Evan Swager	4.50	Travel to London, England from New York, NY re client meetings (billed at half time).
10/10/25	Ross M. Kwasteniet, P.C.	3.00	Travel from London, England to Chicago, IL re client meetings (billed at half time).
10/10/25	Evan Swager	5.00	Travel from London, England to New York, NY re client meetings (billed at half time).
10/10/25	Spencer A. Winters, P.C.	2.00	Travel from London, England to Chicago, IL re client meetings (billed at half time).
Total		25.90	

KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS

601 Lexington Avenue
New York, NY 10022

FEIN 36-1326630

December 12, 2025

Marelli Holdings Co., Ltd.
26555 Northwestern Highway
Southfield, MI 48033

Attn: Marisa Iasenza

Invoice Number: 1050130162

Client Matter: 57489-26

In the Matter of Expenses

For expenses incurred through October 31, 2025
(see attached Description of Expenses for detail)

\$ 107,727.65

Total expenses incurred

\$ 107,727.65

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Expenses

Invoice Number: 1050130162
Matter Number: 57489-26

Description of Expenses

<u>Description</u>	<u>Amount</u>
Third Party Telephone Charges	196.12
Standard Copies or Prints	166.80
Color Copies or Prints	1,656.05
Outside Messenger Services	230.19
Local Transportation	751.27
Travel Expense	33,946.53
Airfare	56,994.30
Transportation to/from airport	1,891.22
Travel Meals	(1,148.50)
Catering Expenses	1,242.00
Outside Retrieval Service	38.95
Computer Database Research	1,101.00
Westlaw Research	6,791.13
LexisNexis Research	2,438.08
Overtime Transportation	645.41
Overtime Meals - Non-Attorney	20.00
Overtime Meals - Attorney	416.16
Postage- Hard	212.41
Overnight Delivery - Hard	132.43
Computer Database Research - Soft	6.10
Total	\$ 107,727.65

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Expenses

Invoice Number: 1050130162
Matter Number: 57489-26

Description of Expenses

Third Party Telephone Charges

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/07/25	John Ryan Isaacson - Inflight WiFi on 8/7/25	18.00
08/08/25	Marco Chan - AT&T International Day Passes 08/08/2025	40.00
08/17/25	Marco Chan - Inflight WiFi 08/17/2025	11.66
09/08/25	Marco Chan – AT&T International Day Pass 09/08/2025	36.00
09/20/25	Mary Catherine Young - Inflight WiFi on 09/20/2025	27.49
09/24/25	Noelle M. Howard - Inflight WiFi on 09/24/2025	12.99
10/06/25	Sabrina Lieberman – Inflight WiFi on 10/06/2025	8.00
10/07/25	Evan Swager – Inflight WiFi on 10/07/2025	12.99
10/09/25	Sabrina Lieberman – Inflight WiFi on 10/09/2025	8.00
10/10/25	Evan Swager – Inflight WiFi on 10/10/2025	12.99
10/16/25	Lauren Diss – Inflight WiFi on 10/16/2025	8.00
	Total	196.12

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Expenses

Invoice Number: 1050130162
Matter Number: 57489-26

Standard Copies or Prints

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/05/25	Standard Copies or Prints	1.50
08/05/25	Standard Copies or Prints	2.50
08/07/25	Standard Copies or Prints	2.90
08/08/25	Standard Copies or Prints	3.70
08/14/25	Standard Copies or Prints	14.00
08/14/25	Standard Copies or Prints	4.90
08/19/25	Standard Copies or Prints	2.80
08/19/25	Standard Copies or Prints	25.70
08/20/25	Standard Copies or Prints	0.90
08/21/25	Standard Copies or Prints	1.40
08/26/25	Standard Copies or Prints	4.60
08/27/25	Standard Copies or Prints	0.10
08/28/25	Standard Copies or Prints	0.20
09/01/25	Standard Copies or Prints	14.10
09/03/25	Standard Copies or Prints	1.00
09/04/25	Standard Copies or Prints	1.40
09/04/25	Standard Copies or Prints	1.00
09/05/25	Standard Copies or Prints	0.40
09/05/25	Standard Copies or Prints	0.60
09/08/25	Standard Copies or Prints	0.70
09/09/25	Standard Copies or Prints	4.90
09/09/25	Standard Copies or Prints	0.20
09/15/25	Standard Copies or Prints	0.10
09/15/25	Standard Copies or Prints	2.10
09/16/25	Standard Copies or Prints	3.70
09/16/25	Standard Copies or Prints	2.10
09/16/25	Standard Copies or Prints	0.90
09/17/25	Standard Copies or Prints	1.50
09/19/25	Standard Copies or Prints	4.50
09/23/25	Standard Copies or Prints	0.10
09/23/25	Standard Copies or Prints	0.40
09/26/25	Standard Copies or Prints	1.40
09/27/25	Standard Copies or Prints	5.70
10/01/25	Standard Copies or Prints	1.70

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.

Invoice Number: 1050130162
Matter Number: 57489-26

Expenses

10/06/25	Standard Copies or Prints	0.60
10/06/25	Standard Copies or Prints	11.60
10/07/25	Standard Copies or Prints	1.00
10/13/25	Standard Copies or Prints	1.70
10/15/25	Standard Copies or Prints	1.10
10/15/25	Standard Copies or Prints	0.40
10/21/25	Standard Copies or Prints	4.60
10/21/25	Standard Copies or Prints	13.70
10/22/25	Standard Copies or Prints	0.80
10/22/25	Standard Copies or Prints	8.10
10/23/25	Standard Copies or Prints	0.20
10/25/25	Standard Copies or Prints	1.00
10/26/25	Standard Copies or Prints	7.10
10/27/25	Standard Copies or Prints	0.10
10/28/25	Standard Copies or Prints	0.10
10/29/25	Standard Copies or Prints	1.00
	Total	166.80

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Expenses

Invoice Number: 1050130162
Matter Number: 57489-26

Color Copies or Prints

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/04/25	Color Copies or Prints	26.40
08/05/25	Color Copies or Prints	112.20
08/05/25	Color Copies or Prints	1.10
08/12/25	Color Copies or Prints	112.20
08/12/25	Color Copies or Prints	36.30
08/14/25	Color Copies or Prints	1.65
08/14/25	Color Copies or Prints	0.55
08/19/25	Color Copies or Prints	125.40
08/20/25	Color Copies or Prints	2.20
08/26/25	Color Copies or Prints	79.20
08/28/25	Color Copies or Prints	0.55
09/01/25	Color Copies or Prints	1.10
09/03/25	Color Copies or Prints	49.50
09/04/25	Color Copies or Prints	11.00
09/04/25	Color Copies or Prints	7.15
09/05/25	Color Copies or Prints	11.55
09/05/25	Color Copies or Prints	11.55
09/08/25	Color Copies or Prints	17.60
09/09/25	Color Copies or Prints	2.75
09/09/25	Color Copies or Prints	52.80
09/15/25	Color Copies or Prints	2.75
09/16/25	Color Copies or Prints	59.40
09/16/25	Color Copies or Prints	2.75
09/16/25	Color Copies or Prints	15.95
09/19/25	Color Copies or Prints	4.95
09/23/25	Color Copies or Prints	12.10
09/25/25	Color Copies or Prints	59.40
09/25/25	Color Copies or Prints	49.50
10/02/25	Color Copies or Prints	39.60
10/06/25	Color Copies or Prints	140.80
10/06/25	Color Copies or Prints	42.35
10/06/25	Color Copies or Prints	17.05
10/08/25	Color Copies or Prints	21.45
10/09/25	Color Copies or Prints	13.75

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.

Invoice Number: 1050130162
Matter Number: 57489-26

Expenses

10/13/25	Color Copies or Prints	12.10
10/14/25	Color Copies or Prints	10.45
10/14/25	Color Copies or Prints	49.50
10/14/25	Color Copies or Prints	39.60
10/15/25	Color Copies or Prints	41.80
10/15/25	Color Copies or Prints	2.20
10/21/25	Color Copies or Prints	39.60
10/21/25	Color Copies or Prints	128.70
10/21/25	Color Copies or Prints	7.70
10/28/25	Color Copies or Prints	70.95
10/30/25	Color Copies or Prints	44.55
10/30/25	Color Copies or Prints	64.35
	Total	1,656.05

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Expenses

Invoice Number: 1050130162
Matter Number: 57489-26

Outside Messenger Services

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07/31/25	Ontime Courier GmbH - Courier from Kirkland Munich to Vogelmann & Kaeppler, Bad Homburg on 21.07.2025	54.23
08/20/25	Ontime Courier GmbH - Courier from Kirkland Munich to Schönherr RAe GmbH, 11000 Prague on 8/6/2025	48.46
08/20/25	Ontime Courier GmbH - Courier from Kirkland Munich to Greenberg Traurig, 20122 Milan on 06.08.2025	48.46
08/20/25	Ontime Courier GmbH - Courier from Kirkland Munich to Faust Gerber Haines, 60323 Frankfurt on 05.08.2025	23.95
10/21/25	Abetta Couriers UK Ltd - Same Day Courier Service 2025-10-21	31.58
10/21/25	Abetta Couriers UK Ltd - Same Day Courier Service 2025-10-21	23.51
	Total	230.19

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Expenses

Invoice Number: 1050130162
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Local Transportation

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/19/25	Mary Catherine Young, Taxi	34.91
09/19/25	Mary Catherine Young, Taxi	26.03
09/21/25	Noelle M. Howard, Taxi	17.90
09/22/25	Noelle M. Howard, Taxi	18.45
09/22/25	Noelle M. Howard, Taxi	20.62
09/24/25	Mary Catherine Young, Car Service	289.75
09/24/25	Mary Catherine Young, Car Service	222.25
10/08/25	Evan Swager, Taxi	24.56
10/08/25	Evan Swager, Taxi	23.22
10/08/25	Evan Swager, Taxi	26.84
10/09/25	Evan Swager, Taxi	18.76
10/09/25	Evan Swager, Taxi	27.98
	Total	751.27

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Expenses

Invoice Number: 1050130162
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Travel Expense

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/10/25	Ross M. Kwasteniet, P.C. – Lodging - London	1,133.74
09/10/25	Ross M. Kwasteniet, P.C. – Lodging - London	1,133.74
09/14/25	Noelle M. Howard – Lodging - Milan	1,106.51
09/15/25	Noelle M. Howard – Lodging - Milan	1,106.51
09/16/25	Noelle M. Howard – Lodging - Milan	1,106.51
09/17/25	Noelle M. Howard – Lodging - Milan	1,106.51
09/18/25	Noelle M. Howard – Lodging - Milan	1,106.51
09/19/25	Noelle M. Howard – Lodging - Milan	1,006.67
09/20/25	Mary Catherine Young – Lodging - Milan	5,432.71
09/20/25	Noelle M. Howard – Lodging - London	1,024.41
09/21/25	Noelle M. Howard – Lodging - London	1,024.41
09/22/25	Noelle M. Howard – Lodging - London	1,024.41
09/23/25	Noelle M. Howard – Lodging - London	1,024.41
09/24/25	Ross M. Kwasteniet, P.C. – Lodging - London	820.57
09/24/25	Ross M. Kwasteniet, P.C. – Lodging - London	566.79
09/24/25	Ross M. Kwasteniet, P.C. – Lodging - London	735.98
09/24/25	Ross M. Kwasteniet, P.C. – Lodging - London	554.71
10/01/25	Ross M. Kwasteniet, P.C. – Lodging – New York	1,124.31
10/01/25	Ross M. Kwasteniet, P.C. – Lodging – New York	1,124.31
10/07/25	Spencer A. Winters, P.C. – Lodging - London	1,229.03
10/07/25	Spencer A. Winters, P.C. – Lodging - London	1,100.84
10/08/25	Spencer A. Winters, P.C. – Lodging - London	1,085.65
10/09/25	Spencer A. Winters, P.C. – Lodging - London	988.53
10/10/25	Evan Swager – Lodging - London	1,756.04
10/10/25	Ross M. Kwasteniet, P.C. – Lodging - London	1,066.92
10/10/25	Ross M. Kwasteniet, P.C. – Lodging - London	1,243.98
10/10/25	Ross M. Kwasteniet, P.C. – Lodging - London	1,099.04
10/10/25	Ross M. Kwasteniet, P.C. – Lodging - London	1,112.78
	Total	33,946.53

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Expenses

Invoice Number: 1050130162
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Airfare

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/09/25	Mary Catherine Young - Agency Fee	58.00
09/09/25	Mary Catherine Young – Airfare to Milan	8,424.00
09/09/25	Mary Catherine Young – Airfare to New York	7,999.31
09/10/25	Noelle M. Howard – Agency Fee	58.00
09/10/25	Noelle M. Howard – Airfare to Milan and Airfare from London	8,658.61
09/10/25	Noelle M. Howard – Airfare from Milan and Airfare to London	1,289.40
09/24/25	Ross M. Kwasteniet, P.C. – Agency Fee	58.00
09/24/25	Spencer A. Winters, P.C. – Airfare to London	11,636.11
09/24/25	Ross M. Kwasteniet, P.C. - Agency Fee	58.00
09/24/25	Ross M. Kwasteniet, P.C. – Airfare to London	11,636.11
09/24/25	Ross M. Kwasteniet, P.C. – Airfare to New York	489.93
09/24/25	Ross M. Kwasteniet, P.C. – Agency Fee	58.00
10/03/25	Evan Swager – Agency Fee	58.00
10/03/25	Evan Swager – Airfare to and from London	6,512.83
	Total	56,994.30

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Expenses

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Transportation to/from airport

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/13/25	Noelle M. Howard – Airport Transportation	140.72
09/14/25	Mary Catherine Young - Airport Transportation	143.80
09/20/25	Mary Catherine Young - Airport Transportation	115.98
09/20/25	Noelle M. Howard – Airport Transportation	115.84
09/30/25	Spencer A. Winters, P.C. - Airport Transportation	114.21
09/30/25	Spencer A. Winters, P.C. - Airport Transportation	118.21
10/01/25	Noelle M. Howard - Airport Transportation	125.09
10/08/25	Ross M. Kwasteniet, P.C. - Airport Transportation	93.51
10/08/25	Evan Swager - Airport Transportation	259.51
10/08/25	Ross M. Kwasteniet, P.C. - Airport Transportation	134.09
10/10/25	Evan Swager - Airport Transportation	237.33
10/10/25	Evan Swager - Airport Transportation	292.93
	Total	1,891.22

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Expenses

Invoice Number: 1050130162
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Travel Meals

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07/24/25	Ross M. Kwasteniet, P.C. – Travel Meal	15.31
07/24/25	Ross M. Kwasteniet, P.C. – Travel Meal	14.70
09/14/25	Noelle M. Howard – Travel Meal	62.87
09/15/25	Mary Catherine Young – Travel Meal	61.08
09/15/25	Noelle M. Howard – Travel Meal	41.04
09/15/25	Noelle M. Howard – Travel Meal	12.61
09/15/25	Noelle M. Howard – Travel Meal	14.57
09/16/25	Mary Catherine Young – Travel Meal	10.35
09/16/25	Mary Catherine Young – Travel Meal	25.84
09/16/25	Noelle M. Howard – Travel Meal	34.41
09/16/25	Noelle M. Howard – Travel Meal	35.24
09/17/25	Mary Catherine Young – Travel Meal	17.62
09/17/25	Noelle M. Howard – Travel Meal	10.10
09/18/25	Mary Catherine Young – Travel Meal	31.72
09/19/25	Mary Catherine Young – Travel Meal	10.57
09/20/25	Noelle M. Howard – Travel Meal	70.00
09/20/25	Noelle M. Howard – Travel Meal	13.74
09/21/25	Noelle M. Howard – Travel Meal	20.20
09/21/25	Noelle M. Howard – Travel Meal	5.45
09/21/25	Noelle M. Howard – Travel Meal	9.49
09/21/25	Credit-Spencer A. Winters, P.C. - Travel Meals, London dinner: Spencer A. Winters, Ross M. Kwasteniet, Evan Swager, Noelle M. Howard, A&M, and PJT	(800.00)
09/23/25	Noelle M. Howard – Travel Meal	70.00
09/23/25	Credit-Spencer A. Winters, P.C. - Travel Meals, London dinner: Spencer A. Winters, Ross M. Kwasteniet, Evan Swager, Noelle M. Howard, A&M, and PJT	(1,100.00)
10/01/25	Ross M. Kwasteniet, P.C. – Travel Meal	72.60
10/07/25	Evan Swager – Travel Meal	21.53
10/09/25	Evan Swager – Travel Meal	13.80
10/09/25	Evan Swager – Travel Meal	19.29
10/10/25	Evan Swager – Travel Meal	21.23
10/10/25	Ross M. Kwasteniet, P.C. – Travel Meal	16.14
	Total	(1,148.50)

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Expenses

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Catering Expenses

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07/01/25	FLIK - Marelli Holdings Co. Ltd. on 7/22/2025	240.00
07/01/25	FLIK - Marelli Holdings Co. Ltd. on 7/22/2025	480.00
09/01/25	FLIK - Marelli Holdings Co. Ltd. on 9/30/2025Reservation ID 827560Host Name Swager Evan	72.00
09/01/25	FLIK - Marelli Holdings Co. Ltd. on 9/30/2025Reservation ID 827560Host Name Swager Evan	450.00
	Total	1,242.00

Legal Services for the Period Ending October 31, 2025
Marelli Holdings Co., Ltd.
Expenses

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Outside Retrieval Service

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07/15/25	BMO Diners Club - Journal article obtained from Global Privacy Law Review.	38.95
	Total	38.95

Legal Services for the Period Ending October 31, 2025
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Computer Database Research

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/15/25	Stretto, Inc. - Chapter 11 Dockets Usage for 07/2025 by Tyler Okeke	97.00
08/15/25	Stretto, Inc. - Chapter 11 Dockets Usage for 07/2025 by Hannah Kupsky	28.00
09/15/25	Stretto, Inc. - Chapter 11 Dockets Usage for 08/2025 by Mary Eggert	106.00
10/15/25	Stretto, Inc. - Chapter 11 Dockets Usage for 09/2025 by Renee Olivett	111.00
10/15/25	Stretto, Inc. - Chapter 11 Dockets Usage for 09/2025 by Evan Swager	20.00
10/15/25	Stretto, Inc. - Chapter 11 Dockets Usage for 09/2025 by Diana Heriford	86.00
10/15/25	Stretto, Inc. - Chapter 11 Dockets Usage for 09/2025 by Noelle Howard	29.00
10/15/25	Stretto, Inc. - Chapter 11 Dockets Usage for 09/2025 by Juliana Dwyer	300.00
10/15/25	Stretto, Inc. - Chapter 11 Dockets Usage for 09/2025 by Nick Argentieri	40.00
10/15/25	Stretto, Inc. - Chapter 11 Dockets Usage for 09/2025 by Nicole Turner	60.00
10/15/25	Stretto, Inc. - Chapter 11 Dockets Usage for 09/2025 by Juliana Dwyer	100.00
10/15/25	Stretto, Inc. - Chapter 11 Dockets Usage for 09/2025 by Daniel Wachenfeld	84.00
10/15/25	Stretto, Inc. - Chapter 11 Dockets Usage for 09/2025 by Christian Mancino	40.00
	Total	1,101.00

Legal Services for the Period Ending October 31, 2025
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Westlaw Research

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07/01/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Argentieri, Nick on 7/1/2025	90.07
07/08/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Stevenson, Aaron on 7/8/2025	82.92
08/01/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Kupsky, Hannah E. on 8/1/2025	56.54
08/04/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Walker, Matthew Calloway on 8/4/2025	531.06
08/11/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Stevenson, Aaron on 8/11/2025	86.44
08/12/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Eggert, Mary on 8/12/2025	57.62
08/13/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Eggert, Mary on 8/13/2025	201.70
09/03/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Fletcher, Julia Anne on 9/3/2025	79.30
09/03/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Wachenfeld, Daniel on 9/3/2025	377.67
09/04/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Wachenfeld, Daniel on 9/4/2025	146.87
09/05/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Wachenfeld, Daniel on 9/5/2025	167.86
09/05/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Lieberman, Sabrina on 9/5/2025	57.07
09/08/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Manganello, Katharine on 9/8/2025	28.37
09/09/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Pappu, Rohit on 9/9/2025	38.77
09/09/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Dwyer, Juliana on 9/9/2025	936.51
09/10/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Manganello, Katharine on 9/10/2025	0.69
09/10/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Fletcher, Julia Anne on 9/10/2025	36.65

Legal Services for the Period Ending October 31, 2025
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Expenses

09/10/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Pappu, Rohit on 9/10/2025	21.39
09/11/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Dwyer, Juliana on 9/11/2025	125.89
09/11/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Manganello, Katharine on 9/11/2025	30.65
09/12/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Dwyer, Juliana on 9/12/2025	20.98
09/16/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Fletcher, Julia Anne on 9/16/2025	131.61
09/18/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Dwyer, Juliana on 9/18/2025	20.29
09/19/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Olivett, Renee on 9/19/2025	44.04
09/19/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Crosbie, Brigit on 9/19/2025	174.16
09/22/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Manganello, Katharine on 9/22/2025	2.07
09/22/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by DiSabatino, Devin on 9/22/2025	42.78
09/22/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Turner, Nicole on 9/22/2025	33.03
09/22/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Pappu, Rohit on 9/22/2025	0.70
09/23/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by DiSabatino, Devin on 9/23/2025	64.18
09/23/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Lazzaro, Nicholas on 9/23/2025	41.96
09/23/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Manganello, Katharine on 9/23/2025	35.96
09/24/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by DiSabatino, Devin on 9/24/2025	21.39
09/24/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Manganello, Katharine on 9/24/2025	201.81
09/24/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Fletcher, Julia Anne on 9/24/2025	41.96

Legal Services for the Period Ending October 31, 2025
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Expenses

09/25/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Manganello, Katharine on 9/25/2025	151.91
09/25/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Crosbie, Brigit on 9/25/2025	195.55
09/26/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by DiSabatino, Devin on 9/26/2025	64.18
09/26/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Crosbie, Brigit on 9/26/2025	277.11
09/26/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Fletcher, Julia Anne on 9/26/2025	0.69
09/28/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by DiSabatino, Devin on 9/28/2025	21.39
09/29/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by DiSabatino, Devin on 9/29/2025	85.57
09/29/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Manganello, Katharine on 9/29/2025	125.89
09/30/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Fletcher, Julia Anne on 9/30/2025	92.28
10/01/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Fletcher, Julia Anne on 10/1/2025	35.64
10/02/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Lieberman, Sabrina on 10/2/2025	12.93
10/09/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Valentor, Lauren on 10/9/2025	35.20
10/09/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Fletcher, Julia Anne on 10/9/2025	1.12
10/13/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Manganello, Katharine on 10/13/2025	99.27
10/13/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Lazzaro, Nicholas on 10/13/2025	67.92
10/13/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Pappu, Rohit on 10/13/2025	0.57

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10/14/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Manganello, Katharine on 10/14/2025	121.11
10/14/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Pappu, Rohit on 10/14/2025	12.93
10/14/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Wachenfeld, Daniel on 10/14/2025	0.56
10/14/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Fletcher, Julia Anne on 10/14/2025	176.18
10/16/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by DiSabatino, Devin on 10/16/2025	17.32
10/16/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Fletcher, Julia Anne on 10/16/2025	18.09
10/17/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by DiSabatino, Devin on 10/17/2025	64.30
10/19/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Howard, Noelle on 10/19/2025	33.97
10/19/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Donahue, Kaitlan on 10/19/2025	121.77
10/20/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Wachenfeld, Daniel on 10/20/2025	0.56
10/20/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Fletcher, Julia Anne on 10/20/2025	1.12
10/20/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by DiSabatino, Devin on 10/20/2025	98.93
10/20/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Preminger, Alice on 10/20/2025	1.71
10/21/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Fletcher, Julia Anne on 10/21/2025	345.78
10/21/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Donahue, Kaitlan on 10/21/2025	17.32

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10/21/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Crosbie, Brigit on 10/21/2025	34.63
10/21/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by DiSabatino, Devin on 10/21/2025	31.38
10/21/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Preminger, Alice on 10/21/2025	55.36
10/22/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Preminger, Alice on 10/22/2025	12.93
10/23/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Fletcher, Julia Anne on 10/23/2025	2.80
10/23/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Pappu, Rohit on 10/23/2025	0.57
10/24/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by DiSabatino, Devin on 10/24/2025	51.94
10/24/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Manganello, Katharine on 10/24/2025	2.80
10/24/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Lazzaro, Nicholas on 10/24/2025	16.98
10/24/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Pappu, Rohit on 10/24/2025	55.36
10/25/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Preminger, Alice on 10/25/2025	0.57
10/26/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by Preminger, Alice on 10/26/2025	69.25
10/27/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by DiSabatino, Devin on 10/27/2025	34.63
10/29/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by DiSabatino, Devin on 10/29/2025	74.78
10/31/25	THOMSON REUTERS - WEST PUBLISHING CORP - WESTLAW Research Charges by DiSabatino, Devin on 10/31/2025	17.32
	Total	6,791.13

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LexisNexis Research

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07/09/25	RELX Inc DBA LexisNexis - LexisNexis Research on 7/9/2025 by Tyler Okeke	110.52
08/12/25	RELX Inc DBA LexisNexis - LexisNexis Research on 8/12/2025 by Mary Eggert	164.61
09/08/25	RELX Inc DBA LexisNexis - LexisNexis Research on 9/8/2025 by Katharine Manganello	590.33
09/10/25	RELX Inc DBA LexisNexis - LexisNexis Research on 9/10/2025 by Katharine Manganello	324.01
09/11/25	RELX Inc DBA LexisNexis - LexisNexis Research on 9/11/2025 by Katharine Manganello	126.50
09/29/25	RELX Inc DBA LexisNexis - LexisNexis Research on 9/29/2025 by Katharine Manganello	136.05
10/08/25	RELX Inc DBA LexisNexis - LexisNexis Research on 10/8/2025 by Lauren Valentor	45.24
10/09/25	RELX Inc DBA LexisNexis - LexisNexis Research on 10/9/2025 by Lauren Valentor	286.43
10/13/25	RELX Inc DBA LexisNexis - LexisNexis Research on 10/13/2025 by Katharine Manganello	140.47
10/14/25	RELX Inc DBA LexisNexis - LexisNexis Research on 10/14/2025 by Katharine Manganello	266.26
10/21/25	RELX Inc DBA LexisNexis - LexisNexis Research on 10/21/2025 by Julia Fletcher	51.72
10/31/25	RELX Inc DBA LexisNexis - LexisNexis Research on 10/31/2025 by Devin DiSabatino	195.94
	Total	2,438.08

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Overtime Transportation

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/13/25	Orfeas Asimopoulos – Overtime Transportation	67.00
06/13/25	Orfeas Asimopoulos – Overtime Transportation	6.70
08/27/25	Abbey Dalglish – Overtime Transportation	41.44
09/03/25	Evan Swager – Overtime Transportation	34.05
09/03/25	Evan Swager – Overtime Transportation	26.54
09/09/25	Evan Swager – Overtime Transportation	68.17
09/15/25	Abbey Dalglish – Overtime Transportation	65.86
09/30/25	Evan Swager – Overtime Transportation	39.37
10/01/25	Evan Swager – Overtime Transportation	37.69
10/02/25	Noelle M. Howard – Overtime Transportation	51.56
10/02/25	Evan Swager – Overtime Transportation	38.20
10/14/25	Evan Swager – Overtime Transportation	34.60
10/15/25	Evan Swager – Overtime Transportation	34.57
10/30/25	Juliana Dwyer – Overtime Transportation	59.76
10/30/25	Mary Catherine Young – Overtime Transportation	39.90
	Total	645.41

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Overtime Meals - Non-Attorney

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/15/25	Clemens Flemming – Overtime Meal	20.00
	Total	20.00

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Overtime Meals - Attorney

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/23/25	Jin Ahn – Overtime Meal	20.00
06/23/25	Jin Ahn – Overtime Meal	9.19
06/23/25	Jin Ahn – Overtime Meal	20.00
06/23/25	Jin Ahn – Overtime Meal	6.97
07/30/25	Julia Fletcher – Overtime Meal	20.00
08/03/25	Christina Aldime – Overtime Meal	20.00
08/03/25	Evan Swager – Overtime Meal	20.00
08/10/25	Evan Swager – Overtime Meal	20.00
08/17/25	Evan Swager – Overtime Meal	20.00
08/24/25	Evan Swager – Overtime Meal	20.00
09/07/25	Evan Swager – Overtime Meal	20.00
09/07/25	Evan Swager – Overtime Meal	20.00
09/09/25	Sarah Melanson – Overtime Meal	20.00
09/14/25	Evan Swager – Overtime Meal	20.00
09/28/25	Sarah Melanson – Overtime Meal	20.00
09/30/25	Benjamin Malz – Overtime Meal	20.00
09/30/25	Benjamin Malz – Overtime Meal	20.00
09/30/25	Benjamin Malz – Overtime Meal	20.00
09/30/25	Benjamin Malz – Overtime Meal	20.00
09/30/25	Benjamin Malz – Overtime Meal	20.00
10/09/25	Sarah Melanson – Overtime Meal	20.00
10/16/25	Juliana Dwyer – Overtime Meal	20.00
	Total	416.16

Legal Services for the Period Ending October 31, 2025
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Postage- Hard

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/02/25	FEDERAL EXPRESS - Fedex Int invoice 09/23/25	49.02
10/02/25	FEDERAL EXPRESS - Fedex Int invoice 09/23/25	105.80
10/23/25	FEDERAL EXPRESS - FedEx int invoice 10/15/25	57.59
	Total	212.41

Legal Services for the Period Ending October 31, 2025
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Overnight Delivery - Hard

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/31/25	Ontime Courier GmbH - courier services 25.08.2025 Kirkland to SSW Spaczynski. Warsaw, F.Hipp	48.62
08/31/25	Ontime Courier GmbH - courier services 21.08.2025 Kirkland to Marelli Cofap do Brasil Ltda. Sao Paulo - F. Hipp	48.62
10/07/25	DHL INTERNATIONAL (UK) LIMITED - International/UK Courier Service	35.19
	Total	132.43

Legal Services for the Period Ending October 31, 2025
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Computer Database Research - Soft

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07/01/25	PACER Usage for 07/2025	6.10
	Total	6.10
TOTAL EXPENSES		\$ 107,727.65