IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

In re:	)	Chapter 11
APM (PR) LLC,[1]	)	Case No. 25-90129 (CML)
Reorganized Debtor.	)	

Complex Case Fee Application Coversheet

Name of Applicant:	FTI Consulting, Inc.	
Applicant's Role in Case:	Restructuring Advisor to the Debtors	
Docket No. of Employment Order(s):	462	
Interim Application ( ) **Final Application (X)**	Final	
	Beginning Date	**End Date**
Time period covered by this Application for which final compensation has not previously been awarded:	April 21, 2025	December 19, 2025
Were the services provided necessary to the administration of or beneficial at the time rendered toward the completion of the case? (Y)		
Were the services performed in a reasonable amount of time commensurate with the complexity, importance and nature of the issues addressed? (Y)		
Is the requested compensation reasonable based on the customary compensation charged by comparably skilled practitioners in other non-bankruptcy cases? (Y)		
Do expense reimbursements represent actual and necessary expenses incurred? (Y)		

[1] The Reorganized Debtor in this chapter 11 case, along with the last four digits of the Reorganized Debtor's federal tax identification number, is: APM (PR) LLC (0798) ("APM"). On January 20, 2026, the Court entered an order closing the chapter 11 cases of APM's debtor affiliates (collectively, the "Fully Administered Debtors"). The Fully Administered Debtors, along with the last four digits of the Fully Administered Debtor's federal tax identification number, are: Ascend Performance Materials Holdings Inc. (9853); APM (Canada) LLC (1078); APM Disc Holdings LLC (2348); APM Disc Inc. (1044); APM Foreign Holdings LLC (0411); Ascend Performance Materials Consumer Solutions Holdings LLC (4651); Ascend Performance Materials Consumer Solutions LLC (3995); Ascend Performance Materials Inc. (8294); Ascend Performance Materials Operations LLC (5777); and Ascend Performance Materials Texas Inc. (7787). The location of the Wind-Down Debtor's service address for purposes of this chapter 11 case is 1010 Travis St., Suite 900, Houston, Texas 77002.

Compensation Breakdown for Time Period Covered by this Application	
Total professional fees requested in this Application:	$19,640,445.30
Total professional hours covered by this Application:	23,493.4
Average hourly rate for professionals:	$836.00
Total paraprofessional fees requested in this Application:	$0.00
Total paraprofessional hours covered by this Application:	0.0
Average hourly rate for paraprofessionals:	$0.00
Total professional fees requested in this Application:	$19,640,445.30
Total completion fees requested in this Application:	$2,250,000.00
Total expense reimbursements requested in this Application:	$126,373.07
Total fees and expenses requested on a final basis in this Application:	$22,016,818.37
Total fees and expenses awarded on a final basis in prior Applications:	$0.00

Plan Status: On December 9, 2025, the United States Bankruptcy Court for the Southern District of Texas entered the *Findings of Fact, Conclusions of Law, and Order (I) Confirming the Fourth Amended Joint Chapter 11 Plan of Reorganization of Ascend Performance Materials Holdings Inc. and Its Debtor Affiliates and (II) Granting Related Relief* [Docket No. 1201], approving the Debtors' *Fourth Amended Joint Chapter 11 Plan of Reorganization of Ascend Performance Materials Holdings Inc. and its Debtor Affiliates* [Docket No. 1192] (the "Plan"). The effective date of the Plan occurred on December 19, 2025 (the "Effective Date") [Docket No. 1255].

Primary Benefits: Throughout the Chapter 11 Cases (defined below), FTI Consulting, Inc. ("FTI") served as Restructuring Advisor, Chief Restructuring Officer, and Associate Chief Restructuring Officer to the Debtors. FTI advised the Debtors on a wide variety of restructuring and financial matters, facilitated the Debtors' transition into chapter 11, successfully assisted in the resolution of the Debtors' liquidity and post-petition financing needs, and other important operational and reporting matters with the goal of effectuating an efficient plan of reorganization. Specifically, throughout the Chapter 11 Cases, FTI (a) assisted the Debtors with liquidity management, including regular reporting of disbursements and budget vs. actual results and preparation of required DIP budgets; (b) assisted the Debtors with bankruptcy reporting, including preparation of monthly operating reports and various first day order reporting; (c) supported ongoing finance and other business operations; (d) provided assistance reviewing and addressing contract and lease matters; (e) provided assistance in preparing and managing the Debtors' communications plans with various key stakeholders; (f) provided assistance with negotiations and communications with trade vendors and suppliers; (g) provided assistance with the Debtors' foreign operations; (h) assisted the Debtors in the formulation and analysis of the various iterations of the Plan and Disclosure Statement; (i) developed exhibits supporting the Disclosure Statement, including the Financial Projections and Liquidation Analysis; and (j) provided other general bankruptcy support to the Debtors as described herein.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

In re:	)	Chapter 11
APM (PR) LLC,[1]	)	Case No. 25-90129 (CML)
Reorganized Debtor.	)	

FTI CONSULTING INC.'S APPLICATION FOR FINAL ALLOWANCE AND PAYMENT OF FEES AND EXPENSES AS RESTRUCTURING ADVISOR TO THE DEBTORS FOR THE PERIOD FROM APRIL 21, 2025 THROUGH DECEMBER 19, 2025

If you object to the relief requested, you must respond in writing. Unless otherwise directed by the Court, you must file your response electronically at https://ecf.txsb.uscourts.gov/ within twenty-one days from the date this motion was filed. If you do not have electronic filing privileges, you must file a written objection that is actually received by the clerk within twenty-one days from the date this motion was filed. Otherwise, the Court may treat the pleading as unopposed and grant the relief requested.

FTI Consulting, Inc. ("FTI"), as restructuring advisor to the above-captioned debtors (collectively, the "Debtors"), hereby submits its *Application for Final Allowance and Payment of Fees and Expenses as Restructuring Advisor to the Debtors for the Period from April 21, 2025 through December 19, 2025* (the "Application") for final allowance of compensation for professional services provided in the amount of $19,640,445.30, a completion fee[2] of

[1] The Reorganized Debtor in this chapter 11 case, along with the last four digits of the Reorganized Debtor's federal tax identification number, is: APM (PR) LLC (0798) ("APM"). On January 20, 2026, the Court entered an order closing the chapter 11 cases of APM's debtor affiliates (collectively, the "Fully Administered Debtors"). The Fully Administered Debtors, along with the last four digits of the Fully Administered Debtor's federal tax identification number, are: Ascend Performance Materials Holdings Inc. (9853); APM (Canada) LLC (1078); APM Disc Holdings LLC (2348); APM Disc Inc. (1044); APM Foreign Holdings LLC (0411); Ascend Performance Materials Consumer Solutions Holdings LLC (4651); Ascend Performance Materials Consumer Solutions LLC (3995); Ascend Performance Materials Inc. (8294); Ascend Performance Materials Operations LLC (5777); and Ascend Performance Materials Texas Inc. (7787). The location of the Wind-Down Debtor's service address for purposes of this chapter 11 case is 1010 Travis St., Suite 900, Houston, Texas 77002.

[2] The particular terms of completion fee are detailed in the engagement letter by and between FTI and the Debtors, dated as of March 6, 2025 (the "Engagement Letter"), which is attached as Exhibit 1 to the Retention Order.

$2,250,000.00, reimbursement of actual and necessary expenses in the amount of $126,373.07 that FTI incurred for the period from April 21, 2025 through and including December 19, 2025 (the "Fee Period") for a total of $22,016,818.37. In support of this Application, FTI submits the declaration of Robert Del Genio of FTI (the "Del Genio Declaration"), which is attached hereto as **Exhibit A** and incorporated by reference. In further support of this Application, FTI respectfully states as follows.

Jurisdiction

1. The United States Bankruptcy Court for the Southern District of Texas (the "Court") has jurisdiction over this matter pursuant to 28 U.S.C. § 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2).

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

3. The bases for the relief requested herein are §§ 330 and 331 of title 11 of the United States Code (the "Bankruptcy Code"), Rule 2016 of the Federal Rules of Bankruptcy Procedures (the "Bankruptcy Rules"), Rule 2016-1 of the Bankruptcy Local Rules of the United States Bankruptcy Court for the Southern District of Texas (the "Bankruptcy Local Rules"), the Procedures for Complex Cases in the Southern District of Texas (the "Complex Case Procedures") and the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals* [Docket No. 387] (the "Interim Compensation Procedures Order").

Relief Requested

4. FTI requests that the Court allow on a final basis FTI's compensation for professional services rendered during the Fee Period in the total amount of $19,640,445.30, a completion fee of $2,250,000.00, reimbursement of actual and necessary expenses incurred by FTI in the total amount of $126,373.07 for a total of $22,016,818.37.

Background and Case Status Summary

5. On April 21, 2025, (the "Petition Date"), the Debtors filed voluntary petitions in this Court commencing cases for relief under chapter 11 of the Bankruptcy Code (the "Chapter 11 Cases"). The Debtors continue to manage and operate their businesses as debtors in possession under sections 1107 and 1108 of the Bankruptcy Code.

6. The factual background regarding the Debtors, including their business operations, their capital and debt structures, and the events leading to the filing of the Chapter 11 Cases, is set forth in detail in the *Declaration of Robert Del Genio, Chief Restructuring Officer of Each of the Debtors, in Support of the Debtors' Chapter 11 Petitions and First Day Motions* [Docket No. 24] (the "First Day Declaration"), filed on the Petition Date.

7. On the Petition Date, the Court entered an order [Docket No. 3] pursuant to Bankruptcy Rule 1015(b) ordering joint administration of the Chapter 11 Cases for procedural purposes only.

8. Throughout the Chapter 11 Cases, FTI provided a wide range of financial advisory services to the Debtors. Among other things, and as set forth herein, FTI facilitated the Debtors' efforts to comply with applicable bankruptcy and non-bankruptcy financial management and reporting requirements, managed cash flows and covenant compliance reporting with respect to the DIP budget, supported management in the continued execution of finance and general business operations, supported the Debtors' communications with various key stakeholders, and participated in the preparation of the Debtors' Plan and Disclosure Statement. In light of the foregoing, and as detailed herein, the compensation and expense reimbursement sought by this Application for the necessary and beneficial professional services FTI provided to the Debtors

during the Fee Period is reasonable and appropriate, commensurate with the scale, nature and complexity of the Chapter 11 Cases, and should be allowed.

The Debtors' Retention of FTI

9. On June 12, 2025, the Court entered the *Order (I) Authorizing the (A) Employment and Retention FTI Consulting, Inc. As Restructuring Advisor to the Debtors, (B) Designation of Robert Del Genio As Chief Restructuring Officer and David Rush As Associate Chief Restructuring Officer to the Debtors, and (C) Provision of Additional Personnel for the Debtors, Each Effective As of April 21, 2025; and (II) Granting Related Relief* [Docket No. 462] (the "Retention Order"). The Retention Order authorizes the Debtors to compensate and reimburse FTI in accordance with the Bankruptcy Code, the Bankruptcy Rules, the Bankruptcy Local Rules, and the Complex Case Procedures. The Retention Order also authorizes the Debtors to compensate FTI at FTI's hourly rates charged for services of this type and to reimburse FTI for FTI's actual and necessary out-of-pocket expenses incurred, subject to application to this Court. The particular terms of FTI's engagement are detailed in the engagement letter by and between FTI and the Debtors, dated as of March 6, 2025 (the "Engagement Letter"), which is attached as Exhibit 1 to the Retention Order.

10. Pursuant to Bankruptcy Rule 2016(a), FTI has not shared, nor has FTI agreed to share (a) any compensation it has received or may receive with another party or person other than with the professionals and other individuals employed by FTI or (b) any compensation another person or party has received or may receive.

Fees and Expenses Incurred During Fee Period

A. Fees Incurred During Fee Period.

11. FTI seeks final compensation for professional services rendered to the Debtors during the Fee Period in the amount of $19,640,445.30, a completion fee of $2,250,000.00, and reimbursement of actual and necessary expenses incurred in connection with providing such

services in the amount of $126,373.07. During the Fee Period, professionals expended a total of 23,493.4 hours for which compensation is requested. FTI regularly reviewed its invoices to ensure that the Debtors are only billed for services that were actual and necessary.

12. FTI's hourly rates are set at a level designed to compensate FTI fairly for the work of its professionals and to cover fixed and routine expenses. The hourly rates and corresponding rate structure utilized by FTI in the Chapter 11 Cases are equivalent to the hourly rates and corresponding rate structure used by FTI for other restructuring matters, as well as similar complex non-restructuring matters whether in court or otherwise, regardless of whether a fee application is required. The rates and rate structure reflect that such restructuring and other complex matters typically are national in scope and typically involve great complexity, high stakes, and severe time pressures.

13. In the ordinary course of FTI's practice, FTI maintains computerized records of the time expended to render the professional services required by the Debtors and their estates. Attached hereto as **Exhibit B** is a summary of fees incurred and hours expended during the Fee Period, setting forth: 1) the name and title of each professional for whose work on the Chapter 11 Cases compensation is sought; 2) the aggregate time expended and fees billed by each professional during the Fee Period; and 3) the hourly billing rate for each professional at FTI's current billing rates. Attached hereto as **Exhibit C** is a summary of fees incurred and hours expended during the Fee Period, organized by category. Detailed descriptions of the services performed by each professional, organized by matter category and by date, the hours of services provided (in tenths of an hour) are attached hereto as **Exhibit D**.

B. Expenses Incurred During Fee Period.

14. In the ordinary course of FTI's practice, FTI maintains records of expenses incurred in the performance of the professional services required by the Debtors and their estates and for

which reimbursement is sought. It is FTI's policy to charge its clients only the amount actually incurred by FTI in connection with such items. Such expenditures include airfare, lodging, meals, and transportation in connection with services FTI provided to the Debtors. Attached hereto as **Exhibit E** is a summary setting forth the total amount of reimbursement sought with respect to each category of expenses for which FTI is seeking reimbursement for the Fee Period, and **Exhibit F** hereto details the individual expenditures for which reimbursement is sought. All expenditures for which reimbursement is sought are charged at cost.

Summary of Professional Services Rendered During the Fee Period

15. As discussed above, during the Fee Period, FTI provided extensive and important professional services to the Debtors in connection with the Chapter 11 Cases. These services were often performed under severe time constraints and were necessary to address a multitude of critical issues both unique to the Chapter 11 Cases and typically faced by large corporate debtors in similar cases of this magnitude and complexity.

16. To provide a meaningful summary of FTI's services provided on behalf of the Debtors and their estates, FTI has established, in accordance with its internal billing procedures, certain subject matters categories (each, a "Project Category") in connection with the Chapter 11 Cases. The table included in **Exhibit C** hereto sets forth a description of each such Project Categories utilized in this case, the number of hours expended by FTI professionals by Project Category, and the aggregate fees associated with each Project Category in the Fee Period.

17. The following summarizes the significant professional services by category rendered by FTI in conjunction with its engagement as Restructuring Advisors to the Debtors:

a) **Accounting / AP Cutoff Issues.** FTI's services in this category include training, educating, and assisting the Debtors' personnel with respect to the segregation of pre and post-petition obligations on the Debtors' books and records. FTI also advised the

Debtors on financial statement reporting during the bankruptcy case and assisted with planning for fresh start accounting. In connection with this category, FTI worked 127.1 hours for a total of $111,610.50.

b) **Assistance in Business and Operational Issues.** FTI's services in this category included, among other things, assisting the Debtors in the execution of general business and finance-specific operational activities. The business and operational support services included review and guidance with certain capital projects, review of operational matters at certain Debtor facilities, assistance in financial budgeting activities, management of disbursements, review of procurement updates to operations, and management of other activities key to the Debtors' ongoing operations. In connection with this category, FTI worked 131.9 hours for a total of $141,681.50.

c) **Business Plan Projections & Analysis.** FTI's services in this category include conducting a detailed review of the Debtors' monthly and long-term operating plan, participating in meetings with management to analyze assumptions and changes in the monthly and annual business forecasts, assisting with financial metrics to be used for the Debtors' business plan, and providing the DIP Lenders with an associated multi- year forecast, including pro forma consolidated balance sheets, income statements, and statements of cash flows. In connection with this category, FTI worked 180.1 hours for a total of $213,212.00.

d) **Cash and Liquidity Analysis / Budget Reporting.** FTI's services in this category included, among other things, preparing bi-weekly DIP budget-to-actual reports; coordinating with the Debtors' management and operational departments to validate and reconcile cash flow assumptions; presenting cash flow forecast updates to the board of

directors and senior management; and preparing multiple cash forecast updates for the Debtors' stakeholders. Such services also included revising the DIP budget under various assumptions, timing adjustments, and scenarios; preparing DIP budget covenant compliance reports; providing cash flow budget support and analysis to the DIP lenders, the UCC, and other stakeholders; and performing other general liquidity management and related analytical activities. In connection with this category, FTI worked 5,847.0 hours for a total of $5,087,201.50.

e) **Cash Management / Treasury Management.** FTI's services in this category included, among other things, working with the Debtors' banking institutions to ensure compliance with bankruptcy requirements, working with the Debtors' Treasury staff to develop treasury process improvement and maintenance of liquidity covenant requirements, assisting the Debtors to comply with supplier trade agreement requirements, and working with the Debtors' Treasury staff to review and approve daily disbursements and obtain Treasury data in support of various other reporting workstreams. In connection with this category, FTI worked 513.1 hours for a total of $428,131.50.

f) **Claims Management, Reconciliation and/or Resolution.** FTI assisted the Debtors with the claims plan process, analyzing potential claims, evaluating the merits of claims filed against the Debtors, and assisting the Debtors' counsel with motions and claim objections to be filed with the court. This work included the evaluation, reconciliation, and estimation of the Debtors' claims. In connection with this category, FTI worked 734.9 hours for a total of $595,636.00.

g) **Communications (Employee, Customers, Vendor, Investors).** FTI's services in this category included, among other things, advising, preparing and assisting

the Debtors with communications with various key stakeholders, including but not limited to media, employees, vendors, creditors, insurers, and rating agencies. In connection with this category, FTI worked 488.1 hours for a total of $319,930.00.

h) **Employee Compensation and Incentive Programs / Employee Matters.** FTI's services in this category include assisting with the development and implementation of the Debtors' management incentive and employee retention plans to maintain key individuals and continuity through the case. This work included preparing presentation materials and supporting analyses for the board of directors, both DIP lenders, and court-related filings. In connection with this category, FTI worked 149.6 hours for a total of $165,264.50.

i) **Executory Contract Analysis & Technology Support.** FTI's Technology practice scanned and reviewed the Debtors' trade vendor and executory contracts to assist the Debtors and their advisors in documenting, assuming, renegotiating, or rejecting executory contracts. In connection with this category, FTI worked 287.5 hours for a total of $190,492.00.

j) **First Day Motions Preparation and Tracking.** FTI's services in this category included, among other things, tracking the status and compliance required by the various First Day Motions filed in this matter. These workstreams involved monitoring cash inflows and outflows authorized under the First Day Motions. In connection with this category, FTI worked 682.2 hours for a total of $478,349.50.

k) **Foreign Operations Support.** FTI's services in this category included, among other things assisting the Debtors in evaluating various alternatives and effecting the wind-down of certain operations in China; and oversight of the Debtors' remaining

operations in China. In connection with this category, FTI worked 956.6 hours for a total of $695,509.40.

l) **Lender Related Requests and Meetings.** FTI's services in this category included, among other things, regular meetings and calls with both DIP Lenders and Lenders' advisors, and reviewing, responding and preparing numerous analyses in response to questions and diligence requests from Term Loan and ABL Lenders' advisors. In connection with this category, FTI worked 1,831.8 hours for a total of $2,030,879.40.

m) **Liquidation Analysis.** FTI's services in this category included, among other things, analyzing the Debtors' assets and associated recovery values, wind-down costs, and estimating the potential value available to the estate in a hypothetical liquidation scenario, for purposes of complying with the Chapter 11 confirmation process. This work included coordination and discussions with the Debtor's other advisors. In connection with this category, FTI worked 1,081.7 hours for a total of $994,429.00.

n) **Meetings with Debtors & Debtors' Professionals.** FTI's services in this category include participating in meetings with the Debtors' management, employees, and various professional advisors covering topics such as the Debtors' Chapter 11 cases, interpretation of court orders, plan of reorganization negotiations, adversary matters, stakeholder negotiations, and general business/operational matters. In connection with this category, FTI worked 175.7 hours for a total of $249,507.50.

o) **Monthly Operating Reports.** FTI's services in this category included, among other things, the preparation and review of required monthly operating reports. In connection with this category, FTI worked 525.4 hours for a total of $326,443.50.

p) **POR and DS Analysis.** FTI's services in this category included, among other things, assisting the Debtors with the development of multiple iterations of the Plan of Reorganization (the "Plan") and the Disclosure Statement (the "DS"); supporting the Debtors and their professionals with analyses underlying the Plan and DS; preparing and updating related exhibits; and planning for emergence-related activities. These services also included support in connection with the Debtors' exit facility and capital structure.. In connection with this category, FTI worked 1,343.0 hours for a total of $1,377,594.50.

q) **Preparation / Analysis of SOFAs and SOALs.** FTI's services in this category relate to the preparation of the schedules of assets and liabilities and statement of financial affairs for each Debtor entity. FTI worked closely with the Debtors' finance, accounting, legal, treasury, and accounts payable teams to review the reporting requirements and gather necessary information to accurately complete the aforementioned schedules and statements. FTI also worked directly with the noticing agent and the Debtors' lead counsel to prepare the schedules and statements for filing. In connection with this category, FTI worked 1,036.6 hours for a total of $854,646.00.

r) **Preparation of Compensation Reports / Fee Applications.** FTI spent time preparing, reviewing, and finalizing monthly fee statements and interim fee application in accordance with the Interim Compensation Procedures Order. The total fee for this category represents approximately three percent (3%) of the fees requested in this Application. In connection with this category, FTI worked 922.6 hours for a total of $619,240.50.

s) **Sale-Leaseback Matters and Negotiations.** FTI's services in this category relate to working with the Debtors and Debtors' advisors to support negotiations and

analyses related to the Debtors' sale-leaseback facilities. In connection with this category, FTI worked 189.4 hours for a total of $195,792.00.

t) **Trade Vendor and Contract Issues & Negotiations.** FTI assisted the Debtors in vendor management including support and communication related to the bankruptcy filing, review of the Debtors' trade vendor contracts, analysis of the potential assumption and rejection of trade vendor contracts and leases, analysis of trade vendor contract cure amounts, analysis of vendor terms, analysis of potentially preferential payments, negotiating new trade agreements, reconciliation of prepetition trade balances, and tracking the status of trade agreements and estimated savings on vendor claims. In connection with this category, FTI worked 4,375.0 hours for a total of $3,628,916.00.

u) **UCC & UCC Counsel Meetings and Information Requests.** FTI's services in this category included, among other things, meetings with the Official Committee of Unsecured Creditors (the "UCC") and advisors, and reviewing, responding and preparing analyses in response to questions and diligence requests from the UCC's advisors. In connection with this category, FTI worked 1,154.5 hours for a total of $1,051,558.50.

v) **UST Reporting and Communications.** FTI's services in this category included, among other things, responding to data requests from the US Trustee, preparation for and attendance of the Initial Debtor Interview, and preparing required reporting to the US Trustee. In connection with this category, FTI worked 186.7 hours for a total of $160,919.00.

Reasonable and Necessary Services Provided by FTI

A. Reasonable and Necessary Fees Incurred in Providing Services to the Debtors.

18. The foregoing professional services provided by FTI on behalf of the Debtors during the Fee Period were reasonable, necessary, and appropriate to the administration of the Chapter 11 Cases and related matters. The services provided by FTI during the Fee Period were performed by restructuring and non-restructuring professionals, many of whom have decades of experience in-court and out-of-court restructurings and distress scenarios working on behalf of debtors, creditors, and other interested parties. Overall, FTI brought to the Chapter 11 Cases a high level of skill and knowledge, which inured to the benefit of the Debtors, their estates, and all stakeholders.

B. Reasonable and Necessary Expenses Incurred in Providing Services to the Debtors.

19. The only disbursements billed by FTI relate directly to travel by key FTI personnel in connection with their engagement as restructuring advisor to the Debtors. These travel expenditures arose from FTI's necessary participation in court hearings and business meetings. The disbursements for such services are not included in FTI's overhead for the purpose of setting billing rates and FTI has made every effort to minimize its disbursements in the Chapter 11 Cases. These actual expenses incurred were necessary, reasonable, and justified under the circumstances to serve the needs of the Debtors in the Chapter 11 Cases.

FTI's Requested Compensation and Reimbursement Should be Allowed

20. Section 331 of the Bankruptcy Code provides for compensation of professionals and incorporates the substantive standards of section 330 of the Bankruptcy Code to govern the Court's award of such compensation. Section 330 of the Bankruptcy Code provides that a court may award a professional employed under section 327 of the Bankruptcy Code "reasonable compensation for actual necessary services rendered . . . and reimbursement for actual, necessary

expenses." 11 U.S.C. § 330(a)(1). Section 330 of the Bankruptcy Code also sets forth the criteria for the award of such compensation and reimbursement:

> In determining the amount of reasonable compensation to be awarded, the court should consider the nature, extent, and the value of such services, taking into account all relevant factors, including—
>
> (a) the time spent on such services;
>
> (b) the rates charged for such services;
>
> (c) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;
>
> (d) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed; and
>
> (e) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

11 U.S.C. § 330(a)(3).

21. The services for which FTI seeks compensation in this Application were, at the time rendered, necessary for and beneficial to the Debtors and their estates and were rendered to protect and preserve the Debtors' estates. FTI further believes that it performed the services for the Debtors economically, effectively, and efficiently, and that the results obtained benefited not only the Debtors, but also the Debtors' estates and their stakeholders. The compensation requested herein is reasonable in light of the nature, extent, and value of such services to the Debtors, their estates, and all parties in interest.

22. During the Fee Period, FTI's hourly billing rates for professionals ranged from $235 to $1,580. The hourly rates and corresponding rate structure utilized by FTI in the Chapter 11 Cases are equivalent to the hourly rates and corresponding rate structure used by FTI for restructuring, workout, bankruptcy, insolvency, and comparable matters, whether in court or

otherwise, regardless of whether a fee application is required. FTI strives to be efficient in the staffing of matters. These rates and the rate structure reflect that such matters require close attention to complex matters, present significant and novel challenges, and often require providing the highest level of services under severe time pressures, all of which were present in the Chapter 11 Cases.

23. Moreover, FTI's hourly rates are set at a level designed to compensate FTI fairly for the work of its professionals and to cover certain fixed and routine overhead expenses. Hourly rates vary with the experience and seniority of the individuals assigned. These hourly rates are subject to periodic adjustments to reflect economic and other conditions and are consistent with the rates charged by other firms for performing similar services in similarly complex chapter 11 cases.

24. In sum, the professional services provided by FTI on behalf of the Debtors and their estates during the Chapter 11 Cases were necessary and appropriate given the complexity of the Chapter 11 Cases, the time expended by FTI, the nature and extent of FTI's services provided, the value of FTI's services, and the cost of comparable services outside of bankruptcy, all of which are relevant factors set forth in section 330 of the Bankruptcy Code. Accordingly, approval of the compensation sought herein is warranted and should be approved.

WHEREFORE, FTI requests that the Court enter an order, substantially in the form attached hereto: (a) awarding FTI final compensation for professional services provided during the Fee Period in the amount of $19,640,445.30, a completion fee of $2,250,000.00, and reimbursement of actual, reasonable, and necessary expenses incurred in the Fee Period in the amount of $126,373.07, and that such allowance be without prejudice to FTI's right to seek additional compensation for services performed and expenses incurred during the Fee Period in the event such fees and expenses were not processed at the time of this Application and grant such other and further relief as is proper and just; (b) authorizing and directing the Debtors to remit payment to FTI for the unpaid balance of such fees and expenses; and (c) granting such other relief as is appropriate under the circumstances.

Dated: January30, 2026

/s/ Robert Del Genio
Robert Del Genio
Senior Managing Director
FTI Consulting, Inc.

CERTIFICATE OF SERVICE

I certify that on January 30, 2026, a true and correct copy of the foregoing Application was served by the Electronic Case Filing System for the United States Bankruptcy Court for the Southern District of Texas on those parties registered to receive electronic notices.

/s/ Jason G. Cohen
Jason G. Cohen

EXHIBIT A

Del Genio Declaration
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

In re:	)	Chapter 11
ASCEND PERFORMANCE MATERIALS HOLDINGS INC., *et al.*,[1]	)	Case No. 25-90127 (CML)
	)	(Jointly Administered)
Debtors.	)	

DECLARATION OF ROBERT DEL GENIO IN SUPPORT OF FTI CONSULTING INC.'S APPLICATION FOR FINAL ALLOWANCE AND PAYMENT OF FEES AND EXPENSES AS RESTRUCTURING ADVISOR TO THE DEBTORS FOR THE PERIOD FROM APRIL 21, 2025 THROUGH DECEMBER 19, 2025

I, Robert Del Genio, hereby declare under penalty of perjury:

1. I am a Senior Managing Director with FTI Consulting, Inc. ("FTI"), and Chief Restructuring Officer of the debtors and debtors-in-possession in the above-captioned chapter 11 cases (collectively, the "Debtors"). I submit this declaration on behalf of FTI, the restructuring advisor for the Debtors during the Fee Period.

2. I have read the foregoing final fee application of FTI, (the "Application"). To the best of my knowledge, information and belief, the statements contained in the Application are true and correct.

3. In connection therewith, I hereby certify that:

(a) The fees and disbursements sought in the Application are billed at rates customarily employed by FTI and generally accepted by FTI's clients. In addition, none of the

[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://dm.epiq11.com/Ascend. The location of Debtor Ascend Performance Materials Holdings Inc.'s principal place of business is 1010 Travis St., Suite 900, Houston, Texas 77002.

professionals seeking compensation varied their hourly rates based on the geographic location of the Debtors' cases;

(b) In providing a reimbursable expense, FTI does not make a profit on that expense, whether the service is performed by FTI in-house or through a third party;

(c) In accordance with Bankruptcy Rule 2016(a) and Bankruptcy Code section 504, no agreement or understanding exists between FTI and any other person for the sharing of compensation to be received in connection with these Cases except as authorized pursuant to the Bankruptcy Code, Bankruptcy Rules and Bankruptcy Local Rules;

(d) All services for which compensation is sought were professional services on behalf of the Debtors and not on behalf of any other person.

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

Dated: January 30, 2026

/s/ Robert Del Genio
Robert Del Genio
Senior Managing Director
FTI Consulting, Inc.

EXHIBIT B

FTI Consulting, Inc.

Summary of Professionals and Fees
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Professional	*Position*	*Rate (1)*	*Hours*	*Fees*
Del Genio, B.	Senior Managing Director	$1,580	144.9	$228,942.00
Del Genio, B.	Senior Managing Director	$1,525	471.4	$718,885.00
Bui, M.	Senior Managing Director	$1,495	170.6	$255,047.00
Rush, D.	Senior Managing Director	$1,495	315.4	$471,523.00
Rush, D.	Senior Managing Director	$1,445	833.2	$1,203,974.00
Bui, M.	Senior Managing Director	$1,275	835.7	$1,065,517.50
Jones, G.	Senior Managing Director	$1,270	2.8	$3,556.00
Chesley, R.	Senior Managing Director	$1,230	7.0	$8,610.00
Jones, G.	Senior Managing Director	$1,225	52.8	$64,680.00
Chesley, R.	Senior Managing Director	$1,185	24.8	$29,388.00
Bertonaschi, S.	Senior Managing Director	$990	0.4	$396.00
Fan, J.	Senior Managing Director	$863	209.1	$180,453.30
Qiao, S.	Senior Managing Director	$863	8.4	$7,249.20
Langton, P.	Managing Director	$1,195	1.8	$2,151.00
Eichhorn, K.	Managing Director	$1,155	9.0	$10,395.00
Langton, L.	Managing Director	$1,155	30.1	$34,765.50
Shea, I.	Managing Director	$1,155	8.8	$10,164.00
Lee, C.	Managing Director	$1,120	722.5	$809,200.00
Putman, E.	Managing Director	$1,115	265.7	$296,255.50
Goodyear, J.	Managing Director	$1,095	5.3	$5,803.50
Putman, E.	Managing Director	$1,060	1,012.6	$1,073,356.00
DiLeonardi, E.	Managing Director	$1,005	1.1	$1,105.50
Temple, R.	Managing Director	$1,005	55.8	$56,079.00
Drago, S.	Managing Director	$990	4.4	$4,356.00
Temple, R.	Managing Director	$965	34.8	$33,582.00
Peterson, A.	Senior Director	$1,100	52.8	$58,080.00
Gibson, N.	Senior Director	$1,080	287.8	$310,824.00
Higgins, S.	Senior Director	$1,080	180.7	$195,156.00
Zhang, C.	Senior Director	$1,080	510.3	$551,124.00
Johanson, C.	Senior Director	$1,045	65.0	$67,925.00
Bentz, L.	Senior Director	$1,000	409.3	$409,300.00
Peterson, A.	Senior Director	$1,000	462.7	$462,700.00
Reddy, P.	Senior Director	$1,000	7.0	$7,000.00
Gibson, N.	Senior Director	$970	894.5	$867,665.00
Higgins, S.	Senior Director	$970	919.8	$892,206.00
Zhang, C.	Senior Director	$970	1,013.5	$983,095.00
Milner, D.	Senior Director (Tech)	$550	65.0	$35,750.00
Lee, G.	Senior Director (Tech)	$490	2.1	$1,029.00
Johnson, N.	Director	$1,000	311.2	$311,200.00
Kamarei, M.	Director	$1,000	135.8	$135,800.00
Johnson, N.	Director	$890	968.7	$862,143.00
Kamarei, M.	Director	$890	948.8	$844,432.00
Stewart, P.	Manager	$715	251.9	$180,108.50
Kumar, V.	Director	$690	37.3	$25,737.00
Stewart, P.	Manager	$645	671.0	$432,795.00
Luo, M.	Director	$542	484.4	$262,544.80
Tkach, C.	Director (Tech)	$455	3.5	$1,592.50
Calcagne, J.	Senior Consultant	$850	511.9	$435,115.00

Professional	Position	Rate (1)	Hours	Fees
Bates, G.	Senior Consultant	$810	419.2	$339,552.00
Calcagne, J.	Senior Consultant	$810	958.9	$776,709.00
Jones, R.	Senior Consultant	$785	43.6	$34,226.00
Llamas, J.	Senior Consultant	$785	6.0	$4,710.00
Matthews, L.	Senior Consultant	$785	200.4	$157,314.00
Roth, J.	Senior Consultant	$730	99.0	$72,270.00
Jones, R.	Senior Consultant	$645	351.4	$226,653.00
Llamas, J.	Senior Consultant	$645	956.7	$617,071.50
Matthews, L.	Senior Consultant	$645	1,424.5	$918,802.50
Jasser, R.	Senior Consultant	$590	64.1	$37,819.00
Jasser, R.	Senior Consultant	$565	75.4	$42,601.00
Yan, X.	Senior Consultant	$415	77.5	$32,162.50
Ward, M.	Consultant	$645	302.6	$195,177.00
Bommakanti, K.	Consultant	$595	471.2	$280,364.00
Rose, C.	Consultant	$595	324.5	$193,077.50
Ward, M.	Consultant	$595	1,319.1	$784,864.50
Gill, L.	Consultant	$535	37.2	$19,902.00
Goolsby, M.	Consultant	$535	100.9	$53,981.50
Bommakanti, K.	Consultant	$485	291.6	$141,426.00
Gill, L.	Consultant	$485	3.3	$1,600.50
Goolsby, M.	Consultant	$485	10.1	$4,898.50
Rose, C.	Consultant	$485	884.7	$429,079.50
Narayan, N.	Consultant	$450	66.6	$29,970.00
Yi, H.	Consultant	$450	27.5	$12,375.00
Narayan, N.	Consultant	$435	73.8	$32,103.00
Yi, H.	Consultant	$435	49.6	$21,576.00
Collins, F.	Consultant	$235	33.0	$7,755.00
Palamakumbura, M.	Consultant	$235	181.4	$42,629.00
Wright, E.	Consultant	$235	124.7	$29,304.50
Iervolino, L.	Senior Consultant (Tech)	$330	12.7	$4,191.00
Bosak, C.	Senior Consultant (Tech)	$305	3.7	$1,128.50
Bosak, C.	Task-Based Rate (Tech)	$265	16.5	$4,372.50
Iervolino, L.	Task-Based Rate (Tech)	$265	18.5	$4,902.50
Milner, D.	Task-Based Rate (Tech)	$265	3.0	$795.00
Pelecas, N.	Task-Based Rate (Tech)	$265	3.4	$901.00
Lee, G.	Contract Review Team Manager (Tech)	$250	17.3	$4,325.00
Milner, D.	Contract Review Team Manager (Tech)	$250	16.4	$4,100.00
	Total		**23,493.4**	**$20,473,445.30**
	Voluntary Reduction			**($833,000.00)**
	Adjusted Total			**$19,640,445.30**

(1) The Notice of Increase of Hourly Rates of FTI Consulting, Inc. [Docket No. 936] was filed with this Court on October 7, 2025.

EXHIBIT C

FTI Consulting, Inc.

Summary of Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Activity Description	*Hours*	*Fees*
Accounting / AP Cutoff Issues	127.1	$111,610.50
Asset Sales	24.2	$24,907.50
Assistance in Business and Operational Issues	131.9	$141,681.50
Assistance with Filing Motions and Orders	25.0	$15,757.50
Business Plan Projections & Analysis	180.1	$213,212.00
Cash and Liquidity Analysis / Budget Reporting	5,847.0	$5,087,201.50
Cash Management / Treasury Management	513.1	$428,131.50
Claims Management, Reconciliation and/or Resolution	734.9	$595,636.00
Communications (Employee, Customers, Vendor, Investors)	488.1	$319,930.00
CRO Services	53.9	$81,579.50
Diligence Materials / Data Room Management	115.6	$96,932.50
Employee Compensation and Incentive Programs / Employee Matters	149.6	$165,264.50
Executory Contract Analysis & Technology Support	287.5	$190,492.00
Expert Witness Testimony and Declarations	8.9	$12,885.50
Firm Retention	44.8	$35,545.00
First Day Motions Preparation and Tracking	682.2	$478,349.50
Foreign Operations Support	956.6	$695,509.40
Fresh Start Accounting	1.6	$1,790.00
General Case / Project Management	73.8	$57,051.50
Investigation Support	89.6	$83,416.50
IP Valuation	94.0	$97,629.50
Lender Related Requests and Meetings	1,831.8	$2,030,879.40
Liquidation Analysis	1,081.7	$994,429.00
Meetings with Debtors & Debtors' Professionals	175.7	$249,507.50
Monthly Operating Reports	525.4	$326,443.50
POR and DS Analysis	1,343.0	$1,377,594.50
Preparation / Analysis of SOFAs and SOALs	1,036.6	$854,646.00
Preparation of Compensation Reports / Fee Applications	922.6	$619,240.50
Prepare for and Attend Court Hearings	29.5	$38,366.00
Sale-Leaseback Matters and Negotiations	189.4	$195,792.00
Tax and Regulatory Issues & Analysis	12.0	$10,640.00
Trade Vendor and Contract Issues & Negotiations	4,375.0	$3,628,916.00
UCC & UCC Counsel Meetings and Information Requests	1,154.5	$1,051,558.50
US Trustee Information / Reporting Requirements	186.7	$160,919.00
Total	**23,493.4**	**$20,473,445.30**
Voluntary Reduction		**($833,000.00)**
Adjusted Total		**$19,640,445.30**

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Accounting / AP Cutoff Issues

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	22-Apr-25	0.5	$485	$242.50	Edit and send the AP Cutoff deck to S. Langham (APM).
Gibson, N.	22-Apr-25	0.8	$970	$776.00	Call with APM and S. Higgins (FTI) regarding AP cut-off procedure implementation.
Higgins, S.	22-Apr-25	0.8	$970	$776.00	Call with APM and N. Gibson (FTI) regarding AP cut-off procedure implementation.
Bates, G.	23-Apr-25	0.1	$810	$81.00	Discussion with C. Rose (FTI) regarding AP cutoff presentation materials.
Rose, C.	23-Apr-25	0.1	$485	$48.50	Send AP cutoff materials to G. Bates (FTI).
Rose, C.	23-Apr-25	0.1	$485	$48.50	Discussion with G. Bates (FTI) regarding AP cutoff presentation materials.
Gibson, N.	23-Apr-25	0.2	$970	$194.00	Call with C. Rose (FTI) regarding prepare AP cutoff deck.
Rose, C.	23-Apr-25	0.2	$485	$97.00	Correspond with S. Langham (APM) for new version of the AP Cutoff Deck.
Rose, C.	23-Apr-25	0.2	$485	$97.00	Call with N. Gibson (FTI) regarding prepare AP cutoff deck.
Rose, C.	23-Apr-25	0.2	$485	$97.00	Review the AP Cutoff deck.
Bates, G.	23-Apr-25	0.4	$810	$324.00	Correspond with APM AP team regarding future payments.
Higgins, S.	23-Apr-25	0.6	$970	$582.00	Draft a process for new invoice entry in the company's SAP system, at the company's request.
Gibson, N.	23-Apr-25	0.8	$970	$776.00	Correspond with APM team regarding AP and Treasury payments approval process.
Rose, C.	23-Apr-25	0.8	$485	$388.00	Edit the AP Cutoff PowerPoint.
Gibson, N.	23-Apr-25	0.9	$970	$873.00	Review updated AP processes deck for APM team.
Rose, C.	23-Apr-25	1.1	$485	$533.50	Prepare backup for the AP cutoff deck and place them in the deck.
Gibson, N.	23-Apr-25	1.2	$970	$1,164.00	Call with the APM A/P and S. Higgins (FTI) to present the Chapter 11 A/P cutoff presentation materials.
Higgins, S.	23-Apr-25	1.2	$970	$1,164.00	Call with the APM A/P and N. Gibson (FTI) to present the Chapter 11 A/P cutoff presentation materials.
Gibson, N.	24-Apr-25	0.3	$970	$291.00	Correspond with APM team regarding AP cutoff clarifications.
Higgins, S.	25-Apr-25	0.4	$970	$388.00	Draft a revised process for the A/P cutoff in SAP based on new information from the company.
Higgins, S.	25-Apr-25	0.4	$970	$388.00	Correspond with FTI team on the A/P cutoff process in SAP.
Higgins, S.	25-Apr-25	1.2	$970	$1,164.00	Call with the APM A/P team to discuss open items and the process for the A/P cutoff.
Rose, C.	28-Apr-25	0.1	$485	$48.50	Send updated AP Cutoff deck to S. Langham (APM).
Rose, C.	28-Apr-25	0.2	$485	$97.00	Update and review the AP Cutoff Deck.
Rose, C.	28-Apr-25	0.2	$485	$97.00	Draft email and send updated AP Cutoff deck to S. Langham (APM).
Higgins, S.	28-Apr-25	0.4	$970	$388.00	Update the A/P cutoff presentation materials for the company.
Higgins, S.	28-Apr-25	0.9	$970	$873.00	Call with the APM A/P and IT teams to discuss the systematic A/P cutoff process in SAP.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Accounting / AP Cutoff Issues

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	28-Apr-25	1.0	$485	$485.00	Update the AP Cutoff deck to reflect new ways to enter invoices in SAP.
Bates, G.	29-Apr-25	0.1	$810	$81.00	Correspond with J. Llamas (FTI) regarding accounting close financial statements.
Higgins, S.	29-Apr-25	0.5	$970	$485.00	Call with S. Langham (APM) regarding the third party trade agreement and outstanding payments.
Higgins, S.	30-Apr-25	0.7	$970	$679.00	Attend to action items related to the A/P cutoff in SAP.
Higgins, S.	01-May-25	0.4	$970	$388.00	Review invoices in SAP to confirm the pre- and post-petition cutoff is accurate.
Higgins, S.	05-May-25	0.4	$970	$388.00	Send a list of action items regarding A/P cutoff and accounting process for the APM A/P team.
Putman, E.	06-May-25	1.0	$1,060	$1,060.00	Call with APM and FTI team to discuss the 5/6/2025 payment batch and general A/P cutoff process.
Gibson, N.	06-May-25	1.0	$970	$970.00	Call with APM and FTI team to discuss the 5/6/2025 payment batch and general A/P cutoff process.
Higgins, S.	06-May-25	1.0	$970	$970.00	Call with APM and FTI team to discuss the 5/6/2025 payment batch and general A/P cutoff process.
Bates, G.	06-May-25	1.0	$810	$810.00	Call with APM and FTI team to discuss the 5/6/2025 payment batch and general A/P cutoff process.
Ward, M.	06-May-25	1.0	$595	$595.00	Call with APM and FTI team to discuss the 5/6/2025 payment batch and general A/P cutoff process.
Bates, G.	07-May-25	0.1	$810	$81.00	Review APM's AP records and email correspondence to K&E regarding company's local counsel.
Higgins, S.	07-May-25	0.3	$970	$291.00	Call with APM to discuss SAP payment reporting.
Higgins, S.	07-May-25	0.3	$970	$291.00	Prepare for a call with the company about fresh start accounting requirements.
Higgins, S.	07-May-25	0.5	$970	$485.00	Call with APM and G. Bates (FTI) to discuss SAP payment reporting.
Bates, G.	07-May-25	0.5	$810	$405.00	Call with APM and S. Higgins (FTI) to discuss SAP payment reporting.
Higgins, S.	07-May-25	0.6	$970	$582.00	Call with APM, G. Bates (FTI) and C. Rose (FTI) regarding fresh start accounting requirements.
Bates, G.	07-May-25	0.6	$810	$486.00	Call with APM, S. Higgins (FTI) and C. Rose (FTI) regarding fresh start accounting requirements.
Rose, C.	07-May-25	0.6	$485	$291.00	Call with APM, S. Higgins (FTI) and G. Bates (FTI) regarding fresh start accounting requirements.
Higgins, S.	07-May-25	0.7	$970	$679.00	Review the revised analysis of outstanding pre-petition A/P for vendors covered under wages.
Lee, C.	09-May-25	0.1	$1,120	$112.00	Respond to team querying about addressing Accounting's questions on emergence and fresh-start accounting.
Rush, D.	10-May-25	0.3	$1,445	$433.50	Respond to Controller regarding post petition accounting.
Higgins, S.	14-May-25	0.4	$970	$388.00	Call with G. Bates (FTI) to prepare for the weekly SAP call with the APM A/P team.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Accounting / AP Cutoff Issues

Professional	Date	Hours	Rate	Fees	Activity
Bates, G.	14-May-25	0.4	$810	$324.00	Call with S. Higgins (FTI) to prepare for the weekly SAP call with the APM A/P team.
Bates, G.	14-May-25	0.4	$810	$324.00	Review APM's payment files in anticipation of weekly call with AP team.
Higgins, S.	14-May-25	0.5	$970	$485.00	Coordinate with the APM and FTI teams to setup GL accounts in SAP for fresh start accounting.
Higgins, S.	14-May-25	0.7	$970	$679.00	Call with APM A/P and G. Bates (FTI) regarding processing payment batches in SAP.
Bates, G.	14-May-25	0.7	$810	$567.00	Call with APM A/P and S. Higgins (FTI) regarding processing payment batches in SAP.
Higgins, S.	15-May-25	0.5	$970	$485.00	Call with APM and J. Llamas (FTI) to discuss benefits invoices and AP outstanding.
Llamas, J.	15-May-25	0.5	$645	$322.50	Call with APM and S. Higgins (FTI) to discuss benefits invoices and AP outstanding.
Llamas, J.	15-May-25	0.9	$645	$580.50	Update benefits invoice analysis based on internal comments.
Llamas, J.	15-May-25	1.6	$645	$1,032.00	Create an initial approval analysis of benefit invoices to pay.
Rush, D.	23-May-25	0.3	$1,445	$433.50	Communications with FTI regarding post petition accounting and reporting.
Higgins, S.	23-May-25	0.4	$970	$388.00	Correspond with FTI team regarding the April financials and application of fresh-start accounting in SAP.
Rush, D.	26-May-25	0.1	$1,445	$144.50	Communications with FTI regarding accounting requirements.
Rush, D.	26-May-25	0.3	$1,445	$433.50	Review and respond to bankruptcy accounting related questions from management.
Rush, D.	26-May-25	0.3	$1,445	$433.50	Respond to management regarding audit and accounting matters.
Del Genio, B.	27-May-25	0.1	$1,525	$152.50	Review fresh start request by company and related workstreams.
Higgins, S.	27-May-25	0.4	$970	$388.00	Correspond with the APM and FTI teams regarding setup of fresh start accounting in SAP.
Higgins, S.	28-May-25	0.4	$970	$388.00	Call with R. Newman (FTI) regarding the fresh start accounting process.
Higgins, S.	28-May-25	0.5	$970	$485.00	Call with APM to discuss the process for designating pre- and post-petition invoices in SAP.
Higgins, S.	28-May-25	0.8	$970	$776.00	Call with APM Accounting, R. Newman (FTI) and C. Rose (FTI) to discuss fresh start accounting and liabilities subject to compromise.
Rose, C.	28-May-25	0.8	$485	$388.00	Call with APM Accounting, R. Newman (FTI) and S. Higgins (FTI) to discuss fresh start accounting and liabilities subject to compromise.
Higgins, S.	03-Jun-25	0.4	$970	$388.00	Correspond with APM and FTI teams about accounting questions from APM team.
Higgins, S.	06-Jun-25	0.3	$970	$291.00	Correspond with company regarding setup of bankruptcy and fresh start accounting in SAP.
Higgins, S.	09-Jun-25	0.4	$970	$388.00	Correspond with APM and FTI teams regarding the audit of the pre- and post-petition split in SAP.
Higgins, S.	09-Jun-25	0.4	$970	$388.00	Call with C. Zhang (FTI) on pre and post claims.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Accounting / AP Cutoff Issues

Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	09-Jun-25	0.4	$970	$388.00	Call with S. Higgins (FTI) on pre and post claims.
Higgins, S.	10-Jun-25	1.1	$970	$1,067.00	Correspond with APM and FTI teams regarding the May financials and implementation of bankruptcy accounting.
Palamakumbura, M	10-Jun-25	1.9	$235	$446.50	Work on checks for financial statements.
Higgins, S.	12-Jun-25	0.4	$970	$388.00	Reconcile the May financials by debtor to the consolidated financials file from the company.
Higgins, S.	12-Jun-25	0.8	$970	$776.00	Call with APM Finance and C. Rose (FTI) to review the bankruptcy accounting procedures.
Rose, C.	12-Jun-25	0.8	$485	$388.00	Call with APM Finance and S. Higgins (FTI) to review the bankruptcy accounting procedures.
Rush, D.	13-Jun-25	0.2	$1,445	$289.00	Review financial statement reporting under bankruptcy changes.
Lee, C.	16-Jun-25	0.2	$1,120	$224.00	Share historical emails shared with Accounting regarding the DIP credit facilities.
Rush, D.	16-Jun-25	0.3	$1,445	$433.50	Review and respond to accounting questions for Ch. 11 purposes.
Rush, D.	16-Jun-25	0.3	$1,445	$433.50	Respond to Accounting requests for bankruptcy reporting, and research on the same.
Higgins, S.	16-Jun-25	0.4	$970	$388.00	Correspond with FTI and APM teams regarding updates to the May financials.
Higgins, S.	16-Jun-25	0.4	$970	$388.00	Correspond with FTI team regarding to implementation of bankruptcy accounting within the May financials.
Higgins, S.	16-Jun-25	0.4	$970	$388.00	Coordinate tasks regarding APM's May financials.
Higgins, S.	16-Jun-25	0.6	$970	$582.00	Reconcile the May financials by debtor to the consolidated May financials and correspondence with FTI and APM teams on same.
Higgins, S.	16-Jun-25	0.9	$970	$873.00	Coordinate with APM and FTI teams regarding to implement bankruptcy accounting within the May financials.
Higgins, S.	17-Jun-25	0.4	$970	$388.00	Prepare the agenda for the call with the APM finance team regarding bankruptcy accounting in the May financials.
Rush, D.	17-Jun-25	0.5	$1,445	$722.50	Call with APM, C. Lee (FTI) and S. Higgins (FTI) on post petition accounting matters.
Lee, C.	17-Jun-25	0.5	$1,120	$560.00	Call with APM, D. Rush (FTI) and S. Higgins (FTI) on post petition accounting matters.
Higgins, S.	17-Jun-25	0.5	$970	$485.00	Call with APM, D. Rush (FTI) and C. Lee (FTI) on post petition accounting matters.
Higgins, S.	17-Jun-25	0.5	$970	$485.00	Prepare a schedule of professional fees for the May financials.
Rose, C.	17-Jun-25	0.5	$485	$242.50	Call with APM Finance to discuss bankruptcy accounting in the May financials and other open items in the financials.
Higgins, S.	17-Jun-25	0.6	$970	$582.00	Draft a list of changes to the May financials to send to the APM finance team.
Higgins, S.	17-Jun-25	0.9	$970	$873.00	Correspond with FTI and APM teams regarding updates to the May financials.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Accounting / AP Cutoff Issues

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	18-Jun-25	0.2	$1,120	$224.00	Respond to Accounting querying rationale for professional fee amortization period.
Higgins, S.	18-Jun-25	0.7	$970	$679.00	Correspond with FTI and APM teams regarding updates to the May financials.
Rush, D.	19-Jun-25	0.5	$1,445	$722.50	Call with APM, C. Lee (FTI) and S. Higgins (FTI) regarding May financials preparation.
Lee, C.	19-Jun-25	0.5	$1,120	$560.00	Call with APM, D. Rush (FTI) and S. Higgins (FTI) regarding May financials preparation.
Higgins, S.	19-Jun-25	0.5	$970	$485.00	Call with APM, D. Rush (FTI) and C. Lee (FTI) regarding May financials preparation.
Higgins, S.	19-Jun-25	0.7	$970	$679.00	Review the revised May financials (by debtor and consolidated) and correspond with APM and FTI team on same.
Rush, D.	20-Jun-25	0.7	$1,445	$1,011.50	Review PP&E detail listing an communications with team on the same.
Rush, D.	23-Jun-25	0.3	$1,445	$433.50	Review accounting updates.
Higgins, S.	24-Jun-25	0.3	$970	$291.00	Correspond with APM and FTI teams regarding open items in the May consolidated financials.
Higgins, S.	24-Jun-25	0.5	$970	$485.00	Review the revised May financials for compliance with bankruptcy accounting requirements.
Lee, C.	25-Jun-25	0.1	$1,120	$112.00	Respond to Treasury regarding latest P&L received from Accounting to adjust May cash flow statement.
Lee, C.	25-Jun-25	0.1	$1,120	$112.00	Request team assist with production of the May monthly financials.
Lee, C.	25-Jun-25	0.1	$1,120	$112.00	Acknowledge change to P&L received from Accounting for May financials production.
Kamarei, M.	25-Jun-25	0.3	$890	$267.00	Inquire about May financial income statements with APM.
Kamarei, M.	25-Jun-25	0.7	$890	$623.00	Follow up on receipt of revised May financial statements and certifications.
Higgins, S.	25-Jun-25	0.8	$970	$776.00	Review revised May financials and correspond with the APM and FTI teams on same.
Kamarei, M.	25-Jun-25	0.8	$890	$712.00	Request the creation of the May 2025 monthly financial statements and certification preparation.
Kamarei, M.	25-Jun-25	1.1	$890	$979.00	Revise certifications for the May financial statements.
Kamarei, M.	25-Jun-25	1.1	$890	$979.00	Conduct quality review of draft May financial statements certifications prepared.
Palamakumbura, M	25-Jun-25	1.7	$235	$399.50	Review and revise TL and ABL DIP compliance certificates.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Request estimated timing from Treasury on production of May cash flow statement.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Respond to Treasury acknowledging receipt of May cash flow statement.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Share updated P&L for reflection into May Cash Flow Statement being prepared by Treasury.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Respond to Treasury acknowledging timing of production of May cash flow statement.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	26-Jun-25	0.3	$1,120	$336.00	Analyze draft May financials and make changes before sharing with teams for preparing to distribute to APM.
Kamarei, M.	26-Jun-25	0.4	$890	$356.00	Conduct quality check and distribute draft May 2025 financial statements and certifications.
Kamarei, M.	27-Jun-25	0.3	$890	$267.00	Distribute APM May 2025 financial statements and certifications to APM CFO for execution.
Lee, C.	02-Jul-25	0.1	$1,120	$112.00	Respond to team that issue raised by Accounting was resolved.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Provide context of latest request on accrual for Accounting.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Respond to Accounting regarding timing of submission for monthly and quarterly financials.
Lee, C.	08-Jul-25	0.1	$1,120	$112.00	Respond to team acknowledging preliminary June performance.
Rush, D.	09-Jul-25	0.4	$1,445	$578.00	Communications with teams on fresh start questions from company and research on the same.
Kamarei, M.	11-Jul-25	0.3	$890	$267.00	Revise verbiage on May income statement line item for ABL advisors.
Rush, D.	11-Jul-25	0.4	$1,445	$578.00	Discussion with BDG and accounting regarding fresh start.
Higgins, S.	11-Jul-25	0.4	$970	$388.00	Correspond with APM and FTI team regarding the June monthly financials.
Higgins, S.	11-Jul-25	0.4	$970	$388.00	Review fresh start accounting support for APM.
Kamarei, M.	14-Jul-25	0.4	$890	$356.00	Revise verbiage on May income statement line item for ABL advisors.
Rush, D.	14-Jul-25	0.5	$1,445	$722.50	Coordination and feedback on fresh start requirements.
Higgins, S.	14-Jul-25	0.5	$970	$485.00	Prepare a summary of APM fixed assets and real property for the FTI appraisal and Fresh Start Accounting teams.
Lee, C.	15-Jul-25	0.1	$1,120	$112.00	Query availability of preliminary June cash flow statement.
Lee, C.	15-Jul-25	0.1	$1,120	$112.00	Request Accounting provide sign-off on disclosing certain May P&L update.
Lee, C.	15-Jul-25	0.1	$1,120	$112.00	Request action from team to sense-check preliminary June financial statements.
Lee, C.	15-Jul-25	0.1	$1,120	$112.00	Respond to team regarding reviewing of preliminary June financials.
Kamarei, M.	15-Jul-25	0.1	$890	$89.00	Respond to question regarding Q1 financial statements.
Gibson, N.	15-Jul-25	0.3	$970	$291.00	Review DPO analysis.
Higgins, S.	15-Jul-25	0.4	$970	$388.00	Address requests from FTI's fresh start accounting team regarding APM's finance and capital leases.
Higgins, S.	15-Jul-25	0.4	$970	$388.00	Correspond with APM team regarding the June financials and other accounting matters.
Kamarei, M.	15-Jul-25	0.5	$890	$445.00	Revise May income statement line item for ABL advisors.
Higgins, S.	15-Jul-25	0.6	$970	$582.00	Correspond with FTI's fresh start accounting team regarding various accounting and case considerations.
Lee, C.	16-Jul-25	0.1	$1,120	$112.00	Respond to team regarding receipt of inventory build slide summarized from financial statements.

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Accounting / AP Cutoff Issues

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	16-Jul-25	0.4	$970	$388.00	Prepare a list of questions on the June financials to send to APM team.
Kamarei, M.	16-Jul-25	0.4	$890	$356.00	Distribute revised May income statement for ABL advisors.
Kamarei, M.	16-Jul-25	0.5	$890	$445.00	Conduct quality check on the draft June financial statement.
Del Genio, B.	18-Jul-25	1.0	$1,525	$1,525.00	Call with APM and D. Rush (FTI) regarding Fresh Start call.
Rush, D.	18-Jul-25	1.0	$1,445	$1,445.00	Call with APM and B. Del Genio (FTI) regarding Fresh Start call.
Rush, D.	21-Jul-25	0.3	$1,445	$433.50	Review cash conversion cycle.
Rush, D.	21-Jul-25	0.3	$1,445	$433.50	Respond to questions on fresh start.
Rush, D.	21-Jul-25	0.5	$1,445	$722.50	Update DPO analysis, and communications to team on the same.
Higgins, S.	21-Jul-25	0.5	$970	$485.00	Correspond with FTI and APM teams regarding the accrued professional fee balance in the June financials.
Rush, D.	22-Jul-25	0.3	$1,445	$433.50	Respond regarding accrued professional fees and DPO.
Rush, D.	22-Jul-25	0.3	$1,445	$433.50	Review and respond to accounting questions for Chapter 11 purposes.
Rush, D.	22-Jul-25	0.3	$1,445	$433.50	Update DPO materials.
Higgins, S.	22-Jul-25	0.4	$970	$388.00	Correspond with FTI team regarding bankruptcy accounting and fresh start accounting matters.
Higgins, S.	22-Jul-25	0.4	$970	$388.00	Correspond with APM and FTI teams regarding the DPO calculation in the cash flow forecast and June financials.
Higgins, S.	22-Jul-25	0.5	$970	$485.00	Correspond with FTI and APM teams regarding the accrued professional fee balance in the June financials.
Higgins, S.	22-Jul-25	0.5	$970	$485.00	Correspond with FTI and APM teams regarding the accrued professional fee balance in the June financials.
Higgins, S.	22-Jul-25	0.8	$970	$776.00	Call with C. Zhang (FTI) to discuss the accounting of professional fees, DPO in the cash flow, and the June financials.
Zhang, C.	22-Jul-25	0.8	$970	$776.00	Call with S. Higgins (FTI) to discuss the accounting of professional fees, DPO in the cash flow, and the June financials.
Lee, C.	23-Jul-25	0.1	$1,120	$112.00	Request end-June AP Aging from AP team.
Lee, C.	23-Jul-25	0.1	$1,120	$112.00	Request end-June accruals from Accounting team.
Kamarei, M.	23-Jul-25	0.7	$890	$623.00	Distribute draft certifications of APM June financials to APM CFO for review and approval.
Kamarei, M.	23-Jul-25	1.2	$890	$1,068.00	Complete draft certifications of APM June financials.
Kamarei, M.	23-Jul-25	1.2	$890	$1,068.00	Conduct quality review of APM June financials.
Lee, C.	24-Jul-25	0.1	$1,120	$112.00	Review next steps on production of draft financial statements for CFO review.
Rush, D.	24-Jul-25	0.3	$1,445	$433.50	Review fresh state matters.
Kamarei, M.	25-Jul-25	0.1	$890	$89.00	Follow up on APM June financial statements and certifications prepared.
Kamarei, M.	25-Jul-25	1.1	$890	$979.00	Revise draft APM June financial statements and certifications.

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Accounting / AP Cutoff Issues

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	28-Jul-25	0.1	$1,120	$112.00	Respond to team regarding next steps on modifying June monthly financials.
Kamarei, M.	28-Jul-25	0.4	$890	$356.00	Complete draft APM June financial statements and certifications and distribute for CFO approval.
Kamarei, M.	28-Jul-25	0.8	$890	$712.00	Revise draft APM June financial statements and certifications per APM feedback.
Kamarei, M.	28-Jul-25	0.9	$890	$801.00	Review and analyze APM feedback on draft APM June financial statements and certifications.
Lee, C.	31-Jul-25	0.2	$1,120	$224.00	Respond to Accounting regarding submission of June month-end reconciliation files.
Kamarei, M.	11-Aug-25	0.1	$890	$89.00	Conduct quality review on draft of Q2 2025 TL financial compliance certification.
Kamarei, M.	11-Aug-25	0.3	$890	$267.00	Review results of the Q2 2025 financial statements check process.
Kamarei, M.	11-Aug-25	0.3	$890	$267.00	Distribute draft Q2 2025 financial statements compliance certs for internal review.
Kamarei, M.	11-Aug-25	0.4	$890	$356.00	Prepare draft communication to APM CFO regarding Q2 2025 financial statements compliance certifications.
Bommakanti, K.	11-Aug-25	0.4	$485	$194.00	Finalize Q2 financial statement certification files.
Bommakanti, K.	11-Aug-25	0.4	$485	$194.00	Finalize and distribute draft of the Q2 financial statement certification file.
Kamarei, M.	11-Aug-25	0.5	$890	$445.00	Conduct quality review on draft of Q2 2025 ABL financial compliance certification.
Kamarei, M.	11-Aug-25	0.6	$890	$534.00	Discuss financial statement certification and international cash projections with K. Bommakanti (FTI).
Bommakanti, K.	11-Aug-25	0.6	$485	$291.00	Discuss financial statement certification and international cash projections with M. Kamarei (FTI).
Bommakanti, K.	11-Aug-25	0.7	$485	$339.50	Finalize and distribute international cash and financial certifications.
Bommakanti, K.	11-Aug-25	1.6	$485	$776.00	Create FTI audited version of Q2 financials.
Bommakanti, K.	11-Aug-25	2.4	$485	$1,164.00	Create draft of the Q2 financial statement certification file.
Rush, D.	12-Aug-25	0.5	$1,445	$722.50	Respond to management on accounting related maters.
Rush, D.	13-Aug-25	0.3	$1,445	$433.50	Review operating and GAAP EBITDA performance, and communications with management on the same.
Rush, D.	13-Aug-25	0.3	$1,445	$433.50	Respond to Accounting for audit requests.
Rush, D.	15-Aug-25	0.4	$1,445	$578.00	Respond to fresh start accounting requests for management.
Rush, D.	15-Aug-25	0.8	$1,445	$1,156.00	Review GA draft report and analysis.
Rush, D.	16-Aug-25	1.9	$1,445	$2,745.50	Review draft liquidation analysis, and provide comments on the same.
Kamarei, M.	25-Aug-25	0.2	$890	$178.00	Review financial check of July monthly statements.
Kamarei, M.	25-Aug-25	0.3	$890	$267.00	Mobilize July monthly financial statement preparation.

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Accounting / AP Cutoff Issues

Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	25-Aug-25	0.5	$890	$445.00	Discussion with K. Bommakanti (FTI) on preparation of July financial statements and certifications.
Bommakanti, K.	25-Aug-25	0.5	$485	$242.50	Discussion with M. Kamarei (FTI) on preparation of July financial statements and certifications.
Bommakanti, K.	25-Aug-25	1.9	$485	$921.50	Verify company's July financial statement files.
Bommakanti, K.	26-Aug-25	0.3	$485	$145.50	Finalize and send drafts of July financial certifications.
Kamarei, M.	26-Aug-25	0.5	$890	$445.00	Conduct quality review of draft July financial statements and certifications.
Bommakanti, K.	26-Aug-25	1.6	$485	$776.00	Finalize and review July financials and compliance certificate files.
Bommakanti, K.	26-Aug-25	1.7	$485	$824.50	Create drafts of July financial certifications.
Kamarei, M.	27-Aug-25	0.2	$890	$178.00	Review draft communication for July financial statements and certifications for APM CFO.
Bommakanti, K.	27-Aug-25	0.4	$485	$194.00	Finalize financial certs files and distribute.
Kamarei, M.	28-Aug-25	0.3	$890	$267.00	Revise draft follow-up email to APM CFO regarding July financial certifications approval.
Kamarei, M.	28-Aug-25	0.6	$890	$534.00	Distribute July financial certifications to TL and ABL advisors.
Rush, D.	11-Sep-25	0.2	$1,445	$289.00	Respond to management regarding accounting audit letter.
Bommakanti, K.	17-Sep-25	1.0	$485	$485.00	Analyze August financial statements received.
Bommakanti, K.	18-Sep-25	0.8	$485	$388.00	Analyze August cash flow statement.
Bommakanti, K.	18-Sep-25	3.0	$485	$1,455.00	Creating draft of August financial certifications.
Bommakanti, K.	22-Sep-25	2.4	$485	$1,164.00	Update financial certification drafts.
Bommakanti, K.	24-Sep-25	1.8	$485	$873.00	Complete and distribute draft of financial certifications.
Bommakanti, K.	25-Sep-25	0.3	$485	$145.50	Finalize and distribute draft of the August financial certifications.
Bommakanti, K.	25-Sep-25	0.5	$485	$242.50	Review August financial certifications.
Kamarei, M.	25-Sep-25	0.9	$890	$801.00	Conduct quality review of August monthly financial statements and certifications.
Higgins, S.	26-Sep-25	0.3	$970	$291.00	Provide responses to FTI Fresh Start Accounting team's diligence requests on the Plan and debt instruments.
Bommakanti, K.	26-Sep-25	0.3	$485	$145.50	Finalize and distribute financial certifications.
Higgins, S.	26-Sep-25	0.4	$970	$388.00	Collect documents to address FTI Fresh Start Accounting team's diligence requests on the Plan and debt instruments.
Higgins, S.	26-Sep-25	0.4	$970	$388.00	Correspond with APM and FTI teams regarding fresh start accounting diligence requests.
Rush, D.	27-Sep-25	0.2	$1,445	$289.00	Review GAAP EBITDA adjustments through August.
Rush, D.	03-Oct-25	0.3	$1,495	$448.50	Review and respond to accounting questions for CH.11 purposes.
Del Genio, B.	17-Oct-25	0.1	$1,580	$158.00	Review accounting proposals and selection of firms.

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Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	17-Oct-25	0.1	$1,580	$158.00	Call with O. Pare (K&E) to discuss selection of accounting related providers.
Rush, D.	17-Oct-25	0.2	$1,495	$299.00	Review accounting updates.
Rush, D.	17-Oct-25	0.2	$1,495	$299.00	Correspond with B. Del Genio (FTI) regarding accounting matters.
Rush, D.	10-Nov-25	0.2	$1,495	$299.00	Review and respond to intercompany accounting related matters.
Rush, D.	11-Nov-25	0.5	$1,495	$747.50	Call with S. Higgins (FTI) and C. Rose (FTI) regarding accounting related matters.
Higgins, S.	11-Nov-25	0.5	$1,080	$540.00	Call with D. Rush (FTI) and C. Rose (FTI) regarding accounting related matters.
Rose, C.	11-Nov-25	0.5	$595	$297.50	Call with D. Rush (FTI) and S. Higgins (FTI) regarding accounting related matters.
Rush, D.	12-Nov-25	0.4	$1,495	$598.00	Review intercompany response information.
Rush, D.	14-Nov-25	0.3	$1,495	$448.50	Review and respond to audit related matters.
Rush, D.	03-Dec-25	0.2	$1,495	$299.00	Respond to APM tax and accounting teams on LSTC.
Rush, D.	03-Dec-25	0.5	$1,495	$747.50	Respond to APM accounting, LSTC and tax related questions.
Subtotal		**127.1**		**$111,610.50**	

Asset Sales

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	28-Apr-25	0.1	$1,120	$112.00	Respond to team query regarding meeting scheduled for Greenwood land sale.
Lee, C.	28-Apr-25	0.1	$1,120	$112.00	Respond to team with context on Greenwood asset sale.
Gibson, N.	28-Apr-25	0.2	$970	$194.00	Call with APM and K&E regarding de minimus asset sale in Ch. 11.
Rush, D.	28-Apr-25	0.3	$1,445	$433.50	Review updates on de minimis asset sales and GW sale.
Del Genio, B.	28-Apr-25	0.5	$1,525	$762.50	Call with APM, K&E and FTI team to discuss Greenwood asset sale.
Rush, D.	28-Apr-25	0.5	$1,445	$722.50	Call with APM, K&E and FTI team to discuss Greenwood asset sale.
Lee, C.	28-Apr-25	0.5	$1,120	$560.00	Call with APM, K&E and FTI team to discuss Greenwood asset sale.
Higgins, S.	28-Apr-25	0.5	$970	$485.00	Call with APM, K&E and FTI team to discuss Greenwood asset sale.
Higgins, S.	28-Apr-25	0.6	$970	$582.00	Correspond with FTI and K&E teams regarding the de minimis sale of various real estate and other assets.
Higgins, S.	29-Apr-25	0.2	$970	$194.00	Call with N. Gavey (K&E) regarding asset sales and company training on same.
Higgins, S.	29-Apr-25	0.3	$970	$291.00	Call with Tennessee Valley Authority and K&E regarding TVA's proposed adequate assurance.

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Asset Sales

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	29-Apr-25	0.5	$970	$485.00	Call with APM, K&E and G. Bates (FTI) to discuss the de minimis asset sale process.
Bates, G.	29-Apr-25	0.5	$810	$405.00	Call with APM, K&E and S. Higgins (FTI) to discuss the de minimis asset sale process.
Lee, C.	30-Apr-25	0.1	$1,120	$112.00	Respond to deputy CRO with copy of Greenwood land parcel sale overview.
Lee, C.	30-Apr-25	0.2	$1,120	$224.00	Respond to APM regarding coordination of de minimis asset sale motion and information requirements.
Del Genio, B.	30-Apr-25	0.4	$1,525	$610.00	Call with APM, D. Rush (FTI) and C. Lee (FTI) to discuss Greenwood sale.
Rush, D.	30-Apr-25	0.4	$1,445	$578.00	Call with APM, B. Del Genio (FTI) and C. Lee (FTI) to discuss Greenwood sale.
Lee, C.	30-Apr-25	0.4	$1,120	$448.00	Prepare correspondence to APM seeking feedback on potential de minimis asset sales.
Lee, C.	30-Apr-25	0.4	$1,120	$448.00	Call with APM, B. Del Genio (FTI) and D. Rush (FTI) to discuss Greenwood sale.
Lee, C.	30-Apr-25	0.4	$1,120	$448.00	Call with APM regarding land sale.
Lee, C.	02-May-25	0.1	$1,120	$112.00	Acknowledge receipt of certain asset sale information from APM.
Lee, C.	02-May-25	0.4	$1,120	$448.00	Commence work on summary information package for describing planned de minimis asset sales.
Higgins, S.	04-May-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding de minimis sale motion and other open items.
Rose, C.	05-May-25	0.1	$485	$48.50	Send the Greenwood PSA to K&E vendors team.
Rose, C.	05-May-25	0.2	$485	$97.00	Find and send the Greenwood PSA for FTI vendor team.
Lee, C.	05-May-25	0.3	$1,120	$336.00	Prepare summary notes and feedback to incorporate into de minimis asset sale summary document.
Higgins, S.	05-May-25	0.3	$970	$291.00	Attend to inbound requests from K&E regarding de minimis asset sales.
Lee, C.	06-May-25	0.1	$1,120	$112.00	Participate in call with S. McCormick (APM) regarding information on asset sale.
Lee, C.	06-May-25	0.1	$1,120	$112.00	Respond to APM requesting alternative meeting time to discuss historical asset sales.
Lee, C.	06-May-25	0.3	$1,120	$336.00	Request further diligence from APM regarding historical steps taken on asset sales.
Lee, C.	06-May-25	0.3	$1,120	$336.00	Participate in calls with H. Larson (APM) regarding information on asset sales.
Lee, C.	06-May-25	0.3	$1,120	$336.00	Suggest questions to be answered from APM on prior Greenwood asset sale.
Lee, C.	07-May-25	0.5	$1,120	$560.00	Participate in call with APM regarding understanding steps taken on achieving Greenwood land sale.
Lee, C.	08-May-25	0.1	$1,120	$112.00	Participate in call with H. Larson (APM) regarding feedback sought on planned de minimis asset sales.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Asset Sales

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	08-May-25	2.7	$1,120	$3,024.00	Update de minimis asset sale summary information package.
Lee, C.	12-May-25	0.1	$1,120	$112.00	Share de minimis asset sale summary presentation for deputy CRO awareness.
Lee, C.	22-May-25	0.1	$1,120	$112.00	Respond to APM acknowledging current status of potential property parcel sale.
Lee, C.	22-May-25	0.1	$1,120	$112.00	Request feedback from Special Projects regarding rationale for status of potential property sale.
Lee, C.	22-May-25	0.3	$1,120	$336.00	Analyze draft redline to de minimis asset sale order and respond to counsel.
Lee, C.	29-May-25	0.9	$1,120	$1,008.00	Respond to Company regarding process for noticing in the de minimis asset sale motion.
Lee, C.	30-May-25	0.2	$1,120	$224.00	Request assistance from team regarding updated de minimis asset sale summary.
Rose, C.	30-May-25	0.8	$485	$388.00	Review and edit the de minimis asset sales deck with edits from APM and K&E.
Lee, C.	01-Jun-25	0.3	$1,120	$336.00	Call with C. Rose (FTI) to review and discuss the de minimis asset sales deck.
Rose, C.	01-Jun-25	0.3	$485	$145.50	Call with C. Lee (FTI) to review and discuss the de minimis asset sales deck.
Rose, C.	01-Jun-25	1.4	$485	$679.00	Edit and review the de minimis asset sales deck.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Respond to counsel and APM suggesting next step after marketing is completed for certain dormant property.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Inform CRO regarding potential marketing of certain dormant property.
Rose, C.	02-Jun-25	0.3	$485	$145.50	Edit, review, and send the De Minimis Asset Sales deck to FTI.
Lee, C.	09-Jul-25	0.1	$1,120	$112.00	Participate in call with H. Larson (APM) to discuss the Greenwood buyer.
Lee, C.	22-Jul-25	0.1	$1,120	$112.00	Discuss background on de minimis asset sale for team.
Lee, C.	22-Jul-25	0.1	$1,120	$112.00	Request feedback from APM regarding pending land asset sale and escrow release.
Lee, C.	22-Jul-25	0.6	$1,120	$672.00	Prepare response to APM regarding procedure for notification for certain obsolescent asset sale.
Gibson, N.	22-Jul-25	0.6	$970	$582.00	Review de minimis asset sale procedure motion.
Gibson, N.	19-Aug-25	0.3	$970	$291.00	Review proposed land sale agreement for proceeds detail.
Gibson, N.	19-Aug-25	0.4	$970	$388.00	Correspond with FTI team regarding updates regarding proposed land sale.
Rose, C.	20-Aug-25	0.1	$485	$48.50	Send email back to K&E regarding the potential asset sales.
Rush, D.	20-Aug-25	0.2	$1,445	$289.00	Respond to management regarding asset sales.
Rush, D.	20-Aug-25	0.2	$1,445	$289.00	Communications with management regarding land sale.
Gibson, N.	20-Aug-25	0.3	$970	$291.00	Correspond with FTI team regarding proposed land sale receipt timing.

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Asset Sales

Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	21-Aug-25	0.4	$970	$388.00	Correspond with K&E team regarding proposed land sale receipt timing.
Higgins, S.	17-Sep-25	0.4	$970	$388.00	Correspond with APM, K&E and FTI teams regarding the Greenwood land parcel sale.
Higgins, S.	21-Oct-25	0.3	$1,080	$324.00	Correspond with APM team regarding claim regarding FILOT agreement.
Higgins, S.	21-Oct-25	0.4	$1,080	$432.00	Correspond with the K&E, APM, and FTI teams regarding a tax claim and land parcel sale.
Higgins, S.	21-Oct-25	0.4	$1,080	$432.00	Draft language for the company to send to county to address a tax claim and land parcel sale.
Higgins, S.	21-Oct-25	0.5	$1,080	$540.00	Call with APM and K&E teams regarding the property tax and sale.
Higgins, S.	21-Oct-25	0.5	$1,080	$540.00	Call with APM, K&E, and APM's outside counsel to address a tax claim and land parcel sale.
Subtotal		**24.2**		**$24,907.50**	

Assistance in Business and Operational Issues

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Respond to CFO regarding question on financial disclosures for insurance policy renewal.
Higgins, S.	22-Apr-25	0.3	$970	$291.00	Setup APM teams account to communicate directly with APM employees.
Higgins, S.	23-Apr-25	0.2	$970	$194.00	Call with M. Feeney (K&E) regarding Kinder Morgan and D&O insurance.
Rose, C.	23-Apr-25	0.2	$485	$97.00	Research relief for customer refunds.
Higgins, S.	23-Apr-25	0.3	$970	$291.00	Update the A/P cutoff presentation materials based on client feedback.
Higgins, S.	23-Apr-25	0.5	$970	$485.00	Draft an auto-reply email response for the company's A/P inbox to notify vendors of the bankruptcy filing.
Higgins, S.	23-Apr-25	0.5	$970	$485.00	Coordinate with the APM HR and FTI teams regarding inbound wages vendor requests.
Higgins, S.	23-Apr-25	0.5	$970	$485.00	Address inbound employee-related requests related to the bankruptcy filing and correspondence with FTI and K&E teams on same.
Lee, C.	24-Apr-25	0.1	$1,120	$112.00	Suggest certain interaction between Treasury and AP to ensure proper report.
Rush, D.	24-Apr-25	0.3	$1,445	$433.50	Review and comment on updated org chart.
Higgins, S.	24-Apr-25	0.3	$970	$291.00	Correspond with FTI team regarding customer noticing issue from the company.
Rush, D.	24-Apr-25	0.4	$1,445	$578.00	Review March operating results package.
Higgins, S.	24-Apr-25	0.4	$970	$388.00	Correspond with APM and FTI teams regarding open case items.
Lee, C.	25-Apr-25	0.2	$1,120	$224.00	Respond to Accounting regarding question on future audited financial reporting deadlines.
Higgins, S.	25-Apr-25	0.4	$970	$388.00	Correspond with APM and FTI teams regarding vendor escalations.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Assistance in Business and Operational Issues

Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	28-Apr-25	0.3	$1,445	$433.50	Review March financial statements for reporting purposes, and communications to FTI team on potential adjustments.
Rose, C.	29-Apr-25	0.1	$485	$48.50	Search for Controller position at APM.
Lee, C.	05-May-25	0.1	$1,120	$112.00	Request feedback from team regarding modeling of Project Eagle receipts/disbursements for budget-vs-actuals.
Putman, E.	06-May-25	0.1	$1,060	$106.00	Correspond with FTI, K&E and APM on Project Eagle update and implications to vendors.
Bui, M.	06-May-25	0.6	$1,275	$765.00	Participate on call regarding potential issues related to a CHB project.
Lee, C.	07-May-25	0.1	$1,120	$112.00	Respond to CFO regarding no concerns in sharing financial statements for insurance renewal purposes.
Lee, C.	08-May-25	0.3	$1,120	$336.00	Review capture of certain fees within SG&A.
Lee, C.	12-May-25	0.3	$1,120	$336.00	Query accruals with Operations based on AP referral.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Share update on certain guest counterparty arbitration settlement.
Del Genio, B.	14-May-25	0.1	$1,525	$152.50	Review Project Eagle update.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding typical practice for sending fee invoices to AP as company policy.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Analyze feedback from Strategic Projects on Project Eagle and tax credit projects and provide to Finance for awareness.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Acknowledge feedback from counsel regarding potential use of proceeds from guest customer litigation settlement.
Rush, D.	14-May-25	0.2	$1,445	$289.00	Review Project Eagle updates.
Lee, C.	14-May-25	0.2	$1,120	$224.00	Respond to Finance with feedback on Project Eagle risk verbiage in DIP budget presentation.
Bui, M.	14-May-25	0.3	$1,275	$382.50	Review update regarding a capital project and next steps.
Del Genio, B.	14-May-25	0.3	$1,525	$457.50	Follow up with G. Rojas (APM) regarding Project Eagle due diligence requests.
Lee, C.	14-May-25	0.3	$1,120	$336.00	Respond to CFO clarifying representation sought in compliance certificates in the unaudited financials.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Share legal entity chart with company codes with team for awareness.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Respond to Finance with information on sales staffing received from HR.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Request call with FP&A to discuss weekly sales flash report.
Rush, D.	15-May-25	0.3	$1,445	$433.50	Respond to questions on metals lease to K&E, and communications with FTI on the same.
Lee, C.	15-May-25	0.4	$1,120	$448.00	Provide response to CFO clarifying representation needed in compliance certificates.
Lee, C.	15-May-25	0.6	$1,120	$672.00	Request CFO execution of unaudited financials after incorporation of corrections.
Lee, C.	15-May-25	0.7	$1,120	$784.00	Prepare comments on draft unaudited financials for Head of Accounting.

EXHIBIT D

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Assistance in Business and Operational Issues

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	16-May-25	0.3	$1,060	$318.00	Review trade agreements in process related to Project Eagle vendors.
Putman, E.	16-May-25	0.3	$1,060	$318.00	Correspond with APM and FTI team on Project Eagle vendors that provide equipment and parts.
Putman, E.	16-May-25	0.3	$1,060	$318.00	Review Project Eagle vendors and outstanding balances.
Putman, E.	16-May-25	0.3	$1,060	$318.00	Review requests from US Government related to Project Eagle diligence on vendors.
Bui, M.	16-May-25	0.4	$1,275	$510.00	Review update email from K&E and related support regarding a capital project.
Bui, M.	16-May-25	0.4	$1,275	$510.00	Call with APM and FTI team regarding information request from US Government.
Putman, E.	16-May-25	0.4	$1,060	$424.00	Call with APM and FTI team regarding information request from US Government.
Gibson, N.	16-May-25	0.4	$970	$388.00	Call with APM and FTI team regarding information request from US Government.
Johnson, N.	16-May-25	0.4	$890	$356.00	Call with APM and FTI team regarding information request from US Government.
Bui, M.	16-May-25	0.6	$1,275	$765.00	Review updated vendor schedule from APM related to a capital project.
Bui, M.	18-May-25	0.5	$1,275	$637.50	Review updated summary of equipment and service provider for a project and provide feedback to M. Ward (FTI).
Putman, E.	18-May-25	0.9	$1,060	$954.00	Review Project Eagle vendor analysis.
Rush, D.	19-May-25	0.3	$1,445	$433.50	Review and respond to K&E regarding metals lease amendment.
Bui, M.	19-May-25	0.5	$1,275	$637.50	Call with APM, K&E and FTI team on US Government diligence request.
Putman, E.	19-May-25	0.5	$1,060	$530.00	Call with APM, K&E and FTI team on US Government diligence request.
Gibson, N.	19-May-25	0.5	$970	$485.00	Call with APM, K&E and FTI team on US Government diligence request.
Johnson, N.	19-May-25	0.5	$890	$445.00	Call with APM, K&E and FTI team on US Government diligence request.
Matthews, L.	19-May-25	0.5	$645	$322.50	Call with APM, K&E and FTI team on US Government diligence request.
Ward, M.	19-May-25	0.5	$595	$297.50	Call with APM, K&E and FTI team on US Government diligence request.
Putman, E.	19-May-25	0.6	$1,060	$636.00	Review Project Eagle vendor analysis.
Lee, C.	20-May-25	0.1	$1,120	$112.00	Acknowledge response from Company regarding environmental review for certain plant site.
Lee, C.	20-May-25	0.1	$1,120	$112.00	Query status of environmental review for plan proposed for historical plant site.
Putman, E.	20-May-25	0.3	$1,060	$318.00	Review Project Eagle vendor analysis.
Putman, E.	20-May-25	0.5	$1,060	$530.00	Discussion with indirect ops procurement lead on procurement provider transition and Project Eagle vendors.
Ward, M.	20-May-25	1.7	$595	$1,011.50	Update analysis of vendor pre-petition liabilities associated with key capital project.
Lee, C.	21-May-25	0.1	$1,120	$112.00	Respond to Accounting with copies of DIP credit agreements.

EXHIBIT D

FTI Consulting, Inc.

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Assistance in Business and Operational Issues

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	21-May-25	0.2	$1,120	$224.00	Participate in call with APM Treasury regarding Continuation Notice.
Putman, E.	21-May-25	0.2	$1,060	$212.00	Correspond with Company and FTI team on Project Eagle diligence responses.
Bui, M.	21-May-25	0.5	$1,275	$637.50	Discussion with D. Rush (FTI) regarding procurement updates.
Rush, D.	21-May-25	0.5	$1,445	$722.50	Discussion with M. Bui (FTI) regarding procurement updates.
Del Genio, B.	22-May-25	0.2	$1,525	$305.00	Review Eagle-US Government information request response.
Lee, C.	22-May-25	0.2	$1,120	$224.00	Respond to controller regarding commentary for how to report DIP credit facilities.
Bui, M.	22-May-25	0.3	$1,275	$382.50	Review letter communication to a contract counterparty for a capital project.
Rush, D.	22-May-25	0.3	$1,445	$433.50	Review metals lease communications.
Putman, E.	22-May-25	0.3	$1,060	$318.00	Correspond with Company and FTI team on Project Eagle response.
Higgins, S.	22-May-25	0.3	$970	$291.00	Address an inbound request to execute a new IT contract from the APM team.
Lee, C.	22-May-25	0.4	$1,120	$448.00	Call with APM Procurement and Commercial regarding commodity pricing outlook.
Lee, C.	22-May-25	0.5	$1,120	$560.00	Call with APM Raw Materials team and C. Zhang (FTI) regarding cost forecasting for Commercial team.
Zhang, C.	22-May-25	0.5	$970	$485.00	Call with APM Raw Materials team and C. Lee (FTI) regarding cost forecasting for Commercial team.
Putman, E.	22-May-25	0.6	$1,060	$636.00	Review proposed response to US Government diligence on Project Eagle.
Lee, C.	23-May-25	0.1	$1,120	$112.00	Query with Citi regarding types of metals handled for lease services.
Lee, C.	23-May-25	0.1	$1,120	$112.00	Request colleague assist with review of Q1'25 financials.
Lee, C.	23-May-25	0.1	$1,120	$112.00	Respond to Citi regarding intention to introduce to Raw Materials team.
Lee, C.	23-May-25	0.1	$1,120	$112.00	Provide introduction to Citi for Raw Materials team as requested.
Lee, C.	23-May-25	0.1	$1,120	$112.00	Respond to Raw Materials team explaining next step on providing introduction to potential metals lessor.
Rush, D.	23-May-25	0.3	$1,445	$433.50	Review April draft financial statements.
Putman, E.	23-May-25	0.3	$1,060	$318.00	Correspond with Company and FTI team on Project Eagle response.
Bui, M.	23-May-25	0.4	$1,275	$510.00	Review updated letter to contract counterparty and related support exhibits.
Putman, E.	23-May-25	0.5	$1,060	$530.00	Call with Company and K&E on Project Eagle diligence request.
Bui, M.	24-May-25	0.2	$1,275	$255.00	Review contract counterparty request and responses.
Lee, C.	24-May-25	0.3	$1,120	$336.00	Analyze calculations regarding Q1'25 financials from team and suggest next steps for Company controller.
Lee, C.	24-May-25	0.7	$1,120	$784.00	Analyze certain contracts pertaining to purchase/sale of environmental attributes and query with Company regarding status of tax credit sales.
Bates, G.	26-May-25	2.7	$810	$2,187.00	Assistance in tracking down vendor contracts related to Project Eagle.

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Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	27-May-25	0.2	$970	$194.00	Call with C. Mulvey (WTW) regarding insurance policy renewals.
Higgins, S.	27-May-25	0.4	$970	$388.00	Correspond with the FTI team regarding the insurance renewals.
Rush, D.	27-May-25	0.5	$1,445	$722.50	Communications with management and professionals on insurance renewal.
Higgins, S.	27-May-25	0.5	$970	$485.00	Prepare the schedule of 6/1/2025 insurance policy renewals and correspondence with FTI team on same.
Bui, M.	27-May-25	0.6	$1,275	$765.00	Review emails and information request related to major capital projects.
Higgins, S.	27-May-25	0.8	$970	$776.00	Coordinate with the K&E, WTW, and FTI teams regarding the insurance noticing required for the renewed policies.
Lee, C.	28-May-25	0.1	$1,120	$112.00	Provide April monthly financials to Special Committee.
Bui, M.	28-May-25	0.2	$1,275	$255.00	Call with APM, K&E and E. Putman (FTI) on finance and accounting questions related to Project Eagle.
Putman, E.	28-May-25	0.2	$1,060	$212.00	Call with APM, K&E and M. Bui (FTI) on finance and accounting questions related to Project Eagle.
Putman, E.	28-May-25	0.2	$1,060	$212.00	Correspond with Company and FTI team on follow-up requests related to Project Eagle.
Rush, D.	28-May-25	0.3	$1,445	$433.50	Review updates on insurance related matters.
Higgins, S.	28-May-25	0.5	$970	$485.00	Coordinate with the WTW, APM, and FTI teams regarding the renewal of the worker's compensation and casualty insurance policies.
Higgins, S.	29-May-25	0.4	$970	$388.00	Coordinate with the WTW, APM, and FTI teams regarding the renewal of APM's umbrella insurance policies.
Higgins, S.	29-May-25	0.7	$970	$679.00	Coordinate tasks with the WTW, APM, and FTI teams regarding the renewal of the worker's compensation and casualty insurance policies.
Higgins, S.	29-May-25	0.7	$970	$679.00	Calls with K&E and WTW regarding the renewal of APM's insurance policies.
Putman, E.	30-May-25	0.2	$1,060	$212.00	Call with K&E and Company to discuss Project Eagle letter response.
Del Genio, B.	02-Jun-25	0.2	$1,525	$305.00	Call with D. Rush (FTI) regarding management updates.
Rush, D.	02-Jun-25	0.2	$1,445	$289.00	Call with B. Del Genio (FTI) regarding management updates.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Share engineering profile as requested by Operations.
Putman, E.	03-Jun-25	0.2	$1,060	$212.00	Correspond with indirect ops procurement lead and FTI team regarding project eagle vendor.
Lee, C.	03-Jun-25	0.3	$1,120	$336.00	Respond to CFO regarding case milestones in presentation to key vendor.
Putman, E.	03-Jun-25	0.4	$1,060	$424.00	Correspond with FTI team regarding Project Eagle vendors and lien risk.
Rush, D.	04-Jun-25	0.8	$1,445	$1,156.00	Compare monthly forecasts for call with management.
Gibson, N.	05-Jun-25	0.4	$970	$388.00	Correspond with K&E and APM teams regarding capital project documentation request.
Bui, M.	06-Jun-25	0.3	$1,275	$382.50	Review correspondence related to disruption in shipments and next steps.
Higgins, S.	06-Jun-25	0.4	$970	$388.00	Attend to action items regarding the company's insurance policy renewal.

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Higgins, S.	06-Jun-25	0.6	$970	$582.00	Review the insurance renewal notice schedule and correspondence with the FTI team on same.
Lee, C.	09-Jun-25	0.1	$1,120	$112.00	Respond to CRO regarding estimated financial impact reported to insurance regarding recent site incident.
Rush, D.	09-Jun-25	0.4	$1,445	$578.00	Review draft May financial statements, and comments on the same.
Rush, D.	10-Jun-25	0.2	$1,445	$289.00	Correspond with B. Del Genio (FTI) regarding operations.
Lee, C.	10-Jun-25	0.2	$1,120	$224.00	Inform Accounting regarding observations on calculations on P&L for preliminary May actuals.
Bui, M.	10-Jun-25	0.3	$1,275	$382.50	Review drafts of letter to contract counterparty on project status.
Higgins, S.	10-Jun-25	0.5	$970	$485.00	Correspond with FTI team regarding various case matters.
Higgins, S.	11-Jun-25	0.3	$970	$291.00	Correspond with FTI team regarding various case matters.
Bui, M.	12-Jun-25	0.2	$1,275	$255.00	Review correspondence regarding potential suppler impacts in European operations.
Higgins, S.	12-Jun-25	0.3	$970	$291.00	Correspond with FTI team regarding various case matters.
Gibson, N.	12-Jun-25	0.4	$970	$388.00	Call with APM team regarding discuss customer insolvency filing.
Gibson, N.	12-Jun-25	1.4	$970	$1,358.00	Correspond with APM team regarding customer insolvency filing.
Higgins, S.	13-Jun-25	0.3	$970	$291.00	Correspond with FTI team regarding various case matters.
Gibson, N.	13-Jun-25	0.4	$970	$388.00	Correspond with FTI and Bracewell teams regarding outstanding customer receivables balance.
Gibson, N.	13-Jun-25	0.5	$970	$485.00	Call with APM team and McGuireWoods team regarding disposal well vendor upcoming work.
Rush, D.	15-Jun-25	0.4	$1,445	$578.00	Review and respond to May 2025 preliminary results.
Lee, C.	16-Jun-25	0.1	$1,120	$112.00	Request clarification from APM regarding action necessary for data room upload.
Bui, M.	16-Jun-25	0.3	$1,275	$382.50	Review contract proposal from a suppliers and provide feedback to E. Putman (FTI).
Gibson, N.	16-Jun-25	0.4	$970	$388.00	Correspond with APM and Bracewell teams regarding certain customer outstanding receivables.
Higgins, S.	16-Jun-25	0.6	$970	$582.00	Correspond with FTI team regarding various case matters.
Rush, D.	17-Jun-25	0.2	$1,445	$289.00	Review communications and updates on Decatur.
Lee, C.	17-Jun-25	0.2	$1,120	$224.00	Participate in call with APM Site Finance Director regarding Decatur incident.
Higgins, S.	17-Jun-25	0.3	$970	$291.00	Correspond with FTI team regarding various case matters.
Bui, M.	17-Jun-25	0.4	$1,275	$510.00	Participate in discussion with head of direct materials procurement regarding contract issues with a transportation counterparty.
Gibson, N.	17-Jun-25	0.4	$970	$388.00	Correspond with APM, Bracewell, and Customer teams regarding potential trade agreement discussion.
Gibson, N.	17-Jun-25	0.6	$970	$582.00	Review customer agreement for enforceability ahead of call.

EXHIBIT D

FTI Consulting, Inc.

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Assistance in Business and Operational Issues

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	17-Jun-25	0.7	$1,275	$892.50	Review email updates and related support related to customer issues and provide feedback to N. Gibson (FTI).
Rush, D.	18-Jun-25	0.1	$1,445	$144.50	Review update on Decatur.
Putman, E.	18-Jun-25	0.3	$1,060	$318.00	Call with APM, customer, customer financial advisor and N. Gibson (FTI) on receivable trade agreement.
Gibson, N.	18-Jun-25	0.3	$970	$291.00	Call with APM, customer, customer financial advisor and E. Putman (FTI) on receivable trade agreement.
Gibson, N.	18-Jun-25	0.3	$970	$291.00	Correspond with APM and Bracewell teams regarding certain customer outstanding receivables.
Higgins, S.	18-Jun-25	0.3	$970	$291.00	Attend to inbound K&E requests regarding open case items.
Higgins, S.	18-Jun-25	0.4	$970	$388.00	Address inbound request from Wells Fargo's counsel regarding a revised certificate of insurance.
Higgins, S.	18-Jun-25	0.6	$970	$582.00	Correspond with FTI team regarding various case matters.
Bui, M.	19-Jun-25	0.2	$1,275	$255.00	Review payment request from APM legal related to regulatory payments and provide feedback to N. Gibson (FTI).
Putman, E.	19-Jun-25	0.2	$1,060	$212.00	Correspond with APM and FTI team regarding project eagle vendor and withdrawal of lien perfection.
Putman, E.	19-Jun-25	0.3	$1,060	$318.00	Correspond with APM and FTI team regarding associated LSTC savings by category for leadership update.
Gibson, N.	19-Jun-25	0.3	$970	$291.00	Correspond with APM and Bracewell teams regarding certain customer outstanding receivables.
Johnson, N.	19-Jun-25	0.3	$890	$267.00	Review LSTC amounts.
Bui, M.	19-Jun-25	0.6	$1,275	$765.00	Discussion with APM head of procurement, E. Putman (FTI) and N. Johnson (FTI) on procurement savings materials.
Bui, M.	19-Jun-25	0.6	$1,275	$765.00	Review procurement savings update material from N. Johnson (FTI) and provide feedback.
Putman, E.	19-Jun-25	0.6	$1,060	$636.00	Discussion with APM head of procurement, M. Bui (FTI) and N. Johnson (FTI) on procurement savings materials.
Johnson, N.	19-Jun-25	0.6	$890	$534.00	Review materials related to procurement savings for leadership update.
Johnson, N.	19-Jun-25	0.6	$890	$534.00	Discussion with APM head of procurement, M. Bui (FTI) and E. Putman (FTI) on procurement savings materials.
Higgins, S.	19-Jun-25	0.8	$970	$776.00	Correspond with FTI team regarding various case matters.
Johnson, N.	19-Jun-25	1.3	$890	$1,157.00	Prepare analysis for meeting with APM on LSTC savings for leadership update.
Johnson, N.	19-Jun-25	1.5	$890	$1,335.00	Analyze LSTC claim amounts categorized by procurement groups for leadership update.
Bui, M.	20-Jun-25	0.2	$1,275	$255.00	Call with E. Putman (FTI) and N. Johnson (FTI) on changes to procurement update materials.
Putman, E.	20-Jun-25	0.2	$1,060	$212.00	Call with M. Bui (FTI) and N. Johnson (FTI) on changes to procurement update materials.

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Johnson, N.	20-Jun-25	0.2	$890	$178.00	Call with M. Bui (FTI) and E. Putman (FTI) on changes to procurement update materials.
Bui, M.	20-Jun-25	0.3	$1,275	$382.50	Call with APM procurement team and E. Putman (FTI) on productivity slide updates.
Bui, M.	20-Jun-25	0.3	$1,275	$382.50	Review update on customer receivable, related support, and next steps from N. Gibson (FTI).
Bui, M.	20-Jun-25	0.3	$1,275	$382.50	Call with APM, E. Putman (FTI) and N. Johnson (FTI) on procurement savings.
Putman, E.	20-Jun-25	0.3	$1,060	$318.00	Call with APM procurement team and M. Bui (FTI) on productivity slide updates.
Putman, E.	20-Jun-25	0.3	$1,060	$318.00	Participate in call with head of procurement on productivity materials.
Putman, E.	20-Jun-25	0.3	$1,060	$318.00	Call with APM, M. Bui (FTI) and N. Johnson (FTI) on procurement savings.
Johnson, N.	20-Jun-25	0.3	$890	$267.00	Call with APM, M. Bui (FTI) and E. Putman (FTI) on procurement savings.
Rush, D.	20-Jun-25	0.4	$1,445	$578.00	Call with appraisal firm for scope of work.
Putman, E.	20-Jun-25	0.4	$1,060	$424.00	Call with customer advisor team and N. Gibson (FTI) regarding discuss certain outstanding receivables.
Gibson, N.	20-Jun-25	0.4	$970	$388.00	Call with customer advisor team and E. Putman (FTI) regarding discuss certain outstanding receivables.
Del Genio, B.	20-Jun-25	0.5	$1,525	$762.50	Call with APM, PJT and D. Rush (FTI) regarding capex and reliability.
Rush, D.	20-Jun-25	0.5	$1,445	$722.50	Call with APM, PJT and B. Del Genio (FTI) regarding capex and reliability.
Putman, E.	20-Jun-25	0.6	$1,060	$636.00	Review slide materials on LSTC savings materials.
Johnson, N.	20-Jun-25	0.6	$890	$534.00	Finalize LSTC Analysis for leadership update meeting.
Bui, M.	20-Jun-25	0.7	$1,275	$892.50	Call with E. Putman (FTI) and N. Johnson (FTI) on procurement savings update material for management.
Putman, E.	20-Jun-25	0.7	$1,060	$742.00	Call with M. Bui (FTI) and N. Johnson (FTI) on procurement savings update material for management.
Johnson, N.	20-Jun-25	0.7	$890	$623.00	Call with M. Bui (FTI) and E. Putman (FTI) on procurement savings update material for management.
Johnson, N.	20-Jun-25	0.8	$890	$712.00	Prepare LSTC Analysis for presentation materials.
Bui, M.	20-Jun-25	0.9	$1,275	$1,147.50	Review procurement update material for Management and provided feedback to N. Johnson (FTI) and E. Putman (FTI).
Putman, E.	20-Jun-25	0.9	$1,060	$954.00	Review updated procurement savings materials for management.
Johnson, N.	20-Jun-25	1.1	$890	$979.00	Develop LSTC Analysis for presentation materials.
Gibson, N.	20-Jun-25	1.2	$970	$1,164.00	Correspond with APM team regarding certain outstanding customer receivables.
Higgins, S.	23-Jun-25	0.3	$970	$291.00	Correspond with K&E and FTI teams regarding various case matters.
Higgins, S.	23-Jun-25	0.4	$970	$388.00	Correspond with FTI team regarding various case matters.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	23-Jun-25	0.5	$1,275	$637.50	Review updates on customer receivable, related support, comments from management, and next steps from N. Gibson (FTI).
Gibson, N.	23-Jun-25	0.9	$970	$873.00	Correspond with APM and Bracewell team regarding certain outstanding customer receivables.
Putman, E.	24-Jun-25	0.2	$1,060	$212.00	Call with customer financial advisor and N. Gibson (FTI) on receivable trade agreement.
Gibson, N.	24-Jun-25	0.2	$970	$194.00	Discuss update from customer regarding certain receivables with APM team.
Gibson, N.	24-Jun-25	0.2	$970	$194.00	Call with customer financial advisor and E. Putman (FTI) on receivable trade agreement.
Higgins, S.	24-Jun-25	0.3	$970	$291.00	Address an inbound question on rent payments from K&E.
Rush, D.	24-Jun-25	0.4	$1,445	$578.00	Review monthly performance files.
Higgins, S.	24-Jun-25	0.4	$970	$388.00	Correspond with FTI team regarding various case matters.
Gibson, N.	24-Jun-25	0.5	$970	$485.00	Correspond with APM team regarding update from customer regarding certain receivables with APM team.
Rush, D.	25-Jun-25	0.2	$1,445	$289.00	Communications on appraisal data.
Bui, M.	25-Jun-25	0.3	$1,275	$382.50	Review updates on customer receivable, comments from management, and next steps from N. Gibson (FTI).
Gibson, N.	25-Jun-25	0.3	$970	$291.00	Correspond with APM, FTI, and Customer advisor teams regarding draft trade agreement update.
Higgins, S.	25-Jun-25	0.3	$970	$291.00	Correspond with FTI team regarding various case matters.
Gibson, N.	25-Jun-25	0.4	$970	$388.00	Correspond with APM team regarding update from customer regarding certain receivables with APM team.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Acknowledge Treasury feedback from Supply Chain regarding inventory trend.
Rush, D.	26-Jun-25	0.2	$1,445	$289.00	Respond to data on appraisal support.
Johnson, N.	26-Jun-25	2.1	$890	$1,869.00	Update savings slide for management meeting based on latest vendor strategy.
Bates, G.	27-Jun-25	0.1	$810	$81.00	Correspond with FTI team regarding environmental matters.
Bui, M.	27-Jun-25	0.3	$1,275	$382.50	Review payment request, updates on potential issues related to amounts due to government counterparty.
Higgins, S.	27-Jun-25	0.5	$970	$485.00	Correspond with FTI team regarding various case matters.
Bui, M.	29-Jun-25	0.2	$1,275	$255.00	Review counsel letter for contract counterparty related to claims and bankruptcy process.
Bates, G.	30-Jun-25	0.3	$810	$243.00	Analyze and review organizational chart and accompanying documents for internal FTI request.
Llamas, J.	30-Jun-25	0.5	$645	$322.50	Review latest insurance PFAs and insurance renewal details, per the request of K&E.
Higgins, S.	30-Jun-25	0.6	$970	$582.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	30-Jun-25	0.7	$970	$679.00	Correspond with APM and Customer Advisor teams regarding trade agreement negotiation with customer.
Gibson, N.	01-Jul-25	0.2	$970	$194.00	Review certain customer receivables in connection with trade agreement.
Gibson, N.	01-Jul-25	0.2	$970	$194.00	Correspond with Customer Advisor and APM team regarding customer trade agreement negotiation.
Bui, M.	01-Jul-25	0.3	$1,275	$382.50	Review potential contract amendment related to infrastructure services and provide feedback to FTI vendor team.
Rush, D.	02-Jul-25	0.3	$1,445	$433.50	Review and respond to appraisal related data.
Gibson, N.	02-Jul-25	0.6	$970	$582.00	Correspond with Customer Advisor regarding trade agreement negotiation.
Bui, M.	09-Jul-25	0.3	$1,275	$382.50	Review updates on customer receivable, comments from counsel and management, and provide feedback to E. Putman (FTI).
Putman, E.	09-Jul-25	0.3	$1,060	$318.00	Correspond with APM and FTI team regarding status of receivable from customer and question related to intermediary molder.
Putman, E.	09-Jul-25	0.4	$1,060	$424.00	Correspond with N. Gibson (FTI) on status of customer receivable and negotiations.
Putman, E.	10-Jul-25	0.2	$1,060	$212.00	Correspond with customer's financial advisor and counsel on status of receivable.
Gibson, N.	14-Jul-25	0.6	$970	$582.00	Correspond with FTI and APM teams regarding customer trade agreement negotiations status.
Higgins, S.	15-Jul-25	0.3	$970	$291.00	Correspond with APM and K&E teams regarding a back tax claim.
Bui, M.	15-Jul-25	0.4	$1,275	$510.00	Discussion with management on general unsecured claims, contract renegotiations, and lien items.
Bui, M.	15-Jul-25	0.6	$1,275	$765.00	Review motion to compel from a transportation counterparty and related correspondence and support.
Putman, E.	16-Jul-25	0.3	$1,060	$318.00	Correspond with head of procurement and FTI team regarding updates to procurement productivity savings.
Higgins, S.	16-Jul-25	0.3	$970	$291.00	Review the Escrow and Indemnity Agreement related to the Greenwood asset sale.
Rush, D.	16-Jul-25	0.4	$1,445	$578.00	Review inventory information from management.
Higgins, S.	16-Jul-25	0.4	$970	$388.00	Address the Greenwood County tax issue with APM team.
Higgins, S.	17-Jul-25	0.4	$970	$388.00	Coordinate with APM and K&E teams regarding a medical provider contract extension for the Decatur plant.
Bui, M.	18-Jul-25	0.2	$1,275	$255.00	Review updates on customer receivable, comments from customer, and management.
Rose, C.	21-Jul-25	0.1	$485	$48.50	Send note to APM requesting times for a meeting.
Bui, M.	21-Jul-25	0.3	$1,275	$382.50	Review correspondence from R. Del Genio (FTI) regarding industrial service contract and next steps and provide feedback.
Higgins, S.	21-Jul-25	0.3	$970	$291.00	Correspond with K&E and APM procurement teams regarding a vendor contract extension.

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Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	21-Jul-25	0.3	$970	$291.00	Correspond with K&E, APM, and FTI teams regarding the Greenwood County tax issue.
Higgins, S.	21-Jul-25	0.3	$970	$291.00	Call with APM procurement regarding a vendor contract extension.
Higgins, S.	21-Jul-25	0.9	$970	$873.00	Prepare a reconciliation of APM's A/P records to a vendor's reconciliation as part of a contract renegotiation and correspond with APM and K&E teams on same.
Higgins, S.	21-Jul-25	0.9	$970	$873.00	Correspond with APM and K&E teams regarding the HGA contract renegotiation at the Decatur plant.
Rose, C.	22-Jul-25	0.1	$485	$48.50	Send meeting to APM and K&E for discussion about a tax issue.
Higgins, S.	22-Jul-25	0.2	$970	$194.00	Call with the K&E, APM and C. Rose (FTI) regarding the Greenwood County tax issue.
Rose, C.	22-Jul-25	0.2	$485	$97.00	Call with the K&E, APM and S. Higgins (FTI) regarding the Greenwood County tax issue.
Higgins, S.	22-Jul-25	0.3	$970	$291.00	Correspond with K&E, APM, and FTI teams regarding the Greenwood County tax issue.
Higgins, S.	22-Jul-25	0.4	$970	$388.00	Prepare a draft response to the County Manager regarding the Greenwood County back taxes issue.
Higgins, S.	22-Jul-25	0.4	$970	$388.00	Correspond with K&E team regarding the notice of violations from the assistant attorney general.
Rose, C.	22-Jul-25	0.5	$485	$242.50	Locate the notices of violations for APM.
Higgins, S.	23-Jul-25	0.3	$970	$291.00	Coordinate with APM, FTI, and K&E teams regarding an inbound request from the attorney general regarding environmental notices of violation.
Higgins, S.	23-Jul-25	0.3	$970	$291.00	Correspond with FTI and K&E teams regarding OCP payments.
Higgins, S.	23-Jul-25	0.4	$970	$388.00	Prepare a schedule of all environmental notices of violation per the K&E team's request.
Gibson, N.	24-Jul-25	0.2	$970	$194.00	Correspond with Bracewell team regarding customer bankruptcy proceedings update.
Higgins, S.	24-Jul-25	0.4	$970	$388.00	Call with HGA's counsel to discuss the invoice reconciliation and contract extension.
Higgins, S.	24-Jul-25	0.4	$970	$388.00	Correspond with APM and FTI teams regarding a vendor contract extension at the Decatur plant.
Higgins, S.	24-Jul-25	0.4	$970	$388.00	Correspond with K&E team and HGA's counsel regarding the HGA contract extension.
Higgins, S.	24-Jul-25	0.6	$970	$582.00	Analyze the Greenwood County tax underpayment spreadsheet from the County Manager and correspond with K&E and FTI teams on same.
Rush, D.	25-Jul-25	0.3	$1,445	$433.50	Respond to management requests.
Rose, C.	28-Jul-25	0.1	$485	$48.50	Send email to APM regarding the filing of a tax return.
Rush, D.	28-Jul-25	0.2	$1,445	$289.00	Review draft June financial statements.
Higgins, S.	28-Jul-25	0.4	$970	$388.00	Analyze the Greenwood County's back taxes valuation and correspond with APM and K&E teams on same.

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Higgins, S.	28-Jul-25	0.8	$970	$776.00	Reconcile invoices at the request of a vendor's counsel seeking a contract extension and correspond with APM and K&E teams on same.
Bui, M.	29-Jul-25	0.2	$1,275	$255.00	Review update correspondence related to contract issues for a capital project.
Putman, E.	29-Jul-25	0.2	$1,060	$212.00	Discussion with APM indirect ops manager and N. Johnson (FTI) regarding Project Eagle purchase order suspension.
Johnson, N.	29-Jul-25	0.2	$890	$178.00	Discussion with APM indirect ops manager and E. Putman (FTI) regarding Project Eagle purchase order suspension.
Higgins, S.	29-Jul-25	0.6	$970	$582.00	Correspond with K&E, APM, and FTI teams regarding third party contract extension.
Putman, E.	30-Jul-25	0.2	$1,060	$212.00	Participate in call with K&E regarding Project Eagle contracts.
Putman, E.	30-Jul-25	0.2	$1,060	$212.00	Call with K&E and N. Johnson (FTI) on questions related to Project Eagle contracts.
Johnson, N.	30-Jul-25	0.2	$890	$178.00	Call with K&E and E. Putman (FTI) on questions related to Project Eagle contracts.
Putman, E.	30-Jul-25	0.5	$1,060	$530.00	Participate in discussion with indirect ops manager on questions related to Project Eagle vendors and contracts.
Putman, E.	30-Jul-25	0.5	$1,060	$530.00	Participate in call with APM and K&E regarding Project Eagle contracts and cancellation considerations.
Higgins, S.	30-Jul-25	0.7	$970	$679.00	Correspond with K&E, APM, and FTI teams regarding the HGA contract extension and reconciliation of invoices on same.
Putman, E.	31-Jul-25	0.3	$1,060	$318.00	Participate in call with K&E regarding follow-up items from Project Eagle call.
Putman, E.	31-Jul-25	0.6	$1,060	$636.00	Participate on call with APM and K&E regarding Project Eagle contract provisions.
Zhang, C.	31-Jul-25	1.3	$970	$1,261.00	Follow up with K&E and APM treasury team on Kinder Morgan refund.
Rush, D.	03-Aug-25	0.4	$1,445	$578.00	Review insurance update on Decatur.
Rush, D.	03-Aug-25	0.5	$1,445	$722.50	Review KMI objection and communications.
Bui, M.	04-Aug-25	0.3	$1,275	$382.50	Review contract terms and scope for a key site service provider.
Del Genio, B.	04-Aug-25	0.3	$1,525	$457.50	Call with management, K&E and D. Rush (FTI) regarding natural gas provider objection.
Rush, D.	04-Aug-25	0.3	$1,445	$433.50	Review KMI objection motion.
Rush, D.	04-Aug-25	0.3	$1,445	$433.50	Call with management, K&E and B. Del Genio (FTI) regarding natural gas provider objection.
Rush, D.	05-Aug-25	0.2	$1,445	$289.00	Review KMI objection update.
Higgins, S.	05-Aug-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding a utility shutoff issue at the Detroit office.
Rose, C.	06-Aug-25	0.1	$485	$48.50	Correspond with APM about a tax notice.
Higgins, S.	07-Aug-25	0.4	$970	$388.00	Coordinate with APM and FTI teams regarding the funding of the adequate assurance account for a supplemental utility.

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Putman, E.	08-Aug-25	0.1	$1,060	$106.00	Participate in call with K&E regarding underlying contract for Project Eagle vendor.
Putman, E.	08-Aug-25	0.1	$1,060	$106.00	Participate in call with K&E on communication to stop purchase of Project Eagle equipment.
Putman, E.	08-Aug-25	0.1	$1,060	$106.00	Correspond with APM and K&E regarding scheduling call to discuss cancellation of equipment order for Proejct Eagle.
Bui, M.	08-Aug-25	0.2	$1,275	$255.00	Review correpsodnence related to next steps with contracts for capital project service providers.
Putman, E.	08-Aug-25	0.4	$1,060	$424.00	Participate in call with APM and K&E regarding cancellation of work for Project Eagle.
Putman, E.	08-Aug-25	0.4	$1,060	$424.00	Participate in call with indirects manager on cancellation of Project Eagle order for equipment.
Putman, E.	11-Aug-25	0.2	$1,060	$212.00	Correspond with indirect manager regarding status of Project Eagle work suspension and communications.
Rush, D.	19-Aug-25	0.3	$1,445	$433.50	Communication with management on NOLV rates and reports.
Higgins, S.	19-Aug-25	0.3	$970	$291.00	Correspond with K&E and APM teams regarding an IRS notice.
Rose, C.	20-Aug-25	0.1	$485	$48.50	Send email to the FTI team regarding the Houston office.
Higgins, S.	20-Aug-25	0.2	$970	$194.00	Call with K&E team member regarding the US Fire Insurance surety bond.
Rose, C.	20-Aug-25	0.4	$485	$194.00	Research for K&E related to a surety bond and letter of credit and send to FTI team.
Putman, E.	25-Aug-25	0.3	$1,060	$318.00	Correspond with APM on post-petition costs related to stop work orders for Project Eagle.
Putman, E.	25-Aug-25	0.3	$1,060	$318.00	Review analysis of ongoing project Eagle work by vendor for sizing post-petition claims.
Putman, E.	25-Aug-25	0.4	$1,060	$424.00	Participate in call with APM and K&E regarding Project Eagle stop work orders.
Rush, D.	26-Aug-25	0.2	$1,445	$289.00	Review updates on Eagle.
Higgins, S.	26-Aug-25	0.3	$970	$291.00	Call with the APM and K&E regarding the Greenwood county taxing letter.
Rush, D.	29-Aug-25	0.3	$1,445	$433.50	Communications with company and GA on potential field exam.
Rush, D.	29-Aug-25	0.6	$1,445	$867.00	Call with Field Exam service provider for exit financing.
Rush, D.	29-Aug-25	0.7	$1,445	$1,011.50	Review field exam procedures for company and respond to GA on the same.
Rush, D.	29-Aug-25	0.8	$1,445	$1,156.00	Review and respond to GA and management on field exam requests.
Rush, D.	01-Sep-25	0.4	$1,445	$578.00	Review wind down cost analysis, and comments on the same.
Del Genio, B.	11-Sep-25	0.2	$1,525	$305.00	Review the G&A benchmarking analysis.
Higgins, S.	16-Sep-25	0.4	$970	$388.00	Correspond with company regarding the Greenwood County tax issue.
Higgins, S.	17-Sep-25	0.2	$970	$194.00	Call with B. Nashelsky (K&E) regarding the Greenwood county tax issue.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Assistance in Business and Operational Issues

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	17-Sep-25	0.4	$970	$388.00	Correspond with K&E team and company regarding the Greenwood County tax issue.
Higgins, S.	17-Sep-25	0.9	$970	$873.00	Correspond with APM, K&E and FTI teams regarding the Greenwood county tax issue.
Higgins, S.	22-Sep-25	0.3	$970	$291.00	Address an inbound tax request from K&E.
Higgins, S.	22-Sep-25	0.5	$970	$485.00	Correspond with APM, FTI and K&E teams to address an inbound tax request from K&E.
Higgins, S.	23-Sep-25	0.3	$970	$291.00	Correspond with K&E and APM teams regarding an IRS tax levy notification.
Higgins, S.	24-Sep-25	0.4	$970	$388.00	Address inbound requests from K. Kaniaru (APM) regarding a new LC request and other treasury matters.
Del Genio, B.	26-Sep-25	0.2	$1,525	$305.00	Call with APM regarding Project Eagle negotiations.
Putman, E.	29-Sep-25	0.2	$1,060	$212.00	Participate in call with K&E regarding sale leaseback negotiations.
Putman, E.	01-Oct-25	0.3	$1,115	$334.50	Call with indirects lead and counsel regarding indirect vendor and failure to perform under contract.
Putman, E.	01-Oct-25	0.7	$1,115	$780.50	Call with APM and K&E regarding indirect vendor and failure to perform under contract.
Del Genio, B.	02-Oct-25	0.3	$1,580	$474.00	Call with APM, K&E and D. Rush (FTI) regarding operational matters.
Rush, D.	02-Oct-25	0.3	$1,495	$448.50	Call with APM, K&E and B. Del Genio (FTI) regarding operational matters.
Rush, D.	02-Oct-25	0.4	$1,495	$598.00	Call with APM, K&E and E. Putman (FTI) to discuss indirect vendor and issue in performing under contract.
Putman, E.	02-Oct-25	0.4	$1,115	$446.00	Call with APM, K&E and D. Rush (FTI) to discuss indirect vendor and issue in performing under contract.
Del Genio, B.	15-Oct-25	0.2	$1,580	$316.00	Call with D. Rush (FTI) regarding Project Eagle.
Rush, D.	15-Oct-25	0.2	$1,495	$299.00	Call with B. Del Genio (FTI) regarding Project Eagle.
Rush, D.	15-Oct-25	0.4	$1,495	$598.00	Review and update presentation on Project Eagle.
Del Genio, B.	16-Oct-25	0.1	$1,580	$158.00	Call with APM regarding insurance settlement.
Del Genio, B.	16-Oct-25	0.1	$1,580	$158.00	Call with O. Pare (K&E) regarding insurance settlement.
Higgins, S.	16-Oct-25	0.4	$1,080	$432.00	Call with outside counsel, APM, K&E and C. Rose (FTI) to discuss the property lease and tax considerations.
Higgins, S.	16-Oct-25	0.4	$1,080	$432.00	Review the Greenwood County lease agreement from the company.
Rose, C.	16-Oct-25	0.4	$595	$238.00	Call with outside counsel, APM, K&E and S. Higgins (FTI) to discuss the property lease and tax considerations.
Higgins, S.	20-Oct-25	0.4	$1,080	$432.00	Address an inbound request from the K&E team regarding a storage tank registration with the Texas Commission on Environmental Quality.
Del Genio, B.	22-Oct-25	0.2	$1,580	$316.00	Address matters related to post emergence financial transition.
Rush, D.	22-Oct-25	0.2	$1,495	$299.00	Review update on Project Eagle.

EXHIBIT D

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Itemized Fees by Activity Category
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Assistance in Business and Operational Issues

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	24-Oct-25	0.4	$1,080	$432.00	Correspond with the K&E team regarding the business insurance disruption settlement.
Rose, C.	27-Oct-25	0.1	$595	$59.50	Call with M. Lazarski (K&E) to discuss the Company's D&O policies.
Rush, D.	27-Oct-25	0.2	$1,495	$299.00	Review Eagle updates from K&E and government.
Higgins, S.	03-Nov-25	0.4	$1,080	$432.00	Correspond with APM and FTI regarding a new cargo insurance policy.
Subtotal		**131.9**		**$141,681.50**	

Assistance with Filing Motions and Orders

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	24-Apr-25	0.2	$485	$97.00	Create list of Ordinary Course Professionals, excluding their outstanding pre-petition balances.
Rose, C.	28-Apr-25	0.1	$485	$48.50	Correspond with C. Jennings (K&E) regarding Ordinary Course Professional Motion.
Rose, C.	28-Apr-25	0.2	$485	$97.00	Review email to A. Ralston (APM) and A. Sander (APM) regarding Ordinary Course Professional motion.
Rose, C.	28-Apr-25	0.2	$485	$97.00	Update the Ordinary Course Professional motion support.
Rose, C.	28-Apr-25	0.3	$485	$145.50	Correspond with A. Ralston (APM) and A. Sander (APM) regarding Ordinary Course Professional motion.
Rose, C.	28-Apr-25	0.3	$485	$145.50	Research potential Ordinary Course Professional.
Bates, G.	29-Apr-25	0.1	$810	$81.00	Correspond with K&E team regarding Parties in Interest list.
Rose, C.	29-Apr-25	0.1	$485	$48.50	Email K&E back with availability for call regarding Ordinary Course Professional Motion.
Rose, C.	29-Apr-25	0.1	$485	$48.50	Correspond with APM regarding Ordinary Course Professional Motion.
Bates, G.	30-Apr-25	0.1	$810	$81.00	Assistance and review of email correspondence in conjunction with C. Rose (FTI) regarding OCPs.
Rose, C.	30-Apr-25	0.1	$485	$48.50	Correspond with C. Eason (APM) regarding Dentons Lee historical spend.
Rose, C.	30-Apr-25	0.1	$485	$48.50	Send email back to APM regarding Ordinary Course Professional motion.
Higgins, S.	30-Apr-25	0.2	$970	$194.00	Call with C. Rose (FTI) to review OCP support.
Higgins, S.	30-Apr-25	0.2	$970	$194.00	Call with K&E and C. Rose (FTI) and K&E regarding OCP motion.
Rose, C.	30-Apr-25	0.2	$485	$97.00	Review and send email to APM and K&E regarding Ordinary Course Professional Motion support.
Rose, C.	30-Apr-25	0.2	$485	$97.00	Call with K&E and S. Higgins (FTI) and K&E regarding OCP motion.
Rose, C.	30-Apr-25	0.2	$485	$97.00	Review email to K&E regarding Ordinary Course Professional Motion.
Rose, C.	30-Apr-25	0.2	$485	$97.00	Call with S. Higgins (FTI) to review OCP support.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Assistance with Filing Motions and Orders

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	30-Apr-25	0.3	$485	$145.50	Correspond with X. Xiong (APM) regarding Ordinary Course Professional motion.
Rose, C.	30-Apr-25	0.3	$485	$145.50	Draft email to send to K&E regarding updated Ordinary Course Professional motion support.
Rose, C.	30-Apr-25	0.3	$485	$145.50	Draft email to K&E regarding Ordinary Course Professional Motion.
Rose, C.	30-Apr-25	0.3	$485	$145.50	Draft email to send to APM and K&E regarding Ordinary Course Professional Motion Support.
Higgins, S.	30-Apr-25	0.9	$970	$873.00	Correspond with FTI team regarding OCP data and other general case matters.
Rose, C.	30-Apr-25	2.4	$485	$1,164.00	Update the Ordinary Course Professional list and motion support.
Rose, C.	01-May-25	0.1	$485	$48.50	Review and update the Ordinary Course Professional list.
Rose, C.	01-May-25	0.2	$485	$97.00	Correspond with APM regarding Ordinary Course Professional motion.
Rose, C.	01-May-25	0.4	$485	$194.00	Review, draft and send email to K&E regarding Ordinary Course Professional motion.
Rose, C.	02-May-25	0.3	$485	$145.50	Review and update the Ordinary Course Professional motion support.
Rose, C.	05-May-25	0.1	$485	$48.50	Correspond with K&E regarding Ordinary Course Professional motion support.
Rose, C.	05-May-25	0.1	$485	$48.50	Send email to K&E regarding Ordinary Course Professional motion.
Rose, C.	05-May-25	0.1	$485	$48.50	Draft email to K&E regarding Ordinary Course Professional motion support.
Rose, C.	05-May-25	0.1	$485	$48.50	Draft email to K&E regarding Ordinary Course Professional motion and support.
Rose, C.	05-May-25	0.3	$485	$145.50	Review Ordinary Course Professional motion support and draft email to K&E regarding Ordinary Course Professional motion support.
Rose, C.	05-May-25	0.3	$485	$145.50	Review and draft email to K&E regarding Ordinary Course Professional Motion.
Higgins, S.	05-May-25	0.4	$970	$388.00	Calls with the K&E team to discuss the OCP motion changes.
Higgins, S.	05-May-25	0.4	$970	$388.00	Review the revised OCP motion from K&E.
Higgins, S.	05-May-25	0.5	$970	$485.00	Call with C. Rose (FTI) regarding OCP motion.
Rose, C.	05-May-25	0.5	$485	$242.50	Call with S. Higgins (FTI) regarding OCP motion.
Rose, C.	05-May-25	0.5	$485	$242.50	Review the Ordinary Course Professional motion.
Higgins, S.	05-May-25	0.6	$970	$582.00	Correspond with K&E and FTI teams regarding the OCP motion caps.
Rose, C.	05-May-25	0.6	$485	$291.00	Review the Ordinary Course Professional motion.
Rose, C.	05-May-25	0.6	$485	$291.00	Review and edit the Ordinary Course Professional motion support and motion.
Higgins, S.	05-May-25	1.0	$970	$970.00	Review the OCP motion and exhibits and correspondence with K&E and FTI teams on same.
Rose, C.	07-May-25	0.1	$485	$48.50	Send OCP contact information to K&E.

EXHIBIT D

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Assistance with Filing Motions and Orders

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	07-May-25	0.1	$485	$48.50	Correspond with APM regarding OCP contact information gathering.
Rose, C.	07-May-25	0.2	$485	$97.00	Edit the Ordinary Course Professional Motion support.
Gibson, N.	07-May-25	0.3	$970	$291.00	Call with C. Rose (FTI) regarding OCP Motion outstanding items review.
Rose, C.	07-May-25	0.3	$485	$145.50	Gather OCP contact information.
Rose, C.	07-May-25	0.3	$485	$145.50	Call with N. Gibson (FTI) regarding OCP Motion outstanding items review.
Rose, C.	08-May-25	0.1	$485	$48.50	Send emails to K&E and APM regarding OCP contact information gathering.
Rose, C.	12-May-25	0.5	$485	$242.50	Review and update the post-petition tracker.
Rose, C.	12-May-25	0.7	$485	$339.50	Review numbers for diligence regarding BP Agreement motion, send emails and compile data.
Rose, C.	15-May-25	0.1	$485	$48.50	Correspond with K&E regarding removal of an OCP.
Rose, C.	15-May-25	0.2	$485	$97.00	Draft email to send to APM to gather OCP contact information.
Rose, C.	20-May-25	0.1	$485	$48.50	Send email to FTI team regarding UCC comments on Final Cash Management Order.
Rose, C.	20-May-25	0.2	$485	$97.00	Draft email to APM regarding UCC comments on Final Cash Management Order.
Rose, C.	20-May-25	0.2	$485	$97.00	Review draft email to APM regarding intercompany transaction reporting.
Rose, C.	20-May-25	0.2	$485	$97.00	Draft and send email to L. Dozier (APM) regarding OCP information.
Rose, C.	20-May-25	0.3	$485	$145.50	Update and send the email for intercompany transaction reporting to N. Gibson (FTI) for review.
Rose, C.	20-May-25	0.3	$485	$145.50	Review the OCP tracker from K&E and send email to K&E about the possible addition of an OCP.
Rose, C.	21-May-25	0.1	$485	$48.50	Send emails to APM regarding OCP gathering contact information gathering.
Gibson, N.	24-May-25	0.4	$970	$388.00	Correspond with K&E and APM teams regarding DIP final order language.
Gibson, N.	25-May-25	0.4	$970	$388.00	Correspond with K&E and APM teams regarding DIP final order language.
Rose, C.	28-May-25	0.2	$485	$97.00	Review the OCP order from K&E.
Rose, C.	30-May-25	0.2	$485	$97.00	Call with C. Jennings (K&E) regarding OCP and contact information.
Rose, C.	30-May-25	0.3	$485	$145.50	Review the OCP outreach materials and send emails to OCPs.
Rose, C.	30-May-25	2.2	$485	$1,067.00	Send emails to OCPs for OCP outreach.
Rose, C.	04-Jun-25	0.1	$485	$48.50	Draft and send email to K&E regarding OCPs.
Rose, C.	04-Jun-25	0.2	$485	$97.00	Draft email to APM and send to S. Higgins (FTI) for review for OCPs.
Bates, G.	12-Jun-25	0.2	$810	$162.00	Call with C. Rose (FTI) to discuss the NOL motion figures.
Rose, C.	12-Jun-25	0.2	$485	$97.00	Call with G. Bates (FTI) to discuss the NOL motion figures.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Assistance with Filing Motions and Orders

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	19-Jun-25	0.4	$1,060	$424.00	Discussion with raw materials manager on motion to assume raw major vendor contract.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Respond to K&E regarding next steps on agreeing timing of potential lease rejection motion filing.
Lee, C.	27-Jun-25	0.2	$1,120	$224.00	Participate in call with APM Greenwood to question timing of potential motion filing.
Lee, C.	27-Jun-25	0.2	$1,120	$224.00	Respond to K&E with status from both FAs regarding status of approval for lease rejection motion filing.
Lee, C.	27-Jun-25	0.3	$1,120	$336.00	Respond to K&E regarding status of addressing questions from advisors on lease rejection motion.
Higgins, S.	30-Jun-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding a lease rejection motion.
Subtotal		**25.0**		**$15,757.50**	

Business Plan Projections & Analysis

Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	24-Apr-25	0.1	$1,525	$152.50	Review revised legal organization chart.
Eichhorn, K.	25-Apr-25	1.5	$1,155	$1,732.50	Review materials in advance of internal discussion on priority opportunities and risks over next ~6 months.
Del Genio, B.	27-Apr-25	1.1	$1,525	$1,677.50	Review April results.
Eichhorn, K.	28-Apr-25	1.0	$1,155	$1,155.00	Review materials in advance of internal discussion on priority opportunities and risks over next ~6 months.
Lee, C.	29-Apr-25	0.2	$1,120	$224.00	Analyze latest 3+9 forecast and provide feedback for FP&A team.
Eichhorn, K.	29-Apr-25	0.5	$1,155	$577.50	Review materials in advance of internal discussion on priority opportunities and risks over next ~6 months.
Lee, C.	30-Apr-25	0.2	$1,120	$224.00	Request APM approval and guidance on preparing discussion materials supporting use of 3+9 forecast.
Rush, D.	30-Apr-25	0.7	$1,445	$1,011.50	Review 3+9 and comparison vs FY25 AOP.
Lee, C.	01-May-25	0.1	$1,120	$112.00	Request comment from PJT regarding APM's Q2 business outlook and 3+9 Forecast.
Lee, C.	01-May-25	0.1	$1,120	$112.00	Distribute copy of Q2 business outlook and 3+9 Forecast to ABL advisor.
Lee, C.	01-May-25	0.1	$1,120	$112.00	Distribute copy of Q2 business outlook and 3+9 Forecast to sale-leaseback professional.
Lee, C.	01-May-25	0.1	$1,120	$112.00	Distribute copy of Q2 business outlook and 3+9 Forecast to TL advisor.
Lee, C.	01-May-25	0.1	$1,120	$112.00	Participate in call with S. Burman (APM) regarding request on 3+9 Forecast.
Lee, C.	01-May-25	0.1	$1,120	$112.00	Respond to FP&A requesting if further detail can be shared for Excel support to 3+9 Forecast.
Lee, C.	01-May-25	0.1	$1,120	$112.00	Respond to PJT regarding urgency of sharing 3+9 Forecast.

EXHIBIT D

FTI Consulting, Inc.

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Business Plan Projections & Analysis

Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	01-May-25	0.8	$1,445	$1,156.00	Review 3+9 materials and support.
Lee, C.	01-May-25	1.8	$1,120	$2,016.00	Revise company slides on Q2 business outlook and 3+9 Forecast and share with CRO for review/comment.
Eichhorn, K.	01-May-25	2.0	$1,155	$2,310.00	Review materials in advance of internal discussion on priority opportunities and risks over next ~6 months and development of summary document.
Lee, C.	02-May-25	0.1	$1,120	$112.00	Respond to FP&A's question on March EBITDA by involving Accounting to address.
Lee, C.	02-May-25	0.1	$1,120	$112.00	Participate in calls with CRO regarding questions on 3+9 forecast.
Lee, C.	02-May-25	0.2	$1,120	$224.00	Analyze April business close schedule and request 4+8 issuance from FP&A.
Eichhorn, K.	02-May-25	0.4	$1,155	$462.00	Prepare for discussion with independent board members on key opportunities and risks for APM during next ~6 months.
Lee, C.	02-May-25	0.4	$1,120	$448.00	Participate in call with S. Burman (APM) regarding 4+8 forecast and meeting planning.
Lee, C.	05-May-25	0.1	$1,120	$112.00	Share copy of 3+9 Forecast with banker inclusive of March actuals.
Lee, C.	05-May-25	0.1	$1,120	$112.00	Seek clarification regarding potential verbiage change for the 3+9 Forecast.
Lee, C.	07-May-25	0.1	$1,120	$112.00	Request action from FP&A to share historical operating performance metric based on associated GAAP metric.
Lee, C.	08-May-25	0.1	$1,120	$112.00	Request clarification on US-focused COGS calculation for latest monthly business plan forecast.
Lee, C.	09-May-25	0.1	$1,120	$112.00	Participate in call with FP&A regarding question posed on Operating EBITDA calculation.
Lee, C.	12-May-25	0.1	$1,120	$112.00	Check availability with banker regarding call on net working capital projection.
Lee, C.	12-May-25	0.4	$1,120	$448.00	Prepare meeting agenda for net working capital meeting with APM and banker for tomorrow.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Share availability with team of certain key Procurement teams for call on vendor terms.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Acknowledge receipt of vendor database detail for driving future meetings with Procurement.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Request vendor database detail from vendor team to help with forming agenda for Procurement meetings.
Eichhorn, K.	14-May-25	0.5	$1,155	$577.50	Review LYG options.
Lee, C.	16-May-25	0.1	$1,120	$112.00	Request FP&A provide new 4+8 and April actual performance.
Lee, C.	16-May-25	0.1	$1,120	$112.00	Participate in call with FP&A to request update on business plan forecast.
Lee, C.	16-May-25	0.1	$1,120	$112.00	Summarize finding on 4+8 FC comparison with prior 3+9 FC.
Lee, C.	16-May-25	0.1	$1,120	$112.00	Share latest 4+8 FC with banker for awareness.
Lee, C.	16-May-25	0.3	$1,120	$336.00	Call with APM and C. Zhang (FTI) regarding 4+8 forecast.

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Business Plan Projections & Analysis

Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	16-May-25	0.3	$970	$291.00	Call with APM and C. Lee (FTI) regarding 4+8 forecast.
Rush, D.	16-May-25	0.5	$1,445	$722.50	Call with APM and FTI team regarding raw material vendors and forecast.
Lee, C.	16-May-25	0.5	$1,120	$560.00	Call with APM and FTI team regarding raw material vendors and forecast.
Zhang, C.	16-May-25	0.5	$970	$485.00	Call with APM and FTI team regarding raw material vendors and forecast.
Kamarei, M.	16-May-25	0.5	$890	$445.00	Call with APM and FTI team regarding raw material vendors and forecast.
Lee, C.	16-May-25	0.8	$1,120	$896.00	Analyze high-level variance on business plan and provide comments to FP&A for incorporation.
Lee, C.	17-May-25	0.1	$1,120	$112.00	Respond to team with request to reflect latest 4+8 forecast into DIP budget and conduct variance analysis.
Lee, C.	17-May-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding next steps for conducting certain business plan forecast analysis.
Lee, C.	18-May-25	0.1	$1,120	$112.00	Respond to FP&A regarding planning of meeting tomorrow to discuss business plan forecast change.
Lee, C.	18-May-25	0.1	$1,120	$112.00	Acknowledge team's check of questions to be posed to APM FP&A.
Lee, C.	18-May-25	0.1	$1,120	$112.00	Respond to FP&A regarding observation on use of new business plan forecast on budget.
Lee, C.	18-May-25	0.2	$1,120	$224.00	Summarize analysis of current vs. prior business plan forecast in budget and request feedback from APM.
Lee, C.	18-May-25	0.2	$1,120	$224.00	Prepare summary write-up of findings comparing latest business plan forecast and prior version.
Lee, C.	18-May-25	0.3	$1,120	$336.00	Analyze business plan forecast comparison performed by colleague and pose questions.
Rush, D.	18-May-25	0.5	$1,445	$722.50	Review and comparison of 4+8 budget.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Share latest 4+8 forecast with Treasury as requested.
Zhang, C.	19-May-25	0.1	$970	$97.00	Prepare for meeting with APM and FTI regarding business plan.
Lee, C.	19-May-25	0.2	$1,120	$224.00	Participate in call with FP&A regarding request for certain slides on business plan forecast.
Lee, C.	19-May-25	0.3	$1,120	$336.00	Review comparison of 4+8 and 3+9 forecast.
Del Genio, B.	19-May-25	0.6	$1,525	$915.00	Call with APM and FTI team regarding 4+8 vs. 3+9 variance analysis.
Rush, D.	19-May-25	0.6	$1,445	$867.00	Call with APM and FTI team regarding 4+8 vs. 3+9 variance analysis.
Lee, C.	19-May-25	0.6	$1,120	$672.00	Call with APM and FTI team regarding 4+8 vs. 3+9 variance analysis.
Zhang, C.	19-May-25	0.6	$970	$582.00	Call with APM and FTI team regarding 4+8 vs. 3+9 variance analysis.
Kamarei, M.	19-May-25	0.6	$890	$534.00	Call with APM and FTI team regarding 4+8 vs. 3+9 variance analysis.
Calcagne, J.	19-May-25	0.6	$810	$486.00	Call with APM and FTI team regarding 4+8 vs. 3+9 variance analysis.
Lee, C.	22-May-25	0.1	$1,120	$112.00	Advise liquidity colleagues regarding potential rescheduling of meeting to discuss business plan.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Business Plan Projections & Analysis

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	22-May-25	0.1	$1,120	$112.00	Share copy of 4+8 with and without certain foreign operations with APM Finance.
Lee, C.	23-May-25	0.8	$1,120	$896.00	Call with S. Burnam (APM), F. Rodriguez (FTI) and FTI team regarding 4+8 forecast.
Zhang, C.	23-May-25	0.8	$970	$776.00	Call with S. Burnam (APM), F. Rodriguez (FTI) and FTI team regarding 4+8 forecast.
Kamarei, M.	23-May-25	0.8	$890	$712.00	Call with S. Burnam (APM), F. Rodriguez (FTI) and FTI team regarding 4+8 forecast.
Calcagne, J.	23-May-25	0.8	$810	$648.00	Call with S. Burnam (APM), F. Rodriguez (FTI) and FTI team regarding 4+8 forecast.
Lee, C.	24-May-25	0.1	$1,120	$112.00	Update teams regarding status of bridging prior and current business forecasts.
Lee, C.	24-May-25	0.1	$1,120	$112.00	Request status from FP&A regarding bridge of 4+8 to 3+9 forecast.
Lee, C.	24-May-25	0.4	$1,120	$448.00	Analyze revised EBITDA bridge and request guidance from FP&A on potential additional explanatory slides.
Lee, C.	24-May-25	0.6	$1,120	$672.00	Analyze 3+9 business forecast without certain foreign operation and pose questions for FP&A.
Lee, C.	24-May-25	0.8	$1,120	$896.00	Analyze bridge between business forecasts and provide commentary for FP&A.
Lee, C.	02-Jun-25	0.2	$1,120	$224.00	Seek clarification from FP&A on anticipated timing of production of 5+7 forecast.
Del Genio, B.	02-Jun-25	0.3	$1,525	$457.50	Review forecast alignment analysis.
Del Genio, B.	04-Jun-25	0.2	$1,525	$305.00	Call with D. Rush (FTI) regarding business plan updates.
Rush, D.	04-Jun-25	0.2	$1,445	$289.00	Call with B. Del Genio (FTI) regarding business plan updates.
Lee, C.	04-Jun-25	0.2	$1,120	$224.00	Respond to deputy CRO regarding request for information and off-the-shelf historical financial information for comparison of forecasts.
Lee, C.	04-Jun-25	0.2	$1,120	$224.00	Analyze archive and respond to counsel with certain financial information.
Del Genio, B.	05-Jun-25	0.2	$1,525	$305.00	Review summary of company raw materials cost outlook and impacts to cash flow.
Rush, D.	05-Jun-25	0.2	$1,445	$289.00	Call with PJT regarding business plan update.
Lee, C.	05-Jun-25	0.3	$1,120	$336.00	Analyze 2024 actuals and populate comparison with 2025 business forecasts.
Rush, D.	05-Jun-25	0.5	$1,445	$722.50	Correspond with BDG (FTI) regarding business plan updates.
Del Genio, B.	06-Jun-25	0.2	$1,525	$305.00	Discussion with D. Rush (FTI) regarding business plan updates.
Rush, D.	06-Jun-25	0.2	$1,445	$289.00	Discussion with B. Del Genio (FTI) regarding business plan updates.
Rush, D.	08-Jun-25	0.1	$1,445	$144.50	Review communications on project related capex.
Lee, C.	09-Jun-25	0.1	$1,120	$112.00	Respond to team with Excel version of revised AOP business plan disclosure as requested.
Lee, C.	09-Jun-25	0.1	$1,120	$112.00	Request PJT assistance to provide certain business plan Excel base file.

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Del Genio, B.	09-Jun-25	0.2	$1,525	$305.00	Call with P. McDivitt (K&E) regarding business plan update.
Lee, C.	09-Jun-25	0.2	$1,120	$224.00	Respond to K&E query about foreign operations' impact on certain KEIP targets.
Lee, C.	10-Jun-25	0.1	$1,120	$112.00	Acknowledge receipt of Q1 actuals with and without certain foreign operations.
Rush, D.	10-Jun-25	0.2	$1,445	$289.00	Correspond with B. Del Genio (FTI) regarding business plan updates.
Lee, C.	12-Jun-25	0.3	$1,120	$336.00	Participate in meeting with FP&A regarding business plan deliverable and preliminary May financials.
Lee, C.	13-Jun-25	0.1	$1,120	$112.00	Share May preliminary financials and 5+7 forecast with PJT.
Lee, C.	13-Jun-25	0.3	$1,120	$336.00	Analyze and share May preliminary financials and 5+7 forecast with internal team.
Lee, C.	17-Jun-25	0.1	$1,120	$112.00	Request update from FP&A regarding timing of 5+7 forecast release.
Lee, C.	17-Jun-25	0.1	$1,120	$112.00	Request PJT availability for meeting on reliability-related capex in business plan.
Lee, C.	17-Jun-25	0.1	$1,120	$112.00	Share timing of business plan deliverable as informed by TL DIP advisor.
Lee, C.	17-Jun-25	0.3	$1,120	$336.00	Prepare note to APM management requesting clarity on certain reliability-related capex in business plan.
Rush, D.	19-Jun-25	0.4	$1,445	$578.00	Call with PJT regarding business plan update.
Lee, C.	24-Jun-25	0.2	$1,120	$224.00	Analyze and share June business outlook with internal advisors.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Share Business Performance observations on unit revenue for team awareness.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Respond to PJT querying status of working capital analysis and timing of information sharing.
Lee, C.	26-Jun-25	0.2	$1,120	$224.00	Share latest development on unit revenue trend analysis from Business Performance team to CRO.
Lee, C.	26-Jun-25	0.2	$1,120	$224.00	Respond to Business Performance colleague to determine trends on business unit-level revenue trends.
Rush, D.	26-Jun-25	0.5	$1,445	$722.50	Review and update DPO assumptions.
Lee, C.	26-Jun-25	0.8	$1,120	$896.00	Analyze unit revenue by business line and pose questions to APM Business Performance division.
Lee, C.	27-Jun-25	0.1	$1,120	$112.00	Request team provide analysis on unit revenue trending by business unit.
Lee, C.	27-Jun-25	0.2	$1,120	$224.00	Respond to team regarding potential mapping of files for comparing unit revenue assumptions.
Lee, C.	27-Jun-25	0.2	$1,120	$224.00	Request FP&A produce 5+7 forecast in similar format as what was disclosed for the 4+8.
Rush, D.	27-Jun-25	0.4	$1,445	$578.00	Review updated business plan draft, and comments on the same.
Lee, C.	29-Jun-25	0.2	$1,120	$224.00	Analyze business plan unit revenue analysis draft from team and share feedback.
Lee, C.	30-Jun-25	0.1	$1,120	$112.00	Propose call with PJT to discuss working capital projection data.

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Lee, C.	30-Jun-25	0.1	$1,120	$112.00	Provide latest copy of Raw Materials vendor-related DPO analysis for team for future discussion with PJT.
Lee, C.	01-Jul-25	0.1	$1,120	$112.00	Query PJT availability for call with APM on business plan initial review.
Lee, C.	01-Jul-25	0.1	$1,120	$112.00	Respond to CRO with APM availability for call on business plan review.
Lee, C.	01-Jul-25	0.1	$1,120	$112.00	Respond to PJT with meeting times possible to discuss payables for working capital analysis.
Lee, C.	01-Jul-25	0.2	$1,120	$224.00	Call C. Zhang (FTI) regarding vendor payment terms analysis.
Zhang, C.	01-Jul-25	0.2	$970	$194.00	Call C. Lee (FTI) regarding vendor payment terms analysis.
Del Genio, B.	01-Jul-25	0.4	$1,525	$610.00	Review business plan and assumptions.
Del Genio, B.	01-Jul-25	0.5	$1,525	$762.50	Call with APM, PJT and FTI team to review draft of business plan.
Rush, D.	01-Jul-25	0.5	$1,445	$722.50	Call with APM, PJT and FTI team to review draft of business plan.
Lee, C.	01-Jul-25	0.5	$1,120	$560.00	Call with APM, PJT and FTI team to review draft of business plan.
Lee, C.	01-Jul-25	0.5	$1,120	$560.00	Call with C. Zhang (FTI) regarding working capital analysis.
Zhang, C.	01-Jul-25	0.5	$970	$485.00	Call with APM, PJT and FTI team to review draft of business plan.
Zhang, C.	01-Jul-25	0.5	$970	$485.00	Call with C. Lee (FTI) regarding working capital analysis.
Lee, C.	01-Jul-25	0.6	$1,120	$672.00	Prepare business plan comparison analysis for CRO for consideration to raise on upcoming call.
Zhang, C.	01-Jul-25	0.6	$970	$582.00	Draft communication on proposed DPO approach.
Del Genio, B.	02-Jul-25	0.2	$1,525	$305.00	Review business plan questions.
Del Genio, B.	02-Jul-25	0.2	$1,525	$305.00	Call with D. Rush (FTI) to discuss business plan.
Rush, D.	02-Jul-25	0.2	$1,445	$289.00	Call with B. Del Genio (FTI) to discuss business plan.
Putman, E.	02-Jul-25	0.2	$1,060	$212.00	Correspond with APM and FTI team regarding logistics spend and average DPO.
Putman, E.	02-Jul-25	0.2	$1,060	$212.00	Review logistics strategy materials for annual spend and DPO information.
Zhang, C.	02-Jul-25	0.2	$970	$194.00	Call with M. Ward (FTI) to discuss vendor DPO analysis.
Ward, M.	02-Jul-25	0.2	$595	$119.00	Call with C. Zhang (FTI) to discuss vendor DPO analysis.
Lee, C.	02-Jul-25	0.4	$1,120	$448.00	Analyze draft business plan deliverable and prepare questions for consideration by team.
Rush, D.	02-Jul-25	0.6	$1,445	$867.00	Review and update DPO analysis.
Del Genio, B.	02-Jul-25	0.8	$1,525	$1,220.00	Call with FTI team regarding DPO analysis.
Rush, D.	02-Jul-25	0.8	$1,445	$1,156.00	Call with FTI team regarding DPO analysis.
Lee, C.	02-Jul-25	0.8	$1,120	$896.00	Call with FTI team regarding DPO analysis.
Zhang, C.	02-Jul-25	0.8	$970	$776.00	Call with FTI team regarding DPO analysis.
Zhang, C.	02-Jul-25	0.9	$970	$873.00	Create DPO analysis.

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Palamakumbura, M	02-Jul-25	1.0	$235	$235.00	Complete DPO segregated analysis and send for review.
Lee, C.	02-Jul-25	1.1	$1,120	$1,232.00	Prepare summary note of comments for CFO and FP&A regarding comments on business plan deliverable.
Zhang, C.	02-Jul-25	1.2	$970	$1,164.00	Draft deck based on DPO analysis.
Ward, M.	02-Jul-25	1.2	$595	$714.00	Review logistics vendor DPO.
Zhang, C.	02-Jul-25	1.6	$970	$1,552.00	Update DPO analysis deck based on internal feedback.
Palamakumbura, M	02-Jul-25	2.1	$235	$493.50	Match two vendor data files and create a consolidated version, for purposes of DPO analysis.
Palamakumbura, M	02-Jul-25	2.2	$235	$517.00	Clean up data regarding DPO for Minors, logistics, and others.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Provide copy of draft DPO analysis for CFO review prior to meeting.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Respond to team with latest copy of business plan deliverable draft.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Respond to Treasury with copy of 5+7 regarding HCN sales.
Lee, C.	03-Jul-25	0.3	$1,120	$336.00	Respond to deputy CRO with clarifications sought about DPO analysis and presentation.
Lee, C.	03-Jul-25	0.4	$1,120	$448.00	Analyze comments from deputy CRO and update DPO analysis and presentation.
Rush, D.	03-Jul-25	0.5	$1,445	$722.50	Review and update DPO analysis, and send comments to teams.
Lee, C.	03-Jul-25	0.5	$1,120	$560.00	Analyze comments from deputy CRO and respond with updated DPO analysis and presentation.
Lee, C.	03-Jul-25	0.5	$1,120	$560.00	Prepare summary note to APM management and PJT regarding DPO analysis for review/comment.
Del Genio, B.	03-Jul-25	0.9	$1,525	$1,372.50	Review revised interim funding analysis and DPO analysis.
Del Genio, B.	03-Jul-25	1.0	$1,525	$1,525.00	Meeting with FTI team on DPO analysis.
Rush, D.	03-Jul-25	1.0	$1,445	$1,445.00	Meeting with FTI team on DPO analysis.
Lee, C.	03-Jul-25	1.0	$1,120	$1,120.00	Meeting with FTI team on DPO analysis.
Zhang, C.	03-Jul-25	1.0	$970	$970.00	Meeting with FTI team on DPO analysis.
Zhang, C.	03-Jul-25	1.6	$970	$1,552.00	Update DPO assumption deck based on client feedback.
Rush, D.	04-Jul-25	0.2	$1,445	$289.00	Review DPO analysis, and comments on the same.
Rush, D.	04-Jul-25	0.3	$1,445	$433.50	Review updated DPO analysis presentation and comment on the same.
Rush, D.	04-Jul-25	0.3	$1,445	$433.50	Review update business plan and comments on the same.
Del Genio, B.	04-Jul-25	0.4	$1,525	$610.00	Review revised business plan.
Rush, D.	04-Jul-25	0.4	$1,445	$578.00	Communications with team on DPO analysis.
Del Genio, B.	04-Jul-25	0.6	$1,525	$915.00	Review and comment on DPO analysis.
Lee, C.	05-Jul-25	0.1	$1,120	$112.00	Analyze question posed by PJT regarding Capex impact to DPO analysis.

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Rush, D.	06-Jul-25	0.6	$1,445	$867.00	Review business plan and related materials, and provide comments on the same.
Del Genio, B.	06-Jul-25	1.8	$1,525	$2,745.00	Review revised business plan model, assumptions and presentation.
Lee, C.	07-Jul-25	0.1	$1,120	$112.00	Provide analyses regarding receipts-related impact from business plan deliverable to CRO.
Lee, C.	07-Jul-25	0.1	$1,120	$112.00	Share analysis of business plan forecast comparison with prior month's business forecast.
Lee, C.	07-Jul-25	0.1	$1,120	$112.00	Participate in call with PJT regarding business plan question.
Lee, C.	07-Jul-25	0.1	$1,120	$112.00	Acknowledge that PJT will be addressing certain advisor query on business plan deliverable.
Lee, C.	07-Jul-25	0.1	$1,120	$112.00	Follow-up prior week's request for historical A/P.
Lee, C.	07-Jul-25	0.1	$1,120	$112.00	Share latest version of business plan deck with liquidity team for awareness.
Del Genio, B.	07-Jul-25	0.2	$1,525	$305.00	Call with D. Rush (FTI) on business plan.
Rush, D.	07-Jul-25	0.2	$1,445	$289.00	Call with B. Del Genio (FTI) on business plan.
Zhang, C.	07-Jul-25	0.2	$970	$194.00	Update DPO analysis slides based on latest revision.
Del Genio, B.	07-Jul-25	0.3	$1,525	$457.50	Review revised business plan presentation.
Lee, C.	07-Jul-25	0.3	$1,120	$336.00	Prepare certain version of business plan deliverable to address advisor query.
Rush, D.	07-Jul-25	0.5	$1,445	$722.50	Review updated business plan presentation.
Rush, D.	07-Jul-25	0.5	$1,445	$722.50	Call with management and PJT regarding business plan.
Rush, D.	07-Jul-25	0.6	$1,445	$867.00	Review updated business plan file.
Lee, C.	07-Jul-25	0.7	$1,120	$784.00	Prepare past-due A/P analysis for team review/comment.
Zhang, C.	07-Jul-25	0.9	$970	$873.00	Update DPO analysis based on latest feedback from APM.
Del Genio, B.	07-Jul-25	1.1	$1,525	$1,677.50	Call with management, PJT and D. Rush (FTI) regarding business plan.
Rush, D.	07-Jul-25	1.1	$1,445	$1,589.50	Call with management, PJT and B. Del Genio (FTI) regarding business plan.
Zhang, C.	07-Jul-25	1.1	$970	$1,067.00	Work with APM to confirm correct number to use for DPO analysis.
Lee, C.	08-Jul-25	0.1	$1,120	$112.00	Share news on Project Eagle with CRO.
Lee, C.	08-Jul-25	0.1	$1,120	$112.00	Respond to A/P team acknowledging feedback on exclusion of certain legacy A/P from 2023 analysis.
Lee, C.	08-Jul-25	0.1	$1,120	$112.00	Share latest copy of business plan forecast received by APM/PJT with liquidity team.
Lee, C.	08-Jul-25	0.1	$1,120	$112.00	Respond to team querying for call on certain DPO analysis.
Del Genio, B.	08-Jul-25	0.2	$1,525	$305.00	Review comparison of revised business plan and 5+7.
Lee, C.	08-Jul-25	0.3	$1,120	$336.00	Prepare summary note for CRO regarding time conflicts upcoming week for scheduling management presentation.

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Lee, C.	08-Jul-25	0.3	$1,120	$336.00	Meeting with C. Zhang (FTI) on aged AP analysis.
Zhang, C.	08-Jul-25	0.3	$970	$291.00	Meeting with C. Lee (FTI) on aged AP analysis.
Del Genio, B.	08-Jul-25	0.5	$1,525	$762.50	Review changes to revised business plan.
Rush, D.	08-Jul-25	0.5	$1,445	$722.50	Calls with PJT regarding business plan.
Zhang, C.	08-Jul-25	0.5	$970	$485.00	Call with APM Treasury, Finance, Procurement and FTI team on raw materials forecast alignment with business plan.
Kamarei, M.	08-Jul-25	0.5	$890	$445.00	Call with APM Treasury, Finance, Procurement and FTI team on raw materials forecast alignment with business plan.
Calcagne, J.	08-Jul-25	0.5	$810	$405.00	Call with APM Treasury, Finance, Procurement and FTI team on raw materials forecast alignment with business plan.
Palamakumbura, M	08-Jul-25	0.5	$235	$117.50	Call with APM Treasury, Finance, Procurement and FTI team on raw materials forecast alignment with business plan.
Lee, C.	08-Jul-25	0.6	$1,120	$672.00	Respond to A/P team with query on historical past-due A/P analysis and query further information for 2023 analysis.
Del Genio, B.	08-Jul-25	0.7	$1,525	$1,067.50	Call with APM and D. Rush (FTI) regarding business plan.
Rush, D.	08-Jul-25	0.7	$1,445	$1,011.50	Call with APM and B. Del Genio (FTI) regarding business plan.
Rush, D.	08-Jul-25	0.8	$1,445	$1,156.00	Review update business plan materials.
Lee, C.	09-Jul-25	0.1	$1,120	$112.00	Respond with status of analysis for month-end 2023 past-due A/P evolution.
Lee, C.	09-Jul-25	0.1	$1,120	$112.00	Provide copy of monthly 2023 past-due AP detail for team preparing analysis.
Lee, C.	09-Jul-25	0.1	$1,120	$112.00	Share copy of historical A/P analysis with team for awareness to handle upcoming A/P related analysis.
Lee, C.	09-Jul-25	0.1	$1,120	$112.00	Request A/P team's assistance with pulling legacy 2023 past-due A/P for DPO analysis.
Lee, C.	09-Jul-25	0.2	$1,120	$224.00	Respond to deputy CRO with historical yearly trend on past-due A/P as requested.
Del Genio, B.	09-Jul-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) to discuss business plan changes and presentation.
Rush, D.	09-Jul-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) to discuss business plan changes and presentation.
Del Genio, B.	09-Jul-25	0.4	$1,525	$610.00	Review business plan presentation.
Lee, C.	09-Jul-25	0.4	$1,120	$448.00	Prepare summary note for deputy CRO regarding historical 2023 monthly DPO analysis.
Rush, D.	09-Jul-25	1.0	$1,445	$1,445.00	Review updated business plan analysis.
Del Genio, B.	10-Jul-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) regarding business plan updates.
Rush, D.	10-Jul-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) regarding business plan updates.
Del Genio, B.	11-Jul-25	0.3	$1,525	$457.50	Review business plan detailed backup schedules and model.
Lee, C.	14-Jul-25	0.1	$1,120	$112.00	Query certain business plan forecast items with FP&A Senior Manager.

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Lee, C.	14-Jul-25	0.1	$1,120	$112.00	Inform PJT of FP&A availability on Wednesday for follow-up meeting.
Lee, C.	15-Jul-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding issue encountered with Q2 sales volume by product.
Lee, C.	15-Jul-25	0.1	$1,120	$112.00	Respond to APM regarding not moving call time for business plan-related meeting.
Lee, C.	15-Jul-25	0.1	$1,120	$112.00	Acknowledge inclusion of certain PJT individuals regarding certain business plan diligence requests.
Lee, C.	15-Jul-25	0.1	$1,120	$112.00	Send link to monthly 2025 business plan forecast as requested by team.
Lee, C.	15-Jul-25	0.1	$1,120	$112.00	Participate in call with FP&A to query explanation of Other Margin in business plan.
Lee, C.	15-Jul-25	0.3	$1,120	$336.00	Prepare submission of draft business plan comparison analysis for APM Finance review.
Del Genio, B.	15-Jul-25	0.6	$1,525	$915.00	Review backup schedules and assumptions for the revised business plan.
Lee, C.	15-Jul-25	1.1	$1,120	$1,232.00	Meeting with C. Zhang (FTI) regarding business plan forecast comparison.
Zhang, C.	15-Jul-25	1.1	$970	$1,067.00	Meeting with C. Lee (FTI) regarding business plan forecast comparison.
Lee, C.	16-Jul-25	0.1	$1,120	$112.00	Provide update to APM Treasury regarding status of 6+6 business forecast.
Lee, C.	16-Jul-25	0.1	$1,120	$112.00	Respond to FP&A acknowledging Operating to GAAP EBITDA adjustments shown in actuals and forecast months of 2025.
Lee, C.	16-Jul-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding business contacts that will address inventory -related spends.
Lee, C.	16-Jul-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding calculation of impact of planned AN inventory build.
Lee, C.	16-Jul-25	0.1	$1,120	$112.00	Respond to FP&A querying detail behind Operating to GAAP EBITDA adjustments for actuals and forecast months of 2025.
Lee, C.	16-Jul-25	0.1	$1,120	$112.00	Respond to Treasury regarding understanding of availability of 6+6 business forecast.
Lee, C.	16-Jul-25	0.2	$1,120	$224.00	Respond to deputy CRO regarding comparison of Q3/Q4'25 projections from business plan.
Lee, C.	16-Jul-25	0.2	$1,120	$224.00	Request APM Finance/Supply Chain explain inventory build noted from financial statements.
Lee, C.	16-Jul-25	0.3	$1,120	$336.00	Analyze feedback from Supply Chain and seek further clarity on planned AN inventory build.
Lee, C.	16-Jul-25	0.3	$1,120	$336.00	Analyze feedback from Supply Chain and request Commercial confirmation of commentary on inventory sales outlook.
Rush, D.	16-Jul-25	0.4	$1,445	$578.00	Call with PJT regarding business plan matters.
Lee, C.	16-Jul-25	0.4	$1,120	$448.00	Participate in call with head of FP&A regarding raw materials disbursement forecast and 6+6 forecast.
Lee, C.	21-Jul-25	0.1	$1,120	$112.00	Provide feedback on anticipated delivery date of APM's 6+6 forecast to CRO.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Business Plan Projections & Analysis

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	21-Jul-25	0.1	$1,120	$112.00	Request estimated timing from FP&A regarding 6+6 forecast.
Lee, C.	21-Jul-25	0.1	$1,120	$112.00	Request FP&A availability for call to discuss 6+6 after anticipated production.
Lee, C.	28-Jul-25	0.1	$1,120	$112.00	Request timing of production of 6+6 forecast from FP&A.
Lee, C.	30-Jul-25	0.1	$1,120	$112.00	Share draft 6+6 and commercial P&L for team for awareness/comparative analysis.
Lee, C.	30-Jul-25	0.1	$1,120	$112.00	Issue meeting planner with APM to discuss 6+6 forecast.
Lee, C.	30-Jul-25	0.1	$1,120	$112.00	Request assistance regarding checking of 6+6 forecast against prior business forecast.
Lee, C.	30-Jul-25	0.1	$1,120	$112.00	Coordinate meeting availability tomorrow with FP&A regarding 6+6 forecast.
Lee, C.	30-Jul-25	0.2	$1,120	$224.00	Respond to deputy CRO regarding feedback shared from FP&A on latest forecast.
Del Genio, B.	31-Jul-25	0.2	$1,525	$305.00	Review capex schedule from August to December.
Lee, C.	31-Jul-25	0.2	$1,120	$224.00	Prepare question list for FP&A regarding 6+6.
Rush, D.	31-Jul-25	0.3	$1,445	$433.50	Review 6+6 plan updates.
Lee, C.	31-Jul-25	0.3	$1,120	$336.00	Participate in meeting with FP&A regarding 6+6.
Del Genio, B.	31-Jul-25	0.4	$1,525	$610.00	Review comparison of 6+6 forecast to business plan forecast.
Del Genio, B.	31-Jul-25	0.7	$1,525	$1,067.50	Call with APM FP&A, Treasury and FTI team regarding questions on 6+6 forecast.
Lee, C.	31-Jul-25	0.7	$1,120	$784.00	Call with APM FP&A, Treasury and FTI team regarding questions on 6+6 forecast.
Gibson, N.	31-Jul-25	0.7	$970	$679.00	Call with APM FP&A, Treasury and FTI team regarding questions on 6+6 forecast.
Zhang, C.	31-Jul-25	0.7	$970	$679.00	Call with APM FP&A, Treasury and FTI team regarding questions on 6+6 forecast.
Calcagne, J.	31-Jul-25	0.7	$810	$567.00	Call with APM FP&A, Treasury and FTI team regarding questions on 6+6 forecast.
Lee, C.	31-Jul-25	0.8	$1,120	$896.00	Analyze comparison of 6+6 to 7/7 business plan and suggest questions for call.
Gibson, N.	01-Aug-25	0.3	$970	$291.00	Correspond with FTI team regarding DIP comparison and bridge to business plan.
Zhang, C.	01-Aug-25	1.6	$970	$1,552.00	Review revised business plan.
Calcagne, J.	01-Aug-25	1.9	$810	$1,539.00	Prepare the business plan updates section of the model for the upcoming update week.
Del Genio, B.	04-Aug-25	0.1	$1,525	$152.50	Review term lender response to term sheet.
Del Genio, B.	04-Aug-25	0.2	$1,525	$305.00	Call with D. Rush (FTI) to discuss timing of business plan update.
Rush, D.	04-Aug-25	0.2	$1,445	$289.00	Call with B. Del Genio (FTI) to discuss timing of business plan update.

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Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	04-Aug-25	0.5	$1,525	$762.50	Call with APM, PJT and D. Rush (FTI) regarding business plan.
Rush, D.	04-Aug-25	0.5	$1,445	$722.50	Call with APM, PJT and B. Del Genio (FTI) regarding business plan.
Del Genio, B.	05-Aug-25	0.4	$1,525	$610.00	Review business plan presentation.
Del Genio, B.	06-Aug-25	0.6	$1,525	$915.00	Call with APM, PJT and D. Rush (FTI) regarding business plan.
Rush, D.	06-Aug-25	0.6	$1,445	$867.00	Call with APM, PJT and B. Del Genio (FTI) regarding business plan.
Del Genio, B.	07-Aug-25	0.3	$1,525	$457.50	Call with APM, PJT and D. Rush (FTI) regarding business plan.
Rush, D.	07-Aug-25	0.3	$1,445	$433.50	Call with APM, PJT and B. Del Genio (FTI) regarding business plan.
Rush, D.	07-Aug-25	0.6	$1,445	$867.00	Call with PJT regarding fees and business plan.
Del Genio, B.	07-Aug-25	1.1	$1,525	$1,677.50	Review revised business plan forecast.
Del Genio, B.	08-Aug-25	0.7	$1,525	$1,067.50	Call with APM, PJT and D. Rush (FTI) regarding business plan.
Rush, D.	08-Aug-25	0.7	$1,445	$1,011.50	Call with APM, PJT and B. Del Genio (FTI) regarding business plan.
Rush, D.	09-Aug-25	1.8	$1,445	$2,601.00	Update and research DIP budget to business plan reconciliations for 5+7 and 6+6, and provide comments to FTI team on the same.
Zhang, C.	09-Aug-25	2.5	$970	$2,425.00	Prepare DIP and business plan bridge and draft preliminary findings.
Del Genio, B.	10-Aug-25	0.4	$1,525	$610.00	Review and comment on presentation of August business plan updates for ABL advisors.
Rush, D.	10-Aug-25	1.1	$1,445	$1,589.50	Call with N. Gibson (FTI) and C. Zhang (FTI) on DIP budget and business plan bridge analysis.
Gibson, N.	10-Aug-25	1.1	$970	$1,067.00	Call with D. Rush (FTI) and C. Zhang (FTI) on DIP budget and business plan bridge analysis.
Zhang, C.	10-Aug-25	1.1	$970	$1,067.00	Research and follow up with APM on reconciliation items for business plan and DIP budget.
Zhang, C.	10-Aug-25	1.1	$970	$1,067.00	Call with D. Rush (FTI) and N. Gibson (FTI) on DIP budget and business plan bridge analysis.
Del Genio, B.	11-Aug-25	0.3	$1,525	$457.50	Review cost reduction presentation.
Del Genio, B.	11-Aug-25	0.3	$1,525	$457.50	Follow up call with M O'Connell (PJT) to discuss development of assumptions for presentation of changes in the business plan.
Rush, D.	11-Aug-25	0.3	$1,445	$433.50	Review updates on business plan.
Zhang, C.	11-Aug-25	1.6	$970	$1,552.00	Follow up with APM on reconciliation between business plan and DIP budget questions.
Zhang, C.	11-Aug-25	1.9	$970	$1,843.00	Update DIP budget and business plan bridge.
Rush, D.	12-Aug-25	0.7	$1,445	$1,011.50	Call with N. Gibson (FTI) and C. Zhang (FTI) on DIP and business plan bridge analysis.
Gibson, N.	12-Aug-25	0.7	$970	$679.00	Call with D. Rush (FTI) and C. Zhang (FTI) on DIP and business plan bridge analysis.
Zhang, C.	12-Aug-25	0.7	$970	$679.00	Call with D. Rush (FTI) and N. Gibson (FTI) on DIP and business plan bridge analysis.

EXHIBIT D

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Zhang, C.	12-Aug-25	0.8	$970	$776.00	Update DIP budget and business plan bridge.
Rush, D.	13-Aug-25	0.4	$1,445	$578.00	Meeting with C. Zhang (FTI) on DIP budget to business plan reconciliation.
Zhang, C.	13-Aug-25	0.4	$970	$388.00	Meeting with D. Rush (FTI) on DIP budget to business plan reconciliation.
Zhang, C.	13-Aug-25	0.6	$970	$582.00	Update DIP budget to business plan deck with feedback from APM.
Del Genio, B.	13-Aug-25	0.9	$1,525	$1,372.50	Call with FTI team regarding DIP and business plan bridge analysis.
Rush, D.	13-Aug-25	0.9	$1,445	$1,300.50	Call with FTI team regarding DIP and business plan bridge analysis.
Gibson, N.	13-Aug-25	0.9	$970	$873.00	Call with FTI team regarding DIP and business plan bridge analysis.
Zhang, C.	13-Aug-25	0.9	$970	$873.00	Call with FTI team regarding DIP and business plan bridge analysis.
Zhang, C.	13-Aug-25	1.2	$970	$1,164.00	Update DIP budget to business plan deck.
Del Genio, B.	14-Aug-25	0.1	$1,525	$152.50	Review business plan versus DIP cash at emergence analysis.
Del Genio, B.	14-Aug-25	0.5	$1,525	$762.50	Call with APM, PJT and D. Rush (FTI) regarding business plan updates.
Rush, D.	14-Aug-25	0.5	$1,445	$722.50	Call with APM, PJT and B. Del Genio (FTI) regarding business plan updates.
Bui, M.	14-Aug-25	1.3	$1,275	$1,657.50	Review draft updated business plan and provide feedback to N. Johnson (FTI).
Del Genio, B.	14-Aug-25	1.4	$1,525	$2,135.00	Review business plan presentation.
Zhang, C.	14-Aug-25	1.6	$970	$1,552.00	Prepare DIP over DIP and DIP to business plan reconciliation analysis.
Johnson, N.	15-Aug-25	0.3	$890	$267.00	Review updated business plan deck.
Bui, M.	15-Aug-25	0.5	$1,275	$637.50	Call with D. Rush (FTI) regarding business plan, management action items, and next steps.
Rush, D.	15-Aug-25	0.5	$1,445	$722.50	Call with M. Bui (FTI) regarding business plan, management action items, and next steps.
Bui, M.	15-Aug-25	1.2	$1,275	$1,530.00	Review business plan cost savings support material and provide feedback to D. Rush (FTI).
Johnson, N.	18-Aug-25	0.9	$890	$801.00	Review current business plan.
Del Genio, B.	18-Aug-25	1.1	$1,525	$1,677.50	Review the revised business plan.
Del Genio, B.	19-Aug-25	0.2	$1,525	$305.00	Call on business plan with APM, PJT and D. Rush (FTI).
Rush, D.	19-Aug-25	0.2	$1,445	$289.00	Call on business plan with APM, PJT and B. Del Genio (FTI).
Putman, E.	20-Aug-25	0.2	$1,060	$212.00	Correspond with head of procurement and FTI regarding productivity savings range and level of confidence for business plan.
Putman, E.	20-Aug-25	0.2	$1,060	$212.00	Correspond with FTI team regarding productivity savings already included in business plan.
Putman, E.	20-Aug-25	0.4	$1,060	$424.00	Participate in discussion with head of finance regarding productivity savings in business plan.
Del Genio, B.	21-Aug-25	0.1	$1,525	$152.50	Call with M. Habig (PJT) to discuss August business plan update.

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Business Plan Projections & Analysis

Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	21-Aug-25	0.1	$1,525	$152.50	Call with P. McDivitt (APM) to discuss Steerco call and business plan update.
Johnson, N.	25-Aug-25	0.4	$890	$356.00	Review updated business plan.
Bui, M.	25-Aug-25	0.6	$1,275	$765.00	Review updated changes to the business plan and provided comments to N. Johnson (FTI).
Gibson, N.	25-Aug-25	0.8	$970	$776.00	Correspond with APM and FTI teams regarding updated 7+5 business plan for cash forecast purposes.
Johnson, N.	25-Aug-25	0.9	$890	$801.00	Develop business plan variance analysis.
Del Genio, B.	25-Aug-25	1.1	$1,525	$1,677.50	Review revised business plan presentation.
Putman, E.	26-Aug-25	0.6	$1,060	$636.00	Participate in discussion with head of finance regarding indirects, logistics and directs productivity savings included in the business plan.
Del Genio, B.	28-Aug-25	0.3	$1,525	$457.50	Review revised business plan presentation.
Del Genio, B.	29-Aug-25	0.2	$1,525	$305.00	Review customer credits information.
Rush, D.	01-Sep-25	0.2	$1,445	$289.00	Review 7+5 DPO analysis.
Rush, D.	01-Sep-25	0.3	$1,445	$433.50	Update 7+5 business plan comparison analysis.
Gibson, N.	05-Sep-25	0.2	$970	$194.00	Correspond with FTI team regarding DPO analysis updates.
Del Genio, B.	10-Sep-25	0.1	$1,525	$152.50	Review lender business plan questions.
Rush, D.	12-Sep-25	0.3	$1,445	$433.50	Communications with PJT regarding business plan.
Rush, D.	15-Sep-25	0.3	$1,445	$433.50	Call with PJT regarding business plan updates.
Gibson, N.	21-Sep-25	0.5	$970	$485.00	Meeting with C. Zhang (FTI) on DIP to business plan reconciliation.
Zhang, C.	21-Sep-25	0.5	$970	$485.00	Meeting with N. Gibson (FTI) on DIP to business plan reconciliation.
Rush, D.	23-Sep-25	0.3	$1,445	$433.50	Communications with management regarding updated business plan.
Del Genio, B.	25-Sep-25	0.1	$1,525	$152.50	Discussion with D. Rush (FTI) regarding projections and management updates.
Rush, D.	25-Sep-25	0.1	$1,445	$144.50	Discussion with B. Del Genio (FTI) regarding projections and management updates.
Del Genio, B.	29-Sep-25	0.1	$1,525	$152.50	Call with D. Rush (FTI) to discuss latest business plan updates.
Rush, D.	29-Sep-25	0.1	$1,445	$144.50	Call with B. Del Genio (FTI) to discuss latest business plan updates.
Rush, D.	29-Sep-25	0.2	$1,445	$289.00	Correspond with B. Del Genio (FTI) regarding business plan assumptions.
Rush, D.	30-Sep-25	0.4	$1,445	$578.00	Communication with management and advisors on business plan updates.
Del Genio, B.	02-Oct-25	0.1	$1,580	$158.00	Follow up call with T. Frielingsdorf (APM) to discuss updated business plan forecast.
Del Genio, B.	02-Oct-25	0.3	$1,580	$474.00	Call with APM and D. Rush (FTI) regarding business plan assumptions.
Rush, D.	02-Oct-25	0.3	$1,495	$448.50	Call with APM and B. Del Genio (FTI) regarding business plan assumptions.

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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	02-Oct-25	0.3	$1,495	$448.50	Call with PJT regarding business plan.
Kamarei, M.	02-Oct-25	0.4	$1,000	$400.00	Disseminate final budget vs. actual report WE 9/21-9/28 to broader APM team.
Rush, D.	03-Oct-25	0.3	$1,495	$448.50	Call with PJT regarding business plan.
Zhang, C.	06-Oct-25	0.1	$1,080	$108.00	Meeting with APM and J. Calcagne (FTI) on business plan vendor terms.
Calcagne, J.	06-Oct-25	0.1	$850	$85.00	Meeting with APM and C. Zhang (FTI) on business plan vendor terms.
Zhang, C.	06-Oct-25	1.7	$1,080	$1,836.00	Update DIP budget and business plan bridge based on feedback from APM.
Gibson, N.	07-Oct-25	0.3	$1,080	$324.00	Call with APM, C. Zhang (FTI) and J. Calcagne (FTI) regarding 2026 AOP timeline and early 2026 cash impacts.
Zhang, C.	07-Oct-25	0.3	$1,080	$324.00	Call with APM, N. Gibson (FTI) and J. Calcagne (FTI) regarding 2026 AOP timeline and early 2026 cash impacts.
Calcagne, J.	07-Oct-25	0.3	$850	$255.00	Call with APM, N. Gibson (FTI) and C. Zhang (FTI) regarding 2026 AOP timeline and early 2026 cash impacts.
Del Genio, B.	09-Oct-25	0.2	$1,580	$316.00	Call with M. O'Connell (PJT) to discuss business plan revisions.
Del Genio, B.	09-Oct-25	0.3	$1,580	$474.00	Call with D. Rush (FTI) regarding projections update.
Rush, D.	09-Oct-25	0.3	$1,495	$448.50	Call with B. Del Genio (FTI) regarding projections update.
Del Genio, B.	09-Oct-25	0.4	$1,580	$632.00	Review prior business plan revisions.
Putman, E.	10-Oct-25	0.3	$1,115	$334.50	Call with VP of finance regarding latest productivity savings for 2026.
Del Genio, B.	13-Oct-25	0.5	$1,580	$790.00	Review revised business plan working capital analysis model.
Del Genio, B.	13-Oct-25	0.7	$1,580	$1,106.00	Meeting with PJT and FTI team on net working capital assumptions.
Rush, D.	13-Oct-25	0.7	$1,495	$1,046.50	Meeting with PJT and FTI team on net working capital assumptions.
Gibson, N.	13-Oct-25	0.7	$1,080	$756.00	Meeting with PJT and FTI team on net working capital assumptions.
Zhang, C.	13-Oct-25	0.7	$1,080	$756.00	Meeting with PJT and FTI team on net working capital assumptions.
Gibson, N.	14-Oct-25	0.5	$1,080	$540.00	Review updates to business plan from PJT team regarding emergence net working capital assumptions and levered free cash flow forecast.
Rush, D.	14-Oct-25	1.1	$1,495	$1,644.50	Review updated business plan, and comments on the same.
Rush, D.	15-Oct-25	0.2	$1,495	$299.00	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding 9+3 business plan impact on 10/19 DIP budget.
Gibson, N.	15-Oct-25	0.2	$1,080	$216.00	Correspond with FTI and PJT teams regarding emergence net working capital assumptions.
Gibson, N.	15-Oct-25	0.2	$1,080	$216.00	Call with D. Rush (FTI) and C. Zhang (FTI) regarding 9+3 business plan impact on 10/19 DIP budget.
Zhang, C.	15-Oct-25	0.2	$1,080	$216.00	Call with D. Rush (FTI) and N. Gibson (FTI) regarding 9+3 business plan impact on 10/19 DIP budget.
Del Genio, B.	15-Oct-25	0.4	$1,580	$632.00	Call with D. Rush (FTI) regarding business plan assumptions.
Rush, D.	15-Oct-25	0.4	$1,495	$598.00	Call with PJT regarding business plan updates.

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Rush, D.	15-Oct-25	0.4	$1,495	$598.00	Call with B. Del Genio (FTI) regarding business plan assumptions.
Del Genio, B.	15-Oct-25	0.6	$1,580	$948.00	Review 9+3 forecast and comparison to business plan.
Del Genio, B.	15-Oct-25	1.2	$1,580	$1,896.00	Review changes to the revised business plan compared to the prior business plan.
Del Genio, B.	16-Oct-25	0.1	$1,580	$158.00	Call with D. Rush (FTI) regarding business plan timing.
Rush, D.	16-Oct-25	0.1	$1,495	$149.50	Call with B. Del Genio (FTI) regarding business plan timing.
Del Genio, B.	17-Oct-25	0.5	$1,580	$790.00	Review additional changes to the business plan and bridge.
Rush, D.	18-Oct-25	0.5	$1,495	$747.50	Review updated business plan presentation, and provide comments on the same.
Del Genio, B.	20-Oct-25	0.8	$1,580	$1,264.00	Review the revised business plan presentation.
Del Genio, B.	05-Nov-25	0.6	$1,580	$948.00	Call with APM, K&E, PJT and D. Rush (FTI) on financial projections.
Rush, D.	05-Nov-25	0.6	$1,495	$897.00	Call with APM, K&E, PJT and B. Del Genio (FTI) on financial projections.
Zhang, C.	18-Nov-25	0.6	$1,080	$648.00	Review 10+2 business plan.
Calcagne, J.	19-Nov-25	2.1	$850	$1,785.00	Update the model with the 10+2 forecast and prepare an analysis related to the variance from the prior forecast.
Del Genio, B.	20-Nov-25	0.3	$1,580	$474.00	Review 10+2 forecast.
Subtotal		**180.1**		**$213,212.00**	

Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	21-Apr-25	0.1	$1,120	$112.00	Respond to CRO confirming amount of funding required for initial weeks of case.
Lee, C.	21-Apr-25	0.1	$1,120	$112.00	Respond to FP&A regarding whether latest weekly sales flash report reflects 3+9 forecast.
Lee, C.	21-Apr-25	0.1	$1,120	$112.00	Respond to banker regarding confirmation of historical bridge financings provided to APM.
Lee, C.	21-Apr-25	0.1	$1,120	$112.00	Provide update to counsel regarding satisfaction of retainer payment for certain Debtor foreign professional.
Lee, C.	21-Apr-25	0.1	$1,120	$112.00	Provide update to Treasury regarding prepayment of Bracewell amount to settle outstanding time leading to petition date.
Lee, C.	21-Apr-25	0.1	$1,120	$112.00	Request team prepare update to reporting milestone deliverable reflecting latest DIP credit agreements.
Lee, C.	21-Apr-25	0.1	$1,120	$112.00	Request access to APM internal database for team to complete historical actuals research.
Lee, C.	21-Apr-25	0.1	$1,120	$112.00	Provide copy of latest AR aging for team to provide week-over-week comparative analysis.

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	21-Apr-25	0.1	$1,120	$112.00	Confirm local counsel approach to handle outstanding prepetition amounts owed without invoices yet prepared.
Lee, C.	21-Apr-25	0.1	$1,120	$112.00	Request team assist prepare analysis for accrued and unpaid interest on ABL.
Lee, C.	21-Apr-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding accuracy of historical quoted bridge financings.
Lee, C.	21-Apr-25	0.2	$1,120	$224.00	Respond to counsel regarding numerical figures to be verified within Interim DIP order.
Lee, C.	21-Apr-25	0.2	$1,120	$224.00	Research archive for historical reporting tool of tracking professional fee accruals and actuals.
Zhang, C.	21-Apr-25	0.2	$970	$194.00	Call with APM on budget vs. actual process.
Roth, J.	21-Apr-25	0.2	$730	$146.00	Update funds flow for DIP financing and Gibson Dunn invoice.
Rush, D.	21-Apr-25	0.3	$1,445	$433.50	Call with C. Lee (FTI) regarding DIP credit agreement responses.
Lee, C.	21-Apr-25	0.3	$1,120	$336.00	Call with D. Rush (FTI) regarding DIP credit agreement responses.
Zhang, C.	21-Apr-25	0.3	$970	$291.00	Respond to questions regarding model.
Del Genio, B.	21-Apr-25	0.4	$1,525	$610.00	Call with D. Rush (FTI) and C. Lee (FTI) to discuss response to ABL credit agreement markup.
Rush, D.	21-Apr-25	0.4	$1,445	$578.00	Review TL DIP agreement and schedule changes from ABL advisors, and communications with FTI on the same.
Rush, D.	21-Apr-25	0.4	$1,445	$578.00	Call with B. Del Genio (FTI) and C. Lee (FTI) to discuss response to ABL credit agreement markup.
Rush, D.	21-Apr-25	0.4	$1,445	$578.00	Review ABL DIP agreement and schedule changes from ABL advisors, and communications with FTI on the same.
Lee, C.	21-Apr-25	0.4	$1,120	$448.00	Call with B. Del Genio (FTI) and D. Rush (FTI) to discuss response to ABL credit agreement markup.
Zhang, C.	21-Apr-25	0.4	$970	$388.00	Respond to questions regarding sources file for last week's forecast.
Roth, J.	21-Apr-25	0.4	$730	$292.00	Update flat file summary with refreshed weekly data.
Rush, D.	21-Apr-25	0.5	$1,445	$722.50	Outline responses to ABL DIP CA and communicate with K&E.
Lee, C.	21-Apr-25	0.5	$1,120	$560.00	Call with F. Rodriguez (APM) and FTI team to discuss daily updates regarding cash flow progress.
Zhang, C.	21-Apr-25	0.5	$970	$485.00	Call with F. Rodriguez (APM) and FTI team to discuss daily updates regarding cash flow progress.
Zhang, C.	21-Apr-25	0.5	$970	$485.00	Review professional fee tracker.
Calcagne, J.	21-Apr-25	0.5	$810	$405.00	Participate in call with F. Rodriguez (APM) to discuss the A/P aging for the prior week.
Calcagne, J.	21-Apr-25	0.5	$810	$405.00	Call with F. Rodriguez (APM) and FTI team to discuss daily updates regarding cash flow progress.
Matthews, L.	21-Apr-25	0.5	$645	$322.50	Research interim DIP order and credit agreements for reporting requirements.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	21-Apr-25	0.5	$645	$322.50	Finalize AR aging analysis.
Matthews, L.	21-Apr-25	0.5	$645	$322.50	Call with F. Rodriguez (APM) and FTI team to discuss daily updates regarding cash flow progress.
Roth, J.	21-Apr-25	0.5	$730	$365.00	Call with F. Rodriguez (APM) and FTI team to discuss daily updates regarding cash flow progress.
Roth, J.	21-Apr-25	0.7	$730	$511.00	Review exhibits to DIP Credit Agreement.
Zhang, C.	21-Apr-25	0.8	$970	$776.00	Review ABL credit agreement.
Matthews, L.	21-Apr-25	0.8	$645	$516.00	Compose and distribute ABL email to G. Flores (APM).
Rush, D.	21-Apr-25	0.9	$1,445	$1,300.50	Review TL DIP changes, and communicate comments to K&E.
Roth, J.	21-Apr-25	0.9	$730	$657.00	Create calendar schedule for Super Priority Senior Secured Debtor-in-Possession Term Loan Credit Agreement.
Roth, J.	21-Apr-25	1.0	$730	$730.00	Review updated DIP model.
Matthews, L.	21-Apr-25	1.2	$645	$774.00	Meet with M. Kapadia (APM) on BvA process.
Rush, D.	21-Apr-25	1.3	$1,445	$1,878.50	Review draft ABL DIP credit agreement, and outline comments on the same.
Calcagne, J.	21-Apr-25	1.5	$810	$1,215.00	Discuss the A/P file with the internal team to review what vendors need to be followed up on.
Matthews, L.	21-Apr-25	1.5	$645	$967.50	Reconcile accrued ABL interest and fees sent by PJT with FTI model.
Calcagne, J.	21-Apr-25	1.6	$810	$1,296.00	Finalize the professional fee tracker and sync up with the model for the future use in the case.
Calcagne, J.	21-Apr-25	1.7	$810	$1,377.00	Update and review the A/P week-over-week comparison file for the prior week to share with the APM.
Matthews, L.	21-Apr-25	2.0	$645	$1,290.00	Compose AR aging analysis.
Calcagne, J.	21-Apr-25	2.3	$810	$1,863.00	Create a professional fee tracker for the carve out amounts and the retainer balances for the case.
Roth, J.	21-Apr-25	2.6	$730	$1,898.00	Create summary of Super Priority Senior Secured Debtor-in-Possession Term Loan Credit Agreement.
Roth, J.	21-Apr-25	2.9	$730	$2,117.00	Review updated DIP Credit Agreements.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Respond to team with status update on DIP funds flow and suggest next steps.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Participate in call with PJT requesting DIP funds flow invoice.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Participate in call with K&E regarding ABL DIP credit agreement language.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Participate in call with lender professional regarding proposed invoice for funds flow.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Participate in call with Mandel Katz Brosnan requesting DIP funds flow invoice.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Participate in call with F. Rodriguez (APM) regarding coordination of call to discuss week-over-week change in AR and Sales Orders.

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Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Respond to Treasury regarding potential identification of vendor amounts in foreign currency for purposes of budget-vs-actuals.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Respond to AP regarding understanding of retainers paid and yet to be paid by APM for certain foreign counsel.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Analyze proposed fees from ABL professionals associated with DIP closing.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Acknowledge change request from team for DIP funds flow and suggest next steps for internal distribution among advisors.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Participate in call with lender professional seeking proposed invoice for funds flow.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Respond to counsel regarding status on certain CPs to closing of DIP facility.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Prepare draft DIP funds flow copy to be shared with APM for awareness of upcoming wires.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Participate in call with Jefferies requesting DIP funds flow invoice.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Share correspondence on ABL professionals' intended settlement with team for purposes of funds flow updating.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Respond to counsel regarding intent to close and fund interim DIP tomorrow and request clarification on tracking of CPs to close.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Respond to K&E regarding handling of lender professional fees in funds flow.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Respond to K&E regarding summary of funds flow invoice billed amounts by certain lender professional.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Respond to PJT regarding confirmation pertaining to invoice for funds flow.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Coordinate rescheduling of meeting to discuss 13-week forecast inputs with APM Finance.
Zhang, C.	22-Apr-25	0.1	$970	$97.00	Respond email on AP aging currency.
Del Genio, B.	22-Apr-25	0.2	$1,525	$305.00	Call with D. Rush (FTI) regarding comments on ABL and Term Loan DIP agreements.
Rush, D.	22-Apr-25	0.2	$1,445	$289.00	Call with B. Del Genio (FTI) regarding comments on ABL and Term Loan DIP agreements.
Lee, C.	22-Apr-25	0.2	$1,120	$224.00	Respond to K&E regarding nature of fees invoiced by certain lender professional for DIP funds flow.
Lee, C.	22-Apr-25	0.2	$1,120	$224.00	Respond to Treasury and AP regarding rationale for payment of certain foreign counsel.
Lee, C.	22-Apr-25	0.2	$1,120	$224.00	Prepare correspondence to Treasury making aware of intent to use dormant bank account for housing of professional fees during case.
Del Genio, B.	22-Apr-25	0.3	$1,525	$457.50	Call with K&E, D. Rush (FTI) and C. Lee (FTI) to discuss final comments on ABL and Term loan DIP.
Rush, D.	22-Apr-25	0.3	$1,445	$433.50	Call with K&E, B. Del Genio (FTI) and C. Lee (FTI) to discuss final comments on ABL and Term loan DIP.

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Lee, C.	22-Apr-25	0.3	$1,120	$336.00	Call with K&E, B. Del Genio (FTI) and D. Rush (FTI) to discuss final comments on ABL and Term loan DIP.
Lee, C.	22-Apr-25	0.3	$1,120	$336.00	Respond to team with comments on proposed draft funds flow.
Rush, D.	22-Apr-25	0.4	$1,445	$578.00	Review proposed payments for week.
Lee, C.	22-Apr-25	0.4	$1,120	$448.00	Participate in APM payment run call.
Zhang, C.	22-Apr-25	0.4	$970	$388.00	Review sales order comparison.
Roth, J.	22-Apr-25	0.5	$730	$365.00	Update DIP model with latest A/R and sales order data.
Rush, D.	22-Apr-25	0.6	$1,445	$867.00	Communication and coordination with K&E regarding funding requirements under the interim DIP funding.
Lee, C.	22-Apr-25	0.6	$1,120	$672.00	Call with F. Rodriguez (APM) and FTI team to discuss updates regarding A/R and Sales Orders.
Zhang, C.	22-Apr-25	0.6	$970	$582.00	Call with F. Rodriguez (APM) and FTI team to discuss updates regarding A/R and Sales Orders.
Calcagne, J.	22-Apr-25	0.6	$810	$486.00	Call with F. Rodriguez (APM) and FTI team to discuss updates regarding A/R and Sales Orders.
Matthews, L.	22-Apr-25	0.6	$645	$387.00	Call with F. Rodriguez (APM) and FTI team to discuss updates regarding A/R and Sales Orders.
Roth, J.	22-Apr-25	0.6	$730	$438.00	Call with F. Rodriguez (APM) and FTI team to discuss updates regarding A/R and Sales Orders.
Del Genio, B.	22-Apr-25	0.7	$1,525	$1,067.50	Review additional changes to the ABL and term loan agreements.
Zhang, C.	22-Apr-25	1.0	$970	$970.00	Discussion with J. Calcagne (FTI) and J. Roth (FTI) on next steps.
Calcagne, J.	22-Apr-25	1.0	$810	$810.00	Discussion with C. Zhang (FTI) and J. Roth (FTI) on next steps.
Roth, J.	22-Apr-25	1.0	$730	$730.00	Discussion with C. Zhang (FTI) and J. Calcagne (FTI) on next steps.
Zhang, C.	22-Apr-25	1.1	$970	$1,067.00	Research borrowing base questions from APM.
Roth, J.	22-Apr-25	1.1	$730	$803.00	Review clean DIP model prepared by C. Zhang (FTI).
Roth, J.	22-Apr-25	1.1	$730	$803.00	Review commentary from business line heads on flat file summary.
Zhang, C.	22-Apr-25	1.2	$970	$1,164.00	Research currency issue in AP aging.
Zhang, C.	22-Apr-25	1.2	$970	$1,164.00	Conduct total receipts comparison.
Del Genio, B.	22-Apr-25	1.3	$1,525	$1,982.50	Review GUC analysis and DIP budget to prepare for first day hearing.
Del Genio, B.	22-Apr-25	1.4	$1,525	$2,135.00	Review and comment on next round of changes to the ABL and Term loan DIP agreements.
Roth, J.	22-Apr-25	1.6	$730	$1,168.00	Update funds flow for DIP financing for all other invoices.
Rush, D.	22-Apr-25	1.9	$1,445	$2,745.50	Review ABL and TL DIP credit agreement changes, provide comments on the same.
Calcagne, J.	22-Apr-25	1.9	$810	$1,539.00	Develop follow-up analysis regarding feedback from the call about A/R and sales orders.

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Calcagne, J.	22-Apr-25	2.3	$810	$1,863.00	Assist in the creation of the A/R week-over-week variance analysis to be sent to F. Rodriguez (APM).
Calcagne, J.	22-Apr-25	2.4	$810	$1,944.00	Create the sales order week-over-week variance analysis to be sent to F. Rodriguez (APM).
Zhang, C.	22-Apr-25	2.9	$970	$2,813.00	Model clean up.
Matthews, L.	22-Apr-25	2.9	$645	$1,870.50	Revise AR aging analysis to identify included / excluded invoices in AR aging files.
Roth, J.	22-Apr-25	2.9	$730	$2,117.00	Review variances between 2+10 and 3+9 Business Plan and impacts to the DIP funding need.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Participate in call with K&E regarding request for sign-off of certain prepetition ABL balances.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Request APM advisor sign-off of funds flow statement before sharing with lender professionals.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Respond to Treasury regarding Wells treasury portal balances presented to lender counsel.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Request team update certain withdrawal notice upon notification from lender advisor.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Respond to project manager with intent to complete withdrawal notice.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Share latest version of DIP budget for assistant treasurer as requested.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Respond to project manager regarding lender advisor concern on proposed initial withdrawal.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Respond to K&E regarding status of Treasury effort to complete weekly borrowing base certificate.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Respond to K&E confirming final nature of weekly borrowing base certificate.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Request guidance from K&E regarding outstanding points of confirmation for closing of DIP credit facilities.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Respond to K&E regarding confirmation of prepetition ABL obligations.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Respond to K&E regarding confirmation of latest DIP budget.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Respond to K&E regarding target bank account to receive initial DIP escrow withdrawal.
Lee, C.	23-Apr-25	0.2	$1,120	$224.00	Provide copy of latest Excel borrowing base document to K&E as requested.
Lee, C.	23-Apr-25	0.2	$1,120	$224.00	Analyze latest weekly borrowing base certificate and confirm with Treasury whether already submitted to Wells.
Lee, C.	23-Apr-25	0.2	$1,120	$224.00	Prepare redlined draft of withdrawal notice as requested by K&E and send to counsel for review.
Lee, C.	23-Apr-25	0.2	$1,120	$224.00	Respond to K&E regarding status on calculation of approved withdrawal from DIP escrow.
Lee, C.	23-Apr-25	0.2	$1,120	$224.00	Participate in call with PJT regarding professional fee escrow account.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	23-Apr-25	0.2	$1,120	$224.00	Respond to K&E confirming outstanding amount associated with certain UK-related LC.
Lee, C.	23-Apr-25	0.3	$1,120	$336.00	Prepare initial borrowing base certificate attachment to K&E for credit agreement.
Lee, C.	23-Apr-25	0.4	$1,120	$448.00	Analyze prepetition ABL obligation language in credit agreement and request Treasury verification of figures.
Zhang, C.	23-Apr-25	0.5	$970	$485.00	Update withdrawal notice file.
Zhang, C.	23-Apr-25	0.6	$970	$582.00	Review vendor payment status update.
Zhang, C.	23-Apr-25	0.6	$970	$582.00	Review allowed DIP draw calculation.
Roth, J.	23-Apr-25	0.6	$730	$438.00	Summarize international cash balances for 4/22.
Zhang, C.	23-Apr-25	0.7	$970	$679.00	Update funds flow.
Calcagne, J.	23-Apr-25	0.8	$810	$648.00	Review the recent orders to update the objection period within the tracker.
Roth, J.	23-Apr-25	0.8	$730	$584.00	Update milestone time line for finalized ABL and DIP Credit Agreements.
Rush, D.	23-Apr-25	0.9	$1,445	$1,300.50	Communications on DIP funding requirements.
Zhang, C.	23-Apr-25	0.9	$970	$873.00	Review budget vs actual for WE 4/20.
Calcagne, J.	23-Apr-25	1.1	$810	$891.00	Review the model for new week in preparation of update next week.
Matthews, L.	23-Apr-25	1.2	$645	$774.00	Work in C. Lee's (FTI) edits to monthly financial packages.
Calcagne, J.	23-Apr-25	1.9	$810	$1,539.00	Update professional fees tracker for professionals paid in the funds flow.
Roth, J.	23-Apr-25	1.9	$730	$1,387.00	Update milestone time line for Third Amended and Restated Credit Agreement.
Calcagne, J.	23-Apr-25	2.2	$810	$1,782.00	Update the carve out schedule within the professional fees tracker.
Calcagne, J.	23-Apr-25	2.9	$810	$2,349.00	Update the model for new week in preparation of update next week.
Lee, C.	24-Apr-25	0.1	$1,120	$112.00	Analyze APM proposed disbursements for week and share with team for forecast purposes.
Lee, C.	24-Apr-25	0.1	$1,120	$112.00	Coordinate meeting with Treasury to discuss plan for weekly variance reporting next weeks.
Lee, C.	24-Apr-25	0.1	$1,120	$112.00	Share copy of latest final DIP credit agreements with liquidity team for awareness.
Lee, C.	24-Apr-25	0.2	$1,120	$224.00	Analyze international cash balance reporting and query regarding Italian cash balances.
Lee, C.	24-Apr-25	0.2	$1,120	$224.00	Participate in meeting with Treasury to discuss outstanding amounts and retainers on file for certain professional.
Lee, C.	24-Apr-25	0.2	$1,120	$224.00	Research historical wire payments made to service firm as requested by K&E.
Lee, C.	24-Apr-25	0.2	$1,120	$224.00	Prepare update of latest international cash balance detail to share potential cash sources for capital injection outside of US.
Lee, C.	24-Apr-25	0.3	$1,120	$336.00	Prepare correspondence for Treasury to view latest 4/20 DIP budget and associated anticipated weekly disbursements.

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Roth, J.	24-Apr-25	0.3	$730	$219.00	Review sale leaseback documents.
Rush, D.	24-Apr-25	0.5	$1,445	$722.50	Respond to DIP reporting requirements.
Zhang, C.	24-Apr-25	0.5	$970	$485.00	Review and edit prior week actuals.
Rush, D.	24-Apr-25	0.6	$1,445	$867.00	Review and update DIP milestone and reporting requirement presentation for management, and comments to team.
Zhang, C.	24-Apr-25	0.8	$970	$776.00	Review and update disbursements file to be shared with vendor team.
Roth, J.	24-Apr-25	0.9	$730	$657.00	Update international cash balances.
Roth, J.	24-Apr-25	1.0	$730	$730.00	Create two-week supplier disbursement forecast summary.
Roth, J.	24-Apr-25	3.0	$730	$2,190.00	Update reporting milestone presentation per comments from C. Lee (FTI).
Lee, C.	25-Apr-25	0.1	$1,120	$112.00	Respond to project manager regarding additional information milestone for 13-week forecast for milestone PPT.
Lee, C.	25-Apr-25	0.1	$1,120	$112.00	Request feedback from K&E and PJT regarding DIP credit agreement reporting milestones.
Lee, C.	25-Apr-25	0.1	$1,120	$112.00	Participate in call with K&E to discuss March monthly financials compliance certificate.
Zhang, C.	25-Apr-25	0.1	$970	$97.00	Email counsel on carve out statement question.
Lee, C.	25-Apr-25	0.3	$1,120	$336.00	Participate in call with Treasury to discuss changes to budget-vs-actuals reporting process for upcoming weeks.
Matthews, L.	25-Apr-25	0.3	$645	$193.50	Call with APM regarding monthly financials.
Roth, J.	25-Apr-25	0.3	$730	$219.00	Update reporting milestone presentation per comments from D. Rush (FTI).
Roth, J.	25-Apr-25	0.5	$730	$365.00	Update litigation claims summary.
Lee, C.	25-Apr-25	0.6	$1,120	$672.00	Analyze carve-out reporting tool and interim DIP order and flag lender professional budgeting.
Zhang, C.	25-Apr-25	1.7	$970	$1,649.00	Draft professional fee transfer plan.
Zhang, C.	25-Apr-25	2.6	$970	$2,522.00	Prepare carve out reporting template.
Matthews, L.	26-Apr-25	1.6	$645	$1,032.00	Reconcile weekly actuals file with last two available weeks and send to J. Roth (FTI).
Matthews, L.	26-Apr-25	2.3	$645	$1,483.50	Compose March reporting package.
Lee, C.	28-Apr-25	0.1	$1,120	$112.00	Clarify non-access to SAP with Credit team and request estimated CIA collections.
Lee, C.	28-Apr-25	0.1	$1,120	$112.00	Request Treasury provide access to May Daily Cash file for team.
Lee, C.	28-Apr-25	0.1	$1,120	$112.00	Request K&E provide review/comment on milestone reporting document.
Lee, C.	28-Apr-25	0.1	$1,120	$112.00	Seek clarification from K&E whether certain firms should be contacted for weekly statement generation.
Lee, C.	28-Apr-25	0.1	$1,120	$112.00	Request follow-up from external counsel regarding review of reporting milestones presentation.

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Lee, C.	28-Apr-25	0.1	$1,120	$112.00	Request follow-up from external counsel regarding provision of weekly variance reporting compliance language.
Lee, C.	28-Apr-25	0.1	$1,120	$112.00	Respond to team with contact details for retained professionals known so far.
Lee, C.	28-Apr-25	0.1	$1,120	$112.00	Participate in call with K&E regarding contact details of certain external counsel for weekly statement request.
Lee, C.	28-Apr-25	0.1	$1,120	$112.00	Respond to team with edits on email communication requesting weekly statements from professionals.
Lee, C.	28-Apr-25	0.1	$1,120	$112.00	Provide clarification of frequency of weekly variance reporting for Treasury contractor.
Zhang, C.	28-Apr-25	0.1	$970	$97.00	Call with APM on actual reporting.
Rose, C.	28-Apr-25	0.1	$485	$48.50	Draft email to send to G. Flores (APM).
Lee, C.	28-Apr-25	0.2	$1,120	$224.00	Provide comments to team regarding email correspondence for Professional Persons required to submit Weekly Statements.
Rush, D.	28-Apr-25	0.3	$1,445	$433.50	Review professional fee tracker, and comments to team on the same.
Rush, D.	28-Apr-25	0.3	$1,445	$433.50	Respond to management regarding DIP budget.
Lee, C.	28-Apr-25	0.3	$1,120	$336.00	Analyze raw materials forecast and query raw materials team regarding proposed changes.
Lee, C.	28-Apr-25	0.4	$1,120	$448.00	Meeting with FTI team regarding next steps on liquidity forecast.
Lee, C.	28-Apr-25	0.4	$1,120	$448.00	Analyze week-over-week comparison of AP Aging and query classification of vendors comprising variance contribution.
Zhang, C.	28-Apr-25	0.4	$970	$388.00	Meeting with FTI team regarding next steps on liquidity forecast.
Calcagne, J.	28-Apr-25	0.4	$810	$324.00	Meeting with FTI team regarding next steps on liquidity forecast.
Roth, J.	28-Apr-25	0.4	$730	$292.00	Meeting with FTI team regarding next steps on liquidity forecast.
Roth, J.	28-Apr-25	0.4	$730	$292.00	Review Raw Materials file.
Roth, J.	28-Apr-25	0.4	$730	$292.00	Update Budget vs. Actuals tab for WE 4/27 forecast.
Roth, J.	28-Apr-25	0.4	$730	$292.00	Update flat file summary with refreshed weekly data.
Rush, D.	28-Apr-25	0.5	$1,445	$722.50	Review foreign cash balances and payment requirements, and communications with management on the same.
Rush, D.	28-Apr-25	0.5	$1,445	$722.50	Correspond with Treasury and FTI regarding foreign cash balances and forecasts.
Rush, D.	28-Apr-25	0.5	$1,445	$722.50	Correspond with FTI team on cash flow updates.
Zhang, C.	28-Apr-25	0.5	$970	$485.00	Draft responses to questions on professional fee tracker.
Roth, J.	28-Apr-25	0.5	$730	$365.00	Draft email for APM weekly professional fee estimates.
Roth, J.	28-Apr-25	0.5	$730	$365.00	Update presentation of the actuals.
Zhang, C.	28-Apr-25	0.7	$970	$679.00	Meeting with F. Rodriguez (APM), J. Calcagne (FTI) and J. Roth (FTI) on liquidity forecast.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Calcagne, J.	28-Apr-25	0.7	$810	$567.00	Meeting with F. Rodriguez (APM), C. Zhang (FTI) and J. Roth (FTI) on liquidity forecast.
Roth, J.	28-Apr-25	0.7	$730	$511.00	Meeting with F. Rodriguez (APM), C. Zhang (FTI) and J. Calcagne (FTI) on liquidity forecast.
Zhang, C.	28-Apr-25	0.8	$970	$776.00	Review communication regarding professional fee carve out statement.
Roth, J.	28-Apr-25	0.8	$730	$584.00	Review Declaration of R. Del Genio.
Zhang, C.	28-Apr-25	0.9	$970	$873.00	Update receipts forecast based on internal feedback.
Roth, J.	28-Apr-25	0.9	$730	$657.00	Update actuals for WE 4/20.
Roth, J.	28-Apr-25	1.1	$730	$803.00	Update historical actuals.
Roth, J.	28-Apr-25	1.3	$730	$949.00	Review daily treasury file for April actuals.
Calcagne, J.	28-Apr-25	1.6	$810	$1,296.00	Create ad hoc variance analysis for sales receipts and A/R for discussion with the internal team and review by the APM treasury team.
Calcagne, J.	28-Apr-25	1.6	$810	$1,296.00	Update the professional fees tracker format for the information learned from the professionals over the weekend and feedback from the internal FTI team on structure/presentation of the file.
Zhang, C.	28-Apr-25	1.7	$970	$1,649.00	Update professional fee tracker.
Zhang, C.	28-Apr-25	1.9	$970	$1,843.00	Review and update professional fee tracker.
Zhang, C.	28-Apr-25	2.1	$970	$2,037.00	Review and prepare budget vs actual template.
Roth, J.	28-Apr-25	2.1	$730	$1,533.00	Review Interim DIP Order.
Calcagne, J.	28-Apr-25	2.3	$810	$1,863.00	Update the model and variance files for A/R aging.
Zhang, C.	28-Apr-25	2.4	$970	$2,328.00	Update debt schedule in the liquidity forecast.
Calcagne, J.	28-Apr-25	2.4	$810	$1,944.00	Update the model and variance files for sales orders data.
Calcagne, J.	28-Apr-25	2.6	$810	$2,106.00	Update the model and variance files for A/P aging.
Lee, C.	29-Apr-25	0.1	$1,120	$112.00	Request clarification from Credit regarding potential issues collecting from customers since filing.
Lee, C.	29-Apr-25	0.1	$1,120	$112.00	Request team prepare additional slide in weekly variance report to account for compliance language.
Lee, C.	29-Apr-25	0.1	$1,120	$112.00	Respond to team with latest borrowing base certificate.
Lee, C.	29-Apr-25	0.1	$1,120	$112.00	Analyze and share weekly statement from FTI with liquidity workstream colleagues.
Lee, C.	29-Apr-25	0.1	$1,120	$112.00	Request favorable variance explanation from utilities contact regarding electricity projected spend.
Lee, C.	29-Apr-25	0.1	$1,120	$112.00	Request invoices paid to ABL advisors as part of funds flow.
Lee, C.	29-Apr-25	0.1	$1,120	$112.00	Request guidance from vendor team regarding settlement payment of certain trade vendor.
Lee, C.	29-Apr-25	0.1	$1,120	$112.00	Request Credit feedback on estimated CIA-based customer collections for May.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	29-Apr-25	0.1	$1,120	$112.00	Request rationale from Credit regarding justifying current level of CIA-related collection forecast.
Lee, C.	29-Apr-25	0.1	$1,120	$112.00	Analyze PJT weekly statement and send to Treasury for awareness.
Lee, C.	29-Apr-25	0.1	$1,120	$112.00	Respond to PJT confirming receipt of weekly statement.
Lee, C.	29-Apr-25	0.1	$1,120	$112.00	Issue revised March financials to sale-leaseback lessor.
Lee, C.	29-Apr-25	0.1	$1,120	$112.00	Participate in call with Credit regarding question on US-based CIA orders.
Lee, C.	29-Apr-25	0.1	$1,120	$112.00	Send May Daily Cash projection file for others on team for awareness.
Lee, C.	29-Apr-25	0.1	$1,120	$112.00	Participate in call with F. Rodriguez (APM) regarding obtaining feedback on receipts forecast.
Zhang, C.	29-Apr-25	0.1	$970	$97.00	Correspond with N. Gibson (FTI) on vendor payment.
Lee, C.	29-Apr-25	0.2	$1,120	$224.00	Analyze draft receipts summary analysis before sending to project manager.
Lee, C.	29-Apr-25	0.2	$1,120	$224.00	Respond to K&E regarding questions on compliance certificate language.
Lee, C.	29-Apr-25	0.2	$1,120	$224.00	Review draft and send presentation summarizing reporting milestones from DIP credit agreement for APM.
Lee, C.	29-Apr-25	0.2	$1,120	$224.00	Analyze net IC transfers forecast and query with Treasury regarding certain cash transfers to overseas entities.
Lee, C.	29-Apr-25	0.3	$1,120	$336.00	Participate in call with Treasury contractor to discuss weekly variance report.
Zhang, C.	29-Apr-25	0.3	$970	$291.00	Update ABL DIP collateral reporting file based on internal feedback.
Zhang, C.	29-Apr-25	0.3	$970	$291.00	Update ABL DIP collateral reporting file based on meeting feedback.
Roth, J.	29-Apr-25	0.3	$730	$219.00	Update presentation for Budget vs Actuals.
Roth, J.	29-Apr-25	0.3	$730	$219.00	Update reporting milestone summary per comments from K&E.
Roth, J.	29-Apr-25	0.3	$730	$219.00	Review AP forecast for WE 4/27.
Rush, D.	29-Apr-25	0.4	$1,445	$578.00	Review updated daily cash file, and comments to management on the same.
Rush, D.	29-Apr-25	0.4	$1,445	$578.00	Review updated borrowing base.
Lee, C.	29-Apr-25	0.4	$1,120	$448.00	Respond to K&E with query regarding variance reporting threshold.
Roth, J.	29-Apr-25	0.4	$730	$292.00	Review updated DIP Presentation.
Roth, J.	29-Apr-25	0.4	$730	$292.00	Review red-line changes to milestone reporting summary made by Kirkland & Ellis.
Rush, D.	29-Apr-25	0.5	$1,445	$722.50	Communications with CF team on CF update and related materials.
Zhang, C.	29-Apr-25	0.5	$970	$485.00	Update professional fees in liquidity forecast.
Lee, C.	29-Apr-25	0.6	$1,120	$672.00	Call with G. Flores (APM) and C. Zhang (FTI) on ABL DIP collateral reporting requirement.
Zhang, C.	29-Apr-25	0.6	$970	$582.00	Call with G. Flores (APM) and C. Lee (FTI) on ABL DIP collateral reporting requirement.

EXHIBIT D

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Roth, J.	29-Apr-25	0.6	$730	$438.00	Update March monthly financial statements.
Zhang, C.	29-Apr-25	0.8	$970	$776.00	Update receipts analysis.
Roth, J.	29-Apr-25	0.8	$730	$584.00	Review receipts variance comparison.
Zhang, C.	29-Apr-25	0.9	$970	$873.00	Review legal contracts related to AR settlements related to the Chinese subsidiary.
Roth, J.	29-Apr-25	0.9	$730	$657.00	Reviewed updated raw materials file.
Roth, J.	29-Apr-25	1.1	$730	$803.00	Update ABL liquidity calculations for actuals.
Roth, J.	29-Apr-25	1.3	$730	$949.00	Update Budget vs Actuals template for WE 4/20 - WE 4/27.
Zhang, C.	29-Apr-25	1.4	$970	$1,358.00	Update liquidity forecast.
Roth, J.	29-Apr-25	1.4	$730	$1,022.00	Review forecast over forecast variances.
Lee, C.	29-Apr-25	1.5	$1,120	$1,680.00	Call with F. Rodriguez (APM) and FTI team regarding the draft DIP budget.
Lee, C.	29-Apr-25	1.5	$1,120	$1,680.00	Call with FTI team regarding professional fee forecast update.
Zhang, C.	29-Apr-25	1.5	$970	$1,455.00	Call with F. Rodriguez (APM) and FTI team regarding the draft DIP budget.
Zhang, C.	29-Apr-25	1.5	$970	$1,455.00	Call with FTI team regarding professional fee forecast update.
Zhang, C.	29-Apr-25	1.5	$970	$1,455.00	Review sales forecast build up in the model.
Calcagne, J.	29-Apr-25	1.5	$810	$1,215.00	Call with F. Rodriguez (APM) and FTI team regarding the draft DIP budget.
Calcagne, J.	29-Apr-25	1.5	$810	$1,215.00	Review the forecast-over-forecast prior to meeting with F. Rodriguez (APM).
Calcagne, J.	29-Apr-25	1.5	$810	$1,215.00	Call with FTI team regarding professional fee forecast update.
Roth, J.	29-Apr-25	1.5	$730	$1,095.00	Call with FTI team regarding professional fee forecast update.
Roth, J.	29-Apr-25	1.5	$730	$1,095.00	Call with F. Rodriguez (APM) and FTI team regarding the draft DIP budget.
Roth, J.	29-Apr-25	1.7	$730	$1,241.00	Update Budget vs Actuals for new reporting requirements.
Zhang, C.	29-Apr-25	1.8	$970	$1,746.00	Update debt schedule in the liquidity forecast.
Calcagne, J.	29-Apr-25	2.9	$810	$2,349.00	Update the model for carve out professional fees mechanics.
Calcagne, J.	29-Apr-25	2.9	$810	$2,349.00	Review the model for carve out professional fees mechanics.
Lee, C.	30-Apr-25	0.1	$1,120	$112.00	Prepare correspondence to APM seeking feedback on draft weekly variance report.
Lee, C.	30-Apr-25	0.1	$1,120	$112.00	Respond to external counsel confirming receipt of weekly statement.
Lee, C.	30-Apr-25	0.1	$1,120	$112.00	Request confirmation from external counsel regarding delivery of carve out weekly statement.
Lee, C.	30-Apr-25	0.1	$1,120	$112.00	Issue draft DIP forecast deck to APM for review/comment.
Lee, C.	30-Apr-25	0.1	$1,120	$112.00	Participate in call with Katten to request weekly statement.
Lee, C.	30-Apr-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding budgeting of S.1930 fees in carve out weekly statement.

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	30-Apr-25	0.1	$1,120	$112.00	Participate in call with W. Magliocco (APM) to discuss coordination of sending of weekly statement to Debtors.
Lee, C.	30-Apr-25	0.1	$1,120	$112.00	Respond to tax advisor confirming receipt of weekly statement.
Lee, C.	30-Apr-25	0.1	$1,120	$112.00	Check availability of CRO and deputy CRO for regular call with ABL advisors.
Lee, C.	30-Apr-25	0.1	$1,120	$112.00	Respond to APM regarding line-item variance explanations provided.
Lee, C.	30-Apr-25	0.1	$1,120	$112.00	Participate in call with Deloitte to request weekly statement.
Lee, C.	30-Apr-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding timing of delivery for Excel and presentation discussing next DIP budget.
Lee, C.	30-Apr-25	0.1	$1,120	$112.00	Respond to external counsel regarding status of weekly statement receipts.
Lee, C.	30-Apr-25	0.1	$1,120	$112.00	Respond to Treasury regarding next steps on informing of carve out weekly statement.
Lee, C.	30-Apr-25	0.1	$1,120	$112.00	Request feedback from APM external tax advisor regarding weekly statement.
Lee, C.	30-Apr-25	0.1	$1,120	$112.00	Send FP&A meeting invite for discussion on liquidity forecast as requested.
Lee, C.	30-Apr-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding question on international cash transfer forecast.
Lee, C.	30-Apr-25	0.1	$1,120	$112.00	Send CFO dial-in details for call with CEO tomorrow as requested.
Del Genio, B.	30-Apr-25	0.2	$1,525	$305.00	Review revised March financials.
Lee, C.	30-Apr-25	0.2	$1,120	$224.00	Respond to deputy CRO regarding questions posed on proposed draft weekly statement for carve-out.
Lee, C.	30-Apr-25	0.2	$1,120	$224.00	Analyze May Daily Cash projection file and share with colleagues for awareness.
Lee, C.	30-Apr-25	0.2	$1,120	$224.00	Participate in call with Treasury contractor regarding weekly variance reporting.
Lee, C.	30-Apr-25	0.2	$1,120	$224.00	Analyze recent raw materials forecast and respond to Raw Materials team with comments to be incorporated next forecast.
Lee, C.	30-Apr-25	0.3	$1,120	$336.00	Analyze and update proposed draft weekly statement for carve out reporting and send to external counsel.
Roth, J.	30-Apr-25	0.3	$730	$219.00	Update Budget vs Actuals presentation per comments from D. Rush (FTI).
Lee, C.	30-Apr-25	0.4	$1,120	$448.00	Research archive and respond to external counsel regarding verification of amount due to be paid to DIP Term Loan Agent at time of funds flow.
Roth, J.	30-Apr-25	0.4	$730	$292.00	Update reporting requirements summary for weekly fee statement reporting requirement.
Del Genio, B.	30-Apr-25	0.5	$1,525	$762.50	Call with F. Rodriguez (APM) and FTI team regarding 13 week cash flow.
Del Genio, B.	30-Apr-25	0.5	$1,525	$762.50	Review 13 week cash flow forecast.
Rush, D.	30-Apr-25	0.5	$1,445	$722.50	Call with F. Rodriguez (APM) and FTI team regarding 13 week cash flow.
Lee, C.	30-Apr-25	0.5	$1,120	$560.00	Call with F. Rodriguez (APM) and FTI team regarding 13 week cash flow.

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Professional	Date	Hours	Rate	Fees	Activity
Roth, J.	30-Apr-25	0.5	$730	$365.00	Review professional fee forecast.
Roth, J.	30-Apr-25	0.5	$730	$365.00	Call with F. Rodriguez (APM) and FTI team regarding 13 week cash flow.
Lee, C.	30-Apr-25	0.8	$1,120	$896.00	Analyze draft weekly variance report and provide comments to team to incorporate.
Rush, D.	30-Apr-25	1.0	$1,445	$1,445.00	Draft cash flow review call with APM and FTI.
Lee, C.	30-Apr-25	1.0	$1,120	$1,120.00	Draft cash flow review call with APM and FTI.
Zhang, C.	30-Apr-25	1.0	$970	$970.00	Draft cash flow review call with APM and FTI.
Calcagne, J.	30-Apr-25	1.0	$810	$810.00	Draft cash flow review call with APM and FTI.
Roth, J.	30-Apr-25	1.0	$730	$730.00	Draft cash flow review call with APM and FTI.
Lee, C.	30-Apr-25	1.1	$1,120	$1,232.00	Call with APM and FTI team regarding draft DIP forecast.
Putman, E.	30-Apr-25	1.1	$1,060	$1,166.00	Review trade agreements and cash flow reporting/forecasting.
Zhang, C.	30-Apr-25	1.1	$970	$1,067.00	Call with APM and FTI team regarding draft DIP forecast.
Calcagne, J.	30-Apr-25	1.1	$810	$891.00	Call with APM and FTI team regarding draft DIP forecast.
Roth, J.	30-Apr-25	1.1	$730	$803.00	Call with APM and FTI team regarding draft DIP forecast.
Zhang, C.	30-Apr-25	1.2	$970	$1,164.00	Update actuals for the previous week.
Zhang, C.	30-Apr-25	1.2	$970	$1,164.00	Prepare weekly carve out statement.
Roth, J.	30-Apr-25	1.4	$730	$1,022.00	Finalize Budget vs. Actuals for WE 5/4 reporting requirements.
Roth, J.	30-Apr-25	1.6	$730	$1,168.00	Update forecast over forecast commentary in the DIP Budget presentation.
Zhang, C.	30-Apr-25	1.7	$970	$1,649.00	Update liquidity forecast.
Zhang, C.	30-Apr-25	1.7	$970	$1,649.00	Review debt schedule.
Zhang, C.	30-Apr-25	2.1	$970	$2,037.00	Review and update sales forecast build in the model.
Roth, J.	30-Apr-25	2.2	$730	$1,606.00	Update Budget vs. Actuals report per comments from C. Lee (FTI).
Calcagne, J.	30-Apr-25	2.3	$810	$1,863.00	Review the model for carve out professional fees mechanics.
Zhang, C.	30-Apr-25	2.4	$970	$2,328.00	Modify debt schedule in the liquidity forecast based on internal feedback.
Calcagne, J.	30-Apr-25	2.4	$810	$1,944.00	Adjustments to model last minute before revising and sending out for initial review, specifically professional fees.
Calcagne, J.	30-Apr-25	2.6	$810	$2,106.00	Update the DIP forecast model deck for changes and update with associated commentary.
Calcagne, J.	30-Apr-25	2.7	$810	$2,187.00	Update the model for carve out professional fees mechanics.
Lee, C.	01-May-25	0.1	$1,120	$112.00	Distribute copy of cash budget, variance reporting, and sales flash to ABL advisor.
Lee, C.	01-May-25	0.1	$1,120	$112.00	Respond to team regarding budgeted sale-leaseback payments for this week.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	01-May-25	0.1	$1,120	$112.00	Distribute copy of cash budget, variance reporting, and sales flash to special committee.
Lee, C.	01-May-25	0.1	$1,120	$112.00	Correspond with D. Rush (FTI) regarding liquidity forecast.
Lee, C.	01-May-25	0.1	$1,120	$112.00	Request APM to reschedule meeting on sales flash due to cash budget preparation.
Lee, C.	01-May-25	0.1	$1,120	$112.00	Distribute copy of cash budget, variance reporting, and sales flash to TL advisor.
Lee, C.	01-May-25	0.1	$1,120	$112.00	Respond to Treasury contractor regarding plan to report line-item variances.
Lee, C.	01-May-25	0.1	$1,120	$112.00	Respond to CRO regarding questions on cash budget.
Lee, C.	01-May-25	0.1	$1,120	$112.00	Distribute copy of cash budget, variance reporting, and sales flash to sale-leaseback professional.
Lee, C.	01-May-25	0.1	$1,120	$112.00	Inform Finance regarding intent to ensure non-redundancy of payroll spend projection within flat file.
Lee, C.	01-May-25	0.1	$1,120	$112.00	Issue draft DIP cash budget presentation to APM management for review/comment.
Lee, C.	01-May-25	0.1	$1,120	$112.00	Participate in call with APM regarding payroll spend projection.
Lee, C.	01-May-25	0.1	$1,120	$112.00	Participate in call with Treasury regarding borrowing base forecast.
Lee, C.	01-May-25	0.2	$1,120	$224.00	Respond to CRO regarding resolution achieved for receipts forecasting matching with Treasury projection.
Lee, C.	01-May-25	0.2	$1,120	$224.00	Summarize feedback received from HR and plan for projection on payroll.
Lee, C.	01-May-25	0.2	$1,120	$224.00	Respond to management regarding proposed variance explanation for cash forecast.
Lee, C.	01-May-25	0.2	$1,120	$224.00	Participate in call with F. Rodriguez (APM) to discuss liquidity forecast topics.
Lee, C.	01-May-25	0.2	$1,120	$224.00	Analyze proposed payment schedule and query vendor team further detail.
Zhang, C.	01-May-25	0.3	$970	$291.00	Review critical vendor summary.
Zhang, C.	01-May-25	0.3	$970	$291.00	Review utilities motions for adequate assurance deposit related procedures.
Roth, J.	01-May-25	0.3	$730	$219.00	Compare clean version of DIP model to the published forecast.
Lee, C.	01-May-25	0.4	$1,120	$448.00	Call with APM and C. Zhang (FTI) regarding sales flash report.
Zhang, C.	01-May-25	0.4	$970	$388.00	Call with APM and C. Lee (FTI) regarding sales flash report.
Del Genio, B.	01-May-25	0.5	$1,525	$762.50	Call with FTI team on updated DIP budget and assumptions.
Rush, D.	01-May-25	0.5	$1,445	$722.50	Call with FTI team on updated DIP budget and assumptions.
Rush, D.	01-May-25	0.5	$1,445	$722.50	Provide comments on DIP materials.
Lee, C.	01-May-25	0.5	$1,120	$560.00	Call with FTI team on updated DIP budget and assumptions.
Zhang, C.	01-May-25	0.5	$970	$485.00	Call with FTI team on updated DIP budget and assumptions.

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Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	01-May-25	0.5	$970	$485.00	Work with company on professional fee carve out movement.
Calcagne, J.	01-May-25	0.5	$810	$405.00	Call with FTI team on updated DIP budget and assumptions.
Roth, J.	01-May-25	0.5	$730	$365.00	Call with FTI team on updated DIP budget and assumptions.
Del Genio, B.	01-May-25	0.6	$1,525	$915.00	Review and comment on the 13 week cash flow.
Del Genio, B.	01-May-25	0.6	$1,525	$915.00	Call with APM and FTI regarding DIP update and deliverables.
Rush, D.	01-May-25	0.6	$1,445	$867.00	Call with APM and FTI regarding DIP update and deliverables.
Lee, C.	01-May-25	0.6	$1,120	$672.00	Analyze questions and respond to CRO regarding questions posed on the cash budget presentation.
Lee, C.	01-May-25	0.6	$1,120	$672.00	Call with APM and FTI team regarding receipts forecast for May.
Lee, C.	01-May-25	0.6	$1,120	$672.00	Call with APM and FTI regarding DIP update and deliverables.
Zhang, C.	01-May-25	0.6	$970	$582.00	Prepare materials for liquidity forecast submission.
Zhang, C.	01-May-25	0.6	$970	$582.00	Call with APM and FTI team regarding receipts forecast for May.
Zhang, C.	01-May-25	0.6	$970	$582.00	Call with APM and FTI regarding DIP update and deliverables.
Calcagne, J.	01-May-25	0.6	$810	$486.00	Call with APM and FTI team regarding receipts forecast for May.
Roth, J.	01-May-25	0.6	$730	$438.00	Call with APM and FTI team regarding receipts forecast for May.
Roth, J.	01-May-25	0.6	$730	$438.00	Review payroll variances.
Roth, J.	01-May-25	0.6	$730	$438.00	Call with APM and FTI regarding DIP update and deliverables.
Roth, J.	01-May-25	0.7	$730	$511.00	Create clean version of DIP model.
Zhang, C.	01-May-25	0.8	$970	$776.00	Model review.
Rush, D.	01-May-25	1.2	$1,445	$1,734.00	Review updated DIP deliverables.
Rush, D.	01-May-25	1.2	$1,445	$1,734.00	Review and update of DIP budget, and comments on the same.
Roth, J.	01-May-25	1.2	$730	$876.00	Finalize weekly deliverables for WE 5/4.
Lee, C.	01-May-25	1.5	$1,120	$1,680.00	Update draft DIP deck with assumptions changes.
Zhang, C.	01-May-25	2.4	$970	$2,328.00	Update liquidity forecast.
Calcagne, J.	01-May-25	2.4	$810	$1,944.00	Update the model for the newly learned information about the receipts and sales forecast.
Roth, J.	01-May-25	2.4	$730	$1,752.00	Review 5/4 DIP budget.
Calcagne, J.	01-May-25	2.7	$810	$2,187.00	Review the deck internally in the conference room and finalize the wording throughout.
Calcagne, J.	01-May-25	2.8	$810	$2,268.00	Update the deck and model for newly learned raw materials.
Lee, C.	02-May-25	0.1	$1,120	$112.00	Respond to Treasury with update on liquidity projection.
Lee, C.	02-May-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding improving communications on proposed weekly payment runs.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	02-May-25	0.1	$1,120	$112.00	Provide latest AP from prior week to other liquidity teams.
Lee, C.	02-May-25	0.1	$1,120	$112.00	Acknowledge rationale for anticipated inventory change to borrowing base calculation.
Lee, C.	02-May-25	0.1	$1,120	$112.00	Respond to Treasury contractor regarding plan for variance reporting going forward for line-items.
Lee, C.	02-May-25	0.1	$1,120	$112.00	Respond to Treasury querying business rationale for anticipated decline in inventory balance.
Lee, C.	02-May-25	0.1	$1,120	$112.00	Participate in call with S. Langham (APM) regarding communications on payment run proposal.
Lee, C.	02-May-25	0.1	$1,120	$112.00	Respond to team proposing meeting time to discuss proposed weekly payment schedule for trade vendors.
Rose, C.	02-May-25	0.1	$485	$48.50	Pull account balances as of EOD 5/1/2025.
Lee, C.	02-May-25	0.2	$1,120	$224.00	Respond to team regarding draft revised liquidity-related deliverables.
Lee, C.	02-May-25	0.2	$1,120	$224.00	Prepare correspondence to Treasury regarding upcoming lender professional payment after notice period.
Lee, C.	02-May-25	0.3	$1,120	$336.00	Prepare notes for comment by team regarding potential process improvements for liquidity forecasting process.
Lee, C.	02-May-25	0.3	$1,120	$336.00	Analyze response from team regarding variance reporting potential update.
Lee, C.	02-May-25	0.3	$1,120	$336.00	Respond to team regarding example questions for next meeting with Raw Materials team.
Lee, C.	02-May-25	0.4	$1,120	$448.00	Discussion with APM and FTI team on WE 4/27 ending liquidity.
Lee, C.	02-May-25	0.4	$1,120	$448.00	Call with C. Zhang (FTI) and J. Roth (FTI) regarding weekly variance reporting.
Zhang, C.	02-May-25	0.4	$970	$388.00	Call with C. Lee (FTI) and J. Roth (FTI) regarding weekly variance reporting.
Zhang, C.	02-May-25	0.4	$970	$388.00	Discussion with APM and FTI team on WE 4/27 ending liquidity.
Calcagne, J.	02-May-25	0.4	$810	$324.00	Discussion with APM and FTI team on WE 4/27 ending liquidity.
Roth, J.	02-May-25	0.4	$730	$292.00	Call with C. Lee (FTI) and C. Zhang (FTI) regarding weekly variance reporting.
Roth, J.	02-May-25	0.4	$730	$292.00	Discussion with APM and FTI team on WE 4/27 ending liquidity.
Zhang, C.	02-May-25	0.5	$970	$485.00	Review prior week actuals.
Zhang, C.	02-May-25	0.5	$970	$485.00	Review and provide edits to responses to actualization.
Lee, C.	02-May-25	0.6	$1,120	$672.00	Call with C. Zhang (FTI) regarding actuals variance reporting.
Zhang, C.	02-May-25	0.6	$970	$582.00	Call with C. Lee (FTI) regarding actuals variance reporting.
Lee, C.	02-May-25	0.7	$1,120	$784.00	Prepare correspondence to deputy CRO regarding learnings on APM actuals.
Zhang, C.	02-May-25	0.7	$970	$679.00	Discussion on process improvement ideas with J. Calcagne (FTI) and J. Roth (FTI).

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Calcagne, J.	02-May-25	0.7	$810	$567.00	Prepare a hard copy version of the Excel exhibits from the DIP model deck published this week.
Calcagne, J.	02-May-25	0.7	$810	$567.00	Discussion on process improvement ideas with C. Zhang (FTI) and J. Roth (FTI).
Roth, J.	02-May-25	0.7	$730	$511.00	Discussion on process improvement ideas with C. Zhang (FTI) and J. Calcagne (FTI).
Lee, C.	02-May-25	0.8	$1,120	$896.00	Discussion with F. Rodriguez (APM) and FTI team liquidity forecast process improvements.
Zhang, C.	02-May-25	0.8	$970	$776.00	Discussion with F. Rodriguez (APM) and FTI team liquidity forecast process improvements.
Calcagne, J.	02-May-25	0.8	$810	$648.00	Discussion with F. Rodriguez (APM) and FTI team liquidity forecast process improvements.
Roth, J.	02-May-25	0.8	$730	$584.00	Discussion with F. Rodriguez (APM) and FTI team liquidity forecast process improvements.
Zhang, C.	02-May-25	0.9	$970	$873.00	Draft questions on raw materials forecast.
Roth, J.	02-May-25	0.9	$730	$657.00	Review clean version of DIP model.
Roth, J.	02-May-25	1.1	$730	$803.00	Review ending ABL availability discrepancy email from company.
Zhang, C.	02-May-25	1.7	$970	$1,649.00	Update ABL collateral reporting requirement.
Roth, J.	02-May-25	1.7	$730	$1,241.00	Revise DIP model and presentation for updated actuals.
Zhang, C.	02-May-25	1.8	$970	$1,746.00	Research variance in budget versus actuals.
Calcagne, J.	02-May-25	2.4	$810	$1,944.00	Develop process improvement steps for the bi-weekly model update.
Calcagne, J.	02-May-25	2.9	$810	$2,349.00	Update professional fee tracker with information from the ABL lender professionals regarding invoices and timing.
Lee, C.	03-May-25	0.1	$1,120	$112.00	Respond to CRO regarding next step on variance report revision.
Lee, C.	03-May-25	0.2	$1,120	$224.00	Prepare summary of activities performed during prior week.
Rush, D.	03-May-25	0.3	$1,445	$433.50	Review and respond to budget vs. actuals and DIP items.
Matthews, L.	03-May-25	2.6	$645	$1,677.00	Create template for disbursement forecast.
Lee, C.	04-May-25	0.1	$1,120	$112.00	Contact Finance to clarify change request for variance reporting.
Lee, C.	04-May-25	0.1	$1,120	$112.00	Acknowledge CFO sign-off on prior week's variance report.
Roth, J.	04-May-25	0.8	$730	$584.00	Update international cash balances for 5/1.
Matthews, L.	04-May-25	2.9	$645	$1,870.50	Integrate dozens of vendors into disbursement forecast.
Lee, C.	05-May-25	0.1	$1,120	$112.00	Coordinate next round of questions for raw materials with Finance.
Lee, C.	05-May-25	0.1	$1,120	$112.00	Respond to M. Kapadia (APM) and F. Rodriguez (APM) regarding potential solution for budget-vs-actuals reporting.
Lee, C.	05-May-25	0.1	$1,120	$112.00	Request update from HR regarding potentially refined estimate for Payroll & Benefit disbursement projection.
Lee, C.	05-May-25	0.1	$1,120	$112.00	Provide copy of prior week's published DIP forecast.

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Lee, C.	05-May-25	0.1	$1,120	$112.00	Respond to Head of Accounting regarding outstanding questions having been resolved by FP&A.
Lee, C.	05-May-25	0.1	$1,120	$112.00	Request questions list on Raw Materials be provided to APM as meeting agenda.
Lee, C.	05-May-25	0.1	$1,120	$112.00	Request team prepare collections forecast variance summary for Finance.
Lee, C.	05-May-25	0.1	$1,120	$112.00	Respond to ABL advisor regarding certain reporting discrepancy in budget-vs-actuals.
Lee, C.	05-May-25	0.2	$1,120	$224.00	Request guidance from Credit team regarding rationale for April under-collection behavior.
Gibson, N.	05-May-25	0.2	$970	$194.00	Call with L. Matthews (FTI) regarding prepare weekly critical vendor payment forecast.
Zhang, C.	05-May-25	0.2	$970	$194.00	Follow up on getting access to weekly sales flash report.
Matthews, L.	05-May-25	0.2	$645	$129.00	Call with N. Gibson (FTI) regarding prepare weekly critical vendor payment forecast.
Lee, C.	05-May-25	0.3	$1,120	$336.00	Analyze May cash forecast and flag certain questions for Finance to potentially request from Credit team.
Zhang, C.	05-May-25	0.3	$970	$291.00	Review professional fee carve out communication.
Roth, J.	05-May-25	0.3	$730	$219.00	Review and provide comments on Raw Materials questions list prepared by C. Zhang (FTI).
Lee, C.	05-May-25	0.4	$1,120	$448.00	Flag variance questions relating to Raw Materials forecast for the attention of Finance.
Roth, J.	05-May-25	0.6	$730	$438.00	Update flat file summary for WE 5/11.
Putman, E.	05-May-25	0.7	$1,060	$742.00	Review weekly cash forecast for executed trade agreement payments.
Zhang, C.	05-May-25	0.8	$970	$776.00	Draft meeting agenda for meeting with procurement team on raw materials forecast.
Zhang, C.	05-May-25	0.8	$970	$776.00	Follow up and update ABL collateral reporting requirement.
Zhang, C.	05-May-25	0.9	$970	$873.00	Update ABL collateral reporting requirement based on feedback.
Zhang, C.	05-May-25	1.0	$970	$970.00	Call with J. Roth (FTI) on budget vs actual for WE 4/20.
Roth, J.	05-May-25	1.0	$730	$730.00	Call with C. Zhang (FTI) on budget vs actual for WE 4/20.
Zhang, C.	05-May-25	1.3	$970	$1,261.00	Review budget vs actual for WE 4/20 and draft explanations.
Roth, J.	05-May-25	1.8	$730	$1,314.00	Update Budget vs Actuals.
Zhang, C.	05-May-25	2.3	$970	$2,231.00	Continue researching budget vs actual for WE 4/20.
Matthews, L.	05-May-25	2.3	$645	$1,483.50	Relink disbursement forecast for dynamic inputs.
Calcagne, J.	05-May-25	2.6	$810	$2,106.00	Update the sales orders week-over-week comparison for discussion with F. Rodriguez (APM).
Calcagne, J.	05-May-25	2.7	$810	$2,187.00	Update the receipts week-over-week forecast comparison for discussion with the APM and internal FTI team.
Matthews, L.	05-May-25	2.7	$645	$1,741.50	Update status of vendors in disbursement forecast.

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Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	05-May-25	2.8	$645	$1,806.00	Revise disbursement forecast to be more integrated and dynamic.
Calcagne, J.	05-May-25	2.9	$810	$2,349.00	Update the cash flow model for new functionality to track professional fees to ensure sufficient funds are deposited into the escrow account.
Lee, C.	06-May-25	0.1	$1,120	$112.00	Request feedback from Finance on verifying anticipated large Guest TA Reimbursement for cash forecast.
Lee, C.	06-May-25	0.1	$1,120	$112.00	Acknowledge receipt of FTI weekly statement and incorporation into cash forecast.
Lee, C.	06-May-25	0.1	$1,120	$112.00	Provide copy of February 2025 financials to CP team as requested.
Lee, C.	06-May-25	0.1	$1,120	$112.00	Request guidance from Treasury about cash actuals for prior week potentially not yet finalized.
Lee, C.	06-May-25	0.1	$1,120	$112.00	Respond to APM regarding access to APM system to pull sales flash reports.
Lee, C.	06-May-25	0.1	$1,120	$112.00	Respond to F. Rodriguez (APM) regarding PDF version of cash flow materials published during week prior.
Lee, C.	06-May-25	0.1	$1,120	$112.00	Respond to M. Kapadia (APM) regarding identification of needed variance explanation for Payroll line-item.
Lee, C.	06-May-25	0.1	$1,120	$112.00	Respond to team regarding location of detail for financial information by entity.
Lee, C.	06-May-25	0.1	$1,120	$112.00	Share copy of prior monthly compliance certificate for team to modify for next month's financial disclosure.
Lee, C.	06-May-25	0.1	$1,120	$112.00	Request team check impact of identified DIP interest discrepancy on ending cash balance.
Lee, C.	06-May-25	0.2	$1,120	$224.00	Respond to M. Kapadia (APM) seeking clarifications on two variance explanations.
Gibson, N.	06-May-25	0.2	$970	$194.00	Review critical vendor payment forecast ahead of call with FTI CF team.
Zhang, C.	06-May-25	0.2	$970	$194.00	Prepare for and participate in call with M. Kapadia (APM) on 5/4 DIP budget.
Lee, C.	06-May-25	0.3	$1,120	$336.00	Call with J. Roth (FTI) regarding next steps for liquidity workstream.
Lee, C.	06-May-25	0.3	$1,120	$336.00	Prepare suggestions for F. Rodriguez (APM) to discuss improvements to liquidity forecasting and actuals process.
Zhang, C.	06-May-25	0.3	$970	$291.00	Call with J. Calcagne (FTI) on liquidity forecast improvements.
Zhang, C.	06-May-25	0.3	$970	$291.00	Prepare for and participate in call with M. Kapadia (APM) on professional fee carve out.
Zhang, C.	06-May-25	0.3	$970	$291.00	Prepare for call with F. Rodriguez (APM) on liquidity forecast to do items.
Zhang, C.	06-May-25	0.3	$970	$291.00	Follow up on budget vs actual with APM.
Calcagne, J.	06-May-25	0.3	$810	$243.00	Call with C. Zhang (FTI) on liquidity forecast improvements.
Roth, J.	06-May-25	0.3	$730	$219.00	Call with C. Lee (FTI) regarding next steps for liquidity workstream.
Rush, D.	06-May-25	0.4	$1,445	$578.00	Update carve out amounts for forecast purposes.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	06-May-25	0.5	$1,275	$637.50	Call with FTI vendor and cash flow teams regarding pre-petition payment forecast.
Lee, C.	06-May-25	0.5	$1,120	$560.00	Call with FTI vendor and cash flow teams regarding pre-petition payment forecast.
Lee, C.	06-May-25	0.5	$1,120	$560.00	Meeting with F. Rodriguez (APM) and FTI team on 13-week liquidity forecast improvements.
Putman, E.	06-May-25	0.5	$1,060	$530.00	Call with FTI vendor and cash flow teams regarding pre-petition payment forecast.
Gibson, N.	06-May-25	0.5	$970	$485.00	Call with FTI vendor and cash flow teams regarding pre-petition payment forecast.
Zhang, C.	06-May-25	0.5	$970	$485.00	Meeting with F. Rodriguez (APM) and FTI team on 13-week liquidity forecast improvements.
Zhang, C.	06-May-25	0.5	$970	$485.00	Call with FTI vendor and cash flow teams regarding pre-petition payment forecast.
Johnson, N.	06-May-25	0.5	$890	$445.00	Call with FTI vendor and cash flow teams regarding pre-petition payment forecast.
Calcagne, J.	06-May-25	0.5	$810	$405.00	Meeting with F. Rodriguez (APM) and FTI team on 13-week liquidity forecast improvements.
Matthews, L.	06-May-25	0.5	$645	$322.50	Call with FTI vendor and cash flow teams regarding pre-petition payment forecast.
Roth, J.	06-May-25	0.5	$730	$365.00	Meeting with F. Rodriguez (APM) and FTI team on 13-week liquidity forecast improvements.
Ward, M.	06-May-25	0.5	$595	$297.50	Call with FTI vendor and cash flow teams regarding pre-petition payment forecast.
Lee, C.	06-May-25	0.6	$1,120	$672.00	Respond to team with comments on vendor team's prepetition disbursement obligations and incorporation into cash flow forecast.
Zhang, C.	06-May-25	0.6	$970	$582.00	Review CTC expenses provided by the APM and compare to model assumption.
Lee, C.	06-May-25	0.8	$1,120	$896.00	Call with F. Rodriguez (APM) and C. Zhang (FTI) regarding actions to advance DIP forecast this week.
Zhang, C.	06-May-25	0.8	$970	$776.00	Prepare for and follow up on financial statements reporting due.
Zhang, C.	06-May-25	0.8	$970	$776.00	Call with F. Rodriguez (APM) and C. Lee (FTI) regarding actions to advance DIP forecast this week.
Zhang, C.	06-May-25	0.9	$970	$873.00	Prepare critical vendor payments comparison between the 5/4 DIP and what the vendor team prepared.
Zhang, C.	06-May-25	1.2	$970	$1,164.00	Continue reviewing CTC expenses provided by the APM.
Matthews, L.	06-May-25	1.3	$645	$838.50	Verify accuracy of executed disbursement forecast.
Calcagne, J.	06-May-25	2.1	$810	$1,701.00	Review vendor terms forecast and outstanding items regarding the model update related to the new forecast.
Calcagne, J.	06-May-25	2.2	$810	$1,782.00	General model clean up and preparation for reporting week to streamline update processes.

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Calcagne, J.	06-May-25	2.9	$810	$2,349.00	Update the cash flow model for new functionality to track professional fees to ensure sufficient funds are deposited into the escrow account.
Lee, C.	07-May-25	0.1	$1,120	$112.00	Request team address variance in certain Guest TA Reimbursement forecast and obtain variance explanation from APM.
Lee, C.	07-May-25	0.1	$1,120	$112.00	Participate in call with M. Kapadia (APM) regarding budget-vs-actuals activity.
Lee, C.	07-May-25	0.1	$1,120	$112.00	Query with HR regarding Treasury's noting of actuals varying from Payroll forecast.
Lee, C.	07-May-25	0.1	$1,120	$112.00	Request team address noted Payroll actuals reconciliation with budget.
Lee, C.	07-May-25	0.1	$1,120	$112.00	Respond to team with comment on change to weekly statement draft.
Lee, C.	07-May-25	0.1	$1,120	$112.00	Request action from teams to understand classification of Benefits and Payroll within the Payroll budget line-item.
Lee, C.	07-May-25	0.1	$1,120	$112.00	Respond to K&E regarding intention to reserve funds for claims agent within segregated account.
Lee, C.	07-May-25	0.1	$1,120	$112.00	Participate in call with F. Rodriguez (APM) regarding budget-vs-actuals activity.
Lee, C.	07-May-25	0.1	$1,120	$112.00	Update colleague on desired transition from current project resource to new potential resource.
Lee, C.	07-May-25	0.1	$1,120	$112.00	Request CP team share research on OCP motion to determine what can be leveraged for cash forecasting.
Lee, C.	07-May-25	0.1	$1,120	$112.00	Request HR provide Payroll-related actuals & budget reconciliation in addition to Benefits.
Lee, C.	07-May-25	0.1	$1,120	$112.00	Respond to APM seeking feedback on change in Guest TA Reimbursement forecast.
Roth, J.	07-May-25	0.1	$730	$73.00	Call with M. Habig (PJT) on weekly fee estimates.
Rush, D.	07-May-25	0.2	$1,445	$289.00	Review carve-out and respond to FTI team.
Lee, C.	07-May-25	0.2	$1,120	$224.00	Respond to teams regarding claims agent retainer and payment program for fees.
Lee, C.	07-May-25	0.2	$1,120	$224.00	Call with C. Zhang (FTI) regarding incorporation of vendor analysis into next cash forecast.
Lee, C.	07-May-25	0.2	$1,120	$224.00	Call with C. Zhang (FTI) regarding modeling of certain prepetition vendor obligations in cash flow forecast.
Lee, C.	07-May-25	0.2	$1,120	$224.00	Request guidance from FP&A on coordination of capture of OCP-related disbursements.
Zhang, C.	07-May-25	0.2	$970	$194.00	Call with C. Lee (FTI) regarding incorporation of vendor analysis into next cash forecast.
Zhang, C.	07-May-25	0.2	$970	$194.00	Call with C. Lee (FTI) regarding modeling of certain prepetition vendor obligations in cash flow forecast.
Lee, C.	07-May-25	0.3	$1,120	$336.00	Call with C. Zhang (FTI) regarding resource to assist liquidity workstream.

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Lee, C.	07-May-25	0.3	$1,120	$336.00	Respond to team regarding justification for claims agent fees to segregated account and suggest method of seeking regular pro fee forecast updates to team.
Lee, C.	07-May-25	0.3	$1,120	$336.00	Respond to team regarding comments to incorporate for budget-vs-actuals.
Lee, C.	07-May-25	0.3	$1,120	$336.00	Respond to team with comments/changes on the budget vs actuals draft deliverable.
Zhang, C.	07-May-25	0.3	$970	$291.00	Call with C. Lee (FTI) regarding resource to assist liquidity workstream.
Lee, C.	07-May-25	0.4	$1,120	$448.00	Prepare proposal to deputy CRO regarding modeling of prepetition disbursements in cash flow forecast.
Roth, J.	07-May-25	0.4	$730	$292.00	Update Budget vs Actuals presentation per comments from C. Lee (FTI).
Zhang, C.	07-May-25	0.5	$970	$485.00	Discuss Budget vs Actuals reconciliation with J. Roth (FTI).
Zhang, C.	07-May-25	0.5	$970	$485.00	Draft meeting agenda for meeting with treasury team.
Roth, J.	07-May-25	0.5	$730	$365.00	Review Payroll actuals and forecast.
Roth, J.	07-May-25	0.5	$730	$365.00	Discuss Budget vs Actuals reconciliation with C. Zhang (FTI).
Lee, C.	07-May-25	0.6	$1,120	$672.00	Call with G. Flores (APM) and FTI team regarding matching to DIP forecast to Treasury daily cash forecast.
Zhang, C.	07-May-25	0.6	$970	$582.00	Call with G. Flores (APM) and FTI team regarding matching to DIP forecast to Treasury daily cash forecast.
Zhang, C.	07-May-25	0.6	$970	$582.00	Update ABL collateral reporting requirement tracker.
Zhang, C.	07-May-25	0.6	$970	$582.00	Follow up on guest turnaround receipts.
Calcagne, J.	07-May-25	0.6	$810	$486.00	Call with G. Flores (APM) and FTI team regarding matching to DIP forecast to Treasury daily cash forecast.
Roth, J.	07-May-25	0.6	$730	$438.00	Update Budget vs. Actuals presentation.
Roth, J.	07-May-25	0.6	$730	$438.00	Call with G. Flores (APM) and FTI team regarding matching to DIP forecast to Treasury daily cash forecast.
Zhang, C.	07-May-25	0.8	$970	$776.00	Review budget vs actual deck.
Zhang, C.	07-May-25	0.8	$970	$776.00	Update weekly professional fee carve out statement.
Matthews, L.	07-May-25	0.8	$645	$516.00	Highlight vendors in disbursement forecast that need to be edited.
Zhang, C.	07-May-25	1.3	$970	$1,261.00	Update critical vendor comparison.
Zhang, C.	07-May-25	1.6	$970	$1,552.00	Review and update budget vs actuals.
Zhang, C.	07-May-25	1.8	$970	$1,746.00	Update professional fee carve out tracker.
Calcagne, J.	07-May-25	1.8	$810	$1,458.00	General model clean up and preparation for reporting week to streamline update processes.
Roth, J.	07-May-25	2.2	$730	$1,606.00	Reconcile actuals against daily treasury file.
Matthews, L.	07-May-25	2.6	$645	$1,677.00	Refine break out of critical vendor disbursements in forecast.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Calcagne, J.	07-May-25	2.7	$810	$2,187.00	Review the raw materials forecast and update process provided by the APM to determine areas of improvement.
Calcagne, J.	07-May-25	2.9	$810	$2,349.00	Update the cash flow model for new functionality to track professional fees to ensure sufficient funds are deposited into the escrow account.
Lee, C.	08-May-25	0.1	$1,120	$112.00	Respond to K&E regarding level of specific disclosure for professional fee forecasts for sale-leaseback lessors.
Lee, C.	08-May-25	0.1	$1,120	$112.00	Share copy of raw materials forecast with vendor team as requested.
Lee, C.	08-May-25	0.1	$1,120	$112.00	Acknowledge Treasury to update classification of certain benefit-related vendor spends.
Lee, C.	08-May-25	0.1	$1,120	$112.00	Clarify with ABL advisor whether certain invoices have been sent to UST to start non-objection period.
Lee, C.	08-May-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding meeting coordination for incorporating vendor team's analysis into cash forecast.
Lee, C.	08-May-25	0.1	$1,120	$112.00	Respond to team regarding potential of utilizing Sales Flash report to update Sales Order or Sales Forecast.
Lee, C.	08-May-25	0.1	$1,120	$112.00	Respond to K&E regarding question on sale-leaseback lessor-related payment.
Lee, C.	08-May-25	0.1	$1,120	$112.00	Point out discrepancy between HR reconciliation of Payroll spend with Treasury classification of actuals.
Lee, C.	08-May-25	0.1	$1,120	$112.00	Share copies of historical case documents for new team familiarization.
Lee, C.	08-May-25	0.1	$1,120	$112.00	Respond to FP&A regarding capture of OCPs within either cash forecast or SG&A flat file.
Lee, C.	08-May-25	0.1	$1,120	$112.00	Acknowledge FP&A capturing certain OCP professional fees within SG&A.
Lee, C.	08-May-25	0.1	$1,120	$112.00	Query with team on value of monitoring sales flash reports more frequently for cash forecasting purposes.
Lee, C.	08-May-25	0.2	$1,120	$224.00	Research historical cash flow forecast disclosures made to sale-leaseback lessors and summarize at K&E request.
Lee, C.	08-May-25	0.2	$1,120	$224.00	Respond to FP&A regarding question posed on classification of certain bank fees for DIP credit agreement.
Zhang, C.	08-May-25	0.2	$970	$194.00	Meeting M. Ward (FTI) on raw materials forecast.
Ward, M.	08-May-25	0.2	$595	$119.00	Meeting C. Zhang (FTI) on raw materials forecast.
Calcagne, J.	08-May-25	0.3	$810	$243.00	Prepare for reporting week to streamline update processes.
Zhang, C.	08-May-25	0.4	$970	$388.00	Research and draft diligence questions on sales flash dashboards.
Zhang, C.	08-May-25	0.4	$970	$388.00	Model clean up.
Zhang, C.	08-May-25	0.4	$970	$388.00	Review new professional fee tab.
Zhang, C.	08-May-25	0.4	$970	$388.00	Review vendor term compression analysis.
Roth, J.	08-May-25	0.5	$730	$365.00	Respond to email from F. Rodriguez (APM) regarding questions on Budget vs Actuals.
Roth, J.	08-May-25	0.5	$730	$365.00	Create working group list for APM contacts.

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Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	08-May-25	0.6	$970	$582.00	Draft responses to K&E on professional fees budget.
Roth, J.	08-May-25	0.7	$730	$511.00	Update debt calculations with actuals.
Zhang, C.	08-May-25	0.8	$970	$776.00	Update DPO summary analysis.
Roth, J.	08-May-25	0.8	$730	$584.00	Update Budget vs Actuals presentation per comments from C. Lee (FTI).
Zhang, C.	08-May-25	0.9	$970	$873.00	Call with M. Kamarei (FTI) regarding liquidity management workstream.
Kamarei, M.	08-May-25	0.9	$890	$801.00	Call with C. Zhang (FTI) regarding liquidity management workstream.
Rush, D.	08-May-25	1.0	$1,445	$1,445.00	Call with FTI team regarding modeling of prepetition disbursements.
Lee, C.	08-May-25	1.0	$1,120	$1,120.00	Call with FTI team regarding modeling of prepetition disbursements.
Zhang, C.	08-May-25	1.0	$970	$970.00	Call with FTI team regarding modeling of prepetition disbursements.
Calcagne, J.	08-May-25	1.0	$810	$810.00	Call with FTI team regarding modeling of prepetition disbursements.
Roth, J.	08-May-25	1.0	$730	$730.00	Call with FTI team regarding modeling of prepetition disbursements.
Lee, C.	08-May-25	1.1	$1,120	$1,232.00	Call with M. Kamarei (FTI) to provide background on liquidity workstream.
Zhang, C.	08-May-25	1.1	$970	$1,067.00	Review sales flash dash board and draft suggestions on how to incorporate it into the liquidity forecast.
Kamarei, M.	08-May-25	1.1	$890	$979.00	Call with C. Lee (FTI) to provide background on liquidity workstream.
Matthews, L.	08-May-25	1.1	$645	$709.50	Highlight and reconcile vendors that need updating in disbursement forecast with emails.
Matthews, L.	08-May-25	1.2	$645	$774.00	Relink disbursement forecast to various vendor tabs for certain agreements not finalized.
Del Genio, B.	08-May-25	1.3	$1,525	$1,982.50	Call with FTI team regarding cash flow updates based on critical vendor agreements and negotiations.
Rush, D.	08-May-25	1.3	$1,445	$1,878.50	Call with FTI team regarding cash flow updates based on critical vendor agreements and negotiations.
Lee, C.	08-May-25	1.3	$1,120	$1,456.00	Call with FTI team regarding cash flow updates based on critical vendor agreements and negotiations.
Putman, E.	08-May-25	1.3	$1,060	$1,378.00	Call with FTI team regarding cash flow updates based on critical vendor agreements and negotiations.
Zhang, C.	08-May-25	1.3	$970	$1,261.00	Call with FTI team regarding cash flow updates based on critical vendor agreements and negotiations.
Matthews, L.	08-May-25	1.3	$645	$838.50	Relink disbursement forecast to certain logistic vendor support tabs.
Ward, M.	08-May-25	1.3	$595	$773.50	Call with FTI team regarding cash flow updates based on critical vendor agreements and negotiations.
Zhang, C.	08-May-25	1.4	$970	$1,358.00	Meeting with J. Calcagne (FTI) on professional fees.
Calcagne, J.	08-May-25	1.4	$810	$1,134.00	Meeting with C. Zhang (FTI) on professional fees.
Calcagne, J.	08-May-25	2.6	$810	$2,106.00	Review the raw materials forecast and update process provided by the APM to determine areas of improvement.

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Professional	Date	Hours	Rate	Fees	Activity
Calcagne, J.	08-May-25	2.7	$810	$2,187.00	Update the cash flow model for new functionality to track professional fees to ensure sufficient funds are deposited into the escrow account.
Lee, C.	09-May-25	0.1	$1,120	$112.00	Request teams provide background information to new team regarding cash forecasting deliverables and budget-vs-actuals deliverables.
Lee, C.	09-May-25	0.1	$1,120	$112.00	Request clarity from ABL advisor regarding split of professional fees between certain lender counsel.
Lee, C.	09-May-25	0.1	$1,120	$112.00	Respond to K&E confirming whether certain professional invoices have been sent for non-objection.
Lee, C.	09-May-25	0.1	$1,120	$112.00	Provide awareness for shift in budget-vs-actuals responsibilities and request time for introduction during following week.
Lee, C.	09-May-25	0.1	$1,120	$112.00	Request time from APM to discuss process steps regarding Budget-vs-Actuals process.
Lee, C.	09-May-25	0.1	$1,120	$112.00	Share copy of latest DIP forecast model for team and request call scheduling to discuss model with other team.
Lee, C.	09-May-25	0.1	$1,120	$112.00	Request call with team to discuss status of incorporating various professionals' invoices into pro fee forecast.
Lee, C.	09-May-25	0.2	$1,120	$224.00	Call with C. Zhang (FTI) and J. Calcagne (FTI) regarding update to professional fee forecast.
Zhang, C.	09-May-25	0.2	$970	$194.00	Call with C. Lee (FTI) and J. Calcagne (FTI) regarding update to professional fee forecast.
Calcagne, J.	09-May-25	0.2	$810	$162.00	Call with C. Lee (FTI) and C. Zhang (FTI) regarding update to professional fee forecast.
Calcagne, J.	09-May-25	0.3	$810	$243.00	Prepare for meeting with FTI team to discuss updates to the professional fees forecast.
Lee, C.	09-May-25	0.4	$1,120	$448.00	Analyze Credit feedback on May collections forecast and prepare additional questions of understanding for next forecast.
Zhang, C.	09-May-25	0.4	$970	$388.00	Update ABL DIP collateral reporting requirement.
Zhang, C.	09-May-25	0.4	$970	$388.00	Update weekly sales flash report.
Zhang, C.	09-May-25	0.6	$970	$582.00	Follow up with APM on DIP funding to French entity.
Calcagne, J.	09-May-25	0.6	$810	$486.00	Review updates to the professional fees forecast.
Roth, J.	09-May-25	0.6	$730	$438.00	Prepare for call with M. Kamarei (FTI) to discuss the Budget vs Actuals process.
Kamarei, M.	09-May-25	0.7	$890	$623.00	Call with J. Roth (FTI) to discuss the Budget vs Actuals process.
Roth, J.	09-May-25	0.7	$730	$511.00	Call with M. Kamarei (FTI) to discuss the Budget vs Actuals process.
Zhang, C.	09-May-25	0.8	$970	$776.00	Update professional fees.
Zhang, C.	09-May-25	0.9	$970	$873.00	Review professional fees tab.
Zhang, C.	09-May-25	1.1	$970	$1,067.00	Prepare deck for ABL collateral reporting requirement.
Calcagne, J.	09-May-25	1.5	$810	$1,215.00	Update the A/P WoW comparison for the upcoming week and share with the team.

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Zhang, C.	09-May-25	1.7	$970	$1,649.00	Update ABL reporting requirement deck based on feedback.
Calcagne, J.	09-May-25	1.7	$810	$1,377.00	Update the new model to be ready for the upcoming week ending 5/18.
Calcagne, J.	09-May-25	1.8	$810	$1,458.00	Update the professional fee forecast to clean up the monthly tab to have the main scenario.
Zhang, C.	09-May-25	1.9	$970	$1,843.00	Update DPO summary analysis per feedback.
Matthews, L.	09-May-25	2.0	$645	$1,290.00	Add support tabs for new logistic vendors in disbursement forecast.
Matthews, L.	09-May-25	2.1	$645	$1,354.50	Refine disbursement forecast by claim type.
Matthews, L.	09-May-25	2.8	$645	$1,806.00	Add support tabs for new raw material vendors in disbursement forecast.
Rush, D.	10-May-25	0.1	$1,445	$144.50	Review budget vs. actuals communications from C. Lee (FTI).
Lee, C.	10-May-25	0.1	$1,120	$112.00	Request team provide latest live file links for budget-vs-actuals deliverable.
Lee, C.	10-May-25	0.1	$1,120	$112.00	Request team send example monthly COGS calculation to FP&A for feedback.
Rush, D.	10-May-25	0.2	$1,445	$289.00	Review ABL reporting requirements for ABL DIP, send comments to team on the same.
Lee, C.	10-May-25	0.4	$1,120	$448.00	Analyze budget-vs-actuals materials for last week and share with APM individuals as requested.
Zhang, C.	10-May-25	0.6	$970	$582.00	Update ABL collateral reporting deck.
Zhang, C.	10-May-25	0.8	$970	$776.00	Update DPO summary analysis.
Matthews, L.	10-May-25	1.5	$645	$967.50	Add table of contents to disbursement forecast.
Matthews, L.	10-May-25	1.8	$645	$1,161.00	Create and link support tabs for vendor documents handled by other team members into the consolidated disbursement forecast.
Kamarei, M.	10-May-25	1.9	$890	$1,691.00	Transition into liquidity management role.
Matthews, L.	10-May-25	2.5	$645	$1,612.50	Add vendors to disbursement forecast based on the weeks progression.
Matthews, L.	10-May-25	2.8	$645	$1,806.00	Add QC checks to disbursement forecast now that it is dynamic.
Lee, C.	11-May-25	0.3	$1,120	$336.00	Prepare summary of liquidity workstream activities for prior week.
Zhang, C.	11-May-25	0.3	$970	$291.00	Prepare clean version of the DIP budget.
Zhang, C.	11-May-25	0.4	$970	$388.00	Follow up on ABL collateral reporting requirement with APM.
Lee, C.	11-May-25	0.6	$1,120	$672.00	Call with M. Kapadia (APM), C. Zhang (FTI) and M. Kamarei (FTI) regarding budget-vs-actuals process.
Zhang, C.	11-May-25	0.6	$970	$582.00	Call with M. Kapadia (APM), C. Lee (FTI) and M. Kamarei (FTI) regarding budget-vs-actuals process.
Kamarei, M.	11-May-25	0.6	$890	$534.00	Call with M. Kapadia (APM), C. Lee (FTI) and C. Zhang (FTI) regarding budget-vs-actuals process.
Lee, C.	11-May-25	1.0	$1,120	$1,120.00	Call with M. Kamarei (FTI) regarding cash forecasting and budget-vs-actuals milestones.
Kamarei, M.	11-May-25	1.0	$890	$890.00	Call with C. Lee (FTI) regarding cash forecasting and budget-vs-actuals milestones.

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Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	11-May-25	1.6	$890	$1,424.00	Review 13 week DIP model related to onboarding.
Del Genio, B.	12-May-25	0.1	$1,525	$152.50	Review response from C. Zhang (FTI) regarding timing of compensation payments.
Lee, C.	12-May-25	0.1	$1,120	$112.00	Request transition of follow-up emails to APM to new team.
Lee, C.	12-May-25	0.1	$1,120	$112.00	Respond to K&E regarding payment of certain post-petition invoices.
Lee, C.	12-May-25	0.1	$1,120	$112.00	Request update from Finance on certain Guest TA Reimbursement.
Lee, C.	12-May-25	0.1	$1,120	$112.00	Provide feedback on anticipated CIA collections to team.
Lee, C.	12-May-25	0.1	$1,120	$112.00	Share latest DIP model clean version as requested.
Rush, D.	12-May-25	0.2	$1,445	$289.00	Correspond with B. Del Genio (FTI) regarding DIP funding.
Lee, C.	12-May-25	0.2	$1,120	$224.00	Participate in call with Finance regarding raw materials forecast questions.
Zhang, C.	12-May-25	0.2	$970	$194.00	Follow up on professional fee carve out.
Zhang, C.	12-May-25	0.2	$970	$194.00	Prepare for and participate in meeting with M. Kapadia (APM) on actualization.
Rush, D.	12-May-25	0.3	$1,445	$433.50	Communications with management on financial statement reporting under DIP.
Lee, C.	12-May-25	0.3	$1,120	$336.00	Request guidance from Finance on interpreting Guest TA Reimbursement collections.
Zhang, C.	12-May-25	0.3	$970	$291.00	Follow up on weekly carve out contacts.
Zhang, C.	12-May-25	0.3	$970	$291.00	Research contacts for lender professionals per request of counsel.
Kamarei, M.	12-May-25	0.3	$890	$267.00	Discuss revisions on the raw materials majors budget vs. actuals comparison template for WE 5/11 with M. Kapadia (APM).
Rush, D.	12-May-25	0.4	$1,445	$578.00	Call with C. Lee (FTI) and C. Zhang (FTI) on business plan and cash flow update through 2027.
Lee, C.	12-May-25	0.4	$1,120	$448.00	Analyze raw materials forecast and identify questionable variances.
Lee, C.	12-May-25	0.4	$1,120	$448.00	Discussion on flat file summary with FTI team.
Lee, C.	12-May-25	0.4	$1,120	$448.00	Call with D. Rush (FTI) and C. Zhang (FTI) on business plan and cash flow update through 2027.
Zhang, C.	12-May-25	0.4	$970	$388.00	Discussion on flat file summary with FTI team.
Zhang, C.	12-May-25	0.4	$970	$388.00	Call with D. Rush (FTI) and C. Lee (FTI) on business plan and cash flow update through 2027.
Kamarei, M.	12-May-25	0.4	$890	$356.00	Conduct analysis of unaudited 2024 APM balance sheet and cash flow statement.
Kamarei, M.	12-May-25	0.4	$890	$356.00	Discussion on flat file summary with FTI team.
Roth, J.	12-May-25	0.4	$730	$292.00	Discussion on flat file summary with FTI team.
Rush, D.	12-May-25	0.5	$1,445	$722.50	Review DIP models for retention programs, communicate with cash flow team on the same.
Zhang, C.	12-May-25	0.5	$970	$485.00	Review questions on raw materials forecast.

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Kamarei, M.	12-May-25	0.6	$890	$534.00	Conduct analysis of unaudited 2024 APM income statement.
Kamarei, M.	12-May-25	0.6	$890	$534.00	Solicit weekly fee estimates from Debtor and UCC professionals.
Zhang, C.	12-May-25	0.7	$970	$679.00	Update ABL DIP reporting requirement deck.
Zhang, C.	12-May-25	0.7	$970	$679.00	Update compliance certificate for annual financials.
Matthews, L.	12-May-25	0.7	$645	$451.50	Compose list of vendors to be added to disbursement forecast.
Matthews, L.	12-May-25	0.8	$645	$516.00	Call with L. Matthews (FTI) regarding trade agreement disbursement forecasts.
Ward, M.	12-May-25	0.8	$595	$476.00	Call with L. Matthews (FTI) regarding trade agreement disbursement forecasts.
Kamarei, M.	12-May-25	1.0	$890	$890.00	Meeting with J. Calcagne (FTI) regarding most recent DIP model.
Calcagne, J.	12-May-25	1.0	$810	$810.00	Meeting with M. Kamarei (FTI) regarding most recent DIP model.
Kamarei, M.	12-May-25	1.1	$890	$979.00	Prepare the raw materials majors budget vs. actuals comparison template for week ending 5/11.
Zhang, C.	12-May-25	1.4	$970	$1,358.00	Update DIP budget based on AR data.
Zhang, C.	12-May-25	1.7	$970	$1,649.00	Update DIP model.
Calcagne, J.	12-May-25	1.8	$810	$1,458.00	Update the model with the A/R and A/P aging files and create the variance analysis.
Lee, C.	12-May-25	1.9	$1,120	$2,128.00	Call with F. Rodriguez (APM) and FTI team regarding week-over-week comparisons of receipts and disbursement-related raw data.
Zhang, C.	12-May-25	1.9	$970	$1,843.00	Call with F. Rodriguez (APM) and FTI team regarding week-over-week comparisons of receipts and disbursement-related raw data.
Kamarei, M.	12-May-25	1.9	$890	$1,691.00	Call with F. Rodriguez (APM) and FTI team regarding week-over-week comparisons of receipts and disbursement-related raw data.
Calcagne, J.	12-May-25	1.9	$810	$1,539.00	Call with F. Rodriguez (APM) and FTI team regarding week-over-week comparisons of receipts and disbursement-related raw data.
Calcagne, J.	12-May-25	1.9	$810	$1,539.00	Update the model with the Sales Orders files and create the variance analysis for receipts in total.
Kamarei, M.	12-May-25	2.3	$890	$2,047.00	Review liquidity management workstream.
Calcagne, J.	12-May-25	2.3	$810	$1,863.00	Update the model for professional fees carve out mechanics on the weekly tab.
Matthews, L.	12-May-25	2.4	$645	$1,548.00	Update disbursement forecast, including breakdown by claimant type.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Participate in call with FP&A regarding status of April actuals and 4+8 issuance.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Participate in call with APM Finance regarding coordination of DIP budget review.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Respond to team making Finance aware of QA by Credit team.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Participate in call with APM Raw Materials regarding coordination of raw materials forecast.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	13-May-25	0.1	$1,120	$112.00	Inform Treasury regarding permission to pay certain lender advisor invoice.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Request if team can provide assistance for advancing variance reporting explanations.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Make team aware of rescheduling request for CFO meeting on DIP budget.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Discuss slight variances of current assets reported in monthly financials with what is in the CCC Treasury file.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Confirm new recipient for flat file confirmation report from APM IT.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Analyze and share latest borrowing base estimate for team awareness.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Request latest borrowing base weekly estimate from Treasury.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Request APM provide access to team for Sales Flash report access.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Share weekly statement with liquidity team for incorporation into model.
Kamarei, M.	13-May-25	0.1	$890	$89.00	Discuss flat file summary with J. Roth (FTI).
Roth, J.	13-May-25	0.1	$730	$73.00	Discuss flat file summary with M. Kamarei (FTI).
Rush, D.	13-May-25	0.2	$1,445	$289.00	Update carve out amounts for forecast purposes.
Lee, C.	13-May-25	0.2	$1,120	$224.00	Analyze IC Transfers forecast and pose question for Treasury to review.
Kamarei, M.	13-May-25	0.2	$890	$178.00	Make adjustments to draft BvA report week ending 5/11.
Kamarei, M.	13-May-25	0.2	$890	$178.00	Receive transition of the Sales Flash weekly report deliverable.
Del Genio, B.	13-May-25	0.3	$1,525	$457.50	Meeting with FTI team regarding weekly variance and DIP forecast status.
Rush, D.	13-May-25	0.3	$1,445	$433.50	Meeting with FTI team regarding weekly variance and DIP forecast status.
Lee, C.	13-May-25	0.3	$1,120	$336.00	Meeting with FTI team regarding weekly variance and DIP forecast status.
Lee, C.	13-May-25	0.3	$1,120	$336.00	Respond to team with comments on variance reporting draft report.
Zhang, C.	13-May-25	0.3	$970	$291.00	Discuss draft BvA week ending 5/11 with M. Kamarei (FTI).
Zhang, C.	13-May-25	0.3	$970	$291.00	Meeting with FTI team regarding weekly variance and DIP forecast status.
Kamarei, M.	13-May-25	0.3	$890	$267.00	Onboard onto the liquidity management workstream.
Kamarei, M.	13-May-25	0.3	$890	$267.00	Discuss draft BvA week ending 5/11 with C. Zhang (FTI).
Kamarei, M.	13-May-25	0.3	$890	$267.00	Review draft BvA report received for week ending 5/11.
Kamarei, M.	13-May-25	0.3	$890	$267.00	Meeting with FTI team regarding weekly variance and DIP forecast status.
Calcagne, J.	13-May-25	0.3	$810	$243.00	Meeting with FTI team regarding weekly variance and DIP forecast status.
Rush, D.	13-May-25	0.4	$1,445	$578.00	Call with C. Lee (FTI) regarding net working capital assumptions for projections.
Lee, C.	13-May-25	0.4	$1,120	$448.00	Call with D. Rush (FTI) regarding net working capital assumptions for projections.
Zhang, C.	13-May-25	0.4	$970	$388.00	Prepare for and participate in meeting with M. Kapadia (APM) on actualization.

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	13-May-25	0.4	$890	$356.00	Update Debt component of the DIP model.
Lee, C.	13-May-25	0.5	$1,120	$560.00	Provide update on IC Transfers forecast as requested by Treasury.
Lee, C.	13-May-25	0.5	$1,120	$560.00	Meeting with APM, C. Zhang (FTI) and M. Kamarei (FTI) regarding intercompany Europe transfer process.
Zhang, C.	13-May-25	0.5	$970	$485.00	Meeting with APM, C. Lee (FTI) and M. Kamarei (FTI) regarding intercompany Europe transfer process.
Kamarei, M.	13-May-25	0.5	$890	$445.00	Meeting with APM, C. Lee (FTI) and C. Zhang (FTI) regarding intercompany Europe transfer process.
Lee, C.	13-May-25	0.6	$1,120	$672.00	Meeting with FTI team regarding professional fee forecast update.
Zhang, C.	13-May-25	0.6	$970	$582.00	Meeting with FTI team regarding professional fee forecast update.
Zhang, C.	13-May-25	0.6	$970	$582.00	Prepare meeting agenda on net working capital.
Kamarei, M.	13-May-25	0.6	$890	$534.00	Meeting with M. Kapadia (APM) to discuss draft BvA week ending 5/11.
Kamarei, M.	13-May-25	0.6	$890	$534.00	Obtain updates to UCC professional fees forecast for the DIP model.
Kamarei, M.	13-May-25	0.6	$890	$534.00	Meeting with FTI team regarding professional fee forecast update.
Calcagne, J.	13-May-25	0.6	$810	$486.00	Meeting with FTI team regarding professional fee forecast update.
Zhang, C.	13-May-25	0.7	$970	$679.00	Update professional fee carve out tracker.
Calcagne, J.	13-May-25	0.7	$810	$567.00	Populate the model with actuals receipts data.
Lee, C.	13-May-25	0.8	$1,120	$896.00	Meeting with APM and FTI team regarding weekly raw materials forecast.
Zhang, C.	13-May-25	0.8	$970	$776.00	Meeting with APM and FTI team regarding weekly raw materials forecast.
Kamarei, M.	13-May-25	0.8	$890	$712.00	Meeting with APM and FTI team regarding weekly raw materials forecast.
Calcagne, J.	13-May-25	0.8	$810	$648.00	Meeting with APM and FTI team regarding weekly raw materials forecast.
Kamarei, M.	13-May-25	0.9	$890	$801.00	Finish draft BvA week ending 5/11.
Kamarei, M.	13-May-25	0.9	$890	$801.00	Discuss professional fees modeling and associated updates in DIP budget.
Kamarei, M.	13-May-25	0.9	$890	$801.00	Continue onboarding onto the liquidity management workstream.
Kamarei, M.	13-May-25	1.1	$890	$979.00	Compile and analyze flat file summary for WE 5.18.
Zhang, C.	13-May-25	1.4	$970	$1,358.00	Update model.
Calcagne, J.	13-May-25	1.5	$810	$1,215.00	Update the model with the raw materials flat files and work to solve variances.
Zhang, C.	13-May-25	1.6	$970	$1,552.00	Review budget vs actuals.
Calcagne, J.	13-May-25	2.1	$810	$1,701.00	Update the model for professional fees estimates and mechanics for tie out.
Zhang, C.	13-May-25	2.2	$970	$2,134.00	Review and revise model.
Matthews, L.	13-May-25	2.2	$645	$1,419.00	Update disbursement forecast and ancillary analysis.
Kamarei, M.	13-May-25	2.3	$890	$2,047.00	Review BvA week ending 5/11 to validate report.

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Calcagne, J.	13-May-25	2.4	$810	$1,944.00	Update the model for professional fees carve out mechanics on the weekly tab.
Calcagne, J.	13-May-25	2.5	$810	$2,025.00	Review the forecast with the team internally to check for variances regarding raw materials and reasonableness of receipts.
Zhang, C.	13-May-25	2.6	$970	$2,522.00	Update DIP model.
Matthews, L.	13-May-25	2.6	$645	$1,677.00	Update disbursement forecast and claimant calculations.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Request feedback from SC counsel for Weekly Statement.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Respond to banker confirming treatment of holdback for certain banker fees in professional fee forecast.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Request admin assistant reschedule certain call with Raw Materials team due to meeting conflict.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Respond to team regarding typical timing of payment of secured lender professionals.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Participate in call with APM Raw Materials contact regarding information request.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Request updated variance report from team.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Request process feedback from Raw Materials to improve reporting timing prior to DIP budget generation.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Request revised raw materials forecast from APM.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Request IT update project arise listserv to include new liquidity workstream team.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Respond to team to identify any late responders for Weekly Statement.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Respond to Finance and Treasury with explanation of certain forecast-over-forecast variance in IC Transfers to the US.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Respond to Treasury regarding historical monthly transfers to Mexico and query if IC transfer forecast should be updated.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Clarify handling of model change on KEIP payment with deputy CRO.
Kamarei, M.	14-May-25	0.1	$890	$89.00	Draft distribution email for BvA week ending 5/11 report.
Bui, M.	14-May-25	0.2	$1,275	$255.00	Participate in cash/vendor workstream alignment meeting with FTI team.
Del Genio, B.	14-May-25	0.2	$1,525	$305.00	Review budget to actual cash report.
Rush, D.	14-May-25	0.2	$1,445	$289.00	Review budget vs. actuals and respond to the same.
Lee, C.	14-May-25	0.2	$1,120	$224.00	Request feedback from banker regarding methodology for sharing Weekly Statement feedback.
Lee, C.	14-May-25	0.2	$1,120	$224.00	Update IC Transfers cash forecast as requested by Treasurer.
Lee, C.	14-May-25	0.2	$1,120	$224.00	Update DIP forecast to account for new timing of certain KEIP payments.
Lee, C.	14-May-25	0.2	$1,120	$224.00	Call with M. Kamarei (FTI) regarding variance reporting.
Lee, C.	14-May-25	0.2	$1,120	$224.00	Participate in cash/vendor workstream alignment meeting with FTI team.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	14-May-25	0.2	$1,120	$224.00	Update IC Transfers forecast as per Treasury guidance.
Putman, E.	14-May-25	0.2	$1,060	$212.00	Participate in cash/vendor workstream alignment meeting with FTI team.
Gibson, N.	14-May-25	0.2	$970	$194.00	Participate in cash/vendor workstream alignment meeting with FTI team.
Zhang, C.	14-May-25	0.2	$970	$194.00	Participate in cash/vendor workstream alignment meeting with FTI team.
Kamarei, M.	14-May-25	0.2	$890	$178.00	Participate in cash/vendor workstream alignment meeting with FTI team.
Kamarei, M.	14-May-25	0.2	$890	$178.00	Call with C. Lee (FTI) regarding variance reporting.
Calcagne, J.	14-May-25	0.2	$810	$162.00	Participate in cash/vendor workstream alignment meeting with FTI team.
Matthews, L.	14-May-25	0.2	$645	$129.00	Participate in cash/vendor workstream alignment meeting with FTI team.
Ward, M.	14-May-25	0.2	$595	$119.00	Participate in cash/vendor workstream alignment meeting with FTI team.
Rush, D.	14-May-25	0.3	$1,445	$433.50	Review daily cash file and proposed vendor payments.
Kamarei, M.	14-May-25	0.3	$890	$267.00	Review and correspond to emails.
Kamarei, M.	14-May-25	0.3	$890	$267.00	Meeting on BvA WE 5/11 draft and status with M. Kapadia (APM).
Kamarei, M.	14-May-25	0.4	$890	$356.00	Recap BvA process to identify opportunities for improvement.
Kamarei, M.	14-May-25	0.4	$890	$356.00	Discussion on BvA cash balance calculation and review with J. Roth (FTI).
Roth, J.	14-May-25	0.4	$730	$292.00	Discussion on BvA cash balance calculation and review with M. Kamarei (FTI).
Rush, D.	14-May-25	0.5	$1,445	$722.50	Meeting with APM, C. Lee (FTI) and C. Zhang (FTI) on potential term expansion on indirect spending.
Lee, C.	14-May-25	0.5	$1,120	$560.00	Meeting with APM, D. Rush (FTI) and C. Zhang (FTI) on potential term expansion on indirect spending.
Lee, C.	14-May-25	0.5	$1,120	$560.00	Meeting with C. Zhang (FTI) and C. Calcagne (FTI) on model status update.
Zhang, C.	14-May-25	0.5	$970	$485.00	Meeting with C. Lee (FTI) and C. Calcagne (FTI) on model status update.
Zhang, C.	14-May-25	0.5	$970	$485.00	Review budget vs actual file.
Zhang, C.	14-May-25	0.5	$970	$485.00	Meeting with APM, D. Rush (FTI) and C. Lee (FTI) on potential term expansion on indirect spending.
Calcagne, J.	14-May-25	0.5	$810	$405.00	Develop and review the receipts variance language for the DIP presentation.
Calcagne, J.	14-May-25	0.5	$810	$405.00	Meeting with C. Lee (FTI) and C. Zhang (FTI) on model status update.
Bui, M.	14-May-25	0.6	$1,275	$765.00	Review critical vendor payment forecast.
Del Genio, B.	14-May-25	0.6	$1,525	$915.00	Review 13-week cash flow with APM and FTI team.
Rush, D.	14-May-25	0.6	$1,445	$867.00	Review 13-week cash flow with APM and FTI team.
Lee, C.	14-May-25	0.6	$1,120	$672.00	Review 13-week cash flow with APM and FTI team.
Zhang, C.	14-May-25	0.6	$970	$582.00	Review 13-week cash flow with APM and FTI team.

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Calcagne, J.	14-May-25	0.6	$810	$486.00	Review 13-week cash flow with APM and FTI team.
Roth, J.	14-May-25	0.6	$730	$438.00	Review debt actualization.
Zhang, C.	14-May-25	0.7	$970	$679.00	Update weekly carve out statement.
Kamarei, M.	14-May-25	0.7	$890	$623.00	Perform revisions to draft BvA week ending 5/11.
Matthews, L.	14-May-25	0.7	$645	$451.50	Notate changes to be made to disbursement forecast.
Lee, C.	14-May-25	0.8	$1,120	$896.00	Meeting with APM and FTI team regarding follow-up on raw materials forecast.
Lee, C.	14-May-25	0.8	$1,120	$896.00	Discussion on debt actualization with FTI team.
Zhang, C.	14-May-25	0.8	$970	$776.00	Discussion on debt actualization with FTI team.
Zhang, C.	14-May-25	0.8	$970	$776.00	Meeting with APM and FTI team regarding follow-up on raw materials forecast.
Kamarei, M.	14-May-25	0.8	$890	$712.00	Discussion on debt actualization with FTI team.
Kamarei, M.	14-May-25	0.8	$890	$712.00	Meeting with APM and FTI team regarding follow-up on raw materials forecast.
Calcagne, J.	14-May-25	0.8	$810	$648.00	Review the model for professional fees estimates and mechanics for tie out.
Calcagne, J.	14-May-25	0.8	$810	$648.00	Meeting with APM and FTI team regarding follow-up on raw materials forecast.
Calcagne, J.	14-May-25	0.8	$810	$648.00	Discussion on debt actualization with FTI team.
Roth, J.	14-May-25	0.8	$730	$584.00	Discussion on debt actualization with FTI team.
Roth, J.	14-May-25	0.8	$730	$584.00	Review documents provided by CPChem.
Roth, J.	14-May-25	0.8	$730	$584.00	Meeting with APM and FTI team regarding follow-up on raw materials forecast.
Kamarei, M.	14-May-25	1.1	$890	$979.00	Call with J. Roth (FTI) on debt actualization.
Calcagne, J.	14-May-25	1.1	$810	$891.00	Review the disbursements outputs for the DIP presentation and language associated with it in the deck.
Roth, J.	14-May-25	1.1	$730	$803.00	Call with M. Kamarei (FTI) on debt actualization.
Roth, J.	14-May-25	1.2	$730	$876.00	Review BvA for WE 5/11.
Zhang, C.	14-May-25	1.5	$970	$1,455.00	Update debt assumptions.
Matthews, L.	14-May-25	1.7	$645	$1,096.50	Update disbursement forecast for latest update.
Zhang, C.	14-May-25	2.1	$970	$2,037.00	Review model assumption and trouble shoot.
Kamarei, M.	14-May-25	2.1	$890	$1,869.00	Conduct analysis on variance in BvA week ending 5/11 report.
Zhang, C.	14-May-25	2.3	$970	$2,231.00	Update model.
Zhang, C.	14-May-25	2.5	$970	$2,425.00	Update budget vs actual.
Zhang, C.	14-May-25	2.8	$970	$2,716.00	Review and revise model.

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Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	14-May-25	2.8	$890	$2,492.00	Finalize draft BvA week ending 5/11.
Kamarei, M.	14-May-25	2.9	$890	$2,581.00	Perform additional revisions to draft BvA week ending 5/11.
Calcagne, J.	14-May-25	2.9	$810	$2,349.00	Update the model for professional fees estimates and mechanics for tie out.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Share latest draft model and presentation on DIP budget with CRO and deputy CRO.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Confirm disclosure on Asian cash flow within DIP budget with Treasury.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Make team aware of certain formula reference within DIP budget file.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Issue latest DIP budget materials for executive review.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Request updated borrowing base projection from Treasury reflecting April actuals.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Provide latest cash conversion cycle information from Treasury to Finance.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Acknowledge approval from CEO regarding DIP budget materials.
Rush, D.	15-May-25	0.3	$1,445	$433.50	Call with C. Lee (FTI) regarding DIP materials.
Lee, C.	15-May-25	0.3	$1,120	$336.00	Prepare revision of DIP budget materials for CEO sign-off.
Lee, C.	15-May-25	0.3	$1,120	$336.00	Respond to Treasury's query and confirm level of disclosure on IC Transfers in DIP budget materials.
Lee, C.	15-May-25	0.3	$1,120	$336.00	Call with D. Rush (FTI) regarding DIP materials.
Kamarei, M.	15-May-25	0.3	$890	$267.00	Meet to discuss budget vs. budget variance in DIP model for WE 5/18.
Kamarei, M.	15-May-25	0.3	$890	$267.00	Verify new borrowing base was updated in the DIP forecast model.
Del Genio, B.	15-May-25	0.5	$1,525	$762.50	Call with APM and FTI team to review DIP materials and forecast.
Rush, D.	15-May-25	0.5	$1,445	$722.50	Call with APM and FTI team to review DIP materials and forecast.
Rush, D.	15-May-25	0.5	$1,445	$722.50	Review DIP materials and model.
Rush, D.	15-May-25	0.5	$1,445	$722.50	Call with PJT regarding cash flow and business plan updates.
Lee, C.	15-May-25	0.5	$1,120	$560.00	Review DIP budget meeting with FTI team.
Lee, C.	15-May-25	0.5	$1,120	$560.00	Call with APM and FTI team to review DIP materials and forecast.
Zhang, C.	15-May-25	0.5	$970	$485.00	Call with M. Kamarei (FTI) and J. Roth (FTI) on liquidity management workstream.
Zhang, C.	15-May-25	0.5	$970	$485.00	Call with APM and FTI team to review DIP materials and forecast.
Zhang, C.	15-May-25	0.5	$970	$485.00	Review DIP budget meeting with FTI team.
Kamarei, M.	15-May-25	0.5	$890	$445.00	Review international cash deliverable.
Kamarei, M.	15-May-25	0.5	$890	$445.00	Review DIP budget meeting with FTI team.
Kamarei, M.	15-May-25	0.5	$890	$445.00	Call with C. Zhang (FTI) and J. Roth (FTI) on liquidity management workstream.

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Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	15-May-25	0.5	$890	$445.00	Call with APM and FTI team to review DIP materials and forecast.
Calcagne, J.	15-May-25	0.5	$810	$405.00	Review DIP budget meeting with FTI team.
Calcagne, J.	15-May-25	0.5	$810	$405.00	Call with APM and FTI team to review DIP materials and forecast.
Roth, J.	15-May-25	0.5	$730	$365.00	Call with C. Zhang (FTI) and M. Kamarei (FTI) on liquidity management workstream.
Zhang, C.	15-May-25	0.7	$970	$679.00	Review and revise model.
Matthews, L.	15-May-25	0.8	$645	$516.00	Compile support for executed vendor documents into forecast.
Kamarei, M.	15-May-25	0.9	$890	$801.00	Register and access APM's CashPro platform.
Kamarei, M.	15-May-25	0.9	$890	$801.00	Review professional fees modeling in DIP budget.
Zhang, C.	15-May-25	1.2	$970	$1,164.00	Review professional fee calculation.
Kamarei, M.	15-May-25	1.2	$890	$1,068.00	Meeting with F. Rodriguez (APM) to discuss BvA WE 5/4-5/11 report.
Calcagne, J.	15-May-25	1.2	$810	$972.00	Final review of the DIP presentation for publishing to the internal and external groups.
Matthews, L.	15-May-25	1.6	$645	$1,032.00	Review calculation of claimant bucketing in disbursement forecast.
Kamarei, M.	15-May-25	2.2	$890	$1,958.00	Analyze 2024 unaudited financial statements.
Matthews, L.	15-May-25	2.2	$645	$1,419.00	Revise disbursement forecast for new methodology.
Zhang, C.	15-May-25	2.4	$970	$2,328.00	Update model.
Kamarei, M.	15-May-25	2.4	$890	$2,136.00	Create sanitized version of the DIP model WE 5/18.
Zhang, C.	15-May-25	2.9	$970	$2,813.00	Update deck associated with the DIP budget.
Calcagne, J.	15-May-25	2.9	$810	$2,349.00	Update the model for professional fees estimates and mechanics for tie out.
Calcagne, J.	15-May-25	2.9	$810	$2,349.00	Review the model for professional fees estimates and mechanics for tie out.
Lee, C.	16-May-25	0.1	$1,120	$112.00	Respond to K&E regarding possibility of payment professional fees from Final DIP hearing.
Lee, C.	16-May-25	0.1	$1,120	$112.00	Request Treasury provide certain system extracts to allow FTI to draft liquidity forecast.
Lee, C.	16-May-25	0.1	$1,120	$112.00	Participate in call with APM to discuss new meeting program for raw materials team.
Lee, C.	16-May-25	0.1	$1,120	$112.00	Respond to vendor team regarding summary of wire transactional data.
Lee, C.	16-May-25	0.1	$1,120	$112.00	Respond to banker regarding next step to obtain company sign-off.
Lee, C.	16-May-25	0.1	$1,120	$112.00	Request feedback from Capex department regarding certain capex associated with certain project.
Lee, C.	16-May-25	0.1	$1,120	$112.00	Respond to K&E regarding funds flow request for next Final DIP approval.
Lee, C.	16-May-25	0.1	$1,120	$112.00	Respond to FP&A regarding new personnel on distribution for I-20 event.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	16-May-25	0.1	$1,120	$112.00	Respond to team regarding certain cell reference on beginning ABL availability.
Lee, C.	16-May-25	0.1	$1,120	$112.00	Request team provide support for vendor team to summarize historical wire actuals for reference by internal team.
Lee, C.	16-May-25	0.1	$1,120	$112.00	Confirm raw materials team's intention to deliver forecast several hours before meeting.
Lee, C.	16-May-25	0.1	$1,120	$112.00	Respond to banker team regarding availability of source data for certain foreign entities.
Lee, C.	16-May-25	0.1	$1,120	$112.00	Participate in call with deputy CRO regarding next step on certain cash flow analysis.
Lee, C.	16-May-25	0.1	$1,120	$112.00	Request feedback from APM regarding potential sensitivity to guest receipts associated with contract renewal situation.
Lee, C.	16-May-25	0.1	$1,120	$112.00	Respond to Treasury regarding data to be extracted in coming days.
Lee, C.	16-May-25	0.1	$1,120	$112.00	Request team study historical precedent for actuals.
Kamarei, M.	16-May-25	0.1	$890	$89.00	Analyze reporting of ABL rolling cash balance in the DIP model.
Kamarei, M.	16-May-25	0.1	$890	$89.00	Investigate discrepancy in ABL rolling cash balance in the DIP model.
Lee, C.	16-May-25	0.2	$1,120	$224.00	Call with C. Zhang (FTI) regarding DIP budget.
Zhang, C.	16-May-25	0.2	$970	$194.00	Call with M. Kamarei (FTI) on liquidity actuals.
Zhang, C.	16-May-25	0.2	$970	$194.00	Call with C. Lee (FTI) regarding DIP budget.
Kamarei, M.	16-May-25	0.2	$890	$178.00	Call with C. Zhang (FTI) on liquidity actuals.
Lee, C.	16-May-25	0.3	$1,120	$336.00	Respond to team regarding comments on sanitized version of model.
Zhang, C.	16-May-25	0.4	$970	$388.00	Call with M. Kamarei (FTI) and J. Roth (FTI) on wall of payables analysis.
Kamarei, M.	16-May-25	0.4	$890	$356.00	Call with C. Zhang (FTI) and J. Roth (FTI) on wall of payables analysis.
Roth, J.	16-May-25	0.4	$730	$292.00	Call with C. Zhang (FTI) and M. Kamarei (FTI) on wall of payables analysis.
Rush, D.	16-May-25	0.5	$1,445	$722.50	Update cash flows for scenarios.
Kamarei, M.	16-May-25	0.5	$890	$445.00	Meeting on CashPro system overview with K. Kaniaru (APM).
Kamarei, M.	16-May-25	0.5	$890	$445.00	Call with J. Roth (FTI) regarding vendor terms contraction and funds flow.
Roth, J.	16-May-25	0.5	$730	$365.00	Call with M. Kamarei (FTI) regarding vendor terms contraction and funds flow.
Zhang, C.	16-May-25	1.1	$970	$1,067.00	Update cash and ABL actuals for WE 5/4.
Kamarei, M.	16-May-25	1.2	$890	$1,068.00	Complete analysis and review of 2024 and 2023 unaudited financial statements.
Matthews, L.	16-May-25	1.2	$645	$774.00	Add savings analysis and QC checks to disbursement forecast.
Zhang, C.	16-May-25	1.3	$970	$1,261.00	Review and revise model.
Kamarei, M.	16-May-25	1.4	$890	$1,246.00	Create reporting on trailing 13-week actuals of the company.

EXHIBIT D

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Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	16-May-25	1.4	$890	$1,246.00	Create draft of trailing 13-week actuals of the company.
Calcagne, J.	16-May-25	1.6	$810	$1,296.00	Review the 4+8 forecast provided by the Company.
Calcagne, J.	16-May-25	1.8	$810	$1,458.00	Begin to prepare the A/P WoW forecast for the upcoming period.
Calcagne, J.	16-May-25	2.3	$810	$1,863.00	Review the functionality of the segregated account part of the forecast to ensure that the notice cap flows through correctly.
Calcagne, J.	16-May-25	2.7	$810	$2,187.00	Review the debt tab in the model to understand its functionality for future updates and determine ways to simplify.
Lee, C.	17-May-25	0.1	$1,120	$112.00	Respond to team regarding treatment of historical AP balance reporting.
Lee, C.	17-May-25	0.1	$1,120	$112.00	Request guidance from deputy CRO regarding potential business impact of longer bankruptcy on DIP budget extension.
Lee, C.	17-May-25	0.2	$1,120	$224.00	Respond to team with summary of activities from liquidity workstream.
Lee, C.	17-May-25	0.7	$1,120	$784.00	Update vendor terms for Raw Materials team to conduct analysis.
Kamarei, M.	17-May-25	1.3	$890	$1,157.00	Update draft report of trailing 13-week actuals of the company.
Kamarei, M.	17-May-25	2.2	$890	$1,958.00	Revise sanitized version of the DIP model WE 5/18.
Lee, C.	18-May-25	0.1	$1,120	$112.00	Respond to team with copy of document for sales flash reporting.
Lee, C.	18-May-25	0.1	$1,120	$112.00	Respond to team regarding timing of last borrowing base forecast from Treasury.
Lee, C.	18-May-25	0.2	$1,120	$224.00	Analyze historical variance reporting and request checking of bridge financing amounts with historical funds flows.
Kamarei, M.	18-May-25	0.2	$890	$178.00	Prepare draft funds flow for upcoming round of financing.
Kamarei, M.	18-May-25	0.2	$890	$178.00	Complete Sales Flash Report for WE 5/18.
Lee, C.	18-May-25	0.3	$1,120	$336.00	Discuss variance between 4+8 and 3+9 forecast with FTI team.
Zhang, C.	18-May-25	0.3	$970	$291.00	Discuss variance between 4+8 and 3+9 forecast with FTI team.
Kamarei, M.	18-May-25	0.3	$890	$267.00	Discuss variance between 4+8 and 3+9 forecast with FTI team.
Calcagne, J.	18-May-25	0.3	$810	$243.00	Discuss variance between 4+8 and 3+9 forecast with FTI team.
Zhang, C.	18-May-25	0.4	$970	$388.00	Review clean version of the DIP model.
Kamarei, M.	18-May-25	0.4	$890	$356.00	Review and correspond to emails.
Kamarei, M.	18-May-25	0.4	$890	$356.00	Prepare BvA template for week ending 5/18 and distribute to APM.
Kamarei, M.	18-May-25	0.5	$890	$445.00	Respond to feedback and revise sanitized version of the DIP model WE 5/18.
Kamarei, M.	18-May-25	0.5	$890	$445.00	Revise reporting on trailing 13-week actuals of the company.
Rush, D.	18-May-25	0.6	$1,445	$867.00	Communications with cash flow team on updated DIP model.
Zhang, C.	18-May-25	1.3	$970	$1,261.00	Draft international entity historical financial performances.
Calcagne, J.	18-May-25	2.3	$810	$1,863.00	Create a 4+8 vs. 3+9 variance analysis to review with the internal team.

EXHIBIT D

FTI Consulting, Inc.

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Matthews, L.	18-May-25	2.7	$645	$1,741.50	Update disbursement forecast support tabs.
Matthews, L.	18-May-25	2.8	$645	$1,806.00	Reconcile disbursement forecast with various trackers.
Matthews, L.	18-May-25	2.9	$645	$1,870.50	Revise certain claimant calculations for entire vendor base.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Advise team on proper K&E contact for Company foreign local counsel in China.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Acknowledge completion of prior week's actuals to allow for variance analysis.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Acknowledge accommodation by Credit team for next week's AR Aging.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Provide forecast view of raw materials costs from Company to liquidity team.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Respond to team with understanding of timing of non-objection period for certain professional fee payments.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Provide latest borrowing base forecast from Treasury to rest of liquidity team for awareness.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Request Treasury provide updated borrowing base forecast for DIP model.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Request feedback from APM Finance regarding planning of process around upcoming holiday weekend.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Request clarity from Credit team on ability to generate AR Aging during Memorial Day.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Respond to team with afternoon availability to discuss liquidity forecast question.
Kamarei, M.	19-May-25	0.1	$890	$89.00	Reschedule debt schedule alignment meeting.
Lee, C.	19-May-25	0.2	$1,120	$224.00	Research question from Finance regarding timing of delivery of budget/variance report.
Kamarei, M.	19-May-25	0.2	$890	$178.00	Send weekly fee estimates reminders for WE 5/18 to case professionals.
Lee, C.	19-May-25	0.3	$1,120	$336.00	Discussion with FTI regarding process for evaluating AP / RS / GRIR data.
Lee, C.	19-May-25	0.3	$1,120	$336.00	Analyze draft funds flow and provide comments for incorporation.
Zhang, C.	19-May-25	0.3	$970	$291.00	Discussion with FTI regarding process for evaluating AP / RS / GRIR data.
Zhang, C.	19-May-25	0.3	$970	$291.00	Correspond with FTI team on DIP model's debt tab.
Kamarei, M.	19-May-25	0.3	$890	$267.00	Request ending Friday international cash balance from Treasury for international cash reporting.
Kamarei, M.	19-May-25	0.3	$890	$267.00	Discussion with FTI regarding process for evaluating AP / RS / GRIR data.
Kamarei, M.	19-May-25	0.3	$890	$267.00	Meeting to align around process for evaluating AP / Readsoft / GRIR data with J. Calcagne (FTI) and M. Ward (FTI).
Calcagne, J.	19-May-25	0.3	$810	$243.00	Discussion with FTI regarding process for evaluating AP / RS / GRIR data.
Calcagne, J.	19-May-25	0.3	$810	$243.00	Meeting to align around process for evaluating AP / Readsoft / GRIR data with M. Kamarei (FTI) and M. Ward (FTI).
Ward, M.	19-May-25	0.3	$595	$178.50	Discussion with FTI regarding process for evaluating AP / RS / GRIR data.

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Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	19-May-25	0.3	$595	$178.50	Meeting to align around process for evaluating AP / Readsoft / GRIR data with M. Kamarei (FTI) and J. Calcagne (FTI).
Zhang, C.	19-May-25	0.4	$970	$388.00	Prepare clean version of the DIP budget.
Kamarei, M.	19-May-25	0.4	$890	$356.00	Prepare weekly fee estimates reminders for send.
Zhang, C.	19-May-25	0.5	$970	$485.00	Respond to questions from APM on budget vs actual tab.
Zhang, C.	19-May-25	0.6	$970	$582.00	Review sales flash report.
Lee, C.	19-May-25	0.7	$1,120	$784.00	Call with APM and C. Zhang (FTI) and J. Calcagne (FTI) regarding raw materials forecast.
Zhang, C.	19-May-25	0.7	$970	$679.00	Update liquidity impact by extending case length based on feedback.
Zhang, C.	19-May-25	0.7	$970	$679.00	Call with APM and C. Lee (FTI) and J. Calcagne (FTI) regarding raw materials forecast.
Calcagne, J.	19-May-25	0.7	$810	$567.00	Call with APM and C. Lee (FTI) and C. Zhang (FTI) regarding raw materials forecast.
Lee, C.	19-May-25	0.8	$1,120	$896.00	Call with F. Rodriguez (APM) and FTI team regarding week-over-week forecast comparisons.
Zhang, C.	19-May-25	0.8	$970	$776.00	Update DIP ABL schedule.
Zhang, C.	19-May-25	0.8	$970	$776.00	Call with F. Rodriguez (APM) and FTI team regarding week-over-week forecast comparisons.
Kamarei, M.	19-May-25	0.8	$890	$712.00	Call with F. Rodriguez (APM) and FTI team regarding week-over-week forecast comparisons.
Calcagne, J.	19-May-25	0.8	$810	$648.00	Call with F. Rodriguez (APM) and FTI team regarding week-over-week forecast comparisons.
Kamarei, M.	19-May-25	1.0	$890	$890.00	Participate in the APM debt walkthrough with J. Calcagne (FTI) and J. Roth (FTI).
Calcagne, J.	19-May-25	1.0	$810	$810.00	Participate in the APM debt walkthrough with M. Kamarei (FTI) and J. Roth (FTI).
Roth, J.	19-May-25	1.0	$730	$730.00	Participate in the APM debt walkthrough with M. Kamarei (FTI) and J. Calcagne (FTI).
Kamarei, M.	19-May-25	1.1	$890	$979.00	Revise BvA template for week ending 5/18 and distribute to APM.
Kamarei, M.	19-May-25	1.1	$890	$979.00	Request monthly forecast updates from first-lien professionals.
Zhang, C.	19-May-25	1.2	$970	$1,164.00	Draft liquidity impact by extending case length.
Calcagne, J.	19-May-25	1.2	$810	$972.00	Finalize the A/P WoW forecast file for discussion with the internal team.
Kamarei, M.	19-May-25	1.3	$890	$1,157.00	Revise reporting on trailing 13-week actuals of the company.
Matthews, L.	19-May-25	2.9	$645	$1,870.50	Update disbursement forecast by claimant type.
Del Genio, B.	20-May-25	0.1	$1,525	$152.50	Call with C. Lee (FTI) regarding question on 13 week trailing cash flow analysis.
Lee, C.	20-May-25	0.1	$1,120	$112.00	Acknowledge receipt of data supporting certain ABL fees.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	20-May-25	0.1	$1,120	$112.00	Call with B. Del Genio (FTI) regarding question on 13 week trailing cash flow analysis.
Lee, C.	20-May-25	0.1	$1,120	$112.00	Request teams advise Company on receipt of certain flat file upload status.
Lee, C.	20-May-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding retainer budgeted upon case filing for certain professional.
Lee, C.	20-May-25	0.1	$1,120	$112.00	Research DIP credit agreement and inform of non-objection period.
Lee, C.	20-May-25	0.1	$1,120	$112.00	Respond to Company regarding reflection of certain energy supplier payment terms expansion expectation.
Lee, C.	20-May-25	0.1	$1,120	$112.00	Acknowledge Company providing sales order forecast data during next week for budget.
Lee, C.	20-May-25	0.1	$1,120	$112.00	Participate in call with F. Rodriguez (APM) regarding DIP budget approval timeline.
Lee, C.	20-May-25	0.1	$1,120	$112.00	Request guidance from team regarding explanations of certain historical non-operating items.
Lee, C.	20-May-25	0.1	$1,120	$112.00	Request review from counsel regarding funds flow draft.
Lee, C.	20-May-25	0.1	$1,120	$112.00	Analyze variance report draft and respond with next steps.
Zhang, C.	20-May-25	0.1	$970	$97.00	Correspond with C. Lee (FTI) on foreign entity financials.
Kamarei, M.	20-May-25	0.1	$890	$89.00	Update cash account balance for Belgium HoldCo in international cash balances report for WE 5/18.
Del Genio, B.	20-May-25	0.2	$1,525	$305.00	Review 13 week trailing cash flow analysis.
Rush, D.	20-May-25	0.2	$1,445	$289.00	Update carve out amounts for forecast purposes.
Lee, C.	20-May-25	0.2	$1,120	$224.00	Respond to deputy CRO regarding KEIP estimated payments in DIP budget.
Zhang, C.	20-May-25	0.2	$970	$194.00	Draft responses on DIP budget from APM.
Kamarei, M.	20-May-25	0.2	$890	$178.00	Follow up with APM treasury team regarding international cash outstanding information.
Lee, C.	20-May-25	0.3	$1,120	$336.00	Request feedback from energy vendor relationship manager regarding anticipated payment terms in future.
Zhang, C.	20-May-25	0.3	$970	$291.00	Call with J. Calcagne (FTI) regarding professional fee segregated account and forecast.
Kamarei, M.	20-May-25	0.3	$890	$267.00	Meet with K. Kaniaru (APM) regarding outstanding items for international cash balances report for WE 5/18.
Kamarei, M.	20-May-25	0.3	$890	$267.00	Revise draft funds flow per feedback for upcoming round of financing.
Kamarei, M.	20-May-25	0.3	$890	$267.00	Request Riba payments for Italy bank accounts for the international cash balances report for WE 5/18.
Calcagne, J.	20-May-25	0.3	$810	$243.00	Call with C. Zhang (FTI) regarding professional fee segregated account and forecast.
Lee, C.	20-May-25	0.4	$1,120	$448.00	Prepare summary write-up of inventory appraisal impact on borrowing base.

EXHIBIT D

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Kamarei, M.	20-May-25	0.4	$890	$356.00	Correspond with APM and team regarding liquidity matters.
Lee, C.	20-May-25	0.5	$1,120	$560.00	Call with J. Calcagne (FTI) regarding professional fee retainer and forecast.
Lee, C.	20-May-25	0.5	$1,120	$560.00	Call with APM and FTI team regarding questions on raw materials forecast.
Zhang, C.	20-May-25	0.5	$970	$485.00	Call with APM and FTI team regarding questions on raw materials forecast.
Kamarei, M.	20-May-25	0.5	$890	$445.00	Call with APM and FTI team regarding questions on raw materials forecast.
Calcagne, J.	20-May-25	0.5	$810	$405.00	Call with C. Lee (FTI) regarding professional fee retainer and forecast.
Calcagne, J.	20-May-25	0.5	$810	$405.00	Call with APM and FTI team regarding questions on raw materials forecast.
Lee, C.	20-May-25	0.6	$1,120	$672.00	Call with APM Treasury and FTI team regarding borrowing base impact due to inventory appraisal.
Zhang, C.	20-May-25	0.6	$970	$582.00	Call with APM Treasury and FTI team regarding borrowing base impact due to inventory appraisal.
Kamarei, M.	20-May-25	0.6	$890	$534.00	Call with APM Treasury and FTI team regarding borrowing base impact due to inventory appraisal.
Calcagne, J.	20-May-25	0.6	$810	$486.00	Call with APM Treasury and FTI team regarding borrowing base impact due to inventory appraisal.
Zhang, C.	20-May-25	0.7	$970	$679.00	Prepare for and participate in meeting with M. Kapadia (APM) on budget vs actual.
Zhang, C.	20-May-25	0.7	$970	$679.00	Update ABL collateral reporting requirement schedule per feedbacks from counsel.
Kamarei, M.	20-May-25	0.7	$890	$623.00	Prepare the international cash balances report for WE 5/18.
Lee, C.	20-May-25	0.8	$1,120	$896.00	Call with APM and C. Zhang (FTI) regarding segregated professional fee account.
Zhang, C.	20-May-25	0.8	$970	$776.00	Call with APM and C. Lee (FTI) regarding segregated professional fee account.
Zhang, C.	20-May-25	0.8	$970	$776.00	Update professional fee tracker.
Kamarei, M.	20-May-25	1.1	$890	$979.00	Compile and analyze flat file summary for WE 5.25.
Kamarei, M.	20-May-25	1.2	$890	$1,068.00	Begin preparing the international cash balances report for WE 5/18.
Zhang, C.	20-May-25	1.6	$970	$1,552.00	Update professional fee schedule.
Calcagne, J.	20-May-25	2.2	$810	$1,782.00	Update the model with the prior DIP model for the forecast-over-forecast variances.
Matthews, L.	20-May-25	2.3	$645	$1,483.50	Update disbursement forecast by claimant type.
Matthews, L.	20-May-25	2.3	$645	$1,483.50	Outline additional reporting to integrate into disbursement forecast.
Calcagne, J.	20-May-25	2.4	$810	$1,944.00	Review previous models to track down the initial notice cap functionality and convert into the updated model to bridge variances from week to week.
Matthews, L.	20-May-25	2.4	$645	$1,548.00	Update disbursement forecast for vendor-by-vendor status updates.
Lee, C.	21-May-25	0.1	$1,120	$112.00	Request call with K&E regarding budget and maturity date for DIP facility.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	21-May-25	0.1	$1,120	$112.00	Request copy of withdrawal form from counsel.
Lee, C.	21-May-25	0.1	$1,120	$112.00	Share copy of weekly borrowing base with team for awareness.
Lee, C.	21-May-25	0.1	$1,120	$112.00	Request team provide training regarding weekly sales flash report pulling for other liquidity team.
Lee, C.	21-May-25	0.1	$1,120	$112.00	Share copy of TL DIP withdrawal form draft for review/sign-off by Treasury.
Kamarei, M.	21-May-25	0.1	$890	$89.00	Review draft BvA report received for week ending 5/18.
Lee, C.	21-May-25	0.2	$1,120	$224.00	Respond to team regarding proposed next step on completion of withdrawal form for TL DIP facility.
Zhang, C.	21-May-25	0.2	$970	$194.00	Gather previous deliverables to Silverpoint.
Kamarei, M.	21-May-25	0.2	$890	$178.00	Draft email response on Italy ending cash balance for international cash balances report WE 5/18.
Kamarei, M.	21-May-25	0.2	$890	$178.00	Send email response on Italy ending cash balance for international cash balances report WE 5/18.
Rush, D.	21-May-25	0.3	$1,445	$433.50	Call with C. Lee (FTI) and C. Zhang (FTI) to finalize DIP draw amount for WE 5/25.
Rush, D.	21-May-25	0.3	$1,445	$433.50	Communications with cash flow team on draw request.
Lee, C.	21-May-25	0.3	$1,120	$336.00	Call with D. Rush (FTI) and C. Zhang (FTI) to finalize DIP draw amount for WE 5/25.
Lee, C.	21-May-25	0.3	$1,120	$336.00	Respond to K&E regarding budget duration and relation to maturity date.
Lee, C.	21-May-25	0.3	$1,120	$336.00	Request Treasury feedback regarding projected inventory balance and DIO metric in cash flow forecast.
Lee, C.	21-May-25	0.3	$1,120	$336.00	Respond to Treasury with query about COGS forecast and impact to DIO projection.
Zhang, C.	21-May-25	0.3	$970	$291.00	Call with D. Rush (FTI) and C. Lee (FTI) to finalize DIP draw amount for WE 5/25.
Rose, C.	21-May-25	0.3	$485	$145.50	Prepare and send list of accounts under the Belgium entity.
Bui, M.	21-May-25	0.4	$1,275	$510.00	Review trade agreement disbursement forecast from L. Matthews (FTI).
Rush, D.	21-May-25	0.4	$1,445	$578.00	Review DIP budget for extension scenario.
Rush, D.	21-May-25	0.4	$1,445	$578.00	Review daily cash file and proposed vendor payments.
Lee, C.	21-May-25	0.4	$1,120	$448.00	Call with FTI regarding trade agreement payment forecast.
Lee, C.	21-May-25	0.4	$1,120	$448.00	Call with C. Zhang (FTI) to finalize DIP draw amount for WE 5/25.
Gibson, N.	21-May-25	0.4	$970	$388.00	Call with FTI regarding trade agreement payment forecast.
Zhang, C.	21-May-25	0.4	$970	$388.00	Call with FTI regarding trade agreement payment forecast.
Zhang, C.	21-May-25	0.4	$970	$388.00	Call with C. Lee (FTI) to finalize DIP draw amount for WE 5/25.
Johnson, N.	21-May-25	0.4	$890	$356.00	Call with FTI regarding trade agreement payment forecast.
Kamarei, M.	21-May-25	0.4	$890	$356.00	Send draft international cash balances report for WE 5/18.

EXHIBIT D

FTI Consulting, Inc.

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	21-May-25	0.4	$890	$356.00	Call with FTI regarding trade agreement payment forecast.
Kamarei, M.	21-May-25	0.4	$890	$356.00	Finalize the international cash balances report for WE 5/18.
Kamarei, M.	21-May-25	0.4	$890	$356.00	Distribute draft international cash balances report for WE 5/18 to Treasury for approval.
Calcagne, J.	21-May-25	0.4	$810	$324.00	Call with FTI regarding trade agreement payment forecast.
Matthews, L.	21-May-25	0.4	$645	$258.00	Call with FTI regarding trade agreement payment forecast.
Ward, M.	21-May-25	0.4	$595	$238.00	Call with FTI regarding trade agreement payment forecast.
Kamarei, M.	21-May-25	0.6	$890	$534.00	Correspond with APM and team regarding liquidity matters.
Lee, C.	21-May-25	0.7	$1,120	$784.00	Call with APM Treasury and FTI team regarding disbursements forecasting.
Zhang, C.	21-May-25	0.7	$970	$679.00	Call with APM Treasury and FTI team regarding disbursements forecasting.
Kamarei, M.	21-May-25	0.7	$890	$623.00	Call with APM Treasury and FTI team regarding disbursements forecasting.
Calcagne, J.	21-May-25	0.7	$810	$567.00	Call with APM Treasury and FTI team regarding disbursements forecasting.
Calcagne, J.	21-May-25	0.8	$810	$648.00	Review summary wire data to provide to the internal SOFA/SOAL team for their efforts.
Lee, C.	21-May-25	1.0	$1,120	$1,120.00	Call with APM Treasury and FTI team regarding daily cash file updates and matching efforts to the DIP forecast.
Zhang, C.	21-May-25	1.0	$970	$970.00	Call with APM Treasury and FTI team regarding daily cash file updates and matching efforts to the DIP forecast.
Kamarei, M.	21-May-25	1.0	$890	$890.00	Call with APM Treasury and FTI team regarding daily cash file updates and matching efforts to the DIP forecast.
Calcagne, J.	21-May-25	1.0	$810	$810.00	Call with APM Treasury and FTI team regarding daily cash file updates and matching efforts to the DIP forecast.
Zhang, C.	21-May-25	1.3	$970	$1,261.00	Update professional fee invoices tracker.
Kamarei, M.	21-May-25	1.3	$890	$1,157.00	Respond to draft BvA report received for week ending 5/18 with comments.
Zhang, C.	21-May-25	1.4	$970	$1,358.00	Update professional fee carve out statement.
Kamarei, M.	21-May-25	1.7	$890	$1,513.00	Revise draft international cash balances report for WE 5/18 per feedback.
Zhang, C.	21-May-25	1.9	$970	$1,843.00	Update model.
Matthews, L.	21-May-25	1.9	$645	$1,225.50	Incorporate requested changes from cash team into disbursement forecast.
Calcagne, J.	21-May-25	2.8	$810	$2,268.00	Develop WE 5/25 comparison variance of collections and drop in the prior model for variance analysis.
Lee, C.	22-May-25	0.1	$1,120	$112.00	Share update for APM Finance regarding remaining questions to resolve for weekly budget-vs-actuals.
Lee, C.	22-May-25	0.1	$1,120	$112.00	Check non-objection period with K&E for certain fee invoices and ability to pay.

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Lee, C.	22-May-25	0.1	$1,120	$112.00	Respond to K&E acknowledging ability to pay certain professionals.
Zhang, C.	22-May-25	0.2	$970	$194.00	Review and edit continuation notice.
Del Genio, B.	22-May-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) regarding cash flow updates.
Rush, D.	22-May-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) regarding cash flow updates.
Rush, D.	22-May-25	0.3	$1,445	$433.50	Call with FTI team regarding trade claim payments in forecast.
Putman, E.	22-May-25	0.3	$1,060	$318.00	Call with FTI team regarding trade claim payments in forecast.
Gibson, N.	22-May-25	0.3	$970	$291.00	Call with FTI team regarding trade claim payments in forecast.
Johnson, N.	22-May-25	0.3	$890	$267.00	Call with FTI team regarding trade claim payments in forecast.
Kamarei, M.	22-May-25	0.3	$890	$267.00	Respond to feedback received on draft BvA report received for week ending 5/18.
Matthews, L.	22-May-25	0.3	$645	$193.50	Call with FTI team regarding trade claim payments in forecast.
Ward, M.	22-May-25	0.3	$595	$178.50	Call with FTI team regarding trade claim payments in forecast.
Rush, D.	22-May-25	0.4	$1,445	$578.00	Call with C. Lee (FTI) and C. Zhang (FTI) regarding cash flow and draw requests.
Lee, C.	22-May-25	0.4	$1,120	$448.00	Call with C. Zhang (FTI) and J. Calcagne (FTI) regarding the professional fee tracker.
Lee, C.	22-May-25	0.4	$1,120	$448.00	Call with D. Rush (FTI) and C. Zhang (FTI) regarding cash flow and draw requests.
Zhang, C.	22-May-25	0.4	$970	$388.00	Update professional fee invoices tracker based on internal discussion.
Zhang, C.	22-May-25	0.4	$970	$388.00	Call with C. Lee (FTI) and J. Calcagne (FTI) regarding the professional fee tracker.
Zhang, C.	22-May-25	0.4	$970	$388.00	Call with D. Rush (FTI) and C. Lee (FTI) regarding cash flow and draw requests.
Zhang, C.	22-May-25	0.4	$970	$388.00	Prepare responses to questions on model setup.
Calcagne, J.	22-May-25	0.4	$810	$324.00	Call with C. Lee (FTI) and C. Zhang (FTI) regarding the professional fee tracker.
Zhang, C.	22-May-25	0.5	$970	$485.00	Draft responses to diligence questions on budget vs actual.
Kamarei, M.	22-May-25	0.5	$890	$445.00	Update Treasury daily cash reconciliation of ending cash balance for BvA WE 5/18.
Kamarei, M.	22-May-25	0.5	$890	$445.00	Request professional fee monthly forecast updates for company-side advisors.
Zhang, C.	22-May-25	0.6	$970	$582.00	Review budget vs actual report.
Zhang, C.	22-May-25	0.8	$970	$776.00	Review budget vs actual templates and respond to suggested changes.
Zhang, C.	22-May-25	0.9	$970	$873.00	Research variance in budget versus actuals.
Kamarei, M.	22-May-25	0.9	$890	$801.00	Complete the Total Liquidity section of the BvA report WE 5/18.
Zhang, C.	22-May-25	1.0	$970	$970.00	Discuss DIP model with M. Kamarei (FTI).

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Kamarei, M.	22-May-25	1.0	$890	$890.00	Discuss DIP model with C. Zhang (FTI).
Lee, C.	22-May-25	1.1	$1,120	$1,232.00	Call with F. Rodriguez (APM) and C. Zhang (FTI) regarding business plan forecast incorporation in DIP budget.
Zhang, C.	22-May-25	1.1	$970	$1,067.00	Call with F. Rodriguez (APM) and C. Lee (FTI) regarding business plan forecast incorporation in DIP budget.
Zhang, C.	22-May-25	1.1	$970	$1,067.00	Prepare April and 1Q25 compliance certificates.
Calcagne, J.	22-May-25	1.4	$810	$1,134.00	Review the debt tab in the model to understand its functionality for future updates and determine ways to simplify.
Kamarei, M.	22-May-25	1.8	$890	$1,602.00	Finalize BvA WE 5/18 and distribute to APM stakeholders.
Kamarei, M.	22-May-25	2.7	$890	$2,403.00	Reconcile BvA report for week ending 5/18 to Treasury's daily cash file.
Calcagne, J.	22-May-25	2.9	$810	$2,349.00	Review previous models to track down the initial notice cap functionality and convert into the updated model to bridge variances from week to week.
Lee, C.	23-May-25	0.1	$1,120	$112.00	Share copy of prepetition invoice for certain professional for liquidity modeling purposes.
Zhang, C.	23-May-25	0.2	$970	$194.00	Correspond with M. Kamarei (FTI) on flat files summary.
Kamarei, M.	23-May-25	0.3	$890	$267.00	Discuss the sales forecast file with J. Calcagne (FTI).
Calcagne, J.	23-May-25	0.3	$810	$243.00	Discuss the sales forecast file with M. Kamarei (FTI).
Lee, C.	23-May-25	0.4	$1,120	$448.00	Call with V. Flannigan (APM) and C. Zhang (FTI) regarding raw materials vendor terms forecasting.
Putman, E.	23-May-25	0.4	$1,060	$424.00	Review disbursement ranges for expected future trade agreements.
Zhang, C.	23-May-25	0.4	$970	$388.00	Call with V. Flannigan (APM) and C. Lee (FTI) regarding raw materials vendor terms forecasting.
Kamarei, M.	23-May-25	0.4	$890	$356.00	Revise BvA WE 5/18 per feedback from APM.
Bui, M.	23-May-25	0.5	$1,275	$637.50	Call with FTI team regarding trade agreement disbursement forecast.
Putman, E.	23-May-25	0.5	$1,060	$530.00	Call with FTI team regarding trade agreement disbursement forecast.
Gibson, N.	23-May-25	0.5	$970	$485.00	Call with FTI team regarding trade agreement disbursement forecast.
Zhang, C.	23-May-25	0.5	$970	$485.00	Discuss professional fees variance analysis with J. Calcagne (FTI).
Zhang, C.	23-May-25	0.5	$970	$485.00	Update professional fee tracker based on invoices paid.
Johnson, N.	23-May-25	0.5	$890	$445.00	Call with FTI team regarding trade agreement disbursement forecast.
Calcagne, J.	23-May-25	0.5	$810	$405.00	Discuss professional fees variance analysis with C. Zhang (FTI).
Matthews, L.	23-May-25	0.5	$645	$322.50	Call with FTI team regarding trade agreement disbursement forecast.
Ward, M.	23-May-25	0.5	$595	$297.50	Call with FTI team regarding trade agreement disbursement forecast.
Bui, M.	23-May-25	0.6	$1,275	$765.00	Review trade agreement disbursement forecast and summary from L. Matthews (FTI).
Lee, C.	23-May-25	0.6	$1,120	$672.00	Call with APM and FTI team regarding 4+8 forecast in DIP budget.

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Zhang, C.	23-May-25	0.6	$970	$582.00	Meeting to discuss BvA WE 5/18 results with F. Rodriguez (APM) and M. Kamarei (FTI).
Zhang, C.	23-May-25	0.6	$970	$582.00	Call with APM and FTI team regarding 4+8 forecast in DIP budget.
Kamarei, M.	23-May-25	0.6	$890	$534.00	Meeting to discuss BvA WE 5/18 results with F. Rodriguez (APM) and C. Zhang (FTI).
Kamarei, M.	23-May-25	0.6	$890	$534.00	Call with APM and FTI team regarding 4+8 forecast in DIP budget.
Kamarei, M.	23-May-25	0.6	$890	$534.00	Compile and analyze flat file summary for WE 6.1.
Calcagne, J.	23-May-25	0.6	$810	$486.00	Call with APM and FTI team regarding 4+8 forecast in DIP budget.
Lee, C.	23-May-25	0.7	$1,120	$784.00	Call with APM and FTI team regarding receipts forecast variance.
Zhang, C.	23-May-25	0.7	$970	$679.00	Call with APM and FTI team regarding receipts forecast variance.
Zhang, C.	23-May-25	0.7	$970	$679.00	Gather responses sent to Silverpoint from APM and send to PJT for upload.
Kamarei, M.	23-May-25	0.7	$890	$623.00	Call with APM and FTI team regarding receipts forecast variance.
Calcagne, J.	23-May-25	0.7	$810	$567.00	Call with APM and FTI team regarding receipts forecast variance.
Putman, E.	23-May-25	0.8	$1,060	$848.00	Call with N. Johnson (FTI) and L. Matthews (FTI) to discuss forecasted trade agreement payments.
Johnson, N.	23-May-25	0.8	$890	$712.00	Call with E. Putman (FTI) and L. Matthews (FTI) to discuss forecasted trade agreement payments.
Matthews, L.	23-May-25	0.8	$645	$516.00	Call with E. Putman (FTI) and N. Johnson (FTI) to discuss forecasted trade agreement payments.
Zhang, C.	23-May-25	1.1	$970	$1,067.00	Continue updating professional fees analysis.
Zhang, C.	23-May-25	1.2	$970	$1,164.00	Conduct variance analysis on professional fees.
Zhang, C.	23-May-25	1.8	$970	$1,746.00	Prepare comparison on raw materials forecast.
Matthews, L.	23-May-25	2.3	$645	$1,483.50	Review and revise vendor analysis for D. Rush (FTI).
Calcagne, J.	23-May-25	2.4	$810	$1,944.00	Create the detailed professional fees variance forecast-over-forecast to determine the variance in the notice cap flow through of the model.
Calcagne, J.	23-May-25	2.7	$810	$2,187.00	Update the model for the WE 6/1 with Sales Orders, A/R aging, A/P aging, and raw materials input files from the Company.
Matthews, L.	23-May-25	2.8	$645	$1,806.00	Prepare vendor analysis for D. Rush (FTI).
Matthews, L.	23-May-25	2.9	$645	$1,870.50	Update vendor folders and disbursement forecast for developments.
Lee, C.	24-May-25	0.1	$1,120	$112.00	Share copy of latest AP Aging and GR/IR reports with liquidity team.
Kamarei, M.	24-May-25	0.1	$890	$89.00	Distribute draft international cash balances report for WE 5/25 to Treasury for approval.
Rush, D.	24-May-25	0.2	$1,445	$289.00	Emails to cash flow team on budget updates.
Rush, D.	24-May-25	0.2	$1,445	$289.00	Communications with cash flow team on business plan update.
Rush, D.	24-May-25	0.3	$1,445	$433.50	Review liquidity update vs. 4/20 DIP budget, and communications with cash flow team on the same.

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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	24-May-25	0.3	$1,445	$433.50	Review DIP order requests from K&E.
Putman, E.	24-May-25	0.3	$1,060	$318.00	Correspond with FTI team on questions regarding trade agreement payments forecast.
Zhang, C.	24-May-25	0.3	$970	$291.00	Review 1Q25 financials and draft responses.
Zhang, C.	24-May-25	0.4	$970	$388.00	Draft response regarding to pre petition A/P inclusion in the DIP model.
Rush, D.	24-May-25	0.5	$1,445	$722.50	Review vendor claims analysis for cash flow forecasting, and send comments to team on the same.
Putman, E.	24-May-25	0.6	$1,060	$636.00	Review trade agreement payments forecast.
Kamarei, M.	24-May-25	0.7	$890	$623.00	Complete analysis and review of Q1 2025 unaudited financial statements.
Kamarei, M.	24-May-25	0.8	$890	$712.00	Inquire about the results of the Q1 2025 unaudited financial statement analysis conducted.
Kamarei, M.	24-May-25	1.4	$890	$1,246.00	Create and distribute draft international cash balances report for WE 5/25.
Matthews, L.	24-May-25	1.5	$645	$967.50	Compose responses to D. Rush (FTI) questions on vendor analysis.
Calcagne, J.	24-May-25	1.9	$810	$1,539.00	Create the detailed professional fees variance forecast-over-forecast to determine the variance in the notice cap flow through of the model.
Kamarei, M.	25-May-25	0.8	$890	$712.00	Prepare BvA template for week ending 5/25.
Zhang, C.	25-May-25	0.9	$970	$873.00	Draft response to AP related questions.
Lee, C.	26-May-25	0.1	$1,120	$112.00	Share update from Treasury regarding timing of updates on actuals figures for liquidity team.
Lee, C.	26-May-25	0.1	$1,120	$112.00	Participate in call with APM Finance regarding coordination of liquidity activities for this week.
Lee, C.	26-May-25	0.1	$1,120	$112.00	Participate in call with Treasury regarding status of weekly variance reporting due to holiday.
Lee, C.	26-May-25	0.1	$1,120	$112.00	Confirm new pro fee forecast for UCC advisors.
Lee, C.	26-May-25	0.1	$1,120	$112.00	Request from Procurement if today's call on raw materials forecasted spend will occur.
Lee, C.	26-May-25	0.1	$1,120	$112.00	Acknowledge receipt of latest AR Aging from Credit team.
Kamarei, M.	26-May-25	0.1	$890	$89.00	Review and correspond to emails.
Bui, M.	26-May-25	0.3	$1,275	$382.50	Review updated trade agreement disbursement forecast from L. Matthews (FTI).
Kamarei, M.	26-May-25	0.3	$890	$267.00	Update draft international cash balances report for WE 5/25 per Treasury feedback and redistribute to Treasury for approval.
Kamarei, M.	26-May-25	0.4	$890	$356.00	Conduct evaluation of status of professional fee forecasts with remaining respondents and follow up.
Zhang, C.	26-May-25	0.9	$970	$873.00	Update forecast over forecast tab in DIP model.
Calcagne, J.	26-May-25	0.9	$810	$729.00	Update the A/P WoW comparison for the upcoming week and share with the team.
Zhang, C.	26-May-25	1.0	$970	$970.00	Update debt tab actuals in the DIP model.

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Kamarei, M.	26-May-25	1.2	$890	$1,068.00	Solicit flat file summary forecast confirmations from RACE organizational leads.
Zhang, C.	26-May-25	1.4	$970	$1,358.00	Update DIP payment timing and forward curve in the DIP model.
Zhang, C.	26-May-25	1.6	$970	$1,552.00	Review and update professional fee tab.
Calcagne, J.	26-May-25	1.8	$810	$1,458.00	Update the model for the WE 6/1 with Sales Orders, A/R aging, A/P aging, and raw materials input files from the Company.
Matthews, L.	26-May-25	2.8	$645	$1,806.00	Gather documentation of new vendor agreements for forecast.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Respond to Epiq seeking monthly-specific pro fee forecast for claims agent.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Acknowledge remaining retainer for Debtor counsel for pro fee tracking.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Respond to Treasury suggesting next step on IC Transfers forecasting review.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Participate in call with FP&A regarding certain business forecast update request.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Request guidance from Credit team regarding potential CIA-related collections.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Chase status of certain business forecast request from FP&A.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Request team access to certain Treasury sub-folder to allow for near-term cash forecasting.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Respond to Treasury with update about final DIP draw borrowing notice.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Request certain prepetition retainer amount from Debtor counsel.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Respond to counsel with latest draft funds flow incorporating comments.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Share feedback with counsel on draft borrowing notice document.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Request update from Company regarding status of certain property sale for budgeting purposes.
Lee, C.	27-May-25	0.1	$1,120	$112.00	provide guidance to team regarding modeling of certain LC impact anticipated for this week.
Zhang, C.	27-May-25	0.1	$970	$97.00	Follow up with K&E on objection periods for lender advisors invoices.
Zhang, C.	27-May-25	0.1	$970	$97.00	Prepare for and participate in meeting with M. Kapadia (APM) on questions regarding DIP budget.
Kamarei, M.	27-May-25	0.1	$890	$89.00	Distribute financial statement drafts and certs for April 2025 to APM for review.
Kamarei, M.	27-May-25	0.1	$890	$89.00	Review variance commentary in BvA report for week ending 5/18.
Kamarei, M.	27-May-25	0.1	$890	$89.00	Review and correspond to emails.
Lee, C.	27-May-25	0.2	$1,120	$224.00	Prepare draft funds flow for review/comment by lender advisors.
Lee, C.	27-May-25	0.2	$1,120	$224.00	Respond to Procurement seeking clarity on long-term view of certain raw material vendor terms.

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Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	27-May-25	0.2	$1,120	$224.00	Analyze draft borrowing base document from counsel and share feedback with CRO.
Zhang, C.	27-May-25	0.2	$970	$194.00	Follow up with APM on guest capex forecast.
Zhang, C.	27-May-25	0.2	$970	$194.00	Prepare for and participate in meeting with M. Kapadia (APM) on actualization.
Kamarei, M.	27-May-25	0.2	$890	$178.00	Produce APM Sales Flash report for WE 5/29.
Kamarei, M.	27-May-25	0.2	$890	$178.00	Confirm UCC professional fees forecast for inclusion in WE 6/1 DIP model.
Kamarei, M.	27-May-25	0.2	$890	$178.00	Distribute international cash report to ABL advisors.
Kamarei, M.	27-May-25	0.2	$890	$178.00	Follow up with Katten on monthly run-rate forecast and retainer balances.
Zhang, C.	27-May-25	0.3	$970	$291.00	Meeting on BvA commentary and status for WE 5/25 with M. Kapadia (APM) and M. Kamarei (FTI).
Kamarei, M.	27-May-25	0.3	$890	$267.00	Review BvA commentary for WE 5/18 in regards to upcoming meeting.
Kamarei, M.	27-May-25	0.3	$890	$267.00	Revise funds flow for the final DIP draw per feedback.
Kamarei, M.	27-May-25	0.3	$890	$267.00	Issue follow ups to RACE organization leads on confirmations regarding flat file data uploads.
Kamarei, M.	27-May-25	0.3	$890	$267.00	Forward approval of International Cash Report to internal team before distribution to ABL advisors.
Kamarei, M.	27-May-25	0.3	$890	$267.00	Meeting on BvA commentary and status for WE 5/25 with M. Kapadia (APM) and C. Zhang (FTI).
Rush, D.	27-May-25	0.4	$1,445	$578.00	Review vendor claims analysis for cash flow forecasting, and send comments to team on the same.
Lee, C.	27-May-25	0.4	$1,120	$448.00	Meeting with APM, C. Zhang (FTI) and M. Kamarei (FTI) to discuss weekly raw materials forecast.
Zhang, C.	27-May-25	0.4	$970	$388.00	Meeting with APM, C. Lee (FTI) and M. Kamarei (FTI) to discuss weekly raw materials forecast.
Zhang, C.	27-May-25	0.4	$970	$388.00	Update professional fee tracker.
Johnson, N.	27-May-25	0.4	$890	$356.00	Meeting with L. Matthews (FTI) to discuss follow up from meeting with cash team.
Kamarei, M.	27-May-25	0.4	$890	$356.00	Meeting with APM, C. Lee (FTI) and C. Zhang (FTI) to discuss weekly raw materials forecast.
Matthews, L.	27-May-25	0.4	$645	$258.00	Meeting with N. Johnson (FTI) to discuss follow up from meeting with cash team.
Kamarei, M.	27-May-25	0.5	$890	$445.00	Begin preparing weekly fee estimates requests from Debtor and UCC professionals.
Kamarei, M.	27-May-25	0.5	$890	$445.00	Draft budget-vs-actuals WE 5/18-5/25 report.
Kamarei, M.	27-May-25	0.5	$890	$445.00	Respond to question regarding forecasted disbursement figure for BvA reporting purposes.
Kamarei, M.	27-May-25	0.5	$890	$445.00	Conduct follow ups on fee estimates and prior week actuals with professional firms.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	27-May-25	0.6	$1,445	$867.00	Call with FTI team regarding pre-petition claims within cash flow forecast.
Lee, C.	27-May-25	0.6	$1,120	$672.00	Call with FTI team regarding pre-petition claims within cash flow forecast.
Lee, C.	27-May-25	0.6	$1,120	$672.00	Prepare summary analysis comparing 3+9 and 4+8 forecast's cash impact to DIP budget for APM Finance/Treasury review/comment.
Zhang, C.	27-May-25	0.6	$970	$582.00	Update professional fees in the DIP model.
Zhang, C.	27-May-25	0.6	$970	$582.00	Call with FTI team regarding pre-petition claims within cash flow forecast.
Kamarei, M.	27-May-25	0.6	$890	$534.00	Advise all case professionals to direct invoices to an APM centralized email inbox.
Kamarei, M.	27-May-25	0.6	$890	$534.00	Call with FTI team regarding pre-petition claims within cash flow forecast.
Calcagne, J.	27-May-25	0.6	$810	$486.00	Prepare for meeting with APM regarding forecast.
Zhang, C.	27-May-25	0.7	$970	$679.00	Conduct variance analysis on professional fees.
Kamarei, M.	27-May-25	0.7	$890	$623.00	Participate in professional fees modeling discussion.
Zhang, C.	27-May-25	0.8	$970	$776.00	Meeting with FTI team regarding Trade Agreement payment forecast.
Zhang, C.	27-May-25	0.8	$970	$776.00	Review carve out disbursement calculation.
Johnson, N.	27-May-25	0.8	$890	$712.00	Meeting with FTI team regarding Trade Agreement payment forecast.
Calcagne, J.	27-May-25	0.8	$810	$648.00	Meeting with FTI team regarding Trade Agreement payment forecast.
Matthews, L.	27-May-25	0.8	$645	$516.00	Meeting with FTI team regarding Trade Agreement payment forecast.
Zhang, C.	27-May-25	0.9	$970	$873.00	Meeting for a check-in call on week-over-week forecast changes with APM, M. Kamarei (FTI) and J. Calcagne (FTI).
Kamarei, M.	27-May-25	0.9	$890	$801.00	Meeting for a check-in call on week-over-week forecast changes with APM, C. Zhang (FTI) and J. Calcagne (FTI).
Calcagne, J.	27-May-25	0.9	$810	$729.00	Meeting for a check-in call on week-over-week forecast changes with APM, C. Zhang (FTI) and M. Kamarei (FTI).
Zhang, C.	27-May-25	1.1	$970	$1,067.00	Update receipts in the DIP model.
Kamarei, M.	27-May-25	1.1	$890	$979.00	Prepare financial statement drafts and certs for April 2025.
Putman, E.	27-May-25	1.2	$1,060	$1,272.00	Call with FTI team regarding forecasted trade agreement payments for DIP Budget.
Gibson, N.	27-May-25	1.2	$970	$1,164.00	Call with FTI team regarding forecasted trade agreement payments for DIP Budget.
Zhang, C.	27-May-25	1.2	$970	$1,164.00	Review carve out contribution calculation.
Zhang, C.	27-May-25	1.2	$970	$1,164.00	Review professional fees calculation.
Johnson, N.	27-May-25	1.2	$890	$1,068.00	Call with FTI team regarding forecasted trade agreement payments for DIP Budget.
Matthews, L.	27-May-25	1.2	$645	$774.00	Call with FTI team regarding forecasted trade agreement payments for DIP Budget.
Kamarei, M.	27-May-25	1.3	$890	$1,157.00	Update BvA template in live DIP model.

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	27-May-25	1.6	$970	$1,552.00	Analyze and draft response on incremental amount to be included in the model for pre petition claims.
Zhang, C.	27-May-25	1.6	$970	$1,552.00	Research variance in professional fee carve out account ending balance.
Zhang, C.	27-May-25	1.8	$970	$1,746.00	Analyze and reconcile between total critical vendor payments and DIP model.
Kamarei, M.	27-May-25	1.9	$890	$1,691.00	Analyze budget-vs-actuals WE 5/18-5/25 report.
Matthews, L.	27-May-25	2.3	$645	$1,483.50	Reorganize vendor folders and disbursement forecast following developments.
Kamarei, M.	27-May-25	2.4	$890	$2,136.00	Complete financial statement drafts and certs for April 2025.
Calcagne, J.	27-May-25	2.8	$810	$2,268.00	Review the revised professional fees variance analysis and weekly estimate adjustments for the WE 6/1.
Calcagne, J.	27-May-25	2.8	$810	$2,268.00	Complete variance analysis of weekly estimates to solve variances on the carve out tab.
Calcagne, J.	27-May-25	2.9	$810	$2,349.00	Complete variance analysis of professional fees weekly budgeted amounts to reconcile with estimates.
Calcagne, J.	27-May-25	2.9	$810	$2,349.00	Complete variance analysis of professional fees weekly budgeted amounts to solve variances on the carve out tab.
Lee, C.	28-May-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding rationale to use other supporting data for inventory appraisal impact to borrowing base.
Lee, C.	28-May-25	0.1	$1,120	$112.00	Participate in call with Raw Materials team regarding outstanding question on monthly spend.
Lee, C.	28-May-25	0.1	$1,120	$112.00	Request meeting with Treasury to discuss June Daily Cash file.
Lee, C.	28-May-25	0.1	$1,120	$112.00	Request call with APM Finance regarding new meeting time with CFO.
Lee, C.	28-May-25	0.1	$1,120	$112.00	Respond to team regarding questioning of certain status on inventory appraisal negotiation.
Lee, C.	28-May-25	0.1	$1,120	$112.00	Respond to Procurement seeking feedback on raw materials spend projection.
Zhang, C.	28-May-25	0.1	$970	$97.00	Update model.
Kamarei, M.	28-May-25	0.2	$890	$178.00	Forward Q1 2025 financial statement review to Tim Frielingsdorf.
Rush, D.	28-May-25	0.3	$1,445	$433.50	Review budget vs. actuals and respond to the same.
Gibson, N.	28-May-25	0.3	$970	$291.00	Review critical vendor prepetition payments in DIP forecast.
Kamarei, M.	28-May-25	0.3	$890	$267.00	Revise financial statement drafts and certs for April 2025 per feedback and redistribute as final.
Kamarei, M.	28-May-25	0.3	$890	$267.00	Distribute financial statement drafts and certs for April 2025 to APM for review.
Rush, D.	28-May-25	0.4	$1,445	$578.00	Review inventory appraisal and borrowing base impact.
Lee, C.	28-May-25	0.4	$1,120	$448.00	Respond to team regarding suggested changes to weekly variance analysis.
Zhang, C.	28-May-25	0.4	$970	$388.00	Draft communication on liquidity forecast.

EXHIBIT D

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	28-May-25	0.5	$1,525	$762.50	Call with F. Rodriguez (APM) and FTI team to review the 13 week cash flow.
Rush, D.	28-May-25	0.5	$1,445	$722.50	Call with C. Lee (FTI) and C. Zhang (FTI) regarding cash flow updates.
Rush, D.	28-May-25	0.5	$1,445	$722.50	Call with APM and FTI team regarding DIP budget.
Rush, D.	28-May-25	0.5	$1,445	$722.50	Call with F. Rodriguez (APM) and FTI team to review the 13 week cash flow.
Rush, D.	28-May-25	0.5	$1,445	$722.50	Call with FTI team regarding DIP budget status.
Lee, C.	28-May-25	0.5	$1,120	$560.00	Call with D. Rush (FTI) and C. Zhang (FTI) regarding cash flow updates.
Lee, C.	28-May-25	0.5	$1,120	$560.00	Call with APM and FTI team regarding DIP budget.
Lee, C.	28-May-25	0.5	$1,120	$560.00	Call with F. Rodriguez (APM) and FTI team to review the 13 week cash flow.
Lee, C.	28-May-25	0.5	$1,120	$560.00	Call with Treasury, C. Zhang (FTI) and M. Kamarei (FTI) regarding May Daily Cash file.
Lee, C.	28-May-25	0.5	$1,120	$560.00	Call with FTI team regarding DIP budget status.
Lee, C.	28-May-25	0.5	$1,120	$560.00	Call with G. Flores (APM) and FTI team regarding June Daily Cash file.
Zhang, C.	28-May-25	0.5	$970	$485.00	Call with Treasury, C. Lee (FTI) and M. Kamarei (FTI) regarding May Daily Cash file.
Zhang, C.	28-May-25	0.5	$970	$485.00	Call with FTI team regarding DIP budget status.
Zhang, C.	28-May-25	0.5	$970	$485.00	Call with D. Rush (FTI) and C. Lee (FTI) regarding cash flow updates.
Zhang, C.	28-May-25	0.5	$970	$485.00	Call with APM and FTI team regarding DIP budget.
Zhang, C.	28-May-25	0.5	$970	$485.00	Call with G. Flores (APM) and FTI team regarding June Daily Cash file.
Zhang, C.	28-May-25	0.5	$970	$485.00	Call with F. Rodriguez (APM) and FTI team to review the 13 week cash flow.
Kamarei, M.	28-May-25	0.5	$890	$445.00	Call with G. Flores (APM) and FTI team regarding June Daily Cash file.
Kamarei, M.	28-May-25	0.5	$890	$445.00	Call with APM and FTI team regarding DIP budget.
Kamarei, M.	28-May-25	0.5	$890	$445.00	Call with FTI team regarding DIP budget status.
Kamarei, M.	28-May-25	0.5	$890	$445.00	Call with Treasury, C. Lee (FTI) and C. Zhang (FTI) regarding May Daily Cash file.
Kamarei, M.	28-May-25	0.5	$890	$445.00	Call with F. Rodriguez (APM) and FTI team to review the 13 week cash flow.
Calcagne, J.	28-May-25	0.5	$810	$405.00	Call with G. Flores (APM) and FTI team regarding June Daily Cash file.
Calcagne, J.	28-May-25	0.5	$810	$405.00	Call with F. Rodriguez (APM) and FTI team to review the 13 week cash flow.
Rush, D.	28-May-25	0.6	$1,445	$867.00	Correspond with cash flow team regarding cash flow updates.
Kamarei, M.	28-May-25	0.6	$890	$534.00	Revise financial statement drafts and certs for April 2025.
Kamarei, M.	28-May-25	0.6	$890	$534.00	Review and correspond to emails from APM regarding cash flow matters.

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Professional	Date	Hours	Rate	Fees	Activity
Calcagne, J.	28-May-25	0.6	$810	$486.00	Develop variance explanations for the DIP sizing variance analysis.
Zhang, C.	28-May-25	0.7	$970	$679.00	Review assumptions on professional fees.
Kamarei, M.	28-May-25	0.7	$890	$623.00	Review draft DIP model liquidity deck.
Kamarei, M.	28-May-25	0.8	$890	$712.00	Prepare financial statement drafts and certs for Q1 2025.
Rush, D.	28-May-25	1.1	$1,445	$1,589.50	Review cash flow information.
Zhang, C.	28-May-25	1.1	$970	$1,067.00	Review professional fee assumption in DIP model.
Kamarei, M.	28-May-25	1.1	$890	$979.00	Reconcile and distribute draft budget vs. actuals report WE 5/25 for internal review and commentary.
Kamarei, M.	28-May-25	1.2	$890	$1,068.00	Begin preparation of financial statement drafts and certs for Q1 2025.
Calcagne, J.	28-May-25	1.2	$810	$972.00	Update the deck with the commentary and tables from the model.
Matthews, L.	28-May-25	1.3	$645	$838.50	Revise disbursement forecast and send to cash team.
Zhang, C.	28-May-25	1.4	$970	$1,358.00	Update receipts assumptions in DIP model.
Kamarei, M.	28-May-25	1.5	$890	$1,335.00	Analyze and distribute draft budget vs. actuals report WE 5/25 for APM review.
Kamarei, M.	28-May-25	1.7	$890	$1,513.00	Conduct analysis to investigate variance to ending cash balance between draft budget vs actuals WE 5/25 and the Daily Cash File.
Zhang, C.	28-May-25	1.9	$970	$1,843.00	Update receipts assumptions based on feedback from APM.
Zhang, C.	28-May-25	2.2	$970	$2,134.00	Update liquidity forecast deck.
Zhang, C.	28-May-25	2.2	$970	$2,134.00	Update disbursements in DIP model.
Calcagne, J.	28-May-25	2.7	$810	$2,187.00	Reconciliation of the professional fees forecast to the weekly estimate / carve out tab.
Calcagne, J.	28-May-25	2.8	$810	$2,268.00	Review the model for updates prior to discussions with the APM management team.
Calcagne, J.	28-May-25	2.9	$810	$2,349.00	Revise the model methodology for the raw materials forecast vs. business plan updates.
Lee, C.	29-May-25	0.1	$1,120	$112.00	Respond to Credit team requesting certain CIA collections for next budget.
Lee, C.	29-May-25	0.1	$1,120	$112.00	Respond to team regarding comment for incorporation in Q1 financial statement draft.
Lee, C.	29-May-25	0.1	$1,120	$112.00	Respond to team with process change regarding preparation of DIP exhibits.
Lee, C.	29-May-25	0.1	$1,120	$112.00	Share copy of draft DIP budget with APM Finance for review.
Lee, C.	29-May-25	0.1	$1,120	$112.00	Request Procurement provide certain monthly spend comparison data on raw materials.
Lee, C.	29-May-25	0.1	$1,120	$112.00	Respond to Company requesting status on certain property sale for budget purposes.
Lee, C.	29-May-25	0.1	$1,120	$112.00	Distribute cash forecast, budget-vs-actuals, and weekly sales flash to Special Committee.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	29-May-25	0.1	$1,120	$112.00	Acknowledge receipt of latest metals leasing data from service provider.
Lee, C.	29-May-25	0.1	$1,120	$112.00	Respond to team regarding potential collections-related assumption.
Lee, C.	29-May-25	0.2	$1,120	$224.00	Request feedback from Treasury regarding rationale of UK cash balance and disbursement.
Lee, C.	29-May-25	0.2	$1,120	$224.00	Respond to questions from deputy CRO regarding cash flow projection.
Kamarei, M.	29-May-25	0.2	$890	$178.00	Develop draft preparation of financial statement drafts and certs for Q1 2025 for term loan and ABL and distribute for internal review.
Kamarei, M.	29-May-25	0.2	$890	$178.00	Revise preparation of financial statement drafts and certs for Q1 2025 per feedback.
Del Genio, B.	29-May-25	0.3	$1,525	$457.50	Review 13 week cash flow.
Kamarei, M.	29-May-25	0.4	$890	$356.00	Review and correspond to emails.
Del Genio, B.	29-May-25	0.5	$1,525	$762.50	Call with APM and FTI team regarding cash flow forecast.
Rush, D.	29-May-25	0.5	$1,445	$722.50	Call with APM and FTI team regarding cash flow forecast.
Lee, C.	29-May-25	0.5	$1,120	$560.00	Call with APM and FTI team regarding cash flow forecast.
Lee, C.	29-May-25	0.5	$1,120	$560.00	Call with APM Treasury and C. Zhang (FTI) regarding UK ABL draw down rationale.
Zhang, C.	29-May-25	0.5	$970	$485.00	Call with APM and FTI team regarding cash flow forecast.
Zhang, C.	29-May-25	0.5	$970	$485.00	Call with APM Treasury and C. Lee (FTI) regarding UK ABL draw down rationale.
Kamarei, M.	29-May-25	0.5	$890	$445.00	Call with APM and FTI team regarding cash flow forecast.
Calcagne, J.	29-May-25	0.5	$810	$405.00	Call with APM and FTI team regarding cash flow forecast.
Rush, D.	29-May-25	0.6	$1,445	$867.00	Call with FTI team regarding cash flow updates and changes.
Lee, C.	29-May-25	0.6	$1,120	$672.00	Call with FTI team regarding cash flow updates and changes.
Zhang, C.	29-May-25	0.6	$970	$582.00	Call with FTI team regarding cash flow updates and changes.
Zhang, C.	29-May-25	0.6	$970	$582.00	Review UK ABL borrowing.
Kamarei, M.	29-May-25	0.6	$890	$534.00	Call with FTI team regarding cash flow updates and changes.
Lee, C.	29-May-25	0.8	$1,120	$896.00	Modify draft DIP presentation based on team feedback.
Lee, C.	29-May-25	0.8	$1,120	$896.00	Meeting with G. Flores (APM) and FTI team on UK ABL borrowing and intercompany transfers.
Gibson, N.	29-May-25	0.8	$970	$776.00	Review proposed payment list for 5/29.
Zhang, C.	29-May-25	0.8	$970	$776.00	Review liquidity work stream update.
Zhang, C.	29-May-25	0.8	$970	$776.00	Meeting with G. Flores (APM) and FTI team on UK ABL borrowing and intercompany transfers.
Kamarei, M.	29-May-25	0.8	$890	$712.00	Meeting with G. Flores (APM) and FTI team on UK ABL borrowing and intercompany transfers.

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Professional	Date	Hours	Rate	Fees	Activity
Calcagne, J.	29-May-25	0.8	$810	$648.00	Meeting with G. Flores (APM) and FTI team on UK ABL borrowing and intercompany transfers.
Kamarei, M.	29-May-25	1.1	$890	$979.00	Prepare financial statement drafts and certs for Q1 2025.
Rush, D.	29-May-25	1.2	$1,445	$1,734.00	Review updated DIP forecast and materials.
Zhang, C.	29-May-25	1.6	$970	$1,552.00	Develop forecast over forecast for ending liquidity.
Calcagne, J.	29-May-25	1.7	$810	$1,377.00	Review the receipts and disbursements assumptions and adjust the forecast to be in line with the raw materials forecast provided by the Company.
Matthews, L.	29-May-25	1.7	$645	$1,096.50	Prepare summary materials at request of cash team.
Calcagne, J.	29-May-25	1.8	$810	$1,458.00	Review the model deck for updates and completion before publishing.
Calcagne, J.	29-May-25	1.8	$810	$1,458.00	Update the professional fees tabs for the week with latest run rates and estimates.
Calcagne, J.	29-May-25	1.9	$810	$1,539.00	Reconciliation of the liquidity variance in the model before publishing.
Zhang, C.	29-May-25	2.7	$970	$2,619.00	Model clean up.
Matthews, L.	29-May-25	2.9	$645	$1,870.50	Update notes in disbursement forecast for latest developments.
Lee, C.	30-May-25	0.1	$1,120	$112.00	Respond to Procurement chasing volume-related variance data for raw materials related analysis.
Lee, C.	30-May-25	0.1	$1,120	$112.00	Inform deputy CRO regarding materials being prepared for upcoming meeting with Procurement, FP&A, and Treasury.
Lee, C.	30-May-25	0.1	$1,120	$112.00	Participate in call with Procurement to request certain volume-related variance data.
Zhang, C.	30-May-25	0.1	$970	$97.00	Send out clean version of the DIP model.
Kamarei, M.	30-May-25	0.1	$890	$89.00	Plan materials preparation for upcoming call between APM Raw Materials, FP&A, and Supply Chain teams.
Zhang, C.	30-May-25	0.2	$970	$194.00	Review raw materials forecast comparison analysis.
Kamarei, M.	30-May-25	0.2	$890	$178.00	Enter updates to the presentation deck for the business plan and forecast alignment meeting.
Kamarei, M.	30-May-25	0.2	$890	$178.00	Set up offline DIP model to implement enhancements.
Gibson, N.	30-May-25	0.3	$970	$291.00	Call with L. Matthews (FTI) regarding review proposed payments list for 5/30.
Matthews, L.	30-May-25	0.3	$645	$193.50	Call with N. Gibson (FTI) regarding review proposed payments list for 5/30.
Zhang, C.	30-May-25	0.4	$970	$388.00	Review and update clean version of the DIP model.
Kamarei, M.	30-May-25	0.4	$890	$356.00	Create presentation template for business plan and forecast alignment meeting.
Lee, C.	30-May-25	0.6	$1,120	$672.00	Meeting with F. Rodriguez (APM) and FTI team on upcoming call next week between Raw Materials, FP&A, and Supply Chain team.
Zhang, C.	30-May-25	0.6	$970	$582.00	Meeting with F. Rodriguez (APM) and FTI team on upcoming call next week between Raw Materials, FP&A, and Supply Chain team.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	30-May-25	0.6	$890	$534.00	Meeting with F. Rodriguez (APM) and FTI team on upcoming call next week between Raw Materials, FP&A, and Supply Chain team.
Calcagne, J.	30-May-25	0.6	$810	$486.00	Meeting with F. Rodriguez (APM) and FTI team on upcoming call next week between Raw Materials, FP&A, and Supply Chain team.
Zhang, C.	30-May-25	0.7	$970	$679.00	Model clean up.
Zhang, C.	30-May-25	0.8	$970	$776.00	Update forecast consistency deck based on feedbacks.
Kamarei, M.	30-May-25	0.8	$890	$712.00	Revise preparation of financial statement drafts and certs for Q1 2025 per feedback.
Zhang, C.	30-May-25	0.9	$970	$873.00	Draft month end and quarter end financials for submissions.
Kamarei, M.	30-May-25	0.9	$890	$801.00	Address feedback on sanitization of DIP model for WE 6/1.
Zhang, C.	30-May-25	1.0	$970	$970.00	Discussion with M. Kamarei (FTI) and J. Calcagne (FTI) to discuss model and receipts variance analysis.
Kamarei, M.	30-May-25	1.0	$890	$890.00	Discussion with C. Zhang (FTI) and J. Calcagne (FTI) to discuss model and receipts variance analysis.
Calcagne, J.	30-May-25	1.0	$810	$810.00	Discussion with C. Zhang (FTI) and M. Kamarei (FTI) to discuss model and receipts variance analysis.
Zhang, C.	30-May-25	1.1	$970	$1,067.00	Create draft deck for discussion materials with APM on forecast consistency.
Zhang, C.	30-May-25	1.1	$970	$1,067.00	Review and provide feedbacks on clean version of the DIP model.
Kamarei, M.	30-May-25	1.1	$890	$979.00	Update preparation of financial statement drafts and certs for Q1 2025 based on latest input received from client.
Calcagne, J.	30-May-25	1.2	$810	$972.00	Review the raw materials deck for discussion on the following Monday and revisions to the deck per learnings from the APM team.
Calcagne, J.	30-May-25	1.8	$810	$1,458.00	Review the professional fees tab and debt tab for discussion with the internal team before discussion.
Matthews, L.	30-May-25	1.8	$645	$1,161.00	Update disbursement forecast documentation.
Kamarei, M.	30-May-25	2.1	$890	$1,869.00	Sanitize DIP model for WE 6/1.
Matthews, L.	30-May-25	2.1	$645	$1,354.50	Revise disbursement forecast for most recent developments.
Calcagne, J.	30-May-25	2.9	$810	$2,349.00	Prepare raw materials 4+8 vs. 3+9 variance analysis to prepare for deck and next week discussion.
Zhang, C.	01-Jun-25	0.3	$970	$291.00	Update professional fee tracker.
Del Genio, B.	01-Jun-25	0.9	$1,525	$1,372.50	Review DIP forecast.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Query need to complete flat file process with APM Finance.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Provide feedback to Treasury regarding increase in new money TL DIP availability.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Participate in call with APM Finance regarding historical raw materials volumetric data.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Provide proof of payment confirmation to PJT as requested.

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Respond to lender counsel regarding ability to share certain budget information.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Provide analysis materials on raw materials spend forecast for Procurement as requested.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Acknowledge receipt of certain historical payment confirmation.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Participate in call with Jefferies regarding payment confirmation request.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Respond to Credit with suggested approach on recent development on AR Aging.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Respond to K&E suggesting more coordination on certain UCC board-related diligence requests.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Update team on learning from Procurement about lack of availability of historical volume forecasts.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Request Procurement provide volume forecast comparison between 3+9 and 4+8 SIOP.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Respond to Credit with questions on AR Aging file.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Participate in call with APM Procurement team regarding historical raw materials volumetric data.
Zhang, C.	02-Jun-25	0.1	$970	$97.00	Follow up with Treasury team on if actuals have been recorded in the system.
Kamarei, M.	02-Jun-25	0.1	$890	$89.00	Create copy of latest DIP model for WE 6/1.
Lee, C.	02-Jun-25	0.2	$1,120	$224.00	Provide update on Procurement feedback on certain raw material information requested.
Zhang, C.	02-Jun-25	0.2	$970	$194.00	Update AR aging file formula to incorporate feedback from APM.
Lee, C.	02-Jun-25	0.3	$1,120	$336.00	Participate in call with Procurement head regarding background of analysis for raw materials monthly spend.
Zhang, C.	02-Jun-25	0.3	$970	$291.00	Review APM SIOP material.
Zhang, C.	02-Jun-25	0.3	$970	$291.00	Respond to questions on weekly carve out statements.
Lee, C.	02-Jun-25	0.4	$1,120	$448.00	Meeting with APM and FTI team on raw materials forecast comparison.
Zhang, C.	02-Jun-25	0.4	$970	$388.00	Meeting with APM and FTI team on raw materials forecast comparison.
Zhang, C.	02-Jun-25	0.4	$970	$388.00	Respond to questions on flat files summary.
Kamarei, M.	02-Jun-25	0.4	$890	$356.00	Meeting with APM and FTI team on raw materials forecast comparison.
Kamarei, M.	02-Jun-25	0.4	$890	$356.00	Prepare and distribute weekly fee estimates requests from Debtor and UCC professionals.
Kamarei, M.	02-Jun-25	0.4	$890	$356.00	Update actuals for collections in WE 6/1 in DIP model.
Calcagne, J.	02-Jun-25	0.4	$810	$324.00	Meeting with APM and FTI team on raw materials forecast comparison.
Rush, D.	02-Jun-25	0.5	$1,445	$722.50	Review the raw materials forecast comparison with F. Rodriguez (APM) and FTI team.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	02-Jun-25	0.5	$1,120	$560.00	Review the raw materials forecast comparison with F. Rodriguez (APM) and FTI team.
Zhang, C.	02-Jun-25	0.5	$970	$485.00	Review the raw materials forecast comparison with F. Rodriguez (APM) and FTI team.
Kamarei, M.	02-Jun-25	0.5	$890	$445.00	Review the raw materials forecast comparison with F. Rodriguez (APM) and FTI team.
Calcagne, J.	02-Jun-25	0.5	$810	$405.00	Review the raw materials forecast comparison with F. Rodriguez (APM) and FTI team.
Lee, C.	02-Jun-25	0.8	$1,120	$896.00	Meeting with APM and FTI team to review the timing for the 5+7 forecast.
Zhang, C.	02-Jun-25	0.8	$970	$776.00	Meeting with APM and FTI team to review the timing for the 5+7 forecast.
Kamarei, M.	02-Jun-25	0.8	$890	$712.00	Meeting with APM and FTI team to review the timing for the 5+7 forecast.
Calcagne, J.	02-Jun-25	0.8	$810	$648.00	Meeting with APM and FTI team to review the timing for the 5+7 forecast.
Zhang, C.	02-Jun-25	0.9	$970	$873.00	Coordinate logistics for new team member and other administrative tasks.
Kamarei, M.	02-Jun-25	0.9	$890	$801.00	Update sales order forecast in DIP model for WE 6/1.
Lee, C.	02-Jun-25	1.1	$1,120	$1,232.00	Call with APM Finance and FTI team regarding week-over-week forecast comparisons.
Zhang, C.	02-Jun-25	1.1	$970	$1,067.00	Call with APM Finance and FTI team regarding week-over-week forecast comparisons.
Kamarei, M.	02-Jun-25	1.1	$890	$979.00	Call with APM Finance and FTI team regarding week-over-week forecast comparisons.
Calcagne, J.	02-Jun-25	1.1	$810	$891.00	Call with APM Finance and FTI team regarding week-over-week forecast comparisons.
Kamarei, M.	02-Jun-25	1.2	$890	$1,068.00	Compile and analyze flat file summary for WE 6.1.
Zhang, C.	02-Jun-25	1.4	$970	$1,358.00	Research and draft response to lender question on ending liquidity.
Calcagne, J.	02-Jun-25	1.4	$810	$1,134.00	Prepare the A/P aging WoW comparison for discussion with the treasury team and internal FTI team.
Calcagne, J.	02-Jun-25	1.6	$810	$1,296.00	Update the model with A/R aging and sales order data for the soft update of the model for discussion.
Matthews, L.	02-Jun-25	1.6	$645	$1,032.00	Reconcile disbursement forecast with various trackers.
Calcagne, J.	02-Jun-25	2.2	$810	$1,782.00	Prepare the receipts WoW comparison for discussion with the treasury team and internal FTI team.
Kamarei, M.	02-Jun-25	2.7	$890	$2,403.00	Prepare the international cash balances report for WE 6/1.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Acknowledge receipt of latest borrowing base forecast.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Provide update on write-up for CFO of SIOP learning impact on cash forecast.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Share SIOP materials received today with deputy CRO.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Respond with opinion regarding borrowing base impact of guest AR.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Share latest borrowing base forecast with CRO for awareness.

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	03-Jun-25	0.1	$890	$89.00	Discuss DIP financial model updates with team.
Lee, C.	03-Jun-25	0.2	$1,120	$224.00	Share historical client information with new team to build familiarization.
Zhang, C.	03-Jun-25	0.2	$970	$194.00	Review recap on raw materials forecast.
Kamarei, M.	03-Jun-25	0.2	$890	$178.00	Receive questions regarding the budget vs actuals report for WE 6/1 on a live call with M. Kapadia (APM).
Kamarei, M.	03-Jun-25	0.2	$890	$178.00	Update draft international cash balances report for WE 5/30 for recent data.
Kamarei, M.	03-Jun-25	0.3	$890	$267.00	Distribute historical raw materials actual disbursements to APM Procurement team.
Kamarei, M.	03-Jun-25	0.3	$890	$267.00	Review and correspond to emails.
Zhang, C.	03-Jun-25	0.4	$970	$388.00	Update weekly carve out statement.
Lee, C.	03-Jun-25	0.5	$1,120	$560.00	Call with APM Finance and FTI team regarding week-over-week AP comparison.
Zhang, C.	03-Jun-25	0.5	$970	$485.00	Call with APM Finance and FTI team regarding week-over-week AP comparison.
Kamarei, M.	03-Jun-25	0.5	$890	$445.00	Call with APM Finance and FTI team regarding week-over-week AP comparison.
Kamarei, M.	03-Jun-25	0.5	$890	$445.00	Complete international cash report for balances as of 5/30 and distribute draft to internal team for review.
Calcagne, J.	03-Jun-25	0.5	$810	$405.00	Call with APM Finance and FTI team regarding week-over-week AP comparison.
Lee, C.	03-Jun-25	0.6	$1,120	$672.00	Prepare draft write-up for APM Finance to review/comment before sending to CFO.
Lee, C.	03-Jun-25	0.6	$1,120	$672.00	Call with APM Finance, APM Procurement and FTI team regarding raw materials disbursement forecast.
Zhang, C.	03-Jun-25	0.6	$970	$582.00	Call with APM Finance, APM Procurement and FTI team regarding raw materials disbursement forecast.
Kamarei, M.	03-Jun-25	0.6	$890	$534.00	Conduct analysis on total liquidity variance in the budget vs. actuals report for WE 5/25.
Kamarei, M.	03-Jun-25	0.6	$890	$534.00	Call with APM Finance, APM Procurement and FTI team regarding raw materials disbursement forecast.
Calcagne, J.	03-Jun-25	0.6	$810	$486.00	Call with APM Finance, APM Procurement and FTI team regarding raw materials disbursement forecast.
Zhang, C.	03-Jun-25	0.7	$970	$679.00	Respond to diligence questions on budget vs actual.
Kamarei, M.	03-Jun-25	0.7	$890	$623.00	Conduct analysis of budgeted critical vendor disbursements for WE 6/1 related to the budget vs actuals report for WE 6/1.
Kamarei, M.	03-Jun-25	0.7	$890	$623.00	Analyze Treasury flat file variances and submit questions to APM team on variance explanations.
Rush, D.	03-Jun-25	1.1	$1,445	$1,589.50	Call with APM and FTI team regarding raw materials spend.
Lee, C.	03-Jun-25	1.1	$1,120	$1,232.00	Call with APM and FTI team regarding raw materials spend.

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Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	03-Jun-25	1.1	$970	$1,067.00	Call with APM and FTI team regarding raw materials spend.
Kamarei, M.	03-Jun-25	1.1	$890	$979.00	Call with APM and FTI team regarding raw materials spend.
Calcagne, J.	03-Jun-25	1.1	$810	$891.00	Call with APM and FTI team regarding raw materials spend.
Zhang, C.	03-Jun-25	1.4	$970	$1,358.00	Review and respond questions regarding flat file summary.
Lee, C.	03-Jun-25	1.5	$1,120	$1,680.00	Call with APM Finance and FTI team regarding cash forecast.
Zhang, C.	03-Jun-25	1.5	$970	$1,455.00	Call with APM Finance and FTI team regarding cash forecast.
Kamarei, M.	03-Jun-25	1.5	$890	$1,335.00	Call with APM Finance and FTI team regarding cash forecast.
Calcagne, J.	03-Jun-25	1.5	$810	$1,215.00	Call with APM Finance and FTI team regarding cash forecast.
Calcagne, J.	03-Jun-25	1.8	$810	$1,458.00	Review the A/P WoW forecast for discussion with F. Rodriguez (APM) and general model clean-up and mapping.
Johnson, N.	03-Jun-25	2.2	$890	$1,958.00	Update tracker for new AP for cash payments report.
Calcagne, J.	03-Jun-25	2.6	$810	$2,106.00	Prepare ad-hoc analysis related to the raw materials 4+8 vs. 3+9 forecast for discussion with the internal FTI team and raw materials teams.
Rush, D.	04-Jun-25	0.1	$1,445	$144.50	Communications with K&E on Chinese cash transfers.
Lee, C.	04-Jun-25	0.1	$1,120	$112.00	Respond to deputy CRO acknowledging feedback to be incorporated in proposed write-up of SIOP learnings and impact to cash forecast.
Lee, C.	04-Jun-25	0.1	$1,120	$112.00	Query Treasury regarding Project Eagle variance explanation.
Lee, C.	04-Jun-25	0.1	$1,120	$112.00	Respond to counsel with background of budgeting methodology for certain APM professional.
Lee, C.	04-Jun-25	0.1	$1,120	$112.00	Share copy of guest AR summary from Treasury with team as requested.
Lee, C.	04-Jun-25	0.1	$1,120	$112.00	Respond to Treasury coordinating departmental feedback on certain disbursement variance explanation.
Lee, C.	04-Jun-25	0.1	$1,120	$112.00	Respond to counsel explaining budgeting of certain Debtor professional in weekly statement.
Lee, C.	04-Jun-25	0.1	$1,120	$112.00	Respond to team regarding availability for call.
Lee, C.	04-Jun-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding follow up with Supply Chain on inventory build explanation.
Zhang, C.	04-Jun-25	0.1	$970	$97.00	Send weekly carve out amount to APM.
Lee, C.	04-Jun-25	0.2	$1,120	$224.00	Respond to APM Finance with suggested changes to write-up of SIOP learnings for CFO.
Lee, C.	04-Jun-25	0.2	$1,120	$224.00	Participate in call with APM Finance regarding summary learning to be shared with CFO on cash forecast.
Putman, E.	04-Jun-25	0.2	$1,060	$212.00	Call with FTI team to discuss cash forecast implications of trade agreement.
Gibson, N.	04-Jun-25	0.2	$970	$194.00	Call with FTI team to discuss cash forecast implications of trade agreement.
Kamarei, M.	04-Jun-25	0.2	$890	$178.00	Inquire about details of guest receipt with APM treasury team.

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Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	04-Jun-25	0.2	$645	$129.00	Call with FTI team to discuss cash forecast implications of trade agreement.
Ward, M.	04-Jun-25	0.2	$595	$119.00	Call with FTI team to discuss cash forecast implications of trade agreement.
Del Genio, B.	04-Jun-25	0.3	$1,525	$457.50	Review responses from procurement regarding raw materials purchases.
Lee, C.	04-Jun-25	0.3	$1,120	$336.00	Analyze response from APM and query detail on anticipated timing of invoice payment from certain key customer.
Lee, C.	04-Jun-25	0.3	$1,120	$336.00	Analyze weekly variance report and provide comments to team.
Lee, C.	04-Jun-25	0.3	$1,120	$336.00	Respond to team and Treasury regarding certain weekly variance issues raised.
Lee, C.	04-Jun-25	0.3	$1,120	$336.00	Participate in call with APM Finance regarding response from Supply Chain on inventory build.
Kamarei, M.	04-Jun-25	0.3	$890	$267.00	Follow up with additional commentary explanation on budget vs. actuals WE 6/1.
Kamarei, M.	04-Jun-25	0.3	$890	$267.00	Revise budget vs. actuals WE 6/1 report per feedback and resend.
Del Genio, B.	04-Jun-25	0.4	$1,525	$610.00	Call with D. Rush (FTI) regarding cash flow and purchasing.
Del Genio, B.	04-Jun-25	0.4	$1,525	$610.00	Review company raw materials forecast presentation analysis.
Rush, D.	04-Jun-25	0.4	$1,445	$578.00	Call with B. Del Genio (FTI) regarding cash flow and purchasing.
Zhang, C.	04-Jun-25	0.4	$970	$388.00	Review budget vs actual deck.
Bui, M.	04-Jun-25	0.5	$1,275	$637.50	Discussion with FTI team on updates to trade agreement disbursement forecast.
Lee, C.	04-Jun-25	0.5	$1,120	$560.00	Prepare draft write-up on learnings from Supply Chain regarding inventory build for cash forecast.
Putman, E.	04-Jun-25	0.5	$1,060	$530.00	Discussion with FTI team on updates to trade agreement disbursement forecast.
Johnson, N.	04-Jun-25	0.5	$890	$445.00	Discussion with FTI team on updates to trade agreement disbursement forecast.
Johnson, N.	04-Jun-25	0.5	$890	$445.00	Prepare AP forecast for trade agreement cash forecast.
Matthews, L.	04-Jun-25	0.5	$645	$322.50	Discussion with FTI team on updates to trade agreement disbursement forecast.
Ward, M.	04-Jun-25	0.5	$595	$297.50	Discussion with FTI team on updates to trade agreement disbursement forecast.
Kamarei, M.	04-Jun-25	0.6	$890	$534.00	Analyze and respond to internal feedback on budget vs actuals WE 6/1.
Lee, C.	04-Jun-25	0.7	$1,120	$784.00	Call with M. Kamarei (FTI) regarding weekly variance report.
Kamarei, M.	04-Jun-25	0.7	$890	$623.00	Call with C. Lee (FTI) regarding weekly variance report.
Kamarei, M.	04-Jun-25	0.7	$890	$623.00	Working session with J. Calcagne (FTI) to discuss model clean up and professional fee trackers.
Calcagne, J.	04-Jun-25	0.7	$810	$567.00	Working session with M. Kamarei (FTI) to discuss model clean up and professional fee trackers.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	04-Jun-25	0.8	$1,275	$1,020.00	Reviews updated critical vendor payment forecast for cash flows from L. Matthews (FTI) and provide feedback.
Putman, E.	04-Jun-25	0.8	$1,060	$848.00	Review trade agreement disbursement forecast.
Lee, C.	04-Jun-25	1.1	$1,120	$1,232.00	Respond to Supply Chain seeking further clarification on learnings from SIOP process for cash forecasting.
Zhang, C.	04-Jun-25	1.1	$970	$1,067.00	Update weekly carve out statement.
Wright, E.	04-Jun-25	1.1	$235	$258.50	Review disbursement forecast.
Lee, C.	04-Jun-25	1.3	$1,120	$1,456.00	Call with APM Finance/Treasury, M. Kamarei (FTI) and J. Calcagne (FTI) on weekly variance reporting.
Kamarei, M.	04-Jun-25	1.3	$890	$1,157.00	Working session with J. Calcagne (FTI) and M. Palamakumbura (FTI) to discuss model clean up and professional fee trackers.
Kamarei, M.	04-Jun-25	1.3	$890	$1,157.00	Call with APM Finance/Treasury, C. Lee (FTI) and J. Calcagne (FTI) on weekly variance reporting.
Kamarei, M.	04-Jun-25	1.3	$890	$1,157.00	Draft budget-vs-actuals WE 6/1 report.
Calcagne, J.	04-Jun-25	1.3	$810	$1,053.00	Working session with M. Kamarei (FTI) and M. Palamakumbura (FTI) to discuss model clean up and professional fee trackers.
Calcagne, J.	04-Jun-25	1.3	$810	$1,053.00	Call with APM Finance/Treasury, C. Lee (FTI) and M. Kamarei (FTI) on weekly variance reporting.
Palamakumbura, M	04-Jun-25	1.3	$235	$305.50	Working session with M. Kamarei (FTI) and J. Calcagne (FTI) to discuss model clean up and professional fee trackers.
Calcagne, J.	04-Jun-25	1.9	$810	$1,539.00	Review and revise model.
Putman, E.	04-Jun-25	2.0	$1,060	$2,120.00	Call with N. Johnson (FTI) and L. Matthews (FTI) to discuss trade agreement forecast.
Johnson, N.	04-Jun-25	2.0	$890	$1,780.00	Call with E. Putman (FTI) and L. Matthews (FTI) to discuss trade agreement forecast.
Matthews, L.	04-Jun-25	2.0	$645	$1,290.00	Call with E. Putman (FTI) and N. Johnson (FTI) to discuss trade agreement forecast.
Kamarei, M.	04-Jun-25	2.2	$890	$1,958.00	Develop professional fees schedule of the DIP budget.
Lee, C.	05-Jun-25	0.1	$1,120	$112.00	Participate in call with Treasury regarding weekly variance reporting.
Lee, C.	05-Jun-25	0.1	$1,120	$112.00	Share feedback from APM European team regarding UK ABL drawdown plan.
Lee, C.	05-Jun-25	0.1	$1,120	$112.00	Respond to Treasury acknowledging certain collection range of certain guest customer.
Kamarei, M.	05-Jun-25	0.1	$890	$89.00	Send email correspondence for communicating actual results for week ending 6/1 to UCC FA advisors.
Kamarei, M.	05-Jun-25	0.2	$890	$178.00	Follow up on draft budget vs actuals WE 6/1 with F. Rodriguez (APM).
Lee, C.	05-Jun-25	0.3	$1,120	$336.00	Analyze guest invoice and query Treasury on amount of potential permanent weekly variance.
Lee, C.	05-Jun-25	0.3	$1,120	$336.00	Analyze historical borrowing base forecast and request guidance from Treasury on reforecast based on field exam result.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	05-Jun-25	0.3	$890	$267.00	Review and correspond to emails.
Kamarei, M.	05-Jun-25	0.3	$890	$267.00	Draft email correspondence for communicating actual results for week ending 6/1 to UCC FA advisors.
Kamarei, M.	05-Jun-25	0.3	$890	$267.00	Revise email correspondence for communicating actual results for week ending 6/1 to UCC FA advisors.
Lee, C.	05-Jun-25	0.4	$1,120	$448.00	Prepare summary approach to modeling of borrowing base availability change to liquidity team.
Putman, E.	05-Jun-25	0.4	$1,060	$424.00	Call with N. Johnson (FTI) and L. Matthews (FTI) on prepetition trade agreement cash forecast.
Johnson, N.	05-Jun-25	0.4	$890	$356.00	Call with E. Putman (FTI) and L. Matthews (FTI) on prepetition trade agreement cash forecast.
Kamarei, M.	05-Jun-25	0.4	$890	$356.00	Follow up with N. Goddard (APM) on sales flash report as of 6/1.
Kamarei, M.	05-Jun-25	0.4	$890	$356.00	Revise budget vs. actuals WE 6/1 report per feedback and resend.
Matthews, L.	05-Jun-25	0.4	$645	$258.00	Call with E. Putman (FTI) and N. Johnson (FTI) on prepetition trade agreement cash forecast.
Kamarei, M.	05-Jun-25	1.0	$890	$890.00	Revise commentary to drafted budget vs. actuals WE 6/1 report.
Palamakumbura, M	05-Jun-25	1.0	$235	$235.00	Resolve error message in professional fees file.
Lee, C.	05-Jun-25	1.2	$1,120	$1,344.00	Call with APM Finance, M. Kamarei (FTI) and J. Calcagne (FTI) regarding weekly variance reporting.
Kamarei, M.	05-Jun-25	1.2	$890	$1,068.00	Call with APM Finance, C. Lee (FTI) and J. Calcagne (FTI) regarding weekly variance reporting.
Calcagne, J.	05-Jun-25	1.2	$810	$972.00	Call with APM Finance, C. Lee (FTI) and M. Kamarei (FTI) regarding weekly variance reporting.
Kamarei, M.	05-Jun-25	1.3	$890	$1,157.00	Working session with J. Calcagne (FTI) and M. Palamakumbura (FTI) to discuss model clean up and professional fee trackers.
Calcagne, J.	05-Jun-25	1.3	$810	$1,053.00	Working session with M. Kamarei (FTI) and M. Palamakumbura (FTI) to discuss model clean up and professional fee trackers.
Palamakumbura, M	05-Jun-25	1.3	$235	$305.50	Working session with M. Kamarei (FTI) and J. Calcagne (FTI) to discuss model clean up and professional fee trackers.
Kamarei, M.	05-Jun-25	1.4	$890	$1,246.00	Develop professional fees schedule of the DIP budget.
Johnson, N.	05-Jun-25	1.6	$890	$1,424.00	Prepare AP prepetition evaluation for trade agreement forecast.
Calcagne, J.	05-Jun-25	2.1	$810	$1,701.00	Create a new test version of the professional fees forecast and professional fees tracker for continued progress in the following week.
Johnson, N.	05-Jun-25	2.7	$890	$2,403.00	Prepare trade agreement forecast for cash forecast.
Matthews, L.	05-Jun-25	2.8	$645	$1,806.00	Compose scenario analysis for liquidity team.
Calcagne, J.	05-Jun-25	2.9	$810	$2,349.00	Review and revise model.
Lee, C.	06-Jun-25	0.1	$1,120	$112.00	Request team prepare variance explanation language for recent field exam results.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	06-Jun-25	0.1	$1,120	$112.00	Participate in call with APM Finance regarding next steps on inventory build modeling in cash forecast.
Lee, C.	06-Jun-25	0.1	$1,120	$112.00	Coordinate understanding on Guest AR in borrowing base with Treasury.
Lee, C.	06-Jun-25	0.1	$1,120	$112.00	Request guidance from APM Finance regarding activities to cover for next week.
Lee, C.	06-Jun-25	0.1	$1,120	$112.00	Converse with Treasury regarding feedback on borrowing base re-forecast.
Lee, C.	06-Jun-25	0.1	$1,120	$112.00	Respond to APM Finance regarding calls to be scheduled next week for cash forecast review.
Lee, C.	06-Jun-25	0.1	$1,120	$112.00	Request teams adjust schedule for meeting on borrowing base availability forecast.
Lee, C.	06-Jun-25	0.2	$1,120	$224.00	Prepare reply to Treasury acknowledging new modeling of borrowing base availability.
Lee, C.	06-Jun-25	0.2	$1,120	$224.00	Respond to Treasury with suggestion on how to model recent field exam preliminary results.
Kamarei, M.	06-Jun-25	0.2	$890	$178.00	Review weekly sales flash report as of 5/30.
Lee, C.	06-Jun-25	0.5	$1,120	$560.00	Call with FTI team regarding borrowing base forecast.
Kamarei, M.	06-Jun-25	0.5	$890	$445.00	Follow up with ABL advisors on status of shift in advisor invoice payment methods with Wells Fargo.
Kamarei, M.	06-Jun-25	0.5	$890	$445.00	Call with FTI team regarding borrowing base forecast.
Calcagne, J.	06-Jun-25	0.5	$810	$405.00	Call with FTI team regarding borrowing base forecast.
Palamakumbura, M	06-Jun-25	0.5	$235	$117.50	Call with FTI team regarding borrowing base forecast.
Lee, C.	06-Jun-25	0.6	$1,120	$672.00	Prepare reply to CEO regarding findings from departments regarding inventory in cash forecast.
Bui, M.	06-Jun-25	0.7	$1,275	$892.50	Review draft updated vendor payment forecast and provide feedback to E. Putman.
Putman, E.	06-Jun-25	0.8	$1,060	$848.00	Review updated trade agreement payment forecast.
Kamarei, M.	06-Jun-25	1.0	$890	$890.00	Working session with J. Calcagne (FTI) and M. Palamakumbura (FTI) to discuss model clean up and professional fee trackers.
Calcagne, J.	06-Jun-25	1.0	$810	$810.00	Working session with M. Kamarei (FTI) and M. Palamakumbura (FTI) to discuss model clean up and professional fee trackers.
Palamakumbura, M	06-Jun-25	1.0	$235	$235.00	Working session with M. Kamarei (FTI) and J. Calcagne (FTI) to discuss model clean up and professional fee trackers.
Lee, C.	06-Jun-25	1.1	$1,120	$1,232.00	Participate in calls with CFO regarding cash forecast.
Matthews, L.	06-Jun-25	1.6	$645	$1,032.00	Finalize analysis for D. Rush (FTI).
Calcagne, J.	06-Jun-25	1.8	$810	$1,458.00	Update the model for the forecast-over-forecast with the prior published model outputs.
Matthews, L.	06-Jun-25	2.1	$645	$1,354.50	Revise certain disbursement support tabs for negotiations.
Kamarei, M.	06-Jun-25	2.4	$890	$2,136.00	Review and revise professional fees schedule of the DIP budget prior to circulating draft.

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Kamarei, M.	06-Jun-25	2.6	$890	$2,314.00	Review professional fees for inclusion in the DIP budget.
Kamarei, M.	06-Jun-25	2.7	$890	$2,403.00	Analyze variances in professional fees test model.
Kamarei, M.	06-Jun-25	2.9	$890	$2,581.00	Develop professional fees schedule of the DIP budget.
Calcagne, J.	06-Jun-25	2.9	$810	$2,349.00	Review and revise model.
Lee, C.	07-Jun-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding summary sent to CEO on inventory build in cash forecast.
Bui, M.	07-Jun-25	0.2	$1,275	$255.00	Review comments from D. Rush (FTI) related to vendor payment forecast.
Putman, E.	07-Jun-25	0.3	$1,060	$318.00	Review responses to questions related to prepetition vendor forecast.
Zhang, C.	07-Jun-25	1.1	$970	$1,067.00	Review professional fee modifications.
Del Genio, B.	08-Jun-25	0.1	$1,525	$152.50	Review Wells Fargo response to APM field exam questions.
Rush, D.	08-Jun-25	0.1	$1,445	$144.50	Review pre-petition payment analysis or cash flow purposes.
Lee, C.	08-Jun-25	0.2	$1,120	$224.00	Prepare write-up of past week's activities for deputy CRO.
Matthews, L.	08-Jun-25	0.3	$645	$193.50	Update notes in disbursement forecast.
Lee, C.	08-Jun-25	0.4	$1,120	$448.00	Analyze draft analysis and share comments with team before sharing analysis with deputy CRO.
Kamarei, M.	08-Jun-25	0.6	$890	$534.00	Address feedback via email on drafted professional fees schedule for DIP budget.
Zhang, C.	08-Jun-25	0.7	$970	$679.00	Review and draft responses to professional fee modifications.
Matthews, L.	08-Jun-25	1.3	$645	$838.50	Compose responses to cash team questions.
Zhang, C.	08-Jun-25	1.4	$970	$1,358.00	Review modified professional fee testing file and provide comments.
Matthews, L.	08-Jun-25	2.7	$645	$1,741.50	Revise analysis based on cash team questions / edits.
Lee, C.	09-Jun-25	0.1	$1,120	$112.00	Respond to HR with team availability to host call on benefits forecast variance.
Lee, C.	09-Jun-25	0.1	$1,120	$112.00	Update deputy CRO regarding plan for forecasting borrowing base for this week's forecast.
Lee, C.	09-Jun-25	0.1	$1,120	$112.00	Provide update on inventory build rationale for end-May to CRO and deputy CRO for awareness.
Lee, C.	09-Jun-25	0.1	$1,120	$112.00	Respond to HR explaining relevant contacts for benefit-related actuals vs. forecast variance.
Lee, C.	09-Jun-25	0.1	$1,120	$112.00	Share latest AP Aging file as requested by Raw Materials Procurement.
Lee, C.	09-Jun-25	0.1	$1,120	$112.00	Acknowledge completion of prior week actuals with Treasury to start actualization process.
Lee, C.	09-Jun-25	0.1	$1,120	$112.00	Recap position regarding how to model latest development with borrowing base in cash forecast for Treasury.
Lee, C.	09-Jun-25	0.1	$1,120	$112.00	Share copy of capital structure presentation from PJT with liquidity team.
Kamarei, M.	09-Jun-25	0.2	$890	$178.00	Distribute weekly fee estimate requests to company and UCC professionals.

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Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	09-Jun-25	0.2	$890	$178.00	Review actualization of WE 6/1 in DIP model.
Kamarei, M.	09-Jun-25	0.2	$890	$178.00	Review flat files process for timing and the distribution of confirmation emails.
Matthews, L.	09-Jun-25	0.2	$645	$129.00	Compose email to APM employee.
Lee, C.	09-Jun-25	0.3	$1,120	$336.00	Call with APM and FTI team on updates to cash forecast.
Lee, C.	09-Jun-25	0.3	$1,120	$336.00	Recap call with Treasury for deputy CRO regarding scenario planning for potential borrowing base change.
Putman, E.	09-Jun-25	0.3	$1,060	$318.00	Call with APM and FTI team on updates to cash forecast.
Putman, E.	09-Jun-25	0.3	$1,060	$318.00	Review updated prepetition payment forecast.
Zhang, C.	09-Jun-25	0.3	$970	$291.00	Research and answer diligence questions on actuals.
Zhang, C.	09-Jun-25	0.3	$970	$291.00	Call with APM and FTI team on updates to cash forecast.
Johnson, N.	09-Jun-25	0.3	$890	$267.00	Call with APM and FTI team on updates to cash forecast.
Matthews, L.	09-Jun-25	0.3	$645	$193.50	Call with APM and FTI team on updates to cash forecast.
Lee, C.	09-Jun-25	0.4	$1,120	$448.00	Respond to Raw Materials Procurement with request to provide variance explanations and perform certain future analysis.
Lee, C.	09-Jun-25	0.4	$1,120	$448.00	Call with Treasury, C. Zhang (FTI) and M. Kamarei (FTI) regarding daily cash projection.
Zhang, C.	09-Jun-25	0.4	$970	$388.00	Call with Treasury, C. Lee (FTI) and M. Kamarei (FTI) regarding daily cash projection.
Kamarei, M.	09-Jun-25	0.4	$890	$356.00	Call with Treasury, C. Lee (FTI) and C. Zhang (FTI) regarding daily cash projection.
Putman, E.	09-Jun-25	0.5	$1,060	$530.00	Discussion with N. Johnson (FTI) and L. Matthews (FTI) on prepetition trade vendor forecast.
Johnson, N.	09-Jun-25	0.5	$890	$445.00	Discussion with E. Putman (FTI) and L. Matthews (FTI) on prepetition trade vendor forecast.
Kamarei, M.	09-Jun-25	0.5	$890	$445.00	Regroup on outstanding action items for DIP model forecast with team.
Kamarei, M.	09-Jun-25	0.5	$890	$445.00	Respond to ad-hoc request to distribute actuals thru WE 6/1 to FTI team members.
Matthews, L.	09-Jun-25	0.5	$645	$322.50	Discussion with E. Putman (FTI) and N. Johnson (FTI) on prepetition trade vendor forecast.
Lee, C.	09-Jun-25	0.7	$1,120	$784.00	Analyze APM benefit projection data and share questions/comments to latest weekly payment.
Lee, C.	09-Jun-25	0.7	$1,120	$784.00	Call with FTI team regarding raw materials forecast disbursement file.
Zhang, C.	09-Jun-25	0.7	$970	$679.00	Call with FTI team regarding raw materials forecast disbursement file.
Kamarei, M.	09-Jun-25	0.7	$890	$623.00	Call with FTI team regarding raw materials forecast disbursement file.
Calcagne, J.	09-Jun-25	0.7	$810	$567.00	Call with FTI team regarding raw materials forecast disbursement file.
Palamakumbura, M	09-Jun-25	0.7	$235	$164.50	Call with FTI team regarding raw materials forecast disbursement file.

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Bui, M.	09-Jun-25	0.8	$1,275	$1,020.00	Review update trade CF forecast, related comments from D. Rush (FTI), and provide feedback to the team.
Zhang, C.	09-Jun-25	0.8	$970	$776.00	Review and draft questions on receipts week over week comparison.
Kamarei, M.	09-Jun-25	0.8	$890	$712.00	Review and revise discrepancy identified in April 2025 financial statement.
Kamarei, M.	09-Jun-25	0.8	$890	$712.00	Complete Sales Flash report for WE 6/8.
Matthews, L.	09-Jun-25	0.8	$645	$516.00	Revise disbursement forecast.
Lee, C.	09-Jun-25	0.9	$1,120	$1,008.00	Call with APM and FTI team regarding week-over-week AP, AR and Raw Materials forecasts.
Zhang, C.	09-Jun-25	0.9	$970	$873.00	Call with APM and FTI team regarding week-over-week AP, AR and Raw Materials forecasts.
Kamarei, M.	09-Jun-25	0.9	$890	$801.00	Call with APM and FTI team regarding week-over-week AP, AR and Raw Materials forecasts.
Kamarei, M.	09-Jun-25	0.9	$890	$801.00	Review and correspond to emails.
Calcagne, J.	09-Jun-25	0.9	$810	$729.00	Call with APM and FTI team regarding week-over-week AP, AR and Raw Materials forecasts.
Palamakumbura, M	09-Jun-25	0.9	$235	$211.50	Call with APM and FTI team regarding week-over-week AP, AR and Raw Materials forecasts.
Zhang, C.	09-Jun-25	1.1	$970	$1,067.00	Review and follow up with APM on foreign entities historical data.
Kamarei, M.	09-Jun-25	1.1	$890	$979.00	Complete flat file summary for week ending 6/15.
Palamakumbura, M	09-Jun-25	1.1	$235	$258.50	Update BvA for DIP model.
Zhang, C.	09-Jun-25	1.2	$970	$1,164.00	Work on professional fee modification.
Zhang, C.	09-Jun-25	1.2	$970	$1,164.00	Review and prepare diligence questions on preliminary raw materials forecast.
Kamarei, M.	09-Jun-25	1.2	$890	$1,068.00	Conduct review of professional fees timing in DIP model for professional fee reforecasts.
Zhang, C.	09-Jun-25	1.3	$970	$1,261.00	Revise foreign entity historical financials based on APM feedbacks.
Matthews, L.	09-Jun-25	1.3	$645	$838.50	Review disbursements for the day.
Zhang, C.	09-Jun-25	1.4	$970	$1,358.00	Review model update.
Zhang, C.	09-Jun-25	1.5	$970	$1,455.00	Revise vendor payments reconciliation.
Zhang, C.	09-Jun-25	1.6	$970	$1,552.00	Review changes made to borrowing base.
Calcagne, J.	09-Jun-25	1.6	$810	$1,296.00	Develop a list of to-dos for weekly update including the professional fee construct.
Kamarei, M.	09-Jun-25	1.7	$890	$1,513.00	Revise professional fees schedule for the DIP budget per feedback from FTI team.
Matthews, L.	09-Jun-25	1.8	$645	$1,161.00	Add certain vendors to disbursement forecast.
Matthews, L.	09-Jun-25	2.1	$645	$1,354.50	Aggregate certain vendor agreement documentation.

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Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	09-Jun-25	2.5	$890	$2,225.00	Revise professional fees schedule for the DIP budget per feedback from APM.
Calcagne, J.	09-Jun-25	2.7	$810	$2,187.00	Revise the professional fees forecast to fit in line with historical budgets for the carve out.
Calcagne, J.	09-Jun-25	2.7	$810	$2,187.00	Input the A/P, A/R, and raw materials forecast to the cash flow forecast.
Lee, C.	10-Jun-25	0.1	$1,120	$112.00	Share copy of interim compensation order for team as requested.
Lee, C.	10-Jun-25	0.1	$1,120	$112.00	Participate in call with APM Treasury regarding variance reporting.
Lee, C.	10-Jun-25	0.1	$1,120	$112.00	Confirm reduction in display of professional fee forecast in draft DIP presentation.
Lee, C.	10-Jun-25	0.1	$1,120	$112.00	Request update from Special Projects regarding status of property sale.
Kamarei, M.	10-Jun-25	0.1	$890	$89.00	Review May financial statement analysis.
Kamarei, M.	10-Jun-25	0.1	$890	$89.00	Follow up on status of budget vs actuals report for week ending 6/8.
Lee, C.	10-Jun-25	0.2	$1,120	$224.00	Respond to HR with recap of teams and responsibilities associated with variance reporting and cash forecasting.
Lee, C.	10-Jun-25	0.2	$1,120	$224.00	Request Raw Materials Procurement contact assistance on variance explanation.
Zhang, C.	10-Jun-25	0.2	$970	$194.00	Prepare for and participate in meeting with M. Kapadia (APM) on budget vs actual questions.
Kamarei, M.	10-Jun-25	0.2	$890	$178.00	Conduct follow up on flat file summary confirmations with RACE organization leads.
Lee, C.	10-Jun-25	0.3	$1,120	$336.00	Call with APM Procurement and FTI team regarding raw materials forecast.
Zhang, C.	10-Jun-25	0.3	$970	$291.00	Prepare for and attend KEIP hearing.
Zhang, C.	10-Jun-25	0.3	$970	$291.00	Call with APM Procurement and FTI team regarding raw materials forecast.
Kamarei, M.	10-Jun-25	0.3	$890	$267.00	Call with APM Procurement and FTI team regarding raw materials forecast.
Calcagne, J.	10-Jun-25	0.3	$810	$243.00	Call with APM Procurement and FTI team regarding raw materials forecast.
Palamakumbura, M	10-Jun-25	0.3	$235	$70.50	Call with APM Procurement and FTI team regarding raw materials forecast.
Kamarei, M.	10-Jun-25	0.4	$890	$356.00	Review revised Treasury flat file for the DIP budget.
Kamarei, M.	10-Jun-25	0.4	$890	$356.00	Review and correspond to emails.
Lee, C.	10-Jun-25	0.5	$1,120	$560.00	Call with APM HR and FTI team regarding benefits spend forecast.
Zhang, C.	10-Jun-25	0.5	$970	$485.00	Call with APM HR and FTI team regarding benefits spend forecast.
Zhang, C.	10-Jun-25	0.5	$970	$485.00	Review May financial statements.
Zhang, C.	10-Jun-25	0.5	$970	$485.00	Revise vendor payments reconciliation.
Kamarei, M.	10-Jun-25	0.5	$890	$445.00	Prepare draft budget vs actuals report for WE 6/1-6/8.
Kamarei, M.	10-Jun-25	0.5	$890	$445.00	Call with APM HR and FTI team regarding benefits spend forecast.

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Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	10-Jun-25	0.5	$890	$445.00	Conduct follow up on flat file summary confirmations with RACE organization leads.
Calcagne, J.	10-Jun-25	0.5	$810	$405.00	Call with APM HR and FTI team regarding benefits spend forecast.
Palamakumbura, M	10-Jun-25	0.5	$235	$117.50	Reconcile balance sheet with income statement.
Palamakumbura, M	10-Jun-25	0.5	$235	$117.50	Call with APM HR and FTI team regarding benefits spend forecast.
Lee, C.	10-Jun-25	0.6	$1,120	$672.00	Meeting with F. Rodriguez (APM) and FTI team regarding liquidity forecast.
Zhang, C.	10-Jun-25	0.6	$970	$582.00	Meeting with F. Rodriguez (APM) and FTI team regarding liquidity forecast.
Kamarei, M.	10-Jun-25	0.6	$890	$534.00	Meeting with F. Rodriguez (APM) and FTI team regarding liquidity forecast.
Calcagne, J.	10-Jun-25	0.6	$810	$486.00	Meeting with F. Rodriguez (APM) and FTI team regarding liquidity forecast.
Palamakumbura, M	10-Jun-25	0.6	$235	$141.00	Use updated data to rework model checking balance sheet and income statement.
Palamakumbura, M	10-Jun-25	0.6	$235	$141.00	Meeting with F. Rodriguez (APM) and FTI team regarding liquidity forecast.
Putman, E.	10-Jun-25	0.7	$1,060	$742.00	Discuss updates to vendor prepetition disbursements forecast with FTI team.
Gibson, N.	10-Jun-25	0.7	$970	$679.00	Discuss updates to vendor prepetition disbursements forecast with FTI team.
Zhang, C.	10-Jun-25	0.7	$970	$679.00	Review and respond questions on budget vs actual.
Johnson, N.	10-Jun-25	0.7	$890	$623.00	Discuss updates to vendor prepetition disbursements forecast with FTI team.
Kamarei, M.	10-Jun-25	0.7	$890	$623.00	Analyze variances between budget vs actuals report for WE 6/1-6/8 and daily cash file.
Matthews, L.	10-Jun-25	0.7	$645	$451.50	Discuss updates to vendor prepetition disbursements forecast with FTI team.
Ward, M.	10-Jun-25	0.7	$595	$416.50	Discuss updates to vendor prepetition disbursements forecast with FTI team.
Kamarei, M.	10-Jun-25	1.0	$890	$890.00	Analyze collections variances and revise variance commentary for budget vs. actuals week ending 6/8.
Lee, C.	10-Jun-25	1.1	$1,120	$1,232.00	Respond to team with comments about varying methodologies to estimate prepetition AP coverage within cash forecast.
Zhang, C.	10-Jun-25	1.3	$970	$1,261.00	Update model with flat files.
Zhang, C.	10-Jun-25	1.3	$970	$1,261.00	Update previous week actuals for outstanding debts.
Calcagne, J.	10-Jun-25	1.4	$810	$1,134.00	Participate in discussions regarding raw materials with APM.
Zhang, C.	10-Jun-25	1.7	$970	$1,649.00	Model update.
Zhang, C.	10-Jun-25	1.7	$970	$1,649.00	Review and revise model assumptions.
Kamarei, M.	10-Jun-25	1.7	$890	$1,513.00	Reconcile cash and liquidity balances in budget-vs-actuals WE 6/1-6/8 report.
Kamarei, M.	10-Jun-25	2.2	$890	$1,958.00	Develop collections variance commentary for budget vs. actuals week ending 6/8.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	10-Jun-25	2.2	$890	$1,958.00	Analyze actuals data in budget-vs-actuals WE 6/1-6/8 report.
Zhang, C.	10-Jun-25	2.4	$970	$2,328.00	Revise professional fee calculation.
Kamarei, M.	10-Jun-25	2.8	$890	$2,492.00	Produce draft of international cash report for bank balances as of 6/6.
Calcagne, J.	10-Jun-25	2.9	$810	$2,349.00	Prepare the forecast for the updates from the flat files and run variances to the prior week.
Calcagne, J.	10-Jun-25	2.9	$810	$2,349.00	Revise the professional fees forecast to fit in line with historical budgets for the carve out.
Calcagne, J.	10-Jun-25	2.9	$810	$2,349.00	Prepare a review of the forecast related to receipts to determine if the functionality needs to be adjusted.
Lee, C.	11-Jun-25	0.1	$1,120	$112.00	Share update with liquidity team regarding status of lender counsel and ABL counsel discussing treatment of certain borrowing base matter.
Lee, C.	11-Jun-25	0.1	$1,120	$112.00	Analyze updated variance report and provide feedback to team.
Lee, C.	11-Jun-25	0.1	$1,120	$112.00	Respond to Special Projects confirming status of certain property sale timing.
Lee, C.	11-Jun-25	0.1	$1,120	$112.00	Respond to Credit confirming elimination of certain customer's AR as requested.
Lee, C.	11-Jun-25	0.1	$1,120	$112.00	Incorporate change to DIP draft presentation and share live link with deputy CRO.
Lee, C.	11-Jun-25	0.1	$1,120	$112.00	Share update on AR Aging with liquidity team.
Kamarei, M.	11-Jun-25	0.1	$890	$89.00	Distribute draft budget vs. actuals week ending 6/1-6/8 to F. Rodriguez (APM).
Kamarei, M.	11-Jun-25	0.1	$890	$89.00	Review and correspond to emails.
Kamarei, M.	11-Jun-25	0.1	$890	$89.00	Finish addressing internal team feedback on the budget vs actuals report WE 6/1-6/8.
Del Genio, B.	11-Jun-25	0.2	$1,525	$305.00	Call with D. Rush (FTI) regarding cash flow updates.
Rush, D.	11-Jun-25	0.2	$1,445	$289.00	Call with B. Del Genio (FTI) regarding cash flow updates.
Lee, C.	11-Jun-25	0.2	$1,120	$224.00	Respond to deputy CRO with variance explanation on past-due collections.
Lee, C.	11-Jun-25	0.2	$1,120	$224.00	Respond to deputy CRO with variance explanation on budget-vs-budget receipts forecast variance.
Kamarei, M.	11-Jun-25	0.2	$890	$178.00	Revise budget vs actuals week ending 6/8 report with revisions on liquidity section.
Rush, D.	11-Jun-25	0.3	$1,445	$433.50	Review and update DIP materials.
Del Genio, B.	11-Jun-25	0.4	$1,525	$610.00	Call with FTI team to discuss cash flow changes.
Rush, D.	11-Jun-25	0.4	$1,445	$578.00	Review cash flow and send comments on the same.
Rush, D.	11-Jun-25	0.4	$1,445	$578.00	Call with FTI team to discuss cash flow changes.
Lee, C.	11-Jun-25	0.4	$1,120	$448.00	Call with FTI team to discuss cash flow changes.
Zhang, C.	11-Jun-25	0.4	$970	$388.00	Call with FTI team to discuss cash flow changes.

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Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	11-Jun-25	0.4	$890	$356.00	Provide results on review of the draft budget vs actuals report WE 6/8 to APM team.
Kamarei, M.	11-Jun-25	0.4	$890	$356.00	Respond to internal team feedback on the budget vs actuals report WE 6/1-6/8.
Kamarei, M.	11-Jun-25	0.4	$890	$356.00	Call with FTI team to discuss cash flow changes.
Kamarei, M.	11-Jun-25	0.4	$890	$356.00	Review liquidity walk on budget vs actuals week ending 6/8 report.
Calcagne, J.	11-Jun-25	0.4	$810	$324.00	Call with FTI team to discuss cash flow changes.
Del Genio, B.	11-Jun-25	0.5	$1,525	$762.50	Call with APM and FTI team regarding DIP forecast.
Rush, D.	11-Jun-25	0.5	$1,445	$722.50	Call with APM and FTI team regarding DIP forecast.
Lee, C.	11-Jun-25	0.5	$1,120	$560.00	Call with APM and FTI team regarding DIP forecast.
Zhang, C.	11-Jun-25	0.5	$970	$485.00	Call with APM and FTI team regarding DIP forecast.
Zhang, C.	11-Jun-25	0.5	$970	$485.00	Review and provide feedbacks on budget vs actual.
Zhang, C.	11-Jun-25	0.5	$970	$485.00	Update model based on internal feedback.
Kamarei, M.	11-Jun-25	0.5	$890	$445.00	Finalize and send international cash report for week ending 6/8.
Kamarei, M.	11-Jun-25	0.5	$890	$445.00	Call with APM and FTI team regarding DIP forecast.
Calcagne, J.	11-Jun-25	0.5	$810	$405.00	Call with APM and FTI team regarding DIP forecast.
Lee, C.	11-Jun-25	0.6	$1,120	$672.00	Call with APM Treasury and FTI team regarding DIP budget matching with daily cash file.
Zhang, C.	11-Jun-25	0.6	$970	$582.00	Call with APM Treasury and FTI team regarding DIP budget matching with daily cash file.
Kamarei, M.	11-Jun-25	0.6	$890	$534.00	Call with APM Treasury and FTI team regarding DIP budget matching with daily cash file.
Kamarei, M.	11-Jun-25	0.6	$890	$534.00	Send draft budget vs. actuals report for WE 6/1-6/8 for internal review and approval.
Calcagne, J.	11-Jun-25	0.6	$810	$486.00	Call with APM Treasury and FTI team regarding DIP budget matching with daily cash file.
Palamakumbura, M	11-Jun-25	0.6	$235	$141.00	Call with APM Treasury and FTI team regarding DIP budget matching with daily cash file.
Palamakumbura, M	11-Jun-25	0.6	$235	$141.00	Respond to APM and rework and resend balance sheet and income statement reconciliation model.
Bui, M.	11-Jun-25	0.7	$1,275	$892.50	Review updated accounts payable and pending invoice file from M. Ward (FTI) and provide feedback.
Zhang, C.	11-Jun-25	0.7	$970	$679.00	Prepare for and participate in meeting with M. Kapadia (APM and K. Kaniaru (APM) on budget vs actual.
Del Genio, B.	11-Jun-25	0.8	$1,525	$1,220.00	Call with FTI team on cash flow updates.
Rush, D.	11-Jun-25	0.8	$1,445	$1,156.00	Call with FTI team on cash flow updates.
Lee, C.	11-Jun-25	0.8	$1,120	$896.00	Call with FTI team on cash flow updates.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	11-Jun-25	0.8	$1,060	$848.00	Review prepetition trade disbursement forecast.
Zhang, C.	11-Jun-25	0.8	$970	$776.00	Call with FTI team on cash flow updates.
Kamarei, M.	11-Jun-25	0.8	$890	$712.00	Call with FTI team on cash flow updates.
Palamakumbura, M	11-Jun-25	0.8	$235	$188.00	Call with FTI team on cash flow updates.
Zhang, C.	11-Jun-25	1.2	$970	$1,164.00	Update DIP deck.
Kamarei, M.	11-Jun-25	1.2	$890	$1,068.00	Research questions pertaining to actuals for week ending 4/27.
Kamarei, M.	11-Jun-25	1.3	$890	$1,157.00	Receive revisions on actual disbursements for budget vs actuals report WE 6/8 and incorporate into new report.
Zhang, C.	11-Jun-25	1.4	$970	$1,358.00	Update model deck.
Kamarei, M.	11-Jun-25	1.4	$890	$1,246.00	Review the DIP budget model for WE 6/15 and variances with cash management team.
Kamarei, M.	11-Jun-25	1.6	$890	$1,424.00	Responded to questions pertaining to budget vs actuals WE 6/1-6/8 report.
Zhang, C.	11-Jun-25	1.7	$970	$1,649.00	Update model assumptions.
Zhang, C.	11-Jun-25	1.9	$970	$1,843.00	Review model assumptions.
Palamakumbura, M	11-Jun-25	1.9	$235	$446.50	Prepare balance roll forward by week.
Calcagne, J.	11-Jun-25	2.1	$810	$1,701.00	Finalization of variance analysis done on receipts and disbursements to be discussed internally.
Zhang, C.	11-Jun-25	2.2	$970	$2,134.00	Review and trouble shoot AR variance.
Lee, C.	11-Jun-25	2.3	$1,120	$2,576.00	Analyze variance report and share feedback for resolution with team.
Calcagne, J.	11-Jun-25	2.3	$810	$1,863.00	Create a bridge to explain the variance forecast-over-forecast in the disbursements.
Calcagne, J.	11-Jun-25	2.6	$810	$2,106.00	Adjust the forecast related to receipts to determine if the functionality needs to be adjusted.
Calcagne, J.	11-Jun-25	2.7	$810	$2,187.00	Review and revise the deck for publishing based on internal feedback and APM feedback.
Lee, C.	11-Jun-25	2.9	$1,120	$3,248.00	Review and revise cash forecast.
Lee, C.	12-Jun-25	0.1	$1,120	$112.00	Request clarification from team regarding rationale for certain past-due collections variance explanation.
Lee, C.	12-Jun-25	0.1	$1,120	$112.00	Communicate with Treasury regarding call about Daily Cash file change.
Lee, C.	12-Jun-25	0.1	$1,120	$112.00	Distribute cash forecast/sales flash/variance report to ABL advisor.
Lee, C.	12-Jun-25	0.1	$1,120	$112.00	Reply to CEO regarding potential reschedule of upcoming meeting on cash forecast.
Lee, C.	12-Jun-25	0.1	$1,120	$112.00	Distribute cash forecast/sales flash/variance report to Special Committee.
Lee, C.	12-Jun-25	0.1	$1,120	$112.00	Communicate with team regarding coordination of obtaining historical Daily Cash file.
Lee, C.	12-Jun-25	0.1	$1,120	$112.00	Respond to deputy CRO confirming forecasted TL DIP draw in near-term in cash forecast.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	12-Jun-25	0.1	$1,120	$112.00	Distribute cash forecast/sales flash/variance report to TL advisor.
Lee, C.	12-Jun-25	0.1	$1,120	$112.00	Respond to CRO and deputy CRO regarding next step on SteerCo presentation.
Lee, C.	12-Jun-25	0.1	$1,120	$112.00	Respond to Treasury regarding scheduling of meeting on past-due collections forecast methodology.
Lee, C.	12-Jun-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding potential response on rationale for TL DIP draw forecast.
Lee, C.	12-Jun-25	0.1	$1,120	$112.00	Share copy of draft cash forecast with CEO and CFO for review/comment.
Kamarei, M.	12-Jun-25	0.1	$890	$89.00	Distribute weekly sales flash report as of 6/8 to internal team.
Lee, C.	12-Jun-25	0.2	$1,120	$224.00	Call with C. Zhang (FTI) and M. Kamarei (FTI) regarding next steps after call with vendor team.
Zhang, C.	12-Jun-25	0.2	$970	$194.00	Call with M. Ward (FTI) to discuss data source reconciliation.
Zhang, C.	12-Jun-25	0.2	$970	$194.00	Call with C. Lee (FTI) and M. Kamarei (FTI) regarding next steps after call with vendor team.
Kamarei, M.	12-Jun-25	0.2	$890	$178.00	Distribute budget vs actuals WE 6/1-6/8 report to APM leadership.
Kamarei, M.	12-Jun-25	0.2	$890	$178.00	Call with C. Lee (FTI) and C. Zhang (FTI) regarding next steps after call with vendor team.
Kamarei, M.	12-Jun-25	0.2	$890	$178.00	Meet with M. Kapadia (APM) to discuss actuals for week ending 4/27.
Ward, M.	12-Jun-25	0.2	$595	$119.00	Call with C. Zhang (FTI) to discuss data source reconciliation.
Rush, D.	12-Jun-25	0.3	$1,445	$433.50	Review updated cash flow forecast data.
Kamarei, M.	12-Jun-25	0.3	$890	$267.00	Correspond with K. Kaniaru (APM) on actuals for week ending 4/27.
Rush, D.	12-Jun-25	0.6	$1,445	$867.00	Call with APM and FTI team on cash forecast and business plan.
Lee, C.	12-Jun-25	0.6	$1,120	$672.00	Call with APM and FTI team on cash forecast and business plan.
Zhang, C.	12-Jun-25	0.6	$970	$582.00	Call with APM and FTI team on cash forecast and business plan.
Kamarei, M.	12-Jun-25	0.6	$890	$534.00	Arrange transition meetings on the BvA collections variance analysis process with APM team.
Kamarei, M.	12-Jun-25	0.6	$890	$534.00	Call with APM and FTI team on cash forecast and business plan.
Calcagne, J.	12-Jun-25	0.6	$810	$486.00	Call with APM and FTI team on cash forecast and business plan.
Palamakumbura, M	12-Jun-25	0.6	$235	$141.00	Call with APM and FTI team on cash forecast and business plan.
Bui, M.	12-Jun-25	0.7	$1,275	$892.50	Discussion with FTI team regarding pre-petition vendor disbursement forecast.
Putman, E.	12-Jun-25	0.7	$1,060	$742.00	Discussion with FTI team regarding pre-petition vendor disbursement forecast.
Gibson, N.	12-Jun-25	0.7	$970	$679.00	Discussion with FTI team regarding pre-petition vendor disbursement forecast.
Zhang, C.	12-Jun-25	0.7	$970	$679.00	Discussion with FTI team regarding pre-petition vendor disbursement forecast.

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Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	12-Jun-25	0.7	$890	$623.00	Discussion with FTI team regarding pre-petition vendor disbursement forecast.
Kamarei, M.	12-Jun-25	0.7	$890	$623.00	Discussion with FTI team regarding pre-petition vendor disbursement forecast.
Matthews, L.	12-Jun-25	0.7	$645	$451.50	Discussion with FTI team regarding pre-petition vendor disbursement forecast.
Ward, M.	12-Jun-25	0.7	$595	$416.50	Discussion with FTI team regarding pre-petition vendor disbursement forecast.
Kamarei, M.	12-Jun-25	0.8	$890	$712.00	Review APM AR forecast analysis methodology.
Palamakumbura, M	12-Jun-25	0.8	$235	$188.00	Finalize professional fees carve-out actuals vs forecast.
Kamarei, M.	12-Jun-25	0.9	$890	$801.00	Arrange scheduling and agenda for BvA collections variance analysis process with APM team.
Zhang, C.	12-Jun-25	1.1	$970	$1,067.00	Investigate historical professional fee variance.
Zhang, C.	12-Jun-25	1.3	$970	$1,261.00	Update professional fee tracker.
Zhang, C.	12-Jun-25	1.4	$970	$1,358.00	Model clean up.
Zhang, C.	12-Jun-25	1.6	$970	$1,552.00	Review and update DIP deck.
Kamarei, M.	12-Jun-25	1.8	$890	$1,602.00	Research questions pertaining to actuals for week ending 4/27.
Matthews, L.	12-Jun-25	2.3	$645	$1,483.50	Revise disbursement forecast for recent additions.
Matthews, L.	12-Jun-25	2.4	$645	$1,548.00	Update disbursement forecast for view requested by cash team.
Calcagne, J.	12-Jun-25	2.5	$810	$2,025.00	Review and revise the deck for publishing based on internal feedback and APM feedback.
Calcagne, J.	12-Jun-25	2.5	$810	$2,025.00	Review and revise deck writeups.
Palamakumbura, M	12-Jun-25	2.8	$235	$658.00	Review and revise professional fees carve-out actuals vs forecast.
Calcagne, J.	12-Jun-25	2.9	$810	$2,349.00	Finalize deck for final meeting with CEO & CFO.
Lee, C.	13-Jun-25	0.1	$1,120	$112.00	Respond to APM Finance with availability for call on cash forecast and send planner.
Lee, C.	13-Jun-25	0.1	$1,120	$112.00	Provide latest AP data to rest of liquidity team.
Lee, C.	13-Jun-25	0.1	$1,120	$112.00	Request assistance from team regarding updated AP analysis supporting prepetition coverage analysis.
Kamarei, M.	13-Jun-25	0.1	$890	$89.00	Distribute budget vs actuals WE 6/1-6/8 report and distribute new budget vs actual report template for WE 6/15-6/22 to Meru.
Kamarei, M.	13-Jun-25	0.1	$890	$89.00	Review and correspond to emails.
Lee, C.	13-Jun-25	0.2	$1,120	$224.00	Analyze clean version of latest DIP budget and share feedback for review by team.
Lee, C.	13-Jun-25	0.2	$1,120	$224.00	Prepare summary of liquidity workstream for team awareness.
Bui, M.	13-Jun-25	0.3	$1,275	$382.50	Call with D. Rush (FTI) regarding vendor payments in cash flow.
Rush, D.	13-Jun-25	0.3	$1,445	$433.50	Call with M. Bui (FTI) regarding vendor payments in cash flow.

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Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	13-Jun-25	0.3	$970	$291.00	Review clean version of the DIP model.
Zhang, C.	13-Jun-25	0.4	$970	$388.00	Meeting with APM and M. Kamarei (FTI) on reclassification on historical actuals.
Kamarei, M.	13-Jun-25	0.4	$890	$356.00	Meeting with APM and C. Zhang (FTI) on reclassification on historical actuals.
Palamakumbura, M	13-Jun-25	0.4	$235	$94.00	Respond to edits on AP and AR file.
Zhang, C.	13-Jun-25	0.5	$970	$485.00	Review AP and AR aging analysis.
Kamarei, M.	13-Jun-25	0.6	$890	$534.00	Revise professional fees schedule for the DIP budget per feedback.
Lee, C.	13-Jun-25	0.7	$1,120	$784.00	Call with APM Finance and FTI team regarding cash forecast process updates.
Zhang, C.	13-Jun-25	0.7	$970	$679.00	Review change in historical actuals in treasury file.
Zhang, C.	13-Jun-25	0.7	$970	$679.00	Call with APM Finance and FTI team regarding cash forecast process updates.
Kamarei, M.	13-Jun-25	0.7	$890	$623.00	Call with APM Finance and FTI team regarding cash forecast process updates.
Calcagne, J.	13-Jun-25	0.7	$810	$567.00	Call with APM Finance and FTI team regarding cash forecast process updates.
Zhang, C.	13-Jun-25	0.8	$970	$776.00	Review and send out clean version of the model to lender advisors.
Kamarei, M.	13-Jun-25	0.9	$890	$801.00	Meeting with M. Kapadia (APM) and G. Flores (APM) on collections variance analysis transition for the budget-vs-actuals reporting.
Zhang, C.	13-Jun-25	1.0	$970	$970.00	Meeting with FTI team on progress of professional fees tab.
Kamarei, M.	13-Jun-25	1.0	$890	$890.00	Meeting with FTI team on progress of professional fees tab.
Calcagne, J.	13-Jun-25	1.0	$810	$810.00	Meeting with FTI team on progress of professional fees tab.
Palamakumbura, M	13-Jun-25	1.0	$235	$235.00	Correspond with FTI team regarding AP & AR aging.
Palamakumbura, M	13-Jun-25	1.0	$235	$235.00	Meeting with FTI team on progress of professional fees tab.
Zhang, C.	13-Jun-25	1.1	$970	$1,067.00	Model clean up.
Palamakumbura, M	13-Jun-25	1.4	$235	$329.00	Update AP and AR aging.
Calcagne, J.	13-Jun-25	1.8	$810	$1,458.00	Review status of the model update and the future week requirements.
Calcagne, J.	13-Jun-25	1.9	$810	$1,539.00	Development of A/P and A/R aging analysis for the A/P team.
Calcagne, J.	13-Jun-25	2.2	$810	$1,782.00	Prepare ad-hoc analyses regarding A/P and sales orders for the future week.
Kamarei, M.	13-Jun-25	2.4	$890	$2,136.00	Sanitize DIP model for WE 6/15.
Kamarei, M.	14-Jun-25	1.9	$890	$1,691.00	Develop professional fees schedule for the DIP budget.
Kamarei, M.	14-Jun-25	2.8	$890	$2,492.00	Conduct reconciliation analysis between AP aging report and raw materials forecast.
Matthews, L.	15-Jun-25	2.3	$645	$1,483.50	Finalize forecast of vendor disbursements for cash team.

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Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	15-Jun-25	2.4	$890	$2,136.00	Develop vendor AP forecast.
Matthews, L.	15-Jun-25	2.7	$645	$1,741.50	Begin composing view of vendor disbursements for cash team.
Lee, C.	16-Jun-25	0.1	$1,120	$112.00	Respond to Treasury requesting confirmation of prior week actuals completion in Daily Cash file.
Lee, C.	16-Jun-25	0.1	$1,120	$112.00	Respond to team's note about involvement in weekly variance and DIP model.
Lee, C.	16-Jun-25	0.1	$1,120	$112.00	Participate in call with PJT to request historical analysis on roll-up into DIP facility.
Lee, C.	16-Jun-25	0.1	$1,120	$112.00	Provide guidance to team regarding process for improving weekly variance analysis.
Lee, C.	16-Jun-25	0.1	$1,120	$112.00	Request team review on certain addition to professional fee forecast.
Lee, C.	16-Jun-25	0.1	$1,120	$112.00	Respond to team querying whether new professional will be retained by secured lenders.
Lee, C.	16-Jun-25	0.1	$1,120	$112.00	Request confirmation if certain fee invoice has passed non-objection period.
Lee, C.	16-Jun-25	0.1	$1,120	$112.00	Request feedback from team regarding weekly variance actuals reporting process.
Lee, C.	16-Jun-25	0.1	$1,120	$112.00	Respond to team confirming next step to clarify A/R Aging file question with Credit.
Kamarei, M.	16-Jun-25	0.1	$890	$89.00	Review Actuals tab in the DIP model for topics of discussion.
Rush, D.	16-Jun-25	0.2	$1,445	$289.00	Communications with K&E regarding DIP agreement for accounting purposes.
Lee, C.	16-Jun-25	0.2	$1,120	$224.00	Query PJT for analysis building to certain starting TL DIP balance.
Lee, C.	16-Jun-25	0.2	$1,120	$224.00	Prepare presentation skeleton for team to summarize prepetition obligation.
Putman, E.	16-Jun-25	0.2	$1,060	$212.00	Review proposed responses on internal questions regarding prepetition trade forecast.
Zhang, C.	16-Jun-25	0.4	$970	$388.00	Meeting with M. Kamarei (FTI) on AP aging and raw materials forecast reconciliation.
Zhang, C.	16-Jun-25	0.4	$970	$388.00	Meeting with J. Calcagne (FTI) and M. Palamakumbura (FTI) on AP and AR analysis.
Zhang, C.	16-Jun-25	0.4	$970	$388.00	Respond to questions from APM on DIP model.
Kamarei, M.	16-Jun-25	0.4	$890	$356.00	Correspond with J. Calcagne (FTI) on actualization process in the DIP model.
Kamarei, M.	16-Jun-25	0.4	$890	$356.00	Meeting with C. Zhang (FTI) on AP aging and raw materials forecast reconciliation.
Calcagne, J.	16-Jun-25	0.4	$810	$324.00	Meeting with C. Zhang (FTI) and M. Palamakumbura (FTI) on AP and AR analysis.
Palamakumbura, M	16-Jun-25	0.4	$235	$94.00	Meeting with C. Zhang (FTI) and J. Calcagne (FTI) on AP and AR analysis.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	16-Jun-25	0.5	$970	$485.00	Revise the pre petition reconciliation analysis based on the latest vendor payment schedule.
Zhang, C.	16-Jun-25	0.5	$970	$485.00	Review and revise clean version of the model.
Zhang, C.	16-Jun-25	0.5	$970	$485.00	Review and provide feedback on AP aging and raw materials forecast reconciliation analysis.
Johnson, N.	16-Jun-25	0.5	$890	$445.00	Respond to internal AP related questions for the cash team.
Kamarei, M.	16-Jun-25	0.5	$890	$445.00	Research diligence question on the budget vs. actuals week ending 6/8 from the UCC financial advisor.
Calcagne, J.	16-Jun-25	0.5	$810	$405.00	Discussion to review the WoW comparisons with F. Rodriguez (APM).
Calcagne, J.	16-Jun-25	0.5	$810	$405.00	Discussion with APM management to review the timing for the 5+7 forecast.
Bui, M.	16-Jun-25	0.6	$1,275	$765.00	Review critical vendor payment forecast from L. Matthews (FTI), related comments, and provide feedback.
Lee, C.	16-Jun-25	0.6	$1,120	$672.00	Call with APM Procurement, Treasury and FTI team regarding raw materials forecast.
Lee, C.	16-Jun-25	0.6	$1,120	$672.00	Call with C. Zhang (FTI) regarding cash forecast and prepetition obligation disbursement modeling.
Putman, E.	16-Jun-25	0.6	$1,060	$636.00	Review questions and analysis related to prepetition trade disbursement forecast.
Zhang, C.	16-Jun-25	0.6	$970	$582.00	Call with APM Procurement, Treasury and FTI team regarding raw materials forecast.
Zhang, C.	16-Jun-25	0.6	$970	$582.00	Review and answer diligence questions on disbursement details from APM.
Zhang, C.	16-Jun-25	0.6	$970	$582.00	Call with C. Lee (FTI) regarding cash forecast and prepetition obligation disbursement modeling.
Zhang, C.	16-Jun-25	0.6	$970	$582.00	Review and provide feedback on AP aging and raw materials forecast reconciliation.
Kamarei, M.	16-Jun-25	0.6	$890	$534.00	Call with APM Procurement, Treasury and FTI team regarding raw materials forecast.
Kamarei, M.	16-Jun-25	0.6	$890	$534.00	Review and recommend optimization steps for actualization process of the DIP model.
Kamarei, M.	16-Jun-25	0.6	$890	$534.00	Review and respond to comments on the reconciliation analysis between AP aging report and raw materials forecast.
Calcagne, J.	16-Jun-25	0.6	$810	$486.00	Call with APM Procurement, Treasury and FTI team regarding raw materials forecast.
Palamakumbura, M	16-Jun-25	0.6	$235	$141.00	Call with APM Procurement, Treasury and FTI team regarding raw materials forecast.
Kamarei, M.	16-Jun-25	0.7	$890	$623.00	Meet with M. Kapadia (APM) to discuss the AR variance analysis file for actuals WE 6/15.
Kamarei, M.	16-Jun-25	0.7	$890	$623.00	Develop professional fees schedule for the DIP budget.
Del Genio, B.	16-Jun-25	0.8	$1,525	$1,220.00	Review May numbers.

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Professional	Date	Hours	Rate	Fees	Activity
Calcagne, J.	16-Jun-25	0.8	$810	$648.00	Prepare for and attend discussion with APM raw materials team to discuss cost outlook and impacts to cash flow.
Palamakumbura, M	16-Jun-25	0.8	$235	$188.00	Finalize revised AP & AR aging reports, and reach out to team regarding same.
Zhang, C.	16-Jun-25	1.0	$970	$970.00	Meeting with M. Kamarei (FTI) and M. Palamakumbura (FTI) to discuss professional fees schedule development.
Kamarei, M.	16-Jun-25	1.0	$890	$890.00	Meeting with C. Zhang (FTI) and M. Palamakumbura (FTI) to discuss professional fees schedule development.
Palamakumbura, M	16-Jun-25	1.0	$235	$235.00	Meeting with C. Zhang (FTI) and M. Kamarei (FTI) to discuss professional fees schedule development.
Calcagne, J.	16-Jun-25	1.4	$810	$1,134.00	Prepare the A/P aging WoW comparison for discussion with the treasury team and FTI team.
Kamarei, M.	16-Jun-25	1.6	$890	$1,424.00	Create AR variance analysis file for actuals WE 6/15.
Calcagne, J.	16-Jun-25	1.6	$810	$1,296.00	Update the model with A/R aging and sales order data for the soft update of the model for discussion.
Kamarei, M.	16-Jun-25	1.7	$890	$1,513.00	Perform reconciliation analysis between AP aging report and raw materials forecast.
Zhang, C.	16-Jun-25	1.9	$970	$1,843.00	Review and provide feedback to APM's treasury daily file.
Kamarei, M.	16-Jun-25	1.9	$890	$1,691.00	Develop AR variance analysis file for actuals WE 6/15.
Calcagne, J.	16-Jun-25	2.2	$810	$1,782.00	Prepare the receipts WoW comparison for discussion with the treasury team and FTI team.
Zhang, C.	16-Jun-25	2.4	$970	$2,328.00	Research historical AP aging and WoP calculation.
Palamakumbura, M	16-Jun-25	2.4	$235	$564.00	Revise AP & AR aging and trace variances in raw data.
Palamakumbura, M	16-Jun-25	2.8	$235	$658.00	Make changes to AP & AR aging requested by C. Lee (FTI).
Lee, C.	17-Jun-25	0.1	$1,120	$112.00	Acknowledge completion of prior week actuals to allow for weekly variance.
Lee, C.	17-Jun-25	0.1	$1,120	$112.00	Analyze and share update with liquidity team on catalyst purchase.
Palamakumbura, M	17-Jun-25	0.1	$235	$23.50	Revise AP & AR aging and trace variances in raw data.
Kamarei, M.	17-Jun-25	0.2	$890	$178.00	Address internal feedback on the budget vs actuals report for WE 6/15.
Lee, C.	17-Jun-25	0.3	$1,120	$336.00	Respond to team's model and process update suggestion list for cash forecasting.
Lee, C.	17-Jun-25	0.3	$1,120	$336.00	Respond to team regarding comments on weekly variance report.
Kamarei, M.	17-Jun-25	0.3	$890	$267.00	Continue analysis of budget-vs-actuals collections variance commentary for WE 6/15.
Kamarei, M.	17-Jun-25	0.3	$890	$267.00	Meet with M. Kapadia (APM) on collections variance commentary for budget vs actuals WE 6/15.
Lee, C.	17-Jun-25	0.4	$1,120	$448.00	Call with APM Procurement, Treasury and FTI team to discuss raw materials forecast.
Zhang, C.	17-Jun-25	0.4	$970	$388.00	Call with APM Procurement, Treasury and FTI team to discuss raw materials forecast.

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Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	17-Jun-25	0.4	$890	$356.00	Conduct quality check on international cash report for week ending 6/15.
Kamarei, M.	17-Jun-25	0.4	$890	$356.00	Call with APM Procurement, Treasury and FTI team to discuss raw materials forecast.
Calcagne, J.	17-Jun-25	0.4	$810	$324.00	Call with APM Procurement, Treasury and FTI team to discuss raw materials forecast.
Rush, D.	17-Jun-25	0.5	$1,445	$722.50	Call with C. Lee (FTI) regarding cash flow updates.
Lee, C.	17-Jun-25	0.5	$1,120	$560.00	Call with D. Rush (FTI) regarding cash flow updates.
Zhang, C.	17-Jun-25	0.5	$970	$485.00	Review and draft response on variance between DIP model actuals and treasury daily.
Kamarei, M.	17-Jun-25	0.5	$890	$445.00	Begin analysis of budget-vs-actuals collections variance commentary for WE 6/15.
Lee, C.	17-Jun-25	0.6	$1,120	$672.00	Call with APM Finance and FTI team to discuss week-over-week analyses.
Zhang, C.	17-Jun-25	0.6	$970	$582.00	Call with APM Finance and FTI team to discuss week-over-week analyses.
Zhang, C.	17-Jun-25	0.6	$970	$582.00	Review budget vs actual draft.
Kamarei, M.	17-Jun-25	0.6	$890	$534.00	Call with APM Finance and FTI team to discuss week-over-week analyses.
Calcagne, J.	17-Jun-25	0.6	$810	$486.00	Call with APM Finance and FTI team to discuss week-over-week analyses.
Kamarei, M.	17-Jun-25	0.7	$890	$623.00	Evaluate Italy data extract from High Radius for inclusion into the weekly international cash report.
Kamarei, M.	17-Jun-25	0.7	$890	$623.00	Review and correspond to emails.
Kamarei, M.	17-Jun-25	0.7	$890	$623.00	Provide status update on inflight actions and deliverables to internal team.
Kamarei, M.	17-Jun-25	0.8	$890	$712.00	Complete flat file summary for week ending 6/22.
Zhang, C.	17-Jun-25	1.1	$970	$1,067.00	Review and provide feedback on AP and AR analysis.
Zhang, C.	17-Jun-25	1.4	$970	$1,358.00	Review and draft proposed formula updates to the treasury daily file.
Matthews, L.	17-Jun-25	1.5	$645	$967.50	Update disbursement tracker for new additions.
Zhang, C.	17-Jun-25	1.6	$970	$1,552.00	Investigate treasury daily file variance.
Kamarei, M.	17-Jun-25	1.6	$890	$1,424.00	Complete budget vs actuals report for WE 6/15.
Calcagne, J.	17-Jun-25	1.6	$810	$1,296.00	Review the A/P WoW forecast for discussion with F. Rodriguez (APM) and general model clean-up and mapping.
Calcagne, J.	17-Jun-25	2.5	$810	$2,025.00	Revise ad-hoc analysis related to the raw materials 5+7 vs. 4+8 forecast for discussion with APM raw materials team.
Calcagne, J.	17-Jun-25	2.9	$810	$2,349.00	Prepare ad-hoc analysis related to the raw materials 5+7 vs. 4+8 forecast for discussion with APM raw materials team.
Del Genio, B.	18-Jun-25	0.1	$1,525	$152.50	Review weekly DIP analysis.
Lee, C.	18-Jun-25	0.1	$1,120	$112.00	Request call availability for Credit to discuss past-due AR collections.
Lee, C.	18-Jun-25	0.1	$1,120	$112.00	Respond to team regarding interpretation of GUC slide information with prepetition obligation analysis.

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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	18-Jun-25	0.2	$1,445	$289.00	Review budget vs. actuals, and comments on the same.
Lee, C.	18-Jun-25	0.2	$1,120	$224.00	Call with J. Calcagne (FTI) regarding next steps on aged AR forecast methodology.
Zhang, C.	18-Jun-25	0.2	$970	$194.00	Review and revise professional fee tracking.
Kamarei, M.	18-Jun-25	0.2	$890	$178.00	Draft email correspondence for communicating actual results for week ending 6/15 to UCC FA advisors.
Kamarei, M.	18-Jun-25	0.2	$890	$178.00	Distribute International Cash Report for WE 6/15 for Treasury review.
Kamarei, M.	18-Jun-25	0.2	$890	$178.00	Provide internal update on status of international cash report WE 6/15.
Calcagne, J.	18-Jun-25	0.2	$810	$162.00	Call with C. Lee (FTI) regarding next steps on aged AR forecast methodology.
Rush, D.	18-Jun-25	0.3	$1,445	$433.50	Review treasury files.
Rush, D.	18-Jun-25	0.3	$1,445	$433.50	Discussion with C. Lee (FTI) regarding cash flow updates.
Lee, C.	18-Jun-25	0.3	$1,120	$336.00	Meeting with C. Zhang (FTI) on aged AR forecast methodology.
Lee, C.	18-Jun-25	0.3	$1,120	$336.00	Discussion with D. Rush (FTI) regarding cash flow updates.
Zhang, C.	18-Jun-25	0.3	$970	$291.00	Meeting with C. Lee (FTI) on aged AR forecast methodology.
Kamarei, M.	18-Jun-25	0.3	$890	$267.00	Distribute meeting summary of Italy bank account in High Radius to participants.
Zhang, C.	18-Jun-25	0.4	$970	$388.00	Meeting with J. Calcagne (FTI) on professional fee tracking.
Kamarei, M.	18-Jun-25	0.4	$890	$356.00	Revert with results of reconciliation analysis between AP aging report and raw materials forecast.
Kamarei, M.	18-Jun-25	0.4	$890	$356.00	Conduct quality check of APM Sales Flash report as of 6/15.
Calcagne, J.	18-Jun-25	0.4	$810	$324.00	Meeting with C. Zhang (FTI) on professional fee tracking.
Bui, M.	18-Jun-25	0.5	$1,275	$637.50	Call with FTI team to discuss prepetition AP disbursements.
Rush, D.	18-Jun-25	0.5	$1,445	$722.50	Communications with team on cash flow updates, and review of A/P data.
Putman, E.	18-Jun-25	0.5	$1,060	$530.00	Call with FTI team to discuss prepetition AP disbursements.
Gibson, N.	18-Jun-25	0.5	$970	$485.00	Call with FTI team to discuss prepetition AP disbursements.
Zhang, C.	18-Jun-25	0.5	$970	$485.00	Model clean up.
Kamarei, M.	18-Jun-25	0.5	$890	$445.00	Address questions regarding the budget vs actuals report WE 6/15.
Kamarei, M.	18-Jun-25	0.5	$890	$445.00	Conduct quality check of revisions to International Cash Report for WE 6/15.
Matthews, L.	18-Jun-25	0.5	$645	$322.50	Call with FTI team to discuss prepetition AP disbursements.
Putman, E.	18-Jun-25	0.6	$1,060	$636.00	Review and provide comments to team on AP bridge and prepetition trade disbursement forecast for cash flow team.
Zhang, C.	18-Jun-25	0.6	$970	$582.00	Meeting with M. Palamakumbura (FTI) on professional fee tracking.

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Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	18-Jun-25	0.6	$890	$534.00	Meet with K. Kaniaru (APM) regarding bank balance questions and open items for the international cash report WE 6/13.
Palamakumbura, M	18-Jun-25	0.6	$235	$141.00	Meeting with C. Zhang (FTI) on professional fee tracking.
Lee, C.	18-Jun-25	0.7	$1,120	$784.00	Call with C. Zhang (FTI) and J. Calcagne (FTI) regarding trade agreement disbursement forecast.
Zhang, C.	18-Jun-25	0.7	$970	$679.00	Call with C. Lee (FTI) and J. Calcagne (FTI) regarding trade agreement disbursement forecast.
Zhang, C.	18-Jun-25	0.7	$970	$679.00	Meeting with J. Calcagne (FTI) on AP aging reconciliation.
Calcagne, J.	18-Jun-25	0.7	$810	$567.00	Call with C. Lee (FTI) and C. Zhang (FTI) regarding trade agreement disbursement forecast.
Calcagne, J.	18-Jun-25	0.7	$810	$567.00	Meeting with C. Zhang (FTI) on AP aging reconciliation.
Putman, E.	18-Jun-25	1.1	$1,060	$1,166.00	Meeting with FTI team to discuss methodology of prepetition disbursement forecast.
Gibson, N.	18-Jun-25	1.1	$970	$1,067.00	Meeting with FTI team to discuss methodology of prepetition disbursement forecast.
Kamarei, M.	18-Jun-25	1.1	$890	$979.00	Reconcile analysis between AP aging report and raw materials forecast.
Matthews, L.	18-Jun-25	1.1	$645	$709.50	Meeting with FTI team to discuss methodology of prepetition disbursement forecast.
Ward, M.	18-Jun-25	1.1	$595	$654.50	Meeting with FTI team to discuss methodology of prepetition disbursement forecast.
Zhang, C.	18-Jun-25	1.2	$970	$1,164.00	Review professional fee tracking analysis and provide feedback.
Johnson, N.	18-Jun-25	1.2	$890	$1,068.00	Update trade agreement tracker for prior activity.
Zhang, C.	18-Jun-25	1.3	$970	$1,261.00	Review GUC analysis.
Johnson, N.	18-Jun-25	1.3	$890	$1,157.00	Reconcile forecasted AP amounts yet to be paid.
Calcagne, J.	18-Jun-25	1.4	$810	$1,134.00	Revise the model to have updated outputs including DIP sizing and forecast-over-forecast views.
Palamakumbura, M	18-Jun-25	1.6	$235	$376.00	Finish sheet on detail by week for tracker.
Johnson, N.	18-Jun-25	1.7	$890	$1,513.00	Update all trade agreement tracking based on new AP data.
Palamakumbura, M	18-Jun-25	1.7	$235	$399.50	Start work on internal tracker for professional fees 6.15 DIP v s. 4.20 DIP.
Zhang, C.	18-Jun-25	1.8	$970	$1,746.00	Implement DIP model simplification.
Calcagne, J.	18-Jun-25	1.9	$810	$1,539.00	Revise new test version of the receipts forecast for continued progress in the following week.
Palamakumbura, M	18-Jun-25	1.9	$235	$446.50	Add in and chase down details on ABL lenders for tracker.
Palamakumbura, M	18-Jun-25	2.1	$235	$493.50	Receive feedback on professional fees tracker and start work on detail by week.
Calcagne, J.	18-Jun-25	2.2	$810	$1,782.00	Create a new test version of the receipts forecast for continued progress in the following week.
Lee, C.	19-Jun-25	0.1	$1,120	$112.00	Respond to Credit with plan to schedule call on past-due AR collections.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	19-Jun-25	0.1	$1,120	$112.00	Analyze past-due email from Credit and share with liquidity team.
Lee, C.	19-Jun-25	0.1	$1,120	$112.00	Respond to deputy CRO with availability tomorrow to discuss with ABL advisors on borrowing base.
Lee, C.	19-Jun-25	0.1	$1,120	$112.00	Respond to liquidity team regarding incorporating timing of ABL fee invoice payments for May invoices.
Kamarei, M.	19-Jun-25	0.1	$890	$89.00	Distribute budget vs actuals report for WE 6/15 to APM.
Rush, D.	19-Jun-25	0.3	$1,445	$433.50	Call with K&E regarding DIP budget.
Rush, D.	19-Jun-25	0.3	$1,445	$433.50	Review professional fee forecast, and comments to team on the same.
Putman, E.	19-Jun-25	0.3	$1,060	$318.00	Review updated AP bridge and prepetition trade disbursement forecast for cash flow team.
Zhang, C.	19-Jun-25	0.3	$970	$291.00	Meeting with J. Calcagne (FTI) on model related issue lists.
Zhang, C.	19-Jun-25	0.3	$970	$291.00	Follow up on unpaid sales tax for Epiq invoice.
Zhang, C.	19-Jun-25	0.3	$970	$291.00	Review and provide feedback on professional fee tracker.
Zhang, C.	19-Jun-25	0.3	$970	$291.00	Meeting with M. Kamarei (FTI) on revisions to AP Aging as of 4/4 walk in prepetition coverage deck.
Kamarei, M.	19-Jun-25	0.3	$890	$267.00	Meeting with C. Zhang (FTI) on revisions to AP Aging as of 4/4 walk in prepetition coverage deck.
Kamarei, M.	19-Jun-25	0.3	$890	$267.00	Review and correspond to emails.
Kamarei, M.	19-Jun-25	0.3	$890	$267.00	Raise alternative approaches to incorporating past due collections into the DIP model budget.
Calcagne, J.	19-Jun-25	0.3	$810	$243.00	Meeting with C. Zhang (FTI) on model related issue lists.
Kamarei, M.	19-Jun-25	0.4	$890	$356.00	Analyze walk on AP Aging as of 4/4 in prepetition coverage deck.
Zhang, C.	19-Jun-25	0.5	$970	$485.00	Meeting with M. Palamakumbura (FTI) on professional fee tracking.
Zhang, C.	19-Jun-25	0.5	$970	$485.00	Meeting with J. Calcagne (FTI) on model improvements.
Zhang, C.	19-Jun-25	0.5	$970	$485.00	Review and update fee tracker based on fee applications.
Calcagne, J.	19-Jun-25	0.5	$810	$405.00	Meeting with C. Zhang (FTI) on model improvements.
Palamakumbura, M	19-Jun-25	0.5	$235	$117.50	Meeting with C. Zhang (FTI) on professional fee tracking.
Zhang, C.	19-Jun-25	0.6	$970	$582.00	Rework disbursement summary tab in the model.
Kamarei, M.	19-Jun-25	0.6	$890	$534.00	Propose revisions to AP Aging as of 4/4 walk in prepetition coverage deck.
Bui, M.	19-Jun-25	0.7	$1,275	$892.50	Meeting with E. Putman (FTI) and N. Johnson (FTI) to discuss prepetition trade payment forecast bridge.
Putman, E.	19-Jun-25	0.7	$1,060	$742.00	Meeting with M. Bui (FTI) and N. Johnson (FTI) to discuss prepetition trade payment forecast bridge.
Johnson, N.	19-Jun-25	0.7	$890	$623.00	Meeting with M. Bui (FTI) and E. Putman (FTI) to discuss prepetition trade payment forecast bridge.
Kamarei, M.	19-Jun-25	0.7	$890	$623.00	Meeting with J. Calcagne (FTI) on past due A/R collections and professional fees.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Calcagne, J.	19-Jun-25	0.7	$810	$567.00	Meeting with M. Kamarei (FTI) on past due A/R collections and professional fees.
Lee, C.	19-Jun-25	1.0	$1,120	$1,120.00	Meeting with APM and FTI team on A/R collections.
Zhang, C.	19-Jun-25	1.0	$970	$970.00	Meeting with APM and FTI team on A/R collections.
Kamarei, M.	19-Jun-25	1.0	$890	$890.00	Review and provide feedback on pre-petition coverage deck.
Kamarei, M.	19-Jun-25	1.0	$890	$890.00	Meeting with APM and FTI team on A/R collections.
Calcagne, J.	19-Jun-25	1.0	$810	$810.00	Meeting with APM and FTI team on A/R collections.
Palamakumbura, M	19-Jun-25	1.0	$235	$235.00	Meeting with APM and FTI team on A/R collections.
Zhang, C.	19-Jun-25	1.1	$970	$1,067.00	Update professional fee tracker.
Palamakumbura, M	19-Jun-25	1.3	$235	$305.50	Finalize summary sheet on weekly professional fees tracker and send in for review.
Calcagne, J.	19-Jun-25	1.4	$810	$1,134.00	Review the impact of the revised receipts forecast compared to prior forecasts.
Calcagne, J.	19-Jun-25	1.6	$810	$1,296.00	Review the model for clean-up.
Calcagne, J.	19-Jun-25	1.9	$810	$1,539.00	Review the professional fees forecast and professional fees tracker for continued progress in the following week.
Matthews, L.	19-Jun-25	1.9	$645	$1,225.50	Update disbursement forecast for certain logistics and indirect vendors.
Palamakumbura, M	19-Jun-25	2.1	$235	$493.50	Receive feedback on tracker, implement suggested changes, and send completed product to D. Rush.
Palamakumbura, M	19-Jun-25	2.3	$235	$540.50	Start preparing summary sheet on weekly professional fees tracker - for aggregated view.
Calcagne, J.	19-Jun-25	2.4	$810	$1,944.00	Address ad-hoc analysis and diligence requests from the lenders.
Lee, C.	20-Jun-25	0.1	$1,120	$112.00	Respond to IT regarding critical Software vendor payment to be added to flat file.
Kamarei, M.	20-Jun-25	0.1	$890	$89.00	Review and correspond to emails.
Kamarei, M.	20-Jun-25	0.3	$890	$267.00	Distribute international cash report WE 6/15.
Zhang, C.	20-Jun-25	0.4	$970	$388.00	Review and provide feedback on professional fee budget vs actuals.
Kamarei, M.	20-Jun-25	0.4	$890	$356.00	Review bank account balance data received for the International Cash report WE 6/15.
Zhang, C.	20-Jun-25	0.5	$970	$485.00	Review and provide feedback on professional fee summary.
Zhang, C.	20-Jun-25	0.5	$970	$485.00	Review and coordinate with treasury for invoice payments.
Kamarei, M.	20-Jun-25	0.7	$890	$623.00	Distribute APM Weekly Sales Flash report as of 6/15 to lender advisors.
Zhang, C.	20-Jun-25	0.8	$970	$776.00	Rework DIP sizing tab in the model.
Calcagne, J.	20-Jun-25	0.8	$810	$648.00	Discussion with M. Palamakumbura (FTI) regarding model clean up and professional fee trackers.
Palamakumbura, M	20-Jun-25	0.8	$235	$188.00	Discussion with J. Calcagne (FTI) regarding model clean up and professional fee trackers.

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Zhang, C.	20-Jun-25	0.9	$970	$873.00	Review historical cash sweep schedule.
Zhang, C.	20-Jun-25	1.0	$970	$970.00	Rework business plan tab in the model.
Zhang, C.	20-Jun-25	1.0	$970	$970.00	Model clean up.
Zhang, C.	20-Jun-25	1.1	$970	$1,067.00	Review changes in receipts model methodology.
Zhang, C.	20-Jun-25	1.2	$970	$1,164.00	Update model based on historical cash sweep.
Matthews, L.	20-Jun-25	1.4	$645	$903.00	Update disbursement forecast based on vendor documentation.
Zhang, C.	20-Jun-25	1.5	$970	$1,455.00	Test new debt schedule.
Palamakumbura, M	20-Jun-25	1.6	$235	$376.00	Review email from D. Rush (FTI) requesting additional detail on the professional fees tracker, and begin work implementing request.
Palamakumbura, M	20-Jun-25	1.6	$235	$376.00	Update professional fee tracker with invoice data.
Palamakumbura, M	20-Jun-25	1.8	$235	$423.00	Review and revise professionals classification in the monthly view compared to weekly view in the DIP model.
Calcagne, J.	20-Jun-25	2.1	$810	$1,701.00	Update the model for the forecast-over-forecast with the prior published model outputs.
Calcagne, J.	20-Jun-25	2.7	$810	$2,187.00	Review the model for clean-up.
Calcagne, J.	20-Jun-25	2.9	$810	$2,349.00	Address ad-hoc analysis and diligence requests from the lenders.
Lee, C.	22-Jun-25	0.2	$1,120	$224.00	Prepare summary of liquidity workstream for deputy CRO.
Matthews, L.	22-Jun-25	1.8	$645	$1,161.00	Add certain logistics vendors to the disbursement forecast.
Kamarei, M.	22-Jun-25	2.4	$890	$2,136.00	Develop professional fees schedule for the DIP budget.
Matthews, L.	22-Jun-25	2.7	$645	$1,741.50	Reconcile disbursement forecast with latest trackers.
Del Genio, B.	23-Jun-25	0.1	$1,525	$152.50	Review raw materials forecast email.
Lee, C.	23-Jun-25	0.1	$1,120	$112.00	Request status on populating past-due AR collections template.
Lee, C.	23-Jun-25	0.1	$1,120	$112.00	Request status of GWD Parcel B sale status of Phase 2.
Lee, C.	23-Jun-25	0.1	$1,120	$112.00	Analyze AR Aging and query latest understanding of US-based CIA collections.
Lee, C.	23-Jun-25	0.1	$1,120	$112.00	Respond to Procurement analyst seeking support file and variance explanation.
Lee, C.	23-Jun-25	0.1	$1,120	$112.00	Respond to UCC FA regarding question posed on prepetition obligations modeling within cash budget.
Lee, C.	23-Jun-25	0.1	$1,120	$112.00	Respond to Credit confirming amount of CIA US collections to reflect.
Lee, C.	23-Jun-25	0.1	$1,120	$112.00	Request status of July Daily Cash file from Treasury.
Palamakumbura, M	23-Jun-25	0.1	$235	$23.50	Prepare sales flash report.
Lee, C.	23-Jun-25	0.2	$1,120	$224.00	Participate in call with APM Finance regarding disbursement variance communication.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	23-Jun-25	0.2	$1,120	$224.00	Respond to Operations Finance regarding issue encountered in outer months' raw materials disbursements and SIOP volumes.
Bui, M.	23-Jun-25	0.3	$1,275	$382.50	Review executed trade disbursements schedule from L. Matthews (FTI).
Rush, D.	23-Jun-25	0.3	$1,445	$433.50	Review cash flow matters.
Rush, D.	23-Jun-25	0.3	$1,445	$433.50	Call with C. Lee (FTI) regarding cash flow updates.
Lee, C.	23-Jun-25	0.3	$1,120	$336.00	Call with D. Rush (FTI) regarding cash flow updates.
Putman, E.	23-Jun-25	0.3	$1,060	$318.00	Review updated AP bridge and prepetition trade disbursement forecast for cash flow team.
Zhang, C.	23-Jun-25	0.3	$970	$291.00	Prepare for and participate in meeting with M. Kapadia (APM) on budget vs actuals questions.
Kamarei, M.	23-Jun-25	0.3	$890	$267.00	Prepare and distribute weekly fee estimates requests from Debtor and UCC professionals.
Palamakumbura, M	23-Jun-25	0.4	$235	$94.00	Update professional fees tracker with data provided by team.
Zhang, C.	23-Jun-25	0.5	$970	$485.00	Follow up on last week's actuals and preliminary raw materials forecasts with APM team.
Kamarei, M.	23-Jun-25	0.5	$890	$445.00	Complete flat file summary for week ending 6/29.
Palamakumbura, M	23-Jun-25	0.5	$235	$117.50	Update professional fees tracker, and reach out to team regarding professional fees breakdown.
Zhang, C.	23-Jun-25	0.6	$970	$582.00	Coordinate with treasury team for professional fee payments.
Lee, C.	23-Jun-25	0.8	$1,120	$896.00	Prepare write-up of challenges experienced with raw materials forecast process and share with CRO.
Zhang, C.	23-Jun-25	0.8	$970	$776.00	Meeting with APM and FTI team on professional fees invoice process.
Kamarei, M.	23-Jun-25	0.8	$890	$712.00	Meeting with APM and FTI team on professional fees invoice process.
Calcagne, J.	23-Jun-25	0.8	$810	$648.00	Meeting with APM and FTI team on professional fees invoice process.
Palamakumbura, M	23-Jun-25	0.8	$235	$188.00	Meeting with APM and FTI team on professional fees invoice process.
Lee, C.	23-Jun-25	0.9	$1,120	$1,008.00	Prepare draft DIP deck for presentation for this week and review cash forecast model.
Palamakumbura, M	23-Jun-25	0.9	$235	$211.50	Prepare international cash report.
Palamakumbura, M	23-Jun-25	1.0	$235	$235.00	Update professional fee tracker with actuals.
Zhang, C.	23-Jun-25	1.1	$970	$1,067.00	Review professional fee tracking analysis.
Palamakumbura, M	23-Jun-25	1.1	$235	$258.50	Revise professional fees tracker regarding feedback from C. Zhang (FTI).
Zhang, C.	23-Jun-25	1.2	$970	$1,164.00	Prepare comparison for business plans and raw materials forecasts.
Zhang, C.	23-Jun-25	1.7	$970	$1,649.00	Update actuals in DIP model.
Matthews, L.	23-Jun-25	1.8	$645	$1,161.00	Add certain indirect vendors to disbursements forecast.
Kamarei, M.	23-Jun-25	2.3	$890	$2,047.00	Prepare collections variance analysis summary for budget vs actuals WE 6/22.

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Professional	Date	Hours	Rate	Fees	Activity
Calcagne, J.	23-Jun-25	2.4	$810	$1,944.00	Update the model with the prior forecast for the forecast-over-forecast variance analysis.
Calcagne, J.	23-Jun-25	2.6	$810	$2,106.00	Update the A/P and receipts WoW comparison files with the latest week's information.
Calcagne, J.	23-Jun-25	2.8	$810	$2,268.00	Input the A/P, A/R, and raw materials forecast to the cash flow forecast.
Rush, D.	24-Jun-25	0.1	$1,445	$144.50	Review carve out update.
Lee, C.	24-Jun-25	0.1	$1,120	$112.00	Acknowledge next suggested steps from CFO for communication of raw materials forecast issue.
Lee, C.	24-Jun-25	0.1	$1,120	$112.00	Request confirmation on when raw materials forecast will incorporate updated SIOP volumes.
Lee, C.	24-Jun-25	0.1	$1,120	$112.00	Respond to team with status of Raw Materials team updating SIOP volumes in raw materials forecast.
Lee, C.	24-Jun-25	0.1	$1,120	$112.00	Respond to CFO confirming inclusion of certain language in DIP forecast regarding foreign cash.
Lee, C.	24-Jun-25	0.1	$1,120	$112.00	Respond to APM Treasury acknowledging changes to be made to note to CFO on raw materials forecast challenges.
Lee, C.	24-Jun-25	0.1	$1,120	$112.00	Analyze certain foreign cash spends and share plan for disclosure within DIP deck.
Lee, C.	24-Jun-25	0.1	$1,120	$112.00	Re-confirm with CFO if any issues with making CEO aware of raw materials forecasting challenges.
Lee, C.	24-Jun-25	0.1	$1,120	$112.00	Request latest borrowing base report from Treasury for this week.
Lee, C.	24-Jun-25	0.1	$1,120	$112.00	Share update with team regarding current status of conversation with ABL regarding field exam feedback.
Lee, C.	24-Jun-25	0.1	$1,120	$112.00	Respond to Treasury regarding what field exam feedback has been reflected in latest borrowing base forecast.
Lee, C.	24-Jun-25	0.1	$1,120	$112.00	Analyze raw materials actualization and respond to Treasury regarding resourcing.
Zhang, C.	24-Jun-25	0.1	$970	$97.00	Prepare for and participate in meeting with F. Rodriguez (APM) on raw materials forecast variance.
Kamarei, M.	24-Jun-25	0.1	$890	$89.00	Conduct quality check of APM Sales Flash report as of 6/22.
Lee, C.	24-Jun-25	0.2	$1,120	$224.00	Prepare notification to Head of Procurement and Operations regarding issue encountered with Raw Materials disbursement forecast.
Lee, C.	24-Jun-25	0.2	$1,120	$224.00	Request Credit prepare revised analysis for CIA-related US collections actuals for first months of 2025 to compare with 2024 average.
Lee, C.	24-Jun-25	0.2	$1,120	$224.00	Prepare summary note for CFO regarding challenges encountered with raw materials disbursement forecast.
Zhang, C.	24-Jun-25	0.2	$970	$194.00	Update DIP model with actuals on debt schedule.
Zhang, C.	24-Jun-25	0.2	$970	$194.00	Prepare for and participate in meeting with M. Kapadia (APM) on treatment of adequate assurance transfer.
Kamarei, M.	24-Jun-25	0.2	$890	$178.00	Revise draft budget vs. actuals report WE 6/15-6/22 per internal feedback.

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Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	24-Jun-25	0.2	$890	$178.00	Obtain clarification about commentary on raw materials majors in the budget vs. actuals report for WE 6/22.
Rose, C.	24-Jun-25	0.2	$485	$97.00	Send emails to APM about OCPs.
Rush, D.	24-Jun-25	0.3	$1,445	$433.50	Review updates on cash flow changes and matters.
Rush, D.	24-Jun-25	0.3	$1,445	$433.50	Review and update professional fee tracker, and send comments on the same.
Lee, C.	24-Jun-25	0.3	$1,120	$336.00	Analyze international remittances to US forecast and query certain transfer contemplated in outer month.
Kamarei, M.	24-Jun-25	0.3	$890	$267.00	Respond to questions pertaining to draft budget vs actuals report WE 6/22.
Zhang, C.	24-Jun-25	0.4	$970	$388.00	Draft internal communication on latest DIP budget.
Zhang, C.	24-Jun-25	0.4	$970	$388.00	Review budget vs actuals.
Lee, C.	24-Jun-25	0.5	$1,120	$560.00	Meeting with APM Finance and FTI team regarding cash forecasting.
Lee, C.	24-Jun-25	0.5	$1,120	$560.00	Meeting with APM Treasury and FTI team on week-over-week comparisons.
Zhang, C.	24-Jun-25	0.5	$970	$485.00	Research treasury file for professional fee disbursements.
Zhang, C.	24-Jun-25	0.5	$970	$485.00	Meeting with APM Finance and FTI team regarding cash forecasting.
Zhang, C.	24-Jun-25	0.5	$970	$485.00	Meeting with APM Treasury and FTI team on week-over-week comparisons.
Kamarei, M.	24-Jun-25	0.5	$890	$445.00	Meeting with APM Finance and FTI team regarding cash forecasting.
Kamarei, M.	24-Jun-25	0.5	$890	$445.00	Meeting with APM Treasury and FTI team on week-over-week comparisons.
Calcagne, J.	24-Jun-25	0.5	$810	$405.00	Meeting with APM Treasury and FTI team on week-over-week comparisons.
Calcagne, J.	24-Jun-25	0.5	$810	$405.00	Meeting with APM Finance and FTI team regarding cash forecasting.
Kamarei, M.	24-Jun-25	0.6	$890	$534.00	Direct analysis of aged collection performance relative to forecast.
Palamakumbura, M	24-Jun-25	0.7	$235	$164.50	Prepare AR Aging collections vs estimates.
Lee, C.	24-Jun-25	0.8	$1,120	$896.00	Prepare suggested write-up for Treasury review to CFO regarding challenges of raw materials forecast.
Lee, C.	24-Jun-25	0.8	$1,120	$896.00	Meeting with APM and FTI team on raw materials cash flow forecast.
Zhang, C.	24-Jun-25	0.8	$970	$776.00	Update DIP deck.
Zhang, C.	24-Jun-25	0.8	$970	$776.00	Meeting with APM and FTI team on raw materials cash flow forecast.
Kamarei, M.	24-Jun-25	0.8	$890	$712.00	Meeting with APM and FTI team on raw materials cash flow forecast.
Kamarei, M.	24-Jun-25	0.8	$890	$712.00	Review and correspond to emails from team regarding forecast.
Kamarei, M.	24-Jun-25	0.8	$890	$712.00	Conduct quality check of draft email for distribution of international cash as of 6/20 report to APM.
Calcagne, J.	24-Jun-25	0.8	$810	$648.00	Meeting with APM and FTI team on raw materials cash flow forecast.

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Palamakumbura, M	24-Jun-25	0.8	$235	$188.00	Meeting with APM and FTI team on raw materials cash flow forecast.
Kamarei, M.	24-Jun-25	0.9	$890	$801.00	Receive and discuss feedback on draft budget vs. actuals report WE 6/15-6/22.
Palamakumbura, M	24-Jun-25	1.0	$235	$235.00	Finalize all of D. Rush's (FTI) comments in the professional fee tracker.
Johnson, N.	24-Jun-25	1.1	$890	$979.00	Update trade agreement payment detail for trade agreement cash forecast.
Kamarei, M.	24-Jun-25	1.1	$890	$979.00	Conduct review budget vs. actuals report WE 6/22.
Zhang, C.	24-Jun-25	1.2	$970	$1,164.00	Update cash conversion analysis.
Zhang, C.	24-Jun-25	1.2	$970	$1,164.00	Discussion with F. Rodriguez (APM) and J. Calcagne (FTI) regarding the receipts forecast as well as other disbursement related items.
Calcagne, J.	24-Jun-25	1.2	$810	$972.00	Discussion with F. Rodriguez (APM) and C. Zhang (FTI) regarding the receipts forecast as well as other disbursement related items.
Zhang, C.	24-Jun-25	1.3	$970	$1,261.00	Research and update receipt forecast method in the model.
Zhang, C.	24-Jun-25	1.4	$970	$1,358.00	Draft comparison for forecast over forecast.
Calcagne, J.	24-Jun-25	1.5	$810	$1,215.00	Begin to prepare the explanations for the forecast over forecast on the DIP sizing.
Zhang, C.	24-Jun-25	1.6	$970	$1,552.00	Draft comparison between different receipts methods.
Zhang, C.	24-Jun-25	1.6	$970	$1,552.00	Update DIP model for latest TL DIP structure.
Johnson, N.	24-Jun-25	1.6	$890	$1,424.00	Develop trade agreement payment forecast for all APM vendors for cash forecast.
Lee, C.	24-Jun-25	1.7	$1,120	$1,904.00	Update current cash forecast draft and draft DIP deck for latest understanding.
Calcagne, J.	24-Jun-25	1.7	$810	$1,377.00	Review the forecast with the 5+7 forecast running through it to develop variance explanations for receipts for discussion with the team later in the day.
Kamarei, M.	24-Jun-25	2.2	$890	$1,958.00	Conduct quality check of draft international cash as of 6/20 report.
Calcagne, J.	24-Jun-25	2.2	$810	$1,782.00	Update the model with flat files and other forecast related items for this week's update.
Matthews, L.	24-Jun-25	2.3	$645	$1,483.50	Begin preparing disbursement forecast for delivery to FTI team.
Palamakumbura, M	24-Jun-25	2.4	$235	$564.00	Incorporate comments from D. Rush (FTI) regarding professional fee tracker.
Calcagne, J.	24-Jun-25	2.5	$810	$2,025.00	Review the forecast over forecast variances and revisions to the model.
Calcagne, J.	24-Jun-25	2.6	$810	$2,106.00	Prepare ad hoc analysis to compare the receipts, GAAP EBITDA, and revenue variances.
Kamarei, M.	24-Jun-25	2.9	$890	$2,581.00	Prepare draft budget vs actuals report for WE 6/15-6/22.
Lee, C.	25-Jun-25	0.1	$1,120	$112.00	Analyze and share copy of this week's borrowing base with CRO for awareness.
Lee, C.	25-Jun-25	0.1	$1,120	$112.00	Respond to team regarding next step to investigate certain raw materials disbursement variance.

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Lee, C.	25-Jun-25	0.1	$1,120	$112.00	Request team provide file link for review of certain DPO analysis.
Lee, C.	25-Jun-25	0.1	$1,120	$112.00	Respond to Treasury acknowledging latest ABL feedback on field exam for borrowing base forecast.
Lee, C.	25-Jun-25	0.1	$1,120	$112.00	Inform CRO regarding Treasury decision to maintain borrowing base forecast based on latest ABL feedback from field exam.
Lee, C.	25-Jun-25	0.1	$1,120	$112.00	Respond to Treasury acknowledging latest borrowing base forecast.
Lee, C.	25-Jun-25	0.1	$1,120	$112.00	Respond to Credit acknowledging current visibility to CIA-related US collections.
Lee, C.	25-Jun-25	0.1	$1,120	$112.00	Share update from Procurement on measures to be taken on improving raw materials forecast.
Lee, C.	25-Jun-25	0.1	$1,120	$112.00	Seek update from Raw Materials team regarding updated SIOP volumes driving latest disbursement forecast.
Rush, D.	25-Jun-25	0.2	$1,445	$289.00	Review budget vs. actuals, and comments on the same.
Lee, C.	25-Jun-25	0.2	$1,120	$224.00	Participate in call with CRO regarding various liquidity-related topics.
Zhang, C.	25-Jun-25	0.2	$970	$194.00	Model update.
Kamarei, M.	25-Jun-25	0.2	$890	$178.00	Analyze actuals data for WE 6/15 in draft budget vs actuals WE 6/15-6/22.
Kamarei, M.	25-Jun-25	0.2	$890	$178.00	Meet with M. Kapadia (APM) to align on comments in raw materials variance for draft budget vs actuals WE 6/15-6/22.
Calcagne, J.	25-Jun-25	0.2	$810	$162.00	Prepare for and attend call with APM payroll team to discuss week-over-week variance in the payroll flat file.
Lee, C.	25-Jun-25	0.3	$1,120	$336.00	Call with FTI team regarding prepetition AP disbursements.
Gibson, N.	25-Jun-25	0.3	$970	$291.00	Call with FTI team regarding prepetition AP disbursements.
Zhang, C.	25-Jun-25	0.3	$970	$291.00	Call with FTI team regarding prepetition AP disbursements.
Johnson, N.	25-Jun-25	0.3	$890	$267.00	Call with FTI team regarding prepetition AP disbursements.
Calcagne, J.	25-Jun-25	0.3	$810	$243.00	Call with FTI team regarding prepetition AP disbursements.
Matthews, L.	25-Jun-25	0.3	$645	$193.50	Call with FTI team regarding prepetition AP disbursements.
Palamakumbura, M	25-Jun-25	0.3	$235	$70.50	Call with FTI team regarding prepetition AP disbursements.
Bui, M.	25-Jun-25	0.4	$1,275	$510.00	Review updated critical vendor payment forecast from L. Matthews (FTI).
Lee, C.	25-Jun-25	0.4	$1,120	$448.00	Meeting with APM Finance and FTI team to discuss cash flow forecast.
Zhang, C.	25-Jun-25	0.4	$970	$388.00	Meeting with APM Finance and FTI team to discuss cash flow forecast.
Kamarei, M.	25-Jun-25	0.4	$890	$356.00	Meeting with APM Finance and FTI team to discuss cash flow forecast.
Calcagne, J.	25-Jun-25	0.4	$810	$324.00	Meeting with APM Finance and FTI team to discuss cash flow forecast.
Rush, D.	25-Jun-25	0.5	$1,445	$722.50	Review cash flow drafts, and comments on the same.
Zhang, C.	25-Jun-25	0.6	$970	$582.00	Research historical invoices for contract rejections.
Del Genio, B.	25-Jun-25	0.7	$1,525	$1,067.50	Meeting with APM Finance and FTI team to review DIP budget.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	25-Jun-25	0.7	$1,120	$784.00	Meeting with APM Finance and FTI team to review DIP budget.
Zhang, C.	25-Jun-25	0.7	$970	$679.00	Meeting with APM Finance and FTI team to review DIP budget.
Kamarei, M.	25-Jun-25	0.7	$890	$623.00	Meeting with APM Finance and FTI team to review DIP budget.
Calcagne, J.	25-Jun-25	0.7	$810	$567.00	Meeting with APM Finance and FTI team to review DIP budget.
Palamakumbura, M	25-Jun-25	0.7	$235	$164.50	Meeting with APM Finance and FTI team to review DIP budget.
Lee, C.	25-Jun-25	0.8	$1,120	$896.00	Call with APM Treasury and FTI team regarding Daily Cash.
Zhang, C.	25-Jun-25	0.8	$970	$776.00	Call with APM Treasury and FTI team regarding Daily Cash.
Kamarei, M.	25-Jun-25	0.8	$890	$712.00	Call with APM Treasury and FTI team regarding Daily Cash.
Kamarei, M.	25-Jun-25	0.8	$890	$712.00	Revise draft budget vs actuals WE 6/15-6/22.
Kamarei, M.	25-Jun-25	0.8	$890	$712.00	Revise draft budget vs. actuals report WE 6/15-6/22 per internal feedback.
Calcagne, J.	25-Jun-25	0.8	$810	$648.00	Call with APM Treasury and FTI team regarding Daily Cash.
Lee, C.	25-Jun-25	0.9	$1,120	$1,008.00	Prepare summary note for CEO regarding discovery on raw materials disbursements.
Zhang, C.	25-Jun-25	0.9	$970	$873.00	Update model deck based on internal feedback.
Kamarei, M.	25-Jun-25	0.9	$890	$801.00	Update Actuals tab for WE 6/22 in DIP model.
Kamarei, M.	25-Jun-25	0.9	$890	$801.00	Inquire about actuals data for WE 6/15 to APM Finance team.
Palamakumbura, M	25-Jun-25	0.9	$235	$211.50	Research EPM Greenwood rent payments post/petition, and summarize positive instances.
Del Genio, B.	25-Jun-25	1.0	$1,525	$1,525.00	Call with FTI team regarding updated cash flow draft.
Rush, D.	25-Jun-25	1.0	$1,445	$1,445.00	Call with FTI team regarding updated cash flow draft.
Lee, C.	25-Jun-25	1.0	$1,120	$1,120.00	Call with FTI team regarding updated cash flow draft.
Zhang, C.	25-Jun-25	1.0	$970	$970.00	Call with FTI team regarding updated cash flow draft.
Kamarei, M.	25-Jun-25	1.0	$890	$890.00	Call with FTI team regarding updated cash flow draft.
Calcagne, J.	25-Jun-25	1.0	$810	$810.00	Call with FTI team regarding updated cash flow draft.
Palamakumbura, M	25-Jun-25	1.0	$235	$235.00	Call with FTI team regarding updated cash flow draft.
Palamakumbura, M	25-Jun-25	1.0	$235	$235.00	Prepare AR aging collections vs estimates through week ending 5/4.
Zhang, C.	25-Jun-25	1.1	$970	$1,067.00	Update model deck.
Zhang, C.	25-Jun-25	1.1	$970	$1,067.00	Draft communication to client on DIP model.
Calcagne, J.	25-Jun-25	1.1	$810	$891.00	Review forecast for disbursements, shifts in IC transfers, and explanation of updated receipts variance.
Zhang, C.	25-Jun-25	1.3	$970	$1,261.00	Modify model assumptions on disbursements.
Palamakumbura, M	25-Jun-25	1.3	$235	$305.50	Research EPM Greenwood payments and send email to treasury regarding records.

EXHIBIT D

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	25-Jun-25	1.6	$970	$1,552.00	Construct receipts comparison for U.S. revenue breakdown.
Matthews, L.	25-Jun-25	1.6	$645	$1,032.00	Revise disbursement forecast for most recent movements.
Calcagne, J.	25-Jun-25	2.1	$810	$1,701.00	Update the model with the feedback from both APM and FTI teams to align the model for discussion with the CFO.
Lee, C.	25-Jun-25	2.3	$1,120	$2,576.00	Revise cash model and DIP budget deck for changes based on learnings today.
Calcagne, J.	25-Jun-25	2.6	$810	$2,106.00	Update the deck with the forecast-over-forecast commentary for the publishing week and discussion with APM management team.
Calcagne, J.	25-Jun-25	2.9	$810	$2,349.00	Revisions to the DIP forecast after discussions with the APM management team and updates to the DIP deck.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Respond to Business Performance to determine availability of 2025 actuals trending vs. 2024 on unit revenue.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Participate in call with APM Finance regarding weekly variance report.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding status of language reflected in DIP deck regarding Decatur site incident.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Respond to APM Finance regarding assumption on ending liquidity projection.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Prepare draft budget discussion materials for CEO prior to afternoon call.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Request follow-up from APM Finance and Treasury for bi-weekly variance report sign-off.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Share copy of historical borrowing base forecast with team as requested.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Respond to Treasury confirming sufficiency of prior disclosure regarding borrowing base forecast.
Del Genio, B.	26-Jun-25	0.2	$1,525	$305.00	Review budget to actual presentation.
Lee, C.	26-Jun-25	0.2	$1,120	$224.00	Respond to TL DIP advisors with bi-weekly variance report, DIP budget proposal and weekly sales flash.
Lee, C.	26-Jun-25	0.2	$1,120	$224.00	Respond to Special Committee with bi-weekly variance report, DIP budget proposal and weekly sales flash.
Lee, C.	26-Jun-25	0.2	$1,120	$224.00	Respond to ABL DIP advisors with bi-weekly variance report, DIP budget proposal and weekly sales flash.
Lee, C.	26-Jun-25	0.2	$1,120	$224.00	Respond to CRO regarding comments on draft budget variance explanations.
Kamarei, M.	26-Jun-25	0.2	$890	$178.00	Finalize budget vs actuals WE 6/15-6/22 and distribute to APM team.
Kamarei, M.	26-Jun-25	0.2	$890	$178.00	Outline priorities for the balance of the week regarding DIP model and cash reporting.
Lee, C.	26-Jun-25	0.3	$1,120	$336.00	Analyze working capital analysis files and share comments for feedback with team.
Kamarei, M.	26-Jun-25	0.3	$890	$267.00	Review and correspond to emails.
Kamarei, M.	26-Jun-25	0.3	$890	$267.00	Meet with K. Kaniaru (APM) on Italy High Radius cash balances for international cash report.

EXHIBIT D

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	26-Jun-25	0.4	$1,525	$610.00	Review changes to DIP forecast.
Del Genio, B.	26-Jun-25	0.4	$1,525	$610.00	Review J. Fan (FTI) cash flow email and cash flow forecast.
Zhang, C.	26-Jun-25	0.4	$970	$388.00	Draft email communication on fee management.
Kamarei, M.	26-Jun-25	0.4	$890	$356.00	Meet with F. Rodriguez (APM) to address questions on BvA report for We 6/15-6/22.
Palamakumbura, M	26-Jun-25	0.4	$235	$94.00	Prepare AR aging collections vs estimates through week ending 6/01.
Del Genio, B.	26-Jun-25	0.5	$1,525	$762.50	Review and comment on the DIP forecast presentation.
Lee, C.	26-Jun-25	0.5	$1,120	$560.00	Participate in meeting with APM Finance regarding weekly variance report and discuss treatment of favorable variance roll forward.
Zhang, C.	26-Jun-25	0.5	$970	$485.00	Participate in meeting with APM Finance regarding weekly variance report and discuss treatment of favorable variance roll forward.
Zhang, C.	26-Jun-25	0.5	$970	$485.00	Draft response to internal questions on aged AR.
Kamarei, M.	26-Jun-25	0.5	$890	$445.00	Participate in meeting with APM Finance regarding weekly variance report and discuss treatment of favorable variance roll forward.
Palamakumbura, M	26-Jun-25	0.5	$235	$117.50	Prepare AR aging collections vs estimates through week ending 5/18.
Del Genio, B.	26-Jun-25	0.6	$1,525	$915.00	Review 13 week cash flow with APM and FTI team.
Rush, D.	26-Jun-25	0.6	$1,445	$867.00	Review cash flow forecast, and send comments on the same.
Lee, C.	26-Jun-25	0.6	$1,120	$672.00	Review 13 week cash flow with APM and FTI team.
Putman, E.	26-Jun-25	0.6	$1,060	$636.00	Correspond with FTI team on indirect and logistics vendor terms and changes to working capital.
Zhang, C.	26-Jun-25	0.6	$970	$582.00	Review 13 week cash flow with APM and FTI team.
Kamarei, M.	26-Jun-25	0.6	$890	$534.00	Review 13 week cash flow with APM and FTI team.
Calcagne, J.	26-Jun-25	0.6	$810	$486.00	Review 13 week cash flow with APM and FTI team.
Palamakumbura, M	26-Jun-25	0.6	$235	$141.00	Review 13 week cash flow with APM and FTI team.
Zhang, C.	26-Jun-25	0.7	$970	$679.00	Draft response to APM on CTC spending.
Zhang, C.	26-Jun-25	0.7	$970	$679.00	Prepare and participate in meeting with B. Niazi (APM) on CTC spending.
Kamarei, M.	26-Jun-25	0.7	$890	$623.00	Investigate questions addressed from APM finance on BvA report for WE 6/15-6/22.
Zhang, C.	26-Jun-25	0.9	$970	$873.00	Draft response to diligence questions from ABL lender on DIP model.
Zhang, C.	26-Jun-25	1.0	$970	$970.00	Update DIP model deck.
Kamarei, M.	26-Jun-25	1.0	$890	$890.00	Discuss and provide feedback towards aged AR collections performance analysis internally.
Zhang, C.	26-Jun-25	1.3	$970	$1,261.00	Prepare DIP model exhibits.
Zhang, C.	26-Jun-25	1.6	$970	$1,552.00	Update DPO analysis based on internal feedback.
Kamarei, M.	26-Jun-25	1.6	$890	$1,424.00	Update Actuals tab for WE 6/15 in DIP model.

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	26-Jun-25	1.8	$970	$1,746.00	Model clean up.
Matthews, L.	26-Jun-25	1.8	$645	$1,161.00	Add vendor data points to disbursement forecast.
Calcagne, J.	26-Jun-25	2.2	$810	$1,782.00	Prepare the DIP exhibits for the forecast to be shared with advisors.
Calcagne, J.	26-Jun-25	2.4	$810	$1,944.00	Revise description of receipts variance and review analysis for accuracy before discussion with CEO.
Calcagne, J.	26-Jun-25	2.9	$810	$2,349.00	Finalize the DIP model presentation for discussion with APM management.
Lee, C.	27-Jun-25	0.1	$1,120	$112.00	Acknowledge insurance disbursement variance explanation for current week.
Del Genio, B.	27-Jun-25	0.2	$1,525	$305.00	Call with O. Pare (K&E) to discuss interim funding need for extension of milestones.
Lee, C.	27-Jun-25	0.2	$1,120	$224.00	Respond to Treasury questioning change to Insurance disbursement projection for next week's budgeting.
Kamarei, M.	27-Jun-25	0.2	$890	$178.00	Distribute budget vs actuals materials for next bi-weekly variance reporting.
Lee, C.	27-Jun-25	0.3	$1,120	$336.00	Prepare write-up of hypothetical case extension analysis for CRO review/comment.
Zhang, C.	27-Jun-25	0.3	$970	$291.00	Review unit economics analysis.
Del Genio, B.	27-Jun-25	0.4	$1,525	$610.00	Review MOR.
Lee, C.	27-Jun-25	0.4	$1,120	$448.00	Review past submissions of budgets to understand DIP sizing build-up.
Zhang, C.	27-Jun-25	0.4	$970	$388.00	Review clean version of the DIP model.
Zhang, C.	27-Jun-25	0.4	$970	$388.00	Respond to questions on duplicate professional fee payments.
Kamarei, M.	27-Jun-25	0.5	$890	$445.00	Follow up regarding professional fee actuals accounting treatment.
Lee, C.	27-Jun-25	0.6	$1,120	$672.00	Correspond with J. Calcagne (FTI) regarding hypothetical case extension liquidity impact modeling.
Zhang, C.	27-Jun-25	0.7	$970	$679.00	Create pro fee summary for PO set up.
Zhang, C.	27-Jun-25	0.8	$970	$776.00	Draft internal responses on action items for pro fee process.
Palamakumbura, M	27-Jun-25	1.1	$235	$258.50	Update professional fee tracker with two most recent DIP model data and remove old data.
Zhang, C.	27-Jun-25	1.3	$970	$1,261.00	Model clean up.
Zhang, C.	27-Jun-25	1.5	$970	$1,455.00	Research and draft responses to DIP sizing questions from lender advisor.
Zhang, C.	27-Jun-25	1.6	$970	$1,552.00	Analyze liquidity impact on case extension.
Johnson, N.	27-Jun-25	1.8	$890	$1,602.00	Build AP data for cash reporting bridge.
Kamarei, M.	27-Jun-25	2.9	$890	$2,581.00	Sanitize DIP model for WE 6/29.
Del Genio, B.	28-Jun-25	0.1	$1,525	$152.50	Call with O. Pare (K&E) to discuss extension funding.
Lee, C.	28-Jun-25	0.1	$1,120	$112.00	Respond to deputy CRO with plan on changing illustrative case extension analysis.

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	28-Jun-25	0.1	$1,120	$112.00	Respond to team regarding update to make to DIP budget deliverable deck.
Lee, C.	28-Jun-25	0.1	$1,120	$112.00	Request APM Treasury update distribution list when requesting flat file forecasts.
Rush, D.	28-Jun-25	0.2	$1,445	$289.00	Respond to team on professional fee forecasts.
Lee, C.	28-Jun-25	0.2	$1,120	$224.00	Call with C. Zhang (FTI) regarding case extension analysis.
Lee, C.	28-Jun-25	0.2	$1,120	$224.00	Prepare summary of activities for liquidity workstream.
Lee, C.	28-Jun-25	0.2	$1,120	$224.00	Respond to deputy CRO with comment on illustrative case extension analysis.
Lee, C.	28-Jun-25	0.2	$1,120	$224.00	Provide guidance to team regarding changes to illustrative case extension analysis.
Zhang, C.	28-Jun-25	0.2	$970	$194.00	Call with C. Lee (FTI) regarding case extension analysis.
Rush, D.	28-Jun-25	0.3	$1,445	$433.50	Respond to team on cash flow updates.
Lee, C.	28-Jun-25	0.3	$1,120	$336.00	Analyze draft change to DIP budget presentation and provide feedback to team.
Zhang, C.	28-Jun-25	0.5	$970	$485.00	Update liquidity impact deck based on internal feedback.
Zhang, C.	28-Jun-25	0.6	$970	$582.00	Create case extension liquidity impact slides.
Zhang, C.	28-Jun-25	0.6	$970	$582.00	Update DIP deck reflecting the correct DIP sizing.
Zhang, C.	28-Jun-25	0.8	$970	$776.00	Update DIP deck based on internal feedback.
Lee, C.	28-Jun-25	1.2	$1,120	$1,344.00	Analyze sanitized DIP model and share next steps with team for distribution.
Lee, C.	29-Jun-25	0.1	$1,120	$112.00	Respond to team regarding future process step in reviewing DIP budget deliverable.
Lee, C.	29-Jun-25	0.1	$1,120	$112.00	Respond to deputy CRO coordinating message to be sent to APM advisors on hypothetical case extension.
Del Genio, B.	29-Jun-25	0.3	$1,525	$457.50	Review interim funding analysis.
Rush, D.	29-Jun-25	0.3	$1,445	$433.50	Communications with team on cash flows.
Johnson, N.	29-Jun-25	0.3	$890	$267.00	Review LSTC amounts for trade agreement forecast.
Rush, D.	29-Jun-25	0.4	$1,445	$578.00	Update cash flow extension materials.
Johnson, N.	29-Jun-25	0.4	$890	$356.00	Review responses on trade agreement forecast.
Kamarei, M.	29-Jun-25	0.6	$890	$534.00	Distribute sanitized DIP model for WE 6/29 to UCC and lender advisors.
Matthews, L.	29-Jun-25	0.9	$645	$580.50	Add vendor support to disbursement forecast.
Palamakumbura, M	29-Jun-25	1.8	$235	$423.00	Prepare unit revenue analysis from business plan and independent submission.
Kamarei, M.	29-Jun-25	2.9	$890	$2,581.00	Analyze historical actuals with Treasury daily cash file.
Kamarei, M.	29-Jun-25	3.0	$890	$2,670.00	Reconcile historical actuals with Treasury daily cash file.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	30-Jun-25	0.1	$1,120	$112.00	Respond to team regarding additional rationale for sourcing third-party quote for liquidation analysis.
Lee, C.	30-Jun-25	0.1	$1,120	$112.00	Respond to CRO with proposed time to discuss liquidity topics.
Lee, C.	30-Jun-25	0.1	$1,120	$112.00	Request team update the model process improvement tracker.
Lee, C.	30-Jun-25	0.1	$1,120	$112.00	Request clarification from Credit on US-based CIA collections for July estimate.
Lee, C.	30-Jun-25	0.1	$1,120	$112.00	Respond to team with communications plan for certain variance questions on raw materials forecast.
Lee, C.	30-Jun-25	0.1	$1,120	$112.00	Respond to teams regarding feedback on raw materials forecast variance questions.
Lee, C.	30-Jun-25	0.1	$1,120	$112.00	Request addition of model process improvement activity from team for tracking.
Lee, C.	30-Jun-25	0.1	$1,120	$112.00	Acknowledge US-related CIA collections estimate for July from Credit.
Kamarei, M.	30-Jun-25	0.1	$890	$89.00	Conduct quality check on APM Sales Flash report as of 6/29.
Putman, E.	30-Jun-25	0.2	$1,060	$212.00	Correspond with FTI team regarding payment terms improvement prior to emergence.
Kamarei, M.	30-Jun-25	0.2	$890	$178.00	Follow up on status regarding flat files for WE 7/6.
Lee, C.	30-Jun-25	0.3	$1,120	$336.00	Call with C. Zhang (FTI) regarding DPO analysis and professional fee questions.
Zhang, C.	30-Jun-25	0.3	$970	$291.00	Call with C. Lee (FTI) regarding DPO analysis and professional fee questions.
Kamarei, M.	30-Jun-25	0.3	$890	$267.00	Provide progress update regarding historical actuals data refresh to cash team.
Kamarei, M.	30-Jun-25	0.3	$890	$267.00	Prepare and distribute weekly fee estimates requests from Debtor and UCC professionals.
Lee, C.	30-Jun-25	0.4	$1,120	$448.00	Respond to team and APM Finance regarding further findings after meeting with Raw Materials team.
Lee, C.	30-Jun-25	0.4	$1,120	$448.00	Analyze and respond to team regarding model process improvement priorities for this week.
Zhang, C.	30-Jun-25	0.4	$970	$388.00	Research backup for guest turnaround forecast.
Zhang, C.	30-Jun-25	0.5	$970	$485.00	Review proposed amendments to actuals in DIP model.
Zhang, C.	30-Jun-25	0.5	$970	$485.00	Draft communications on ABL lender budgeted fees withdrawal.
Palamakumbura, M	30-Jun-25	0.5	$235	$117.50	Update sales flash international cash report.
Palamakumbura, M	30-Jun-25	0.5	$235	$117.50	Create a non PEO and PEO version of the DIP decks to send out.
Lee, C.	30-Jun-25	0.6	$1,120	$672.00	Analyze raw materials forecast and prepare questions on variances for team awareness.
Kamarei, M.	30-Jun-25	0.6	$890	$534.00	Draft correspondence regarding historical actuals data refresh progress update.
Zhang, C.	30-Jun-25	0.7	$970	$679.00	Research Project Eagle related data for questions from lender advisor.

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Zhang, C.	30-Jun-25	0.8	$970	$776.00	Review raw materials forecast and draft diligence questions.
Zhang, C.	30-Jun-25	0.8	$970	$776.00	Gather data on ABL lender budgeted fees.
Kamarei, M.	30-Jun-25	0.8	$890	$712.00	Meeting with APM Treasury, Finance, and Procurement and J. Calcagne (FTI) regarding raw materials forecast.
Calcagne, J.	30-Jun-25	0.8	$810	$648.00	Meeting with APM Treasury, Finance, and Procurement and M. Kamarei (FTI) regarding raw materials forecast.
Lee, C.	30-Jun-25	1.1	$1,120	$1,232.00	Meeting on raw materials forecast with APM Treasury, Finance, and Procurement and FTI team.
Zhang, C.	30-Jun-25	1.1	$970	$1,067.00	Meeting on raw materials forecast with APM Treasury, Finance, and Procurement and FTI team.
Kamarei, M.	30-Jun-25	1.1	$890	$979.00	Meeting on raw materials forecast with APM Treasury, Finance, and Procurement and FTI team.
Calcagne, J.	30-Jun-25	1.1	$810	$891.00	Meeting on raw materials forecast with APM Treasury, Finance, and Procurement and FTI team.
Zhang, C.	30-Jun-25	1.2	$970	$1,164.00	Work with APM AP team and K&E team on monthly fee statements.
Del Genio, B.	30-Jun-25	1.3	$1,525	$1,982.50	Call with C. Lee (FTI) and C. Zhang (FTI) regarding prepetition obligations analysis and working capital analysis.
Lee, C.	30-Jun-25	1.3	$1,120	$1,456.00	Call with R. Del Genio (FTI) and C. Zhang (FTI) regarding prepetition obligations analysis and working capital analysis.
Zhang, C.	30-Jun-25	1.3	$970	$1,261.00	Call with R. Del Genio (FTI) and C. Lee (FTI) regarding prepetition obligations analysis and working capital analysis.
Zhang, C.	30-Jun-25	1.3	$970	$1,261.00	Research diligence question from TL lender advisor on DIP model.
Matthews, L.	30-Jun-25	1.3	$645	$838.50	Add certain indirect vendor documentation to disbursement forecast.
Zhang, C.	30-Jun-25	1.6	$970	$1,552.00	Create term compression analysis on indirect vendors.
Calcagne, J.	30-Jun-25	2.1	$810	$1,701.00	Prepare the A/P WoW comparison for discussion with the treasury team and FTI team.
Calcagne, J.	30-Jun-25	2.5	$810	$2,025.00	Prepare the receipts WoW comparison for discussion with the treasury team and FTI team.
Kamarei, M.	30-Jun-25	2.7	$890	$2,403.00	Prepare collections variance analysis summary for budget vs actuals WE 6/29.
Calcagne, J.	30-Jun-25	2.7	$810	$2,187.00	Prepare a soft update of the model and review of the raw materials forecast amounts after discussion with the APM team.
Lee, C.	01-Jul-25	0.1	$1,120	$112.00	Analyze vendor terms analysis and propose call with vendor team tomorrow.
Lee, C.	01-Jul-25	0.1	$1,120	$112.00	Respond to team regarding question posed on past-due A/P growth historically.
Lee, C.	01-Jul-25	0.1	$1,120	$112.00	Correspond with M. Palamakumbura (FTI) regarding vendor payment terms analysis.
Lee, C.	01-Jul-25	0.2	$1,120	$224.00	Participate in call with Raw Materials Procurement regarding minor raw materials.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	01-Jul-25	0.2	$1,120	$224.00	Respond to team with question on actuals by vendor analysis.
Lee, C.	01-Jul-25	0.2	$1,120	$224.00	Participate in call with CFO regarding Sales Forecast-related collections.
Lee, C.	01-Jul-25	0.2	$1,120	$224.00	Participate in call with PJT regarding borrowing base.
Lee, C.	01-Jul-25	0.2	$1,120	$224.00	Correspond with R. Del Genio (FTI) regarding next steps on case extension liquidity impact analysis.
Lee, C.	01-Jul-25	0.2	$1,120	$224.00	Respond to team regarding additional variance questions to suggest to Raw Materials Procurement.
Kamarei, M.	01-Jul-25	0.2	$890	$178.00	Call with M. Kapadia (APM) on collections variance analysis.
Kamarei, M.	01-Jul-25	0.2	$890	$178.00	Distribute draft raw materials vs. indirect spending analysis.
Putman, E.	01-Jul-25	0.3	$1,060	$318.00	Review analysis on historical indirect spend and payment term impacts to working capital.
Kamarei, M.	01-Jul-25	0.3	$890	$267.00	Revise raw materials vs. indirect spending analysis per internal feedback.
Lee, C.	01-Jul-25	0.5	$1,120	$560.00	Call with J. Calcagne (FTI) to discuss numerical variances by comparing Raw Materials forecasts in July from Procurement and Treasury.
Kamarei, M.	01-Jul-25	0.5	$890	$445.00	Meet with M. Palamakumbura (FTI) to discuss raw materials vs. indirect spending analysis.
Calcagne, J.	01-Jul-25	0.5	$810	$405.00	Call with C. Lee (FTI) to discuss numerical variances by comparing Raw Materials forecasts in July from Procurement and Treasury.
Palamakumbura, M	01-Jul-25	0.5	$235	$117.50	Meet with M. Kamarei (FTI) to discuss raw materials vs. indirect spending analysis.
Zhang, C.	01-Jul-25	0.6	$970	$582.00	Prepare for meeting with APM team on raw materials forecast.
Kamarei, M.	01-Jul-25	0.6	$890	$534.00	Conduct quality check on raw materials vs. indirect spending analysis.
Kamarei, M.	01-Jul-25	0.6	$890	$534.00	Prepare draft budget vs actuals report for WE 6/29.
Zhang, C.	01-Jul-25	0.7	$970	$679.00	Review and provide feedback on budget vs actual.
Lee, C.	01-Jul-25	0.8	$1,120	$896.00	Respond to team regarding redline of message to be sent to CRO.
Zhang, C.	01-Jul-25	0.8	$970	$776.00	Research and respond to diligence questions from APM on software disbursements in DIP budget.
Calcagne, J.	01-Jul-25	0.8	$810	$648.00	Review and prepare an email to share with the team regarding findings from the raw materials forecast variance.
Lee, C.	01-Jul-25	0.9	$1,120	$1,008.00	Call with APM Treasury and FTI team regarding raw materials forecasting.
Zhang, C.	01-Jul-25	0.9	$970	$873.00	Review raw materials forecast comparison analysis.
Zhang, C.	01-Jul-25	0.9	$970	$873.00	Call with APM Treasury and FTI team regarding raw materials forecasting.
Kamarei, M.	01-Jul-25	0.9	$890	$801.00	Call with APM Treasury and FTI team regarding raw materials forecasting.
Kamarei, M.	01-Jul-25	0.9	$890	$801.00	Complete flat file summary for week ending 7/6.
Calcagne, J.	01-Jul-25	0.9	$810	$729.00	Call with APM Treasury and FTI team regarding raw materials forecasting.
Kamarei, M.	01-Jul-25	1.0	$890	$890.00	Inquire about cash balance observations between May end and June start with APM Treasury.

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Kamarei, M.	01-Jul-25	1.1	$890	$979.00	Begin flat file summary for week ending 7/6.
Kamarei, M.	01-Jul-25	1.1	$890	$979.00	Conduct quality check on International cash report as of 6/27.
Kamarei, M.	01-Jul-25	1.1	$890	$979.00	Prepare draft budget vs actuals report for WE 6/29.
Calcagne, J.	01-Jul-25	1.4	$810	$1,134.00	Prepare ad-hoc analysis related to the A/P forecasting methodology and raw materials.
Zhang, C.	01-Jul-25	1.6	$970	$1,552.00	Research change in borrowing base calculation.
Kamarei, M.	01-Jul-25	1.6	$890	$1,424.00	Review and correspond to emails with team regarding cash flow matters.
Palamakumbura, M	01-Jul-25	1.7	$235	$399.50	Work on Raw materials vs indirects spending sheet.
Calcagne, J.	01-Jul-25	2.6	$810	$2,106.00	Prepare a raw materials forecast variance analysis for 6/23 vs. 6/27.
Calcagne, J.	01-Jul-25	2.7	$810	$2,187.00	Review and revise raw materials forecast variance analysis for 6/23 vs. 6/27.
Lee, C.	02-Jul-25	0.1	$1,120	$112.00	Respond to C. Zhang to coordinate vendor terms analysis between APM data and Vendor team data.
Lee, C.	02-Jul-25	0.1	$1,120	$112.00	Share latest Evercore invoice for purposes of modeling timing of payment.
Lee, C.	02-Jul-25	0.1	$1,120	$112.00	Request minor raw materials vendor data from Raw Materials Procurement team.
Lee, C.	02-Jul-25	0.1	$1,120	$112.00	Request reflection of this week's borrowing base report into DIP forecast model.
Lee, C.	02-Jul-25	0.1	$1,120	$112.00	Analyze variance-related questions and request APM Finance review prior to sharing with other departments.
Lee, C.	02-Jul-25	0.1	$1,120	$112.00	Coordinate preparation of FTI carve-out statement with deputy CRO.
Lee, C.	02-Jul-25	0.1	$1,120	$112.00	Respond to CFO coordinating call on request to review Sales Forecast-related collections assumption.
Lee, C.	02-Jul-25	0.1	$1,120	$112.00	Respond to APM Treasury with guidance of reporting variances in variance analysis.
Lee, C.	02-Jul-25	0.1	$1,120	$112.00	Respond to CRO with suggested next step on case extension liquidity impact analysis.
Lee, C.	02-Jul-25	0.1	$1,120	$112.00	Resend summary analysis of liquidity impact analyses for hypothetical case extensions to CRO.
Lee, C.	02-Jul-25	0.1	$1,120	$112.00	Respond to Raw Materials Procurement acknowledging receipt of minor raw material vendor terms summary.
Lee, C.	02-Jul-25	0.1	$1,120	$112.00	Inform APM Finance of call with CFO tomorrow regarding Sales Forecast-related collections.
Lee, C.	02-Jul-25	0.1	$1,120	$112.00	Respond to Treasury acknowledging this week's borrowing base changes.
Lee, C.	02-Jul-25	0.1	$1,120	$112.00	Request team assist with vendor terms analysis supporting payables analysis.
Lee, C.	02-Jul-25	0.1	$1,120	$112.00	Respond to APM Finance coordinating attendees for meeting with CEO.
Lee, C.	02-Jul-25	0.1	$1,120	$112.00	Share copy of cash flow analysis for liquidity team review/comment.

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Lee, C.	02-Jul-25	0.2	$1,120	$224.00	Respond to CRO with updates and communications regarding requested hypothetical case extension analysis.
Lee, C.	02-Jul-25	0.2	$1,120	$224.00	Respond to deputy CRO regarding questions on payables analysis.
Lee, C.	02-Jul-25	0.2	$1,120	$224.00	Analyze prior week variance report and request sharing with APM for sign-off.
Lee, C.	02-Jul-25	0.2	$1,120	$224.00	Prepare suggested scope and time and attendees for call with CEO to APM Finance.
Lee, C.	02-Jul-25	0.2	$1,120	$224.00	Summarize liquidity impact analysis drafts for comment to CRO.
Bui, M.	02-Jul-25	0.3	$1,275	$382.50	Review correspondence related to analysis for payment terms and provide feedback to E. Putman (FTI).
Lee, C.	02-Jul-25	0.3	$1,120	$336.00	Share commentary on variance report for team.
Lee, C.	02-Jul-25	0.3	$1,120	$336.00	Participate in call with PJT regarding questions on borrowing base.
Rush, D.	02-Jul-25	0.4	$1,445	$578.00	Respond to cash flow related items to team.
Lee, C.	02-Jul-25	0.4	$1,120	$448.00	Prepare carve-out statement for FTI as requested by counsel.
Lee, C.	02-Jul-25	0.4	$1,120	$448.00	Analyze draft liquidity impact analyses and incorporate changes.
Lee, C.	02-Jul-25	0.5	$1,120	$560.00	Call with FTI team regarding past-due AR analysis.
Zhang, C.	02-Jul-25	0.5	$970	$485.00	Update carve out statement.
Zhang, C.	02-Jul-25	0.5	$970	$485.00	Call with FTI team regarding past-due AR analysis.
Kamarei, M.	02-Jul-25	0.5	$890	$445.00	Call with FTI team regarding past-due AR analysis.
Kamarei, M.	02-Jul-25	0.5	$890	$445.00	Analyze new data on APAC international cash balances.
Calcagne, J.	02-Jul-25	0.5	$810	$405.00	Call with FTI team regarding past-due AR analysis.
Palamakumbura, M	02-Jul-25	0.5	$235	$117.50	Call with FTI team regarding past-due AR analysis.
Zhang, C.	02-Jul-25	0.6	$970	$582.00	Meeting with J. Calcagne (FTI) regarding raw materials forecast.
Calcagne, J.	02-Jul-25	0.6	$810	$486.00	Meeting with C. Zhang (FTI) regarding raw materials forecast.
Kamarei, M.	02-Jul-25	0.7	$890	$623.00	Finalize international cash report as of 6/27.
Zhang, C.	02-Jul-25	0.8	$970	$776.00	Update case extension liquidity impact analysis.
Kamarei, M.	02-Jul-25	0.8	$890	$712.00	Review and correspond to emails with team regarding cash flow matters.
Calcagne, J.	02-Jul-25	0.9	$810	$729.00	Prepare for and participate in a discussion with F. Rodriguez (APM) regarding the raw materials forecasting methodology proposed updates.
Kamarei, M.	02-Jul-25	1.2	$890	$1,068.00	Revise budget vs actuals WE 6/29 per feedback.
Kamarei, M.	02-Jul-25	1.3	$890	$1,157.00	Analyze ending cash balance in actuals for week ending 6/1.
Calcagne, J.	02-Jul-25	1.3	$810	$1,053.00	Prepare list of questions for the raw materials team to drive discussions regarding the 6/23 version vs. the 6/27 version of the raw materials file.
Calcagne, J.	02-Jul-25	1.4	$810	$1,134.00	Prepare ad-hoc analysis and responses to inquiries regarding the raw materials forecast.

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Kamarei, M.	02-Jul-25	1.5	$890	$1,335.00	Performed analysis on historical Aged AR collections.
Calcagne, J.	02-Jul-25	2.9	$810	$2,349.00	Prepare a variance analysis regarding the 6/23 version vs. the 6/27 version of the raw materials file.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Respond to deputy CRO with clarification about Restructuring professional fee accrual.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Respond to PJT regarding meeting coordination with APM on payables analysis.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Request guidance from FP&A and Treasury regarding CTC terms.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Respond to Treasury with suggestion of labeling of new bank account.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Share update with team regarding potential shift in methodology for Sales Forecast-related collections.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Request team assistance with preparing summary update on liquidity workstream.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Request historical AP Agings from AP team to double-check payables analysis.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Coordinate meeting with team regarding liquidity workstream updates.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Coordinate meeting time to discuss payables analysis with internal team.
Del Genio, B.	03-Jul-25	0.2	$1,525	$305.00	Call with C. Lee (FTI) to review interim financing budget.
Del Genio, B.	03-Jul-25	0.2	$1,525	$305.00	Call with APM to discuss licensing term sheet and approval process.
Lee, C.	03-Jul-25	0.2	$1,120	$224.00	Analyze response from Procurement Raw Materials head and respond with query regarding timing of new forecast.
Lee, C.	03-Jul-25	0.2	$1,120	$224.00	Analyze response on raw materials variance from Supply Chain and share with CRO for awareness.
Lee, C.	03-Jul-25	0.2	$1,120	$224.00	Call with B. Del Genio (FTI) to review interim financing budget.
Kamarei, M.	03-Jul-25	0.2	$890	$178.00	Distribute draft discussion deck on raw materials forecast process for APM CEO to APM Finance.
Kamarei, M.	03-Jul-25	0.2	$890	$178.00	Review and correspond to emails with team regarding cash flow matters.
Lee, C.	03-Jul-25	0.3	$1,120	$336.00	Analyze draft presentation slides on raw materials forecast process and request team send to APM Finance for review/comment.
Lee, C.	03-Jul-25	0.3	$1,120	$336.00	Prepare summary note for deputy CRO regarding next steps on case extension liquidity impact sharing with other advisors.
Lee, C.	03-Jul-25	0.3	$1,120	$336.00	Analyze changes from deputy CRO and incorporate into payables analysis.
Lee, C.	03-Jul-25	0.3	$1,120	$336.00	Respond to CRO regarding draft liquidity impact analysis of hypothetical case extension.
Lee, C.	03-Jul-25	0.3	$1,120	$336.00	Analyze past-due AR analysis and pose questions for team.
Lee, C.	03-Jul-25	0.3	$1,120	$336.00	Call with M. Kamarei (FTI) regarding coordination on presentation for APM Finance.
Kamarei, M.	03-Jul-25	0.3	$890	$267.00	Call with C. Lee (FTI) regarding coordination on presentation for APM Finance.

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Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	03-Jul-25	0.4	$970	$388.00	Research and follow up with APM on restructuring fees included in monthly financials.
Kamarei, M.	03-Jul-25	0.4	$890	$356.00	Review waterfall format for Aged AR analysis.
Rush, D.	03-Jul-25	0.5	$1,445	$722.50	Review communications on cash flow.
Zhang, C.	03-Jul-25	0.5	$970	$485.00	Research professional fee related questions from K&E.
Zhang, C.	03-Jul-25	0.5	$970	$485.00	Call with M. Kamarei (FTI) and J. Calcagne (FTI) regarding past-due AR analysis.
Kamarei, M.	03-Jul-25	0.5	$890	$445.00	Respond to questions on the preliminary Aged AR analysis.
Kamarei, M.	03-Jul-25	0.5	$890	$445.00	Call with C. Zhang (FTI) and J. Calcagne (FTI) regarding past-due AR analysis.
Calcagne, J.	03-Jul-25	0.5	$810	$405.00	Call with C. Zhang (FTI) and M. Kamarei (FTI) regarding past-due AR analysis.
Lee, C.	03-Jul-25	0.6	$1,120	$672.00	Participate in call on Sales Forecast-related collections with CFO and APM Finance.
Lee, C.	03-Jul-25	0.6	$1,120	$672.00	Analyze draft presentation on raw materials forecast and respond with comments to incorporate.
Rush, D.	03-Jul-25	0.7	$1,445	$1,011.50	Review cash flow extension analysis, and comments to team on the same.
Kamarei, M.	03-Jul-25	0.7	$890	$623.00	Revise international cash report as of 6/27 per feedback from APM Treasury.
Zhang, C.	03-Jul-25	0.8	$970	$776.00	Review aged AR analysis and provide feedback.
Del Genio, B.	03-Jul-25	1.0	$1,525	$1,525.00	Discuss net working capital APM, PJT, C. Lee (FTI) and C. Zhang (FTI).
Lee, C.	03-Jul-25	1.0	$1,120	$1,120.00	Discuss net working capital APM, PJT, B. Del Genio (FTI) and C. Zhang (FTI).
Zhang, C.	03-Jul-25	1.0	$970	$970.00	Discuss net working capital APM, PJT, B. Del Genio (FTI) and C. Lee (FTI).
Kamarei, M.	03-Jul-25	1.1	$890	$979.00	Draft information request in relation to past due AR analysis via email and send to APM AR team.
Matthews, L.	03-Jul-25	1.2	$645	$774.00	Refresh disbursement summary for new payment dynamics.
Kamarei, M.	03-Jul-25	1.6	$890	$1,424.00	Performed analysis on historical Aged AR collections.
Matthews, L.	03-Jul-25	1.8	$645	$1,161.00	Prepare payment instruction for vendor and add to disbursement forecast.
Kamarei, M.	03-Jul-25	2.2	$890	$1,958.00	Develop presentation on raw materials forecasting process for APM CEO.
Calcagne, J.	03-Jul-25	2.5	$810	$2,025.00	Review and revise analysis of the raw materials forecast from the DIP forecast vs. the SIOP vs. the Treasury forecast.
Calcagne, J.	03-Jul-25	2.9	$810	$2,349.00	Prepare analysis of the DIP vs. the raw materials forecast for the week ending 6/29.
Calcagne, J.	03-Jul-25	2.9	$810	$2,349.00	Prepare analysis of the raw materials forecast from the DIP forecast vs. the SIOP vs. the Treasury forecast.
Lee, C.	05-Jul-25	0.1	$1,120	$112.00	Respond to week-over-week AP analysis regarding certain Energy vendor.

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Calcagne, J.	05-Jul-25	1.6	$810	$1,296.00	Prepare A/P week-over-week comparison file for discussions regarding A/P, raw materials, and vendor terms/contracts.
Calcagne, J.	05-Jul-25	2.7	$810	$2,187.00	Update the DIP model for the next week with the A/P and the raw materials files received from APM.
Rush, D.	06-Jul-25	0.2	$1,445	$289.00	Communications with team on cash flow projections and LSTC.
Zhang, C.	06-Jul-25	0.6	$970	$582.00	Review raw materials forecast variance.
Matthews, L.	06-Jul-25	1.2	$645	$774.00	Add certain indirect and logistics vendors to disbursement forecast.
Matthews, L.	06-Jul-25	1.4	$645	$903.00	Reconcile disbursement forecast and update for emails in prior week.
Zhang, C.	06-Jul-25	1.5	$970	$1,455.00	Update debt schedule based on locked in tranches.
Matthews, L.	06-Jul-25	2.1	$645	$1,354.50	Reconcile disbursement forecast with other trackers.
Lee, C.	07-Jul-25	0.1	$1,120	$112.00	Acknowledge receipt of monthly business plan deliverable from PJT to allow for receipts analysis.
Lee, C.	07-Jul-25	0.1	$1,120	$112.00	Query Procurement feedback on when to employ cut-off date for PO visibility on raw materials spend forecast.
Kamarei, M.	07-Jul-25	0.1	$890	$89.00	Draft communication of budget vs actuals WE 6/29 results.
Kamarei, M.	07-Jul-25	0.1	$890	$89.00	Review and correspond to emails with team regarding cash flow matters.
Lee, C.	07-Jul-25	0.2	$1,120	$224.00	Request Procurement sign-off on use of certain SIOP volumes for outer months of raw materials forecast.
Kamarei, M.	07-Jul-25	0.2	$890	$178.00	Review Aged AR analysis.
Lee, C.	07-Jul-25	0.3	$1,120	$336.00	Analyze raw materials forecast file and query whether latest 6+6 raw materials pricing is reflected therein.
Kamarei, M.	07-Jul-25	0.4	$890	$356.00	Assemble collections variance commentary template in preparation for budget vs actuals WE 7/6.
Kamarei, M.	07-Jul-25	0.4	$890	$356.00	Prepare flat file summary for week ending 7/13.
Palamakumbura, M	07-Jul-25	0.4	$235	$94.00	Update invoices for K&A and Bracewell in tracker.
Kamarei, M.	07-Jul-25	0.5	$890	$445.00	Follow up with questions regarding international cash balance as of 7/4 data received.
Zhang, C.	07-Jul-25	0.6	$970	$582.00	Review aged AP analysis and provide feedback.
Kamarei, M.	07-Jul-25	0.6	$890	$534.00	Respond to additional questions on the budget vs actuals WE 6/29 results.
Kamarei, M.	07-Jul-25	0.6	$890	$534.00	Complete flat file summary for week ending 7/13.
Kamarei, M.	07-Jul-25	0.7	$890	$623.00	Begin flat file summary for week ending 7/13.
Kamarei, M.	07-Jul-25	0.7	$890	$623.00	Update Actuals tab in DIP model.
Lee, C.	07-Jul-25	0.8	$1,120	$896.00	Call with APM Treasury and FTI team regarding raw materials forecasting.
Zhang, C.	07-Jul-25	0.8	$970	$776.00	Call with APM Treasury and FTI team regarding raw materials forecasting.
Zhang, C.	07-Jul-25	0.8	$970	$776.00	Coordinate with K&E and APM on professional fee invoices to be paid.

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Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	07-Jul-25	0.8	$890	$712.00	Call with APM Treasury and FTI team regarding raw materials forecasting.
Calcagne, J.	07-Jul-25	0.8	$810	$648.00	Update the DIP model with A/R and Sales Orders files and review receipts variance.
Calcagne, J.	07-Jul-25	0.8	$810	$648.00	Call with APM Treasury and FTI team regarding raw materials forecasting.
Palamakumbura, M	07-Jul-25	0.8	$235	$188.00	Call with APM Treasury and FTI team regarding raw materials forecasting.
Zhang, C.	07-Jul-25	0.9	$970	$873.00	Draft weekly summary for liquidity work stream.
Palamakumbura, M	07-Jul-25	0.9	$235	$211.50	Work on weekly professional fees comparison update.
Zhang, C.	07-Jul-25	1.2	$970	$1,164.00	Review international cash settlement between U.S. and Shanghai.
Lee, C.	07-Jul-25	1.3	$1,120	$1,456.00	Call with APM Treasury and FTI team regarding week-over-week cash forecast comparisons.
Zhang, C.	07-Jul-25	1.3	$970	$1,261.00	Call with APM Treasury and FTI team regarding week-over-week cash forecast comparisons.
Kamarei, M.	07-Jul-25	1.3	$890	$1,157.00	Call with APM Treasury and FTI team regarding week-over-week cash forecast comparisons.
Calcagne, J.	07-Jul-25	1.3	$810	$1,053.00	Call with APM Treasury and FTI team regarding week-over-week cash forecast comparisons.
Palamakumbura, M	07-Jul-25	1.3	$235	$305.50	Call with APM Treasury and FTI team regarding week-over-week cash forecast comparisons.
Calcagne, J.	07-Jul-25	1.4	$810	$1,134.00	Review and prepare responses to the raw materials team regarding analyses produced last week.
Zhang, C.	07-Jul-25	1.5	$970	$1,455.00	Review and update actuals for debt schedule.
Calcagne, J.	07-Jul-25	1.6	$810	$1,296.00	Roll forward the model with the updated dates and forecast-over-forecast mechanics for the upcoming week.
Matthews, L.	07-Jul-25	1.6	$645	$1,032.00	Revise disbursement forecast for recent additions.
Calcagne, J.	07-Jul-25	1.9	$810	$1,539.00	Prepare an analysis of the updated business financials from APM versus the 5+7 forecast financials for discussions with APM.
Zhang, C.	07-Jul-25	2.0	$970	$1,940.00	Update professional fee tab.
Calcagne, J.	07-Jul-25	2.3	$810	$1,863.00	Prepare an analysis of the 7/3 vs. 6/23 raw materials files to drive discussions regarding variances.
Calcagne, J.	07-Jul-25	2.6	$810	$2,106.00	Update the model with the revised business plan, prepare additional ad hoc analyses related to comparing the revised business plan impact on collections, and an update to the raw materials comparison to DIP.
Matthews, L.	07-Jul-25	2.6	$645	$1,677.00	Revise disbursement forecast methodology by claimant type.
Kamarei, M.	07-Jul-25	3.0	$890	$2,670.00	Prepare collections variance analysis summary for budget vs actuals WE 7/6.
Lee, C.	08-Jul-25	0.1	$1,120	$112.00	Request clarity from Operations on revised capex forecast timing.
Lee, C.	08-Jul-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding status of re-forecast of Capex after Project Eagle decision.

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	08-Jul-25	0.1	$1,120	$112.00	Request call with Procurement to understand reconciling of certain support worksheets in raw materials forecast file.
Lee, C.	08-Jul-25	0.1	$1,120	$112.00	Acknowledge Treasury confirmation of certain foreign cash movement commentary in DIP presentation.
Zhang, C.	08-Jul-25	0.1	$970	$97.00	Discuss with M. Kapadia (APM) on SGAT disbursement.
Kamarei, M.	08-Jul-25	0.1	$890	$89.00	Upload revised flat files to team repository for use in DIP model.
Kamarei, M.	08-Jul-25	0.1	$890	$89.00	Distribute draft budget vs. actuals WE 7/6 to internal leadership review.
Kamarei, M.	08-Jul-25	0.1	$890	$89.00	Document follow-ups from meeting with APM AR team.
Lee, C.	08-Jul-25	0.2	$1,120	$224.00	Respond to deputy CRO with proposed plan to address query on business plan deliverable impact on cash flow variances.
Lee, C.	08-Jul-25	0.2	$1,120	$224.00	Respond to Operations and Capex requesting for updated forecast timing after Project Eagle decision.
Lee, C.	08-Jul-25	0.2	$1,120	$224.00	Propose assumptions verbiage for DIP deck for review by team and Treasury.
Lee, C.	08-Jul-25	0.2	$1,120	$224.00	Write summary note regarding potential meeting times/dates for meeting.
Zhang, C.	08-Jul-25	0.2	$970	$194.00	Draft communication on draft DIP budget.
Lee, C.	08-Jul-25	0.3	$1,120	$336.00	Respond to query from K&E regarding status of certain foreign professional firms for payment.
Lee, C.	08-Jul-25	0.3	$1,120	$336.00	Request guidance from FP&A and Procurement regarding business plan deliverable impact on cash flow variance explanation.
Zhang, C.	08-Jul-25	0.3	$970	$291.00	Follow up with APM on refund from vendor.
Kamarei, M.	08-Jul-25	0.3	$890	$267.00	Assign budget vs actuals template reformatting activity to Consultant.
Rush, D.	08-Jul-25	0.4	$1,445	$578.00	Communications on cash flow updates.
Lee, C.	08-Jul-25	0.4	$1,120	$448.00	Call with FTI team regarding professional fee forecast.
Zhang, C.	08-Jul-25	0.4	$970	$388.00	Meeting with M. Palamakumbura (FTI) on professional fee comparison.
Zhang, C.	08-Jul-25	0.4	$970	$388.00	Call with FTI team regarding professional fee forecast.
Kamarei, M.	08-Jul-25	0.4	$890	$356.00	Call with FTI team regarding professional fee forecast.
Kamarei, M.	08-Jul-25	0.4	$890	$356.00	Meet with V. Meredith (APM) to discuss aged AR receivables and cash application.
Calcagne, J.	08-Jul-25	0.4	$810	$324.00	Call with FTI team regarding professional fee forecast.
Palamakumbura, M	08-Jul-25	0.4	$235	$94.00	Call with FTI team regarding professional fee forecast.
Palamakumbura, M	08-Jul-25	0.4	$235	$94.00	Meeting with C. Zhang (FTI) on professional fee comparison.
Rush, D.	08-Jul-25	0.5	$1,445	$722.50	Communications with team on cash flows.
Rush, D.	08-Jul-25	0.5	$1,445	$722.50	Review cash flow updates.
Zhang, C.	08-Jul-25	0.5	$970	$485.00	Meeting with APM, M. Kamarei (FTI) and M. Palamakumbura (FTI) on raw materials cash flow forecast.

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Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	08-Jul-25	0.5	$890	$445.00	Provide analysis for vendor payments for the cash flow team.
Kamarei, M.	08-Jul-25	0.5	$890	$445.00	Access the updated Treasury flat file and upload into system.
Kamarei, M.	08-Jul-25	0.5	$890	$445.00	Meeting with APM, C. Zhang (FTI) and M. Palamakumbura (FTI) on raw materials cash flow forecast.
Palamakumbura, M	08-Jul-25	0.5	$235	$117.50	Meeting with APM, C. Zhang (FTI) and M. Kamarei (FTI) on raw materials cash flow forecast.
Putman, E.	08-Jul-25	0.6	$1,060	$636.00	Review prepetition trade disbursement forecast prepared for cash flow team.
Zhang, C.	08-Jul-25	0.6	$970	$582.00	Update professional fee tab.
Kamarei, M.	08-Jul-25	0.6	$890	$534.00	Analyze variances in budget vs actuals report WE 7/6.
Kamarei, M.	08-Jul-25	0.6	$890	$534.00	Review and correspond to emails with team regarding cash flow matters.
Kamarei, M.	08-Jul-25	0.6	$890	$534.00	Update actuals tab in DIP model for WE 7/6.
Kamarei, M.	08-Jul-25	0.7	$890	$623.00	Coordinate call to discuss aged receivables with APM AR team.
Kamarei, M.	08-Jul-25	0.8	$890	$712.00	Respond to questions regarding budget vs actuals WE 7/6.
Kamarei, M.	08-Jul-25	0.8	$890	$712.00	Finalize draft budget vs actuals report for WE 7/6.
Zhang, C.	08-Jul-25	0.9	$970	$873.00	Review raw materials forecast variance.
Kamarei, M.	08-Jul-25	0.9	$890	$801.00	Revise draft budget vs actuals report for WE 7/6.
Kamarei, M.	08-Jul-25	0.9	$890	$801.00	Conduct quality check on international cash report as of 7/4.
Zhang, C.	08-Jul-25	1.1	$970	$1,067.00	Prepare raw materials forecast comparison.
Zhang, C.	08-Jul-25	1.1	$970	$1,067.00	Meeting with APM, J. Calcagne (FTI) and M. Palamakumbura (FTI) to discuss latest raw materials cash flow forecast.
Calcagne, J.	08-Jul-25	1.1	$810	$891.00	Meeting with APM, C. Zhang (FTI) and M. Palamakumbura (FTI) to discuss latest raw materials cash flow forecast.
Palamakumbura, M	08-Jul-25	1.1	$235	$258.50	Meeting with APM, C. Zhang (FTI) and J. Calcagne (FTI) to discuss latest raw materials cash flow forecast.
Zhang, C.	08-Jul-25	1.2	$970	$1,164.00	Update flat files into the DIP model.
Kamarei, M.	08-Jul-25	1.3	$890	$1,157.00	Prepare draft budget vs actuals report for WE 7/6.
Kamarei, M.	08-Jul-25	1.3	$890	$1,157.00	Participate in DIP budget update discussions with internal team.
Zhang, C.	08-Jul-25	1.4	$970	$1,358.00	Update receipts in DIP model and draft variance explanation.
Kamarei, M.	08-Jul-25	1.4	$890	$1,246.00	Perform aged AR analysis in preparation for meeting with APM AR team.
Matthews, L.	08-Jul-25	1.4	$645	$903.00	Revise categorization of certain vendors in disbursement forecast.
Lee, C.	08-Jul-25	2.1	$1,120	$2,352.00	Call with FTI team regarding cash forecast.
Zhang, C.	08-Jul-25	2.1	$970	$2,037.00	Call with FTI team regarding cash forecast.
Kamarei, M.	08-Jul-25	2.1	$890	$1,869.00	Call with FTI team regarding cash forecast.

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Professional	Date	Hours	Rate	Fees	Activity
Calcagne, J.	08-Jul-25	2.1	$810	$1,701.00	Call with FTI team regarding cash forecast.
Palamakumbura, M	08-Jul-25	2.2	$235	$517.00	Review and update international cash balances.
Matthews, L.	08-Jul-25	2.5	$645	$1,612.50	Compose cash view of disbursement forecast.
Calcagne, J.	08-Jul-25	2.6	$810	$2,106.00	Revisions to the forecast related to the inclusion of Treasury forecast file for raw materials.
Calcagne, J.	08-Jul-25	2.8	$810	$2,268.00	Produce and explain the variances between week-over-week changes in the raw materials forecast.
Calcagne, J.	08-Jul-25	2.8	$810	$2,268.00	Revisions to the forecast related to the inclusion of raw materials volume support data to the DIP model.
Zhang, C.	08-Jul-25	2.9	$970	$2,813.00	Update disbursements in DIP model and draft variance explanation.
Calcagne, J.	08-Jul-25	2.9	$810	$2,349.00	Update the DIP model with revised raw materials forecast.
Lee, C.	09-Jul-25	0.1	$1,120	$112.00	Respond to deputy CRO confirming latest version of file and provide timing on updated DIP deck.
Lee, C.	09-Jul-25	0.1	$1,120	$112.00	Share borrowing base certificate received from Treasury with CRO.
Lee, C.	09-Jul-25	0.1	$1,120	$112.00	Query whether DIP forecast model end-date should shift based on recent court hearing.
Lee, C.	09-Jul-25	0.1	$1,120	$112.00	Respond to deputy CRO acknowledging feedback on need for potential case extension scenario.
Lee, C.	09-Jul-25	0.1	$1,120	$112.00	Share copy of latest trade agreement disbursement forecast with Treasury.
Lee, C.	09-Jul-25	0.1	$1,120	$112.00	Request updated TA disbursement forecast reflecting latest understanding of stranding target.
Kamarei, M.	09-Jul-25	0.1	$890	$89.00	Follow up with professional firms on receiving weekly fee statements.
Bui, M.	09-Jul-25	0.2	$1,275	$255.00	Review correspondence from indirect procurement lead on payment term updates and contractual changes.
Del Genio, B.	09-Jul-25	0.2	$1,525	$305.00	Call with D. Rush (FTI) to discuss revised DIP forecast.
Rush, D.	09-Jul-25	0.2	$1,445	$289.00	Call with B. Del Genio (FTI) to discuss revised DIP forecast.
Lee, C.	09-Jul-25	0.2	$1,120	$224.00	Analyze IC Transfers forecast and query with Treasury whether worth adjusting forecast.
Lee, C.	09-Jul-25	0.2	$1,120	$224.00	Analyze IC Transfers forecast and query consistency with Treasury Daily Cash file.
Kamarei, M.	09-Jul-25	0.2	$890	$178.00	Respond to questions from APM on budget vs actuals report for WE 6/29-7/6.
Kamarei, M.	09-Jul-25	0.2	$890	$178.00	Follow up with questions regarding changes to the SGA&T flat file update.
Kamarei, M.	09-Jul-25	0.2	$890	$178.00	Meet with F. Rodriguez (APM) to address questions on BvA report for WE 6/29-7/6.
Bui, M.	09-Jul-25	0.3	$1,275	$382.50	Review updated critical vendor payment forecast from L. Matthews (FTI).
Del Genio, B.	09-Jul-25	0.3	$1,525	$457.50	Review cash flow actual to budget analysis.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	09-Jul-25	0.3	$1,120	$336.00	Prepare summary note on status of draft DIP budget and deck for CRO awareness.
Zhang, C.	09-Jul-25	0.3	$970	$291.00	Prepare pre petition claims reconciliation.
Kamarei, M.	09-Jul-25	0.3	$890	$267.00	Follow up on cash application report request with APM.
Kamarei, M.	09-Jul-25	0.3	$890	$267.00	Distribute BvA report for WE 6/29-7/6 to APM for review.
Del Genio, B.	09-Jul-25	0.4	$1,525	$610.00	Review DIP forecast.
Zhang, C.	09-Jul-25	0.4	$970	$388.00	Review change in flat files.
Zhang, C.	09-Jul-25	0.4	$970	$388.00	Update model on receipts.
Kamarei, M.	09-Jul-25	0.4	$890	$356.00	Respond to questions regarding budget vs actuals WE 7/6.
Kamarei, M.	09-Jul-25	0.4	$890	$356.00	Address questions on actuals recorded for WE 5/4.
Del Genio, B.	09-Jul-25	0.5	$1,525	$762.50	Call with APM and FTI team to review cash flow forecast.
Rush, D.	09-Jul-25	0.5	$1,445	$722.50	Review updated cash flow forecast presentation.
Rush, D.	09-Jul-25	0.5	$1,445	$722.50	Call with APM and FTI team to review cash flow forecast.
Rush, D.	09-Jul-25	0.5	$1,445	$722.50	Communications with cash flow team on updated cash flow.
Lee, C.	09-Jul-25	0.5	$1,120	$560.00	Analyze draft DIP budget deck and modify before sending to team for comment.
Zhang, C.	09-Jul-25	0.5	$970	$485.00	Prepare weekly carve out statement.
Zhang, C.	09-Jul-25	0.5	$970	$485.00	Call with APM and FTI team to review cash flow forecast.
Kamarei, M.	09-Jul-25	0.5	$890	$445.00	Inquire about APM cash application reporting with APM employees.
Kamarei, M.	09-Jul-25	0.5	$890	$445.00	Call with APM and FTI team to review cash flow forecast.
Calcagne, J.	09-Jul-25	0.5	$810	$405.00	Call with APM and FTI team to review cash flow forecast.
Palamakumbura, M	09-Jul-25	0.5	$235	$117.50	Call with APM and FTI team to review cash flow forecast.
Rush, D.	09-Jul-25	0.6	$1,445	$867.00	Review and provide comments on updated cash flow.
Kamarei, M.	09-Jul-25	0.6	$890	$534.00	Review and correspond to emails with team regarding cash flow matters.
Lee, C.	09-Jul-25	0.7	$1,120	$784.00	Call with APM Treasury and FTI team regarding Daily Cash file.
Zhang, C.	09-Jul-25	0.7	$970	$679.00	Call with APM Treasury and FTI team regarding Daily Cash file.
Zhang, C.	09-Jul-25	0.7	$970	$679.00	Update disbursement assumptions in the DIP model.
Kamarei, M.	09-Jul-25	0.7	$890	$623.00	Call with APM Treasury and FTI team regarding Daily Cash file.
Kamarei, M.	09-Jul-25	0.7	$890	$623.00	Conduct quality review of budget vs. actuals reformatting activity.
Calcagne, J.	09-Jul-25	0.7	$810	$567.00	Call with APM Treasury and FTI team regarding Daily Cash file.
Palamakumbura, M	09-Jul-25	0.7	$235	$164.50	Call with APM Treasury and FTI team regarding Daily Cash file.
Lee, C.	09-Jul-25	0.9	$1,120	$1,008.00	Call with APM and FTI team regarding the cash forecast.

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Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	09-Jul-25	0.9	$970	$873.00	Call with APM and FTI team regarding the cash forecast.
Kamarei, M.	09-Jul-25	0.9	$890	$801.00	Analyze changes noted in the updated SGA&T flat file and upload new file.
Kamarei, M.	09-Jul-25	0.9	$890	$801.00	Call with APM and FTI team regarding the cash forecast.
Calcagne, J.	09-Jul-25	0.9	$810	$729.00	Call with APM and FTI team regarding the cash forecast.
Palamakumbura, M	09-Jul-25	0.9	$235	$211.50	Call with APM and FTI team regarding the cash forecast.
Zhang, C.	09-Jul-25	1.2	$970	$1,164.00	Update DIP budget to align to treasury forecast.
Kamarei, M.	09-Jul-25	1.2	$890	$1,068.00	Finalize and distribute international cash report as of 7/4 to ABL advisors.
Kamarei, M.	09-Jul-25	1.4	$890	$1,246.00	Finalize BvA report reformatting exercise.
Palamakumbura, M	09-Jul-25	1.7	$235	$399.50	Work on AP Past-due and Current-due for 2023.
Zhang, C.	09-Jul-25	1.8	$970	$1,746.00	Update DIP budget deck.
Calcagne, J.	09-Jul-25	2.1	$810	$1,701.00	Prepare commentary related to the production of the DIP forecast deck.
Calcagne, J.	09-Jul-25	2.2	$810	$1,782.00	Prepare variance analyses related to the production of the DIP forecast deck.
Calcagne, J.	09-Jul-25	2.6	$810	$2,106.00	Ad-hoc analysis related to the updates for the case extension.
Lee, C.	10-Jul-25	0.1	$1,120	$112.00	Request team update draft TL withdrawal notice.
Lee, C.	10-Jul-25	0.1	$1,120	$112.00	Respond to CRO with copy of DIP budget materials.
Lee, C.	10-Jul-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding payables management modeled in DIP budget.
Lee, C.	10-Jul-25	0.1	$1,120	$112.00	Respond to Finance informing assistance on raw materials slides for CEO.
Lee, C.	10-Jul-25	0.1	$1,120	$112.00	Respond to deputy CRO explaining certain A/R ineligible.
Lee, C.	10-Jul-25	0.1	$1,120	$112.00	Participate in call with Treasury regarding feedback on borrowing base.
Lee, C.	10-Jul-25	0.1	$1,120	$112.00	Respond to Treasury regarding status of long-term borrowing base forecast.
Lee, C.	10-Jul-25	0.1	$1,120	$112.00	Distribute draft DIP budget to CEO for review prior to call.
Lee, C.	10-Jul-25	0.1	$1,120	$112.00	Coordinate action on raw materials meeting with CEO with Finance.
Kamarei, M.	10-Jul-25	0.1	$890	$89.00	Prepare and finalize questions for upcoming AR Aging SAP reporting call.
Lee, C.	10-Jul-25	0.2	$1,120	$224.00	Analyze comment on DIP budget variance explanation and suggest change for deputy CRO.
Lee, C.	10-Jul-25	0.2	$1,120	$224.00	Call with C. Zhang (FTI) regarding DIP deck distribution and Decatur impact modeling.
Zhang, C.	10-Jul-25	0.2	$970	$194.00	Call with C. Lee (FTI) regarding DIP deck distribution and Decatur impact modeling.
Palamakumbura, M	10-Jul-25	0.2	$235	$47.00	Update professional fees tracker with Brown Rudnick fees.
Lee, C.	10-Jul-25	0.3	$1,120	$336.00	Respond to CRO regarding question on IC Transfers forecast.

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Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	10-Jul-25	0.4	$890	$356.00	Review and correspond to emails with team regarding cash flow matters.
Del Genio, B.	10-Jul-25	0.5	$1,525	$762.50	Call with FTI team regarding updated cash flow draft.
Del Genio, B.	10-Jul-25	0.5	$1,525	$762.50	Call with APM and FTI team regarding updated cash flow draft.
Rush, D.	10-Jul-25	0.5	$1,445	$722.50	Call with FTI team regarding updated cash flow draft.
Rush, D.	10-Jul-25	0.5	$1,445	$722.50	Call with APM and FTI team regarding updated cash flow draft.
Lee, C.	10-Jul-25	0.5	$1,120	$560.00	Participate in call with Treasury regarding international cash transfer and borrowing base.
Lee, C.	10-Jul-25	0.5	$1,120	$560.00	Call with FTI team regarding updated cash flow draft.
Lee, C.	10-Jul-25	0.5	$1,120	$560.00	Call with APM and FTI team regarding updated cash flow draft.
Zhang, C.	10-Jul-25	0.5	$970	$485.00	Call with FTI team regarding updated cash flow draft.
Zhang, C.	10-Jul-25	0.5	$970	$485.00	Call with APM and FTI team regarding updated cash flow draft.
Kamarei, M.	10-Jul-25	0.5	$890	$445.00	Call with APM and FTI team regarding updated cash flow draft.
Kamarei, M.	10-Jul-25	0.5	$890	$445.00	Call with FTI team regarding updated cash flow draft.
Kamarei, M.	10-Jul-25	0.5	$890	$445.00	Provide updated analysis and recent figures on past due AR collections actuals.
Calcagne, J.	10-Jul-25	0.5	$810	$405.00	Call with APM and FTI team regarding updated cash flow draft.
Calcagne, J.	10-Jul-25	0.5	$810	$405.00	Call with FTI team regarding updated cash flow draft.
Palamakumbura, M	10-Jul-25	0.5	$235	$117.50	Call with FTI team regarding updated cash flow draft.
Zhang, C.	10-Jul-25	0.6	$970	$582.00	Prepare model exhibits.
Del Genio, B.	10-Jul-25	0.7	$1,525	$1,067.50	Review DIP forecast model and presentation.
Rush, D.	10-Jul-25	0.8	$1,445	$1,156.00	Review and respond to updated cash flow projection assumptions.
Lee, C.	10-Jul-25	0.9	$1,120	$1,008.00	Call with APM and FTI team regarding the cash forecast.
Zhang, C.	10-Jul-25	0.9	$970	$873.00	Create final deliverables and send to all advisors.
Zhang, C.	10-Jul-25	0.9	$970	$873.00	Call with APM and FTI team regarding the cash forecast.
Kamarei, M.	10-Jul-25	0.9	$890	$801.00	Call with APM and FTI team regarding the cash forecast.
Calcagne, J.	10-Jul-25	0.9	$810	$729.00	Call with APM and FTI team regarding the cash forecast.
Palamakumbura, M	10-Jul-25	0.9	$235	$211.50	Call with APM and FTI team regarding the cash forecast.
Lee, C.	10-Jul-25	1.0	$1,120	$1,120.00	Working session with C. Zhang (FTI) and J. Calcagne (FTI) regarding bridge between initial DIP and WE 7/13 DIP.
Zhang, C.	10-Jul-25	1.0	$970	$970.00	Working session with C. Lee (FTI) and J. Calcagne (FTI) regarding bridge between initial DIP and WE 7/13 DIP.
Calcagne, J.	10-Jul-25	1.0	$810	$810.00	Working session with C. Lee (FTI) and C. Zhang (FTI) regarding bridge between initial DIP and WE 7/13 DIP.
Zhang, C.	10-Jul-25	1.1	$970	$1,067.00	Draft backup for draw requests.

EXHIBIT D

FTI Consulting, Inc.

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	10-Jul-25	1.2	$970	$1,164.00	Update DIP model based on internal feedback.
Kamarei, M.	10-Jul-25	1.2	$890	$1,068.00	Meet with C. Ordaz (APM) and V. Meredith (APM) on cash application reporting from SAP.
Zhang, C.	10-Jul-25	1.6	$970	$1,552.00	Modify model assumptions on disbursements.
Kamarei, M.	10-Jul-25	1.9	$890	$1,691.00	Review feedback on raw materials forecast process presentation slides.
Calcagne, J.	10-Jul-25	2.4	$810	$1,944.00	Prepare and review a view of the DIP sizing compared to the original 4/20 DIP budget.
Calcagne, J.	10-Jul-25	2.9	$810	$2,349.00	Ad-hoc analysis related to the updates for the case extension.
Matthews, L.	10-Jul-25	2.9	$645	$1,870.50	Update disbursement forecast for latest developments.
Lee, C.	11-Jul-25	0.1	$1,120	$112.00	Respond to Treasury clarifying anticipated timing of receipt of TL DIP funds.
Lee, C.	11-Jul-25	0.1	$1,120	$112.00	Respond to deputy CRO with copy of latest DIP forecast model.
Lee, C.	11-Jul-25	0.1	$1,120	$112.00	Respond to K&E regarding status of communication of TL DIP withdrawal within DIP budget.
Del Genio, B.	11-Jul-25	0.2	$1,525	$305.00	Call with O. Pare (K&E) to discuss DIP draw and DIP extension request.
Lee, C.	11-Jul-25	0.2	$1,120	$224.00	Request CFO execution of draft TL DIP withdrawal notice.
Lee, C.	11-Jul-25	0.2	$1,120	$224.00	Request counsel guidance on distribution of TL DIP withdrawal notice to case stakeholders.
Kamarei, M.	11-Jul-25	0.2	$890	$178.00	Distribute final budget vs actuals report WE 6/29 - 7/6 to broader APM treasury team.
Rush, D.	11-Jul-25	0.5	$1,445	$722.50	Call with C. Zhang (FTI) regarding cash flow and DIP draw.
Zhang, C.	11-Jul-25	0.5	$970	$485.00	Call with D. Rush (FTI) regarding cash flow and DIP draw.
Kamarei, M.	11-Jul-25	0.5	$890	$445.00	Coordinate meeting with APM Treasury to discuss weekly cash forecast roll up.
Kamarei, M.	11-Jul-25	0.5	$890	$445.00	Distribute budget vs actuals materials for next bi-weekly variance reporting.
Zhang, C.	11-Jul-25	0.7	$970	$679.00	Update pre petition claims reconciliation deck.
Zhang, C.	11-Jul-25	0.7	$970	$679.00	Model clean up.
Zhang, C.	11-Jul-25	0.7	$970	$679.00	Review DIP order on carve out deposit covenant.
Lee, C.	11-Jul-25	1.0	$1,120	$1,120.00	Call with FTI team to discuss liquidity workstream priorities for next week.
Zhang, C.	11-Jul-25	1.0	$970	$970.00	Call with FTI team to discuss liquidity workstream priorities for next week.
Kamarei, M.	11-Jul-25	1.0	$890	$890.00	Call with FTI team to discuss liquidity workstream priorities for next week.
Calcagne, J.	11-Jul-25	1.0	$810	$810.00	Call with FTI team to discuss liquidity workstream priorities for next week.
Kamarei, M.	11-Jul-25	1.1	$890	$979.00	Sanitize DIP model for WE 7/13.
Kamarei, M.	11-Jul-25	1.1	$890	$979.00	Communicate progress updates on BvA reporting to APM.
Calcagne, J.	11-Jul-25	1.6	$810	$1,296.00	Prepare updates to the model regarding other areas of improvement.

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Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	11-Jul-25	2.5	$890	$2,225.00	Complete next version of raw materials forecast presentation and deliver feedback.
Calcagne, J.	11-Jul-25	2.7	$810	$2,187.00	Prepare updates to the model regarding the case extension.
Del Genio, B.	12-Jul-25	0.1	$1,525	$152.50	Call with D. Rush (FTI) to discuss DIP extension budget.
Rush, D.	12-Jul-25	0.1	$1,445	$144.50	Call with B. Del Genio (FTI) to discuss DIP extension budget.
Lee, C.	12-Jul-25	0.3	$1,120	$336.00	Analyze hypothetical case extension scenarios and provide feedback to team.
Rush, D.	12-Jul-25	0.5	$1,445	$722.50	Review cash flow scenarios, and comments to team on the same.
Zhang, C.	12-Jul-25	0.8	$970	$776.00	Update raw materials forecast method in DIP model.
Zhang, C.	12-Jul-25	1.3	$970	$1,261.00	Create illustrative liquidity bridge for case extension.
Del Genio, B.	13-Jul-25	0.4	$1,525	$610.00	Review DIP extension.
Rush, D.	13-Jul-25	0.4	$1,445	$578.00	Update case extension scenarios.
Zhang, C.	13-Jul-25	0.7	$970	$679.00	Draft communication for case extension analysis.
Zhang, C.	13-Jul-25	0.7	$970	$679.00	Draft responses to questions on case extension analysis.
Zhang, C.	13-Jul-25	0.9	$970	$873.00	Revise case extension analysis based on internal feedback.
Matthews, L.	13-Jul-25	2.3	$645	$1,483.50	Update disbursement forecast from prior week.
Matthews, L.	13-Jul-25	2.4	$645	$1,548.00	Review emails to ensure complete accuracy in disbursement forecast.
Lee, C.	14-Jul-25	0.1	$1,120	$112.00	Follow-up with Operations and Capex on revised Capex forecast incorporating Project Eagle latest understanding.
Lee, C.	14-Jul-25	0.1	$1,120	$112.00	Query status of prior week actualization with Treasury.
Lee, C.	14-Jul-25	0.1	$1,120	$112.00	Acknowledge completion of prior week's actualization.
Lee, C.	14-Jul-25	0.1	$1,120	$112.00	Respond to K&E regarding status of DIP budget approval.
Lee, C.	14-Jul-25	0.1	$1,120	$112.00	Respond to deputy CRO with plan for payment modeling of certain professional.
Del Genio, B.	14-Jul-25	0.2	$1,525	$305.00	Discussion with D. Rush (FTI) regarding DIP draws.
Del Genio, B.	14-Jul-25	0.2	$1,525	$305.00	Review revised interim DIP extension forecast.
Rush, D.	14-Jul-25	0.2	$1,445	$289.00	Discussion with B. Del Genio (FTI) regarding DIP draws.
Rush, D.	14-Jul-25	0.2	$1,445	$289.00	Review DIP draw request, and communications on the same.
Lee, C.	14-Jul-25	0.2	$1,120	$224.00	Analyze variance explanations and suggest concise response.
Lee, C.	14-Jul-25	0.2	$1,120	$224.00	Call with APM Treasury and C. Zhang (FTI) regarding near-term liquidity outlook.
Lee, C.	14-Jul-25	0.2	$1,120	$224.00	Respond to team with suggested verbiage on variance explanation.
Lee, C.	14-Jul-25	0.2	$1,120	$224.00	Respond to team with questions on proposed variance explanation.

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Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	14-Jul-25	0.2	$970	$194.00	Call with APM Treasury and C. Lee (FTI) regarding near-term liquidity outlook.
Zhang, C.	14-Jul-25	0.2	$970	$194.00	Follow up on pre petition claims slides.
Kamarei, M.	14-Jul-25	0.2	$890	$178.00	Prepare collections variance analysis file for actuals this week.
Kamarei, M.	14-Jul-25	0.2	$890	$178.00	Hold call with M. Kapadia (APM) on collections variance analysis.
Kamarei, M.	14-Jul-25	0.2	$890	$178.00	Revise explanation for ending cash balance and liquidity for WE 5/4 actuals.
Lee, C.	14-Jul-25	0.3	$1,120	$336.00	Meeting with APM and FTI team on raw materials cash flow forecast.
Zhang, C.	14-Jul-25	0.3	$970	$291.00	Meeting with APM and FTI team on raw materials cash flow forecast.
Kamarei, M.	14-Jul-25	0.3	$890	$267.00	Update collections variance analysis file for actuals this week.
Kamarei, M.	14-Jul-25	0.3	$890	$267.00	Meeting with APM and FTI team on raw materials cash flow forecast.
Calcagne, J.	14-Jul-25	0.3	$810	$243.00	Meeting with APM and FTI team on raw materials cash flow forecast.
Palamakumbura, M	14-Jul-25	0.3	$235	$70.50	Meeting with APM and FTI team on raw materials cash flow forecast.
Zhang, C.	14-Jul-25	0.4	$970	$388.00	Follow up on draw request.
Kamarei, M.	14-Jul-25	0.4	$890	$356.00	Respond to questions for ending cash balance and liquidity for WE 5/4 actuals.
Lee, C.	14-Jul-25	0.5	$1,120	$560.00	Analyze raw materials forecast and share questions for diligence with team.
Johnson, N.	14-Jul-25	0.5	$890	$445.00	Review payment terms analysis.
Kamarei, M.	14-Jul-25	0.5	$890	$445.00	Follow up with APM regarding timing for receiving a revised CapEx forecast.
Gibson, N.	14-Jul-25	0.6	$970	$582.00	Review receipts forecast and buildup in latest DIP budget update.
Zhang, C.	14-Jul-25	0.6	$970	$582.00	Model clean up.
Rush, D.	14-Jul-25	0.7	$1,445	$1,011.50	Meeting with FTI team on liquidity reporting requirement.
Lee, C.	14-Jul-25	0.7	$1,120	$784.00	Meeting with FTI team on liquidity reporting requirement.
Gibson, N.	14-Jul-25	0.7	$970	$679.00	Meeting with FTI team on liquidity reporting requirement.
Zhang, C.	14-Jul-25	0.7	$970	$679.00	Meeting with FTI team on liquidity reporting requirement.
Zhang, C.	14-Jul-25	0.7	$970	$679.00	Review analysis on actuals re-categorization.
Johnson, N.	14-Jul-25	0.9	$890	$801.00	Update trade agreement payment forecast for actuals.
Palamakumbura, M	14-Jul-25	0.9	$235	$211.50	Prepare professional fees comparison.
Rush, D.	14-Jul-25	1.1	$1,445	$1,589.50	Meeting with FTI team on liquidity work stream update.
Lee, C.	14-Jul-25	1.1	$1,120	$1,232.00	Meeting with FTI team on liquidity work stream update.
Gibson, N.	14-Jul-25	1.1	$970	$1,067.00	Meeting with FTI team on liquidity work stream update.
Zhang, C.	14-Jul-25	1.1	$970	$1,067.00	Meeting with FTI team on liquidity work stream update.

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Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	14-Jul-25	1.1	$890	$979.00	Complete collections variance analysis file for actuals this week.
Zhang, C.	14-Jul-25	1.2	$970	$1,164.00	Update model disbursements layout.
Kamarei, M.	14-Jul-25	1.3	$890	$1,157.00	Compile and analyze flat file summary for WE 7.13.
Palamakumbura, M	14-Jul-25	1.3	$235	$305.50	Review and revise international cash analysis.
Kamarei, M.	14-Jul-25	1.5	$890	$1,335.00	Review and correspond to emails with team regarding cash flow matters.
Calcagne, J.	14-Jul-25	1.5	$810	$1,215.00	Update the model with the recent A/R and Sales Order data provided by APM.
Calcagne, J.	14-Jul-25	2.0	$810	$1,620.00	Review forecasted raw materials ahead of discussions with APM and determine variances for discussion.
Calcagne, J.	14-Jul-25	2.0	$810	$1,620.00	Conduct soft update of the model with raw materials data.
Calcagne, J.	14-Jul-25	2.2	$810	$1,782.00	Prepare the A/P WoW comparison for the WE 7/20.
Kamarei, M.	14-Jul-25	2.3	$890	$2,047.00	Research variance in ending cash balance and liquidity for WE 5/4 actuals.
Lee, C.	15-Jul-25	0.1	$1,120	$112.00	Respond to APM Treasury regarding comments on draft work product.
Lee, C.	15-Jul-25	0.1	$1,120	$112.00	Acknowledge completion of MNPI review for certain budget comparison analysis.
Lee, C.	15-Jul-25	0.1	$1,120	$112.00	Resend certain liquidity analysis to CFO as requested for his review.
Del Genio, B.	15-Jul-25	0.2	$1,525	$305.00	Review AP terms analysis schedule.
Putman, E.	15-Jul-25	0.2	$1,060	$212.00	Review major raw vendor terms expansion analysis.
Gibson, N.	15-Jul-25	0.2	$970	$194.00	Review proposed illustrative case extension liquidity need.
Gibson, N.	15-Jul-25	0.2	$970	$194.00	Review vendor terms expansion analysis.
Putman, E.	15-Jul-25	0.3	$1,060	$318.00	Correspond with cash flow team regarding expected vendor term expansion during bankruptcy.
Gibson, N.	15-Jul-25	0.3	$970	$291.00	Review latest borrowing base certificate.
Gibson, N.	15-Jul-25	0.3	$970	$291.00	Review proposed payments list for 7/15.
Kamarei, M.	15-Jul-25	0.3	$890	$267.00	Analyze completed collections variance summary file from AR team.
Kamarei, M.	15-Jul-25	0.3	$890	$267.00	Review and correspond to emails with team regarding cash flow matters.
Lee, C.	15-Jul-25	0.4	$1,120	$448.00	Meeting with APM and FTI team on raw materials cash flow forecast.
Gibson, N.	15-Jul-25	0.4	$970	$388.00	Meeting with APM and FTI team on raw materials cash flow forecast.
Zhang, C.	15-Jul-25	0.4	$970	$388.00	Meeting with APM and FTI team on raw materials cash flow forecast.
Kamarei, M.	15-Jul-25	0.4	$890	$356.00	Meeting with APM and FTI team on raw materials cash flow forecast.
Calcagne, J.	15-Jul-25	0.4	$810	$324.00	Meeting with APM and FTI team on raw materials cash flow forecast.
Bui, M.	15-Jul-25	0.5	$1,275	$637.50	Review vendor payment term analysis and provide feedback to E. Putman (FTI).
Rush, D.	15-Jul-25	0.5	$1,445	$722.50	Communications and review of case extension analysis.

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Lee, C.	15-Jul-25	0.5	$1,120	$560.00	Meeting with C. Zhang (FTI) on DIP comparison analysis.
Zhang, C.	15-Jul-25	0.5	$970	$485.00	Meeting with C. Lee (FTI) on DIP comparison analysis.
Rush, D.	15-Jul-25	0.6	$1,445	$867.00	Meeting with FTI team on working capital analysis and prepetition obligations.
Lee, C.	15-Jul-25	0.6	$1,120	$672.00	Meeting with FTI team on working capital analysis and prepetition obligations.
Gibson, N.	15-Jul-25	0.6	$970	$582.00	Meeting with FTI team on working capital analysis and prepetition obligations.
Zhang, C.	15-Jul-25	0.6	$970	$582.00	Meeting with FTI team on working capital analysis and prepetition obligations.
Zhang, C.	15-Jul-25	0.6	$970	$582.00	Revise case extension liquidity need analysis based on internal feedback.
Kamarei, M.	15-Jul-25	0.6	$890	$534.00	Revise explanation for ending cash balance and liquidity for WE 5/4 actuals.
Palamakumbura, M	15-Jul-25	0.6	$235	$141.00	Prepare Income statement verification.
Zhang, C.	15-Jul-25	0.7	$970	$679.00	Clean up disbursement tab in the DIP model.
Lee, C.	15-Jul-25	0.8	$1,120	$896.00	Meeting with APM Treasury and FTI team on cash forecasting process improvement.
Lee, C.	15-Jul-25	0.8	$1,120	$896.00	Meeting with APM Treasury, Procurement, Operations and FTI team on raw materials procurement forecast slides for CEO.
Gibson, N.	15-Jul-25	0.8	$970	$776.00	Meeting with APM Treasury and FTI team on cash forecasting process improvement.
Gibson, N.	15-Jul-25	0.8	$970	$776.00	Meeting with APM Treasury, Procurement, Operations and FTI team on raw materials procurement forecast slides for CEO.
Zhang, C.	15-Jul-25	0.8	$970	$776.00	Meeting with APM Treasury and FTI team on cash forecasting process improvement.
Zhang, C.	15-Jul-25	0.8	$970	$776.00	Meeting with APM Treasury, Procurement, Operations and FTI team on raw materials procurement forecast slides for CEO.
Kamarei, M.	15-Jul-25	0.8	$890	$712.00	Meeting with APM Treasury and FTI team on cash forecasting process improvement.
Kamarei, M.	15-Jul-25	0.8	$890	$712.00	Meeting with APM Treasury, Procurement, Operations and FTI team on raw materials procurement forecast slides for CEO.
Calcagne, J.	15-Jul-25	0.8	$810	$648.00	Meeting with APM Treasury and FTI team on cash forecasting process improvement.
Calcagne, J.	15-Jul-25	0.8	$810	$648.00	Meeting with APM Treasury, Procurement, Operations and FTI team on raw materials procurement forecast slides for CEO.
Palamakumbura, M	15-Jul-25	0.8	$235	$188.00	Complete international cash report.
Palamakumbura, M	15-Jul-25	0.8	$235	$188.00	Finish this week's professional fees update.
Palamakumbura, M	15-Jul-25	0.8	$235	$188.00	Meeting with APM Treasury and FTI team on cash forecasting process improvement.
Del Genio, B.	15-Jul-25	0.9	$1,525	$1,372.50	Call with FTI team regarding business plan vs. cash flow comparisons.

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Rush, D.	15-Jul-25	0.9	$1,445	$1,300.50	Call with FTI team regarding business plan vs. cash flow comparisons.
Lee, C.	15-Jul-25	0.9	$1,120	$1,008.00	Call with FTI team regarding business plan vs. cash flow comparisons.
Zhang, C.	15-Jul-25	0.9	$970	$873.00	Call with FTI team regarding business plan vs. cash flow comparisons.
Zhang, C.	15-Jul-25	0.9	$970	$873.00	Adjust model layout for disbursement tab.
Rush, D.	15-Jul-25	1.0	$1,445	$1,445.00	Meeting with FTI team to discuss the cash flow forecast update process, model structure, and outstanding update items.
Gibson, N.	15-Jul-25	1.0	$970	$970.00	Meeting with FTI team to discuss the cash flow forecast update process, model structure, and outstanding update items.
Zhang, C.	15-Jul-25	1.0	$970	$970.00	Meeting with FTI team to discuss the cash flow forecast update process, model structure, and outstanding update items.
Kamarei, M.	15-Jul-25	1.0	$890	$890.00	Analyze CashPro bank statement data for ad hoc cash and liquidity reporting.
Calcagne, J.	15-Jul-25	1.0	$810	$810.00	Meeting with FTI team to discuss the cash flow forecast update process, model structure, and outstanding update items.
Matthews, L.	15-Jul-25	1.8	$645	$1,161.00	Revise vendor claim calculation template.
Calcagne, J.	15-Jul-25	1.9	$810	$1,539.00	Produce the cash flow forecast receipts variance comparison as well as review the A/R aging file for issues/changes.
Calcagne, J.	15-Jul-25	2.1	$810	$1,701.00	Prepare updates to the model regarding the case extension and other areas of improvement.
Kamarei, M.	15-Jul-25	2.7	$890	$2,403.00	Prepare draft budget vs actuals report for WE 7/13.
Rush, D.	16-Jul-25	0.1	$1,445	$144.50	Review carve out notices.
Lee, C.	16-Jul-25	0.1	$1,120	$112.00	Provide update to APM Finance regarding business plan comparison analysis.
Lee, C.	16-Jul-25	0.1	$1,120	$112.00	Respond to team requesting checking of non-objection period with counsel on certain professional fee invoices.
Lee, C.	16-Jul-25	0.1	$1,120	$112.00	Request APM Treasury follow up with Capex to show revision of forecast reflecting Project Eagle developments.
Lee, C.	16-Jul-25	0.1	$1,120	$112.00	Provide update to team regarding potential ADN purchase forecast change.
Kamarei, M.	16-Jul-25	0.1	$890	$89.00	Distribute budget vs actuals WE 7/13 to APM.
Lee, C.	16-Jul-25	0.2	$1,120	$224.00	Respond to team with comments/questions on weekly variance reporting.
Lee, C.	16-Jul-25	0.2	$1,120	$224.00	Respond to team regarding status of procurement forecasted purchase volumes for balance of year.
Gibson, N.	16-Jul-25	0.2	$970	$194.00	Correspond with FTI team regarding P Card program and bank product reserve.
Gibson, N.	16-Jul-25	0.2	$970	$194.00	Correspond with FTI team regarding AP data file variances.
Kamarei, M.	16-Jul-25	0.2	$890	$178.00	Update appendix slide for raw materials forecast presentation.
Lee, C.	16-Jul-25	0.3	$1,120	$336.00	Analyze and respond to deputy CRO analysis changes.

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Lee, C.	16-Jul-25	0.3	$1,120	$336.00	Analyze prepetition obligations analysis and provide feedback to team.
Lee, C.	16-Jul-25	0.3	$1,120	$336.00	Summarize call with FP&A for Procurement team and request updated raw materials forecast.
Kamarei, M.	16-Jul-25	0.3	$890	$267.00	Respond to questions regarding international cash.
Kamarei, M.	16-Jul-25	0.3	$890	$267.00	Revise budget vs. actuals report for WE 7/13.
Kamarei, M.	16-Jul-25	0.3	$890	$267.00	Review email communication to Treasury regarding International Cash report as of 7/11.
Palamakumbura, M	16-Jul-25	0.3	$235	$70.50	Draft email to treasury regarding variances noticed in international cash.
Gibson, N.	16-Jul-25	0.4	$970	$388.00	Review proposed payments list for 7/16.
Zhang, C.	16-Jul-25	0.4	$970	$388.00	Update debt tab in the DIP model based on the latest capital structure.
Zhang, C.	16-Jul-25	0.4	$970	$388.00	Draft SOP for invoice/fee statement payment process.
Zhang, C.	16-Jul-25	0.4	$970	$388.00	Follow up on MNPI/cleansing on business plan comparison deck.
Kamarei, M.	16-Jul-25	0.4	$890	$356.00	Evaluate High Radius Italy data file for incorporation into International Cash report.
Rush, D.	16-Jul-25	0.5	$1,445	$722.50	Call with APM, C. Lee (FTI) and C. Zhang (FTI) regarding business plan vs. cash flow variances.
Lee, C.	16-Jul-25	0.5	$1,120	$560.00	Call with APM, D. Rush (FTI) and C. Zhang (FTI) regarding business plan vs. cash flow variances.
Zhang, C.	16-Jul-25	0.5	$970	$485.00	Call with APM, D. Rush (FTI) and C. Lee (FTI) regarding business plan vs. cash flow variances.
Zhang, C.	16-Jul-25	0.5	$970	$485.00	Discussion regarding the DIP comparison to original 4/20 DIP and professional fees work stream for fee payments with J. Calcagne (FTI) and M. Palamakumbura (FTI).
Zhang, C.	16-Jul-25	0.5	$970	$485.00	Review deck on prepetition claims coverage in 7/13 DIP.
Kamarei, M.	16-Jul-25	0.5	$890	$445.00	Conduct quality review on APM Sales Flash report as of 7/13.
Calcagne, J.	16-Jul-25	0.5	$810	$405.00	Discussion regarding the DIP comparison to original 4/20 DIP and professional fees work stream for fee payments with C. Zhang (FTI) and M. Palamakumbura (FTI).
Palamakumbura, M	16-Jul-25	0.5	$235	$117.50	Discussion regarding the DIP comparison to original 4/20 DIP and professional fees work stream for fee payments with C. Zhang (FTI) and J. Calcagne (FTI).
Zhang, C.	16-Jul-25	0.6	$970	$582.00	Review budget vs actuals.
Zhang, C.	16-Jul-25	0.6	$970	$582.00	Review weekly DIP budget analysis.
Gibson, N.	16-Jul-25	0.7	$970	$679.00	Review draft Budget to actuals worksheet and supporting files.
Kamarei, M.	16-Jul-25	0.7	$890	$623.00	Complete draft budget vs actuals report for WE 7/13.
Zhang, C.	16-Jul-25	0.8	$970	$776.00	Update prepetition deck based on internal feedback.
Kamarei, M.	16-Jul-25	0.8	$890	$712.00	Respond to budget vs actuals WE 7/13 internal questions.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	16-Jul-25	0.9	$1,525	$1,372.50	Call with FTI team regarding cash flow requests.
Rush, D.	16-Jul-25	0.9	$1,445	$1,300.50	Call with FTI team regarding cash flow requests.
Lee, C.	16-Jul-25	0.9	$1,120	$1,008.00	Call with FTI team regarding cash flow requests.
Zhang, C.	16-Jul-25	0.9	$970	$873.00	Update diligence response deck based on internal feedback.
Zhang, C.	16-Jul-25	0.9	$970	$873.00	Call with FTI team regarding cash flow requests.
Zhang, C.	16-Jul-25	0.9	$970	$873.00	Prepare weekly carve out statement.
Kamarei, M.	16-Jul-25	1.0	$890	$890.00	Conduct quality review on International Cash report as of 7/11.
Zhang, C.	16-Jul-25	1.1	$970	$1,067.00	Update model to incorporate new professional.
Johnson, N.	16-Jul-25	1.1	$890	$979.00	Prepare claim amounts for trade agreement forecast.
Calcagne, J.	16-Jul-25	1.1	$810	$891.00	Prepare professional fees analysis to show spend by professional.
Palamakumbura, M	16-Jul-25	1.1	$235	$258.50	Prepare cumulative DIP comparison.
Zhang, C.	16-Jul-25	1.3	$970	$1,261.00	Set up new flat files in the DIP model.
Kamarei, M.	16-Jul-25	1.3	$890	$1,157.00	Review and correspond to emails with team regarding cash flow matters.
Zhang, C.	16-Jul-25	1.4	$970	$1,358.00	Review DIP comparison analysis.
Calcagne, J.	16-Jul-25	2.4	$810	$1,944.00	Roll forward the model to the WE 10/19 for the next week updates.
Calcagne, J.	16-Jul-25	2.4	$810	$1,944.00	Prepare soft updates to the model with A/P forecast for ad hoc analysis.
Calcagne, J.	16-Jul-25	2.6	$810	$2,106.00	Prepare soft updates to the model with raw materials forecast for ad hoc analysis.
Lee, C.	17-Jul-25	0.1	$1,120	$112.00	Respond to team accepting changes and suggest next step for distribution to deputy CRO.
Lee, C.	17-Jul-25	0.1	$1,120	$112.00	Request FP&A team include team on distribution of weekly sales flash.
Palamakumbura, M	17-Jul-25	0.1	$235	$23.50	Track down Brown Rudnick professional fee invoice.
Zhang, C.	17-Jul-25	0.2	$970	$194.00	Draft communication to APM on business plan and DIP reconciliation.
Gibson, N.	17-Jul-25	0.3	$970	$291.00	Review carve out statement for week ended 7/13.
Kamarei, M.	17-Jul-25	0.3	$890	$267.00	Conduct quality check on International Cash report as of 7/11.
Bui, M.	17-Jul-25	0.4	$1,275	$510.00	Call with N. Johnson (FTI) and L. Matthews (FTI) to discuss updates to disbursement forecast.
Del Genio, B.	17-Jul-25	0.4	$1,525	$610.00	Call with D. Rush (FTI) regarding funding requests.
Rush, D.	17-Jul-25	0.4	$1,445	$578.00	Call with B. Del Genio (FTI) regarding funding requests.
Johnson, N.	17-Jul-25	0.4	$890	$356.00	Call with M. Bui (FTI) and L. Matthews (FTI) to discuss updates to disbursement forecast.
Matthews, L.	17-Jul-25	0.4	$645	$258.00	Call with M. Bui (FTI) and N. Johnson (FTI) to discuss updates to disbursement forecast.

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Gibson, N.	17-Jul-25	0.6	$970	$582.00	Call with C. Zhang (FTI) and J. Calcagne (FTI) regarding prepetition vendor disbursements forecast.
Zhang, C.	17-Jul-25	0.6	$970	$582.00	Update business plan and DIP reconciliation based on internal feedback.
Zhang, C.	17-Jul-25	0.6	$970	$582.00	Call with N. Gibson (FTI) and J. Calcagne (FTI) regarding prepetition vendor disbursements forecast.
Calcagne, J.	17-Jul-25	0.6	$810	$486.00	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding prepetition vendor disbursements forecast.
Palamakumbura, M	17-Jul-25	0.6	$235	$141.00	Update International Cash report with new data from treasury.
Palamakumbura, M	17-Jul-25	0.6	$235	$141.00	Distribute revised international cash report to treasury for confirmation.
Kamarei, M.	17-Jul-25	0.7	$890	$623.00	Gather requirements on issuing requests for professional fee forecast updates.
Zhang, C.	17-Jul-25	0.8	$970	$776.00	Update debt tab actuals in the DIP model.
Johnson, N.	17-Jul-25	0.8	$890	$712.00	Develop summary list of changes for trade agreement forecast.
Kamarei, M.	17-Jul-25	0.8	$890	$712.00	Review and correspond to emails with team regarding cash flow matters.
Zhang, C.	17-Jul-25	0.9	$970	$873.00	Review and provide comments on forecast over forecast analysis.
Kamarei, M.	17-Jul-25	0.9	$890	$801.00	Request monthly fee forecast updates from professional firms.
Calcagne, J.	17-Jul-25	0.9	$810	$729.00	Update professional fees analysis to show spend by professional.
Palamakumbura, M	17-Jul-25	1.0	$235	$235.00	Complete Balance Sheet verification for APM.
Matthews, L.	17-Jul-25	1.1	$645	$709.50	Update disbursement forecast for latest movement.
Zhang, C.	17-Jul-25	1.2	$970	$1,164.00	Review changes made to disbursement tab.
Zhang, C.	17-Jul-25	1.4	$970	$1,358.00	Incorporate vendor payment schedule into the DIP model.
Del Genio, B.	17-Jul-25	1.7	$1,525	$2,592.50	Call with FTI team regarding business plan vs. cash flow comparisons.
Rush, D.	17-Jul-25	1.7	$1,445	$2,456.50	Call with FTI team regarding business plan vs. cash flow comparisons.
Lee, C.	17-Jul-25	1.7	$1,120	$1,904.00	Call with FTI team regarding business plan vs. cash flow comparisons.
Zhang, C.	17-Jul-25	1.7	$970	$1,649.00	Call with FTI team regarding business plan vs. cash flow comparisons.
Zhang, C.	17-Jul-25	1.8	$970	$1,746.00	Draft reconciliation between DIP and business plan.
Johnson, N.	17-Jul-25	2.2	$890	$1,958.00	Reconcile claim and payment amounts in the trade agreement tracker to the payment forecast.
Calcagne, J.	17-Jul-25	2.3	$810	$1,863.00	Roll forward the model to the WE 10/19 for the next week updates.
Palamakumbura, M	17-Jul-25	2.3	$235	$540.50	Review and revise 5/4 and 5/18 DIP model, and update DIP funding tracker accordingly.
Calcagne, J.	17-Jul-25	2.4	$810	$1,944.00	Prepare soft updates to the model with A/P forecast for ad hoc analysis.
Calcagne, J.	17-Jul-25	2.4	$810	$1,944.00	Prepare soft updates to the model with raw materials forecast for ad hoc analysis.
Lee, C.	18-Jul-25	0.1	$1,120	$112.00	Analyze and share CTC file received from APM with team and CRO.

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Lee, C.	18-Jul-25	0.1	$1,120	$112.00	Request team follow-up with Raw Materials Procurement for latest raw materials forecast.
Lee, C.	18-Jul-25	0.1	$1,120	$112.00	Request follow-up from team regarding Capex forecast incorporating Decatur and Project Eagle impact.
Lee, C.	18-Jul-25	0.1	$1,120	$112.00	Provide latest conversation regarding Capex forecast with team for follow-up.
Lee, C.	18-Jul-25	0.2	$1,120	$224.00	Notify K&E Finance regarding approval of budget to permit TL DIP withdrawal to proceed.
Gibson, N.	18-Jul-25	0.2	$970	$194.00	Correspond with APM and FTI teams regarding diligence questions from Special Committee advisors.
Bui, M.	18-Jul-25	0.3	$1,275	$382.50	Call with N. Johnson (FTI) to discuss payment forecasting methodology.
Del Genio, B.	18-Jul-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) to review revised forecast to DIP reconciliation.
Rush, D.	18-Jul-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) to review revised forecast to DIP reconciliation.
Zhang, C.	18-Jul-25	0.3	$970	$291.00	Follow up on professional fee payment with APM treasury.
Zhang, C.	18-Jul-25	0.3	$970	$291.00	Call with N. Johnson (FTI) and L. Matthews (FTI) to discuss disbursement forecast refresh.
Johnson, N.	18-Jul-25	0.3	$890	$267.00	Call with C. Zhang (FTI) and L. Matthews (FTI) to discuss disbursement forecast refresh.
Johnson, N.	18-Jul-25	0.3	$890	$267.00	Call with M. Bui (FTI) to discuss payment forecasting methodology.
Matthews, L.	18-Jul-25	0.3	$645	$193.50	Call with C. Zhang (FTI) and N. Johnson (FTI) to discuss disbursement forecast refresh.
Kamarei, M.	18-Jul-25	0.6	$890	$534.00	Finalize and distribute International Cash report as of 7/11 to ABL advisors.
Kamarei, M.	18-Jul-25	0.6	$890	$534.00	Review and correspond to emails with team regarding cash flow matters.
Matthews, L.	18-Jul-25	0.7	$645	$451.50	Call with N. Johnson (FTI) and M. Ward (FTI) to discuss vendor payment forecasting methodology.
Palamakumbura, M	18-Jul-25	0.7	$235	$164.50	Receive first invoice, identify what category to record invoice, reconcile FX differences and record invoice in tracker.
Ward, M.	18-Jul-25	0.7	$595	$416.50	Call with N. Johnson (FTI) and L. Matthews (FTI) to discuss vendor payment forecasting methodology.
Kamarei, M.	18-Jul-25	0.8	$890	$712.00	Respond to questions regarding professional fee run-rate forecasts.
Kamarei, M.	18-Jul-25	0.9	$890	$801.00	Update formatting of Actuals tab in DIP model.
Matthews, L.	18-Jul-25	0.9	$645	$580.50	Begin updates to disbursement forecast.
Calcagne, J.	18-Jul-25	1.5	$810	$1,215.00	Update professional fees analysis to show spend by professional.
Calcagne, J.	18-Jul-25	2.4	$810	$1,944.00	Prepare soft updates to the model with raw materials forecast for ad hoc analysis.
Calcagne, J.	18-Jul-25	2.6	$810	$2,106.00	Roll forward the model to the WE 10/19 for the next week updates.
Calcagne, J.	18-Jul-25	2.7	$810	$2,187.00	Prepare soft updates to the model with A/P forecast for ad hoc analysis.
Bui, M.	20-Jul-25	0.7	$1,275	$892.50	Call with FTI team to discuss trade agreement payment forecast.

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Johnson, N.	20-Jul-25	0.7	$890	$623.00	Develop trade agreement payment forecast.
Johnson, N.	20-Jul-25	0.7	$890	$623.00	Call with FTI team to discuss trade agreement payment forecast.
Matthews, L.	20-Jul-25	0.7	$645	$451.50	Call with FTI team to discuss trade agreement payment forecast.
Ward, M.	20-Jul-25	0.7	$595	$416.50	Call with FTI team to discuss trade agreement payment forecast.
Johnson, N.	20-Jul-25	1.2	$890	$1,068.00	Call with L. Matthews (FTI) and M. Ward (FTI) to discuss trade agreement payment forecast.
Matthews, L.	20-Jul-25	1.2	$645	$774.00	Call with N. Johnson (FTI) and M. Ward (FTI) to discuss trade agreement payment forecast.
Ward, M.	20-Jul-25	1.2	$595	$714.00	Call with N. Johnson (FTI) and L. Matthews (FTI) to discuss trade agreement payment forecast.
Matthews, L.	20-Jul-25	1.7	$645	$1,096.50	Work in N. Johnson (FTI) support to cash team view of disbursement forecast.
Matthews, L.	20-Jul-25	1.7	$645	$1,096.50	Prepare cash team view of disbursement forecast.
Matthews, L.	20-Jul-25	1.9	$645	$1,225.50	Work in updates requested by N. Johnson (FTI) to the forecast.
Matthews, L.	20-Jul-25	2.4	$645	$1,548.00	Update non-executed vendor documentation in disbursement forecast.
Johnson, N.	20-Jul-25	2.5	$890	$2,225.00	Work on trade agreement tracker data to inform the trade agreement tracker.
Lee, C.	21-Jul-25	0.1	$1,120	$112.00	Respond to Treasury regarding anticipated questions to be posed to Raw Materials team.
Lee, C.	21-Jul-25	0.1	$1,120	$112.00	Respond to team agreeing maximum run rate for certain professional's fee forecast.
Lee, C.	21-Jul-25	0.1	$1,120	$112.00	Request timing of cash flow statement production from Treasury.
Lee, C.	21-Jul-25	0.1	$1,120	$112.00	Share query made to Capex team based on Project Eagle with deputy CRO.
Lee, C.	21-Jul-25	0.1	$1,120	$112.00	Participate in call with APM Raw Materials Procurement regarding questions posed on raw materials forecast.
Lee, C.	21-Jul-25	0.1	$1,120	$112.00	Request detail underlying long-term borrowing base forecast from Treasury.
Lee, C.	21-Jul-25	0.1	$1,120	$112.00	Request clarification from Credit on US-based CIA collections.
Lee, C.	21-Jul-25	0.2	$1,120	$224.00	Request clarification from Treasury regarding anticipated sales/A/R behavior and seasonality.
Lee, C.	21-Jul-25	0.2	$1,120	$224.00	Respond to deputy CRO with plan about what can be included within next cash forecast.
Lee, C.	21-Jul-25	0.2	$1,120	$224.00	Share latest CCC file with CRO and provide color on drivers for long-term borrowing base forecast.
Lee, C.	21-Jul-25	0.2	$1,120	$224.00	Respond to team with redline on proposed note on professional fee comparison analysis.
Lee, C.	21-Jul-25	0.2	$1,120	$224.00	Respond to deputy CRO regarding notes on trending in historical raw materials forecast.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	21-Jul-25	0.2	$1,120	$224.00	Respond to team with suggestion on summary of professional fee forecast feedback to date.
Lee, C.	21-Jul-25	0.2	$1,120	$224.00	Respond to deputy CRO regarding noted raw material disbursement forecast variance to date.
Gibson, N.	21-Jul-25	0.2	$970	$194.00	Correspond with EPIQ team regarding professional fee forecasted amounts.
Gibson, N.	21-Jul-25	0.2	$970	$194.00	Review DIP reporting requirements for week ended 7/25.
Gibson, N.	21-Jul-25	0.2	$970	$194.00	Review week-over-week A/P aging comparison.
Gibson, N.	21-Jul-25	0.2	$970	$194.00	Correspond with FTI team regarding DIP budget updates for week ended 7/25.
Zhang, C.	21-Jul-25	0.2	$970	$194.00	Follow up with counsel on professional fee payment.
Zhang, C.	21-Jul-25	0.2	$970	$194.00	Respond internal questions on professional fee comparison file.
Del Genio, B.	21-Jul-25	0.3	$1,525	$457.50	Review borrowing base.
Del Genio, B.	21-Jul-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) regarding cash flow update.
Rush, D.	21-Jul-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) regarding cash flow update.
Rush, D.	21-Jul-25	0.3	$1,445	$433.50	Summarize DIP funding request scenarios.
Rush, D.	21-Jul-25	0.3	$1,445	$433.50	Communications with CF team on CF updates.
Rush, D.	21-Jul-25	0.3	$1,445	$433.50	Update cash flow analysis, and communications to team on the same.
Lee, C.	21-Jul-25	0.3	$1,120	$336.00	Prepare underlying detail for borrowing base forecast received from Treasury.
Lee, C.	21-Jul-25	0.3	$1,120	$336.00	Request feedback from Capex/Operations regarding explanation for latest Capex flat file.
Kamarei, M.	21-Jul-25	0.3	$890	$267.00	Review status of responses to professional fees run-rate forecasts.
Lee, C.	21-Jul-25	0.4	$1,120	$448.00	Prepare summary thoughts on proposal for this week's cash budgeting for CRO feedback.
Gibson, N.	21-Jul-25	0.4	$970	$388.00	Review August draft cash forecast from APM Treasury.
Kamarei, M.	21-Jul-25	0.4	$890	$356.00	Review and correspond to emails.
Kamarei, M.	21-Jul-25	0.4	$890	$356.00	Draft email communication on professional fees comparison.
Gibson, N.	21-Jul-25	0.5	$970	$485.00	Review updated borrowing base forecast from APM Treasury.
Zhang, C.	21-Jul-25	0.5	$970	$485.00	Update actuals on debt tab.
Gibson, N.	21-Jul-25	0.6	$970	$582.00	Review updated raw materials forecast from APM team.
Zhang, C.	21-Jul-25	0.6	$970	$582.00	Research and respond to internal questions on past due AP.
Kamarei, M.	21-Jul-25	0.6	$890	$534.00	Conduct quality review of the professional fees forecast update analysis.
Lee, C.	21-Jul-25	0.7	$1,120	$784.00	Prepare updated draft DIP presentation.
Zhang, C.	21-Jul-25	0.7	$970	$679.00	Review cash conversion cycle analysis.

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Zhang, C.	21-Jul-25	0.7	$970	$679.00	Review flat file submission.
Zhang, C.	21-Jul-25	0.7	$970	$679.00	Respond to internal request on retention bonus payments.
Johnson, N.	21-Jul-25	0.7	$890	$623.00	Develop vendor payment schedule.
Bui, M.	21-Jul-25	0.8	$1,275	$1,020.00	Review critical vendor disbursement forecast from L. Matthews (FTI) and provide feedback.
Zhang, C.	21-Jul-25	0.8	$970	$776.00	Analyze and compare preliminary 6+6 SIOP vs. 7/7 business plan.
Palamakumbura, M	21-Jul-25	0.8	$235	$188.00	Incorporate feedback regarding tabulation of increased professional fee run rates.
Johnson, N.	21-Jul-25	0.9	$890	$801.00	Finalize payment forecast for cash team.
Kamarei, M.	21-Jul-25	0.9	$890	$801.00	Gather additional information and inputs to monthly forecasts for professional fees.
Lee, C.	21-Jul-25	1.0	$1,120	$1,120.00	Meeting with N. Gibson (FTI) and C. Zhang (FTI) on treasury daily file walkthrough.
Gibson, N.	21-Jul-25	1.0	$970	$970.00	Meeting with C. Lee (FTI) and C. Zhang (FTI) on treasury daily file walkthrough.
Zhang, C.	21-Jul-25	1.0	$970	$970.00	Meeting with C. Lee (FTI) and N. Gibson (FTI) on treasury daily file walkthrough.
Zhang, C.	21-Jul-25	1.0	$970	$970.00	Review and provide feedback on professional fee communication.
Zhang, C.	21-Jul-25	1.0	$970	$970.00	Draft responses to APM question on professional fees.
Palamakumbura, M	21-Jul-25	1.0	$235	$235.00	Prepare reconciliation for Brown Rudnick invoice, following query from AP and Treasury.
Matthews, L.	21-Jul-25	1.2	$645	$774.00	Revise disbursement forecast per M. Bui's (FTI) instruction and distribute to cash team.
Palamakumbura, M	21-Jul-25	1.2	$235	$282.00	Incorporate feedback regarding week over week DIP sizing comparison.
Kamarei, M.	21-Jul-25	1.4	$890	$1,246.00	Review budgeted item in disbursements for budget vs. actuals reporting.
Zhang, C.	21-Jul-25	1.5	$970	$1,455.00	Review and provide feedback on DIP comparison file.
Zhang, C.	21-Jul-25	1.5	$970	$1,455.00	Review and provide feedback on professional fee comparison file.
Matthews, L.	21-Jul-25	1.6	$645	$1,032.00	Aggregate support for disbursement forecast on vendor documentation.
Palamakumbura, M	21-Jul-25	1.7	$235	$399.50	Create weekly payments due tracker for professional fees.
Calcagne, J.	21-Jul-25	1.9	$810	$1,539.00	Review ad hoc analysis provided by the FTI team in regard to professional fees.
Calcagne, J.	21-Jul-25	2.1	$810	$1,701.00	Adjust the model for updated professional fees and structure / mechanics in the model.
Calcagne, J.	21-Jul-25	2.2	$810	$1,782.00	Roll forward the model with the updated forecast period and review mechanics.
Calcagne, J.	21-Jul-25	2.2	$810	$1,782.00	Update the model with A/R aging and A/P files received from APM.
Palamakumbura, M	21-Jul-25	2.4	$235	$564.00	Tabulate increased professional fee run rates.

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Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	21-Jul-25	2.8	$890	$2,492.00	Develop the professional fees forecast update analysis.
Palamakumbura, M	21-Jul-25	2.8	$235	$658.00	Prepare TL and ABL certificates for the CFO.
Del Genio, B.	22-Jul-25	0.1	$1,525	$152.50	Review the revised professional fee forecast.
Lee, C.	22-Jul-25	0.1	$1,120	$112.00	Request K&E include certain liquidity teams on future distributions of certain professional fee invoice noticing.
Lee, C.	22-Jul-25	0.1	$1,120	$112.00	Participate in call with APM Credit regarding trade agreement and impact to AR Aging.
Lee, C.	22-Jul-25	0.1	$1,120	$112.00	Forward update on carve-out process for awareness of deputy CRO.
Lee, C.	22-Jul-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding summary expected major changes in budget-vs-budget variance.
Lee, C.	22-Jul-25	0.1	$1,120	$112.00	Query availability of staff regarding support for liquidity forecast.
Lee, C.	22-Jul-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding status of Project Eagle capex re-forecast.
Lee, C.	22-Jul-25	0.1	$1,120	$112.00	Request clarification on potential inclusion of certain AR based on recent settlement with customer.
Lee, C.	22-Jul-25	0.1	$1,120	$112.00	Respond to K&E regarding clarification of professionals for carve-out budgeting.
Lee, C.	22-Jul-25	0.1	$1,120	$112.00	Request team verify no past payments of post petition capital raising fees.
Lee, C.	22-Jul-25	0.1	$1,120	$112.00	Respond to Capex team requesting background on certain equipment spend for Project Eagle.
Zhang, C.	22-Jul-25	0.1	$970	$97.00	Review professional fee comparison file prepared by M. Palamakumbura (FTI).
Lee, C.	22-Jul-25	0.2	$1,120	$224.00	provide guidance to regarding preparation for liquidity workstream support.
Lee, C.	22-Jul-25	0.2	$1,120	$224.00	Participate in call with APM Treasury and J. Calcagne (FTI) regarding Project Eagle forecast.
Lee, C.	22-Jul-25	0.2	$1,120	$224.00	Respond to K&E regarding plan for handling ABL-related professionals for carve-out.
Calcagne, J.	22-Jul-25	0.2	$810	$162.00	Participate in call with APM Treasury and C. Lee (FTI) regarding Project Eagle forecast.
Rush, D.	22-Jul-25	0.3	$1,445	$433.50	Update carve out data.
Lee, C.	22-Jul-25	0.3	$1,120	$336.00	Call with N. Gibson (FTI) regarding professional fee forecast.
Gibson, N.	22-Jul-25	0.3	$970	$291.00	Review latest profession fee forecast updates for DIP budget.
Gibson, N.	22-Jul-25	0.3	$970	$291.00	Review updated budget vs. actuals data provided by Treasury.
Gibson, N.	22-Jul-25	0.3	$970	$291.00	Correspond with FTI team regarding advisor invoice payment.
Gibson, N.	22-Jul-25	0.3	$970	$291.00	Call with C. Lee (FTI) regarding professional fee forecast.
Gibson, N.	22-Jul-25	0.3	$970	$291.00	Review draft professional fee run rate comparison for upcoming DIP budget update.
Kamarei, M.	22-Jul-25	0.3	$890	$267.00	Provide updates to APM counterpart on status of budget vs. actuals.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Palamakumbura, M	22-Jul-25	0.3	$235	$70.50	Review DIP evolution model for errors.
Lee, C.	22-Jul-25	0.4	$1,120	$448.00	Prepare note to APM regarding issues noted between certain guest-related flat files.
Lee, C.	22-Jul-25	0.4	$1,120	$448.00	Analyze WIP and propose budgeting for certain professional fees for deputy CRO review/comment.
Lee, C.	22-Jul-25	0.4	$1,120	$448.00	Respond to K&E with further questions on ability to limit carve-out budgeting of certain professionals.
Gibson, N.	22-Jul-25	0.4	$970	$388.00	Review updated capital expenditures forecast.
Kamarei, M.	22-Jul-25	0.4	$890	$356.00	Conduct final checks on professional fees comparison analysis and send communication.
Palamakumbura, M	22-Jul-25	0.4	$235	$94.00	Analyze impact of new professional on existing estimates of professional fees over the duration of the case.
Rush, D.	22-Jul-25	0.5	$1,445	$722.50	Communications with cash flow team on updated cash flow.
Gibson, N.	22-Jul-25	0.5	$970	$485.00	Correspond with FTI team regarding updates to receipts forecast from customer trade agreement.
Gibson, N.	22-Jul-25	0.5	$970	$485.00	Review proposed payments list for 7/22.
Kamarei, M.	22-Jul-25	0.5	$890	$445.00	Revise draft budget vs. actuals report WE 7/13-7/20 per internal feedback.
Kamarei, M.	22-Jul-25	0.5	$890	$445.00	Issue questions to APM regarding draft budget vs. actuals WE 7/13-7/20 commentary.
Rush, D.	22-Jul-25	0.6	$1,445	$867.00	Review and respond to DIP budget questions from team.
Lee, C.	22-Jul-25	0.6	$1,120	$672.00	Call with APM Procurement, Treasury and FTI team regarding raw materials forecast.
Gibson, N.	22-Jul-25	0.6	$970	$582.00	Call with APM Procurement, Treasury and FTI team regarding raw materials forecast.
Zhang, C.	22-Jul-25	0.6	$970	$582.00	Review and draft explanations for variance.
Zhang, C.	22-Jul-25	0.6	$970	$582.00	Call with APM Procurement, Treasury and FTI team regarding raw materials forecast.
Zhang, C.	22-Jul-25	0.6	$970	$582.00	Update professional fee tab.
Kamarei, M.	22-Jul-25	0.6	$890	$534.00	Call with APM Procurement, Treasury and FTI team regarding raw materials forecast.
Calcagne, J.	22-Jul-25	0.6	$810	$486.00	Call with APM Procurement, Treasury and FTI team regarding raw materials forecast.
Palamakumbura, M	22-Jul-25	0.6	$235	$141.00	Call with APM Procurement, Treasury and FTI team regarding raw materials forecast.
Gibson, N.	22-Jul-25	0.7	$970	$679.00	Participate in DIP budget update discussions with M. Kamarei (FTI).
Kamarei, M.	22-Jul-25	0.7	$890	$623.00	Revise professional fee forecast comparison file.
Kamarei, M.	22-Jul-25	0.7	$890	$623.00	Participate in DIP budget update discussions with N. Gibson (FTI).
Palamakumbura, M	22-Jul-25	0.7	$235	$164.50	Prepare International Cash report.

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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	22-Jul-25	0.8	$1,445	$1,156.00	Review professional fee forecast, and comments to team on the same.
Kamarei, M.	22-Jul-25	0.8	$890	$712.00	Respond to questions on professional fee forecast comparison.
Rush, D.	22-Jul-25	0.9	$1,445	$1,300.50	Meeting with FTI team to discuss professional fee reforecasts and DIP model updates.
Lee, C.	22-Jul-25	0.9	$1,120	$1,008.00	Meeting with FTI team to discuss professional fee reforecasts and DIP model updates.
Gibson, N.	22-Jul-25	0.9	$970	$873.00	Meeting with FTI team to discuss professional fee reforecasts and DIP model updates.
Zhang, C.	22-Jul-25	0.9	$970	$873.00	Meeting with FTI team to discuss professional fee reforecasts and DIP model updates.
Kamarei, M.	22-Jul-25	0.9	$890	$801.00	Meeting with FTI team to discuss professional fee reforecasts and DIP model updates.
Calcagne, J.	22-Jul-25	0.9	$810	$729.00	Meeting with FTI team to discuss professional fee reforecasts and DIP model updates.
Palamakumbura, M	22-Jul-25	0.9	$235	$211.50	Meeting with FTI team to discuss professional fee reforecasts and DIP model updates.
Palamakumbura, M	22-Jul-25	1.0	$235	$235.00	Refine verbiage and explanations for variances in the DIP evolution model.
Zhang, C.	22-Jul-25	1.1	$970	$1,067.00	Update disbursements in the model.
Zhang, C.	22-Jul-25	1.1	$970	$1,067.00	Update professional fee comparison file.
Kamarei, M.	22-Jul-25	1.1	$890	$979.00	Review and correspond to emails.
Palamakumbura, M	22-Jul-25	1.1	$235	$258.50	Update professional fee comparison with 7.13 budget and new professionals.
Kamarei, M.	22-Jul-25	1.2	$890	$1,068.00	Update commentary for prepare draft budget vs actuals report for WE 7/20.
Gibson, N.	22-Jul-25	1.3	$970	$1,261.00	Review and revise raw materials forecast.
Zhang, C.	22-Jul-25	1.4	$970	$1,358.00	Update model to accommodate case extension.
Kamarei, M.	22-Jul-25	1.4	$890	$1,246.00	Prepare collections variance analysis file for actuals this week.
Zhang, C.	22-Jul-25	1.7	$970	$1,649.00	Prepare explanations for variance.
Zhang, C.	22-Jul-25	1.7	$970	$1,649.00	Update disbursement assumptions in the DIP model.
Kamarei, M.	22-Jul-25	1.7	$890	$1,513.00	Prepare draft budget vs actuals report for WE 7/13-7/20.
Matthews, L.	22-Jul-25	1.7	$645	$1,096.50	Revise disbursement forecast for latest movements in negotiations.
Zhang, C.	22-Jul-25	1.8	$970	$1,746.00	Incorporate flat files into the DIP model.
Calcagne, J.	22-Jul-25	1.9	$810	$1,539.00	Roll the model forward with the updated forecast period and review mechanics.
Calcagne, J.	22-Jul-25	2.1	$810	$1,701.00	Review the new raw materials forecast.
Zhang, C.	22-Jul-25	2.2	$970	$2,134.00	Review and update professional fee set up.
Kamarei, M.	22-Jul-25	2.2	$890	$1,958.00	Compile and analyze flat file summary for WE 7.20 and request validation of forecast from APM owners.

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Professional	Date	Hours	Rate	Fees	Activity
Calcagne, J.	22-Jul-25	2.2	$810	$1,782.00	Revise the DIP model for additional clean up.
Calcagne, J.	22-Jul-25	2.6	$810	$2,106.00	Update the model for new professional fees for extended illustrative case.
Kamarei, M.	22-Jul-25	2.7	$890	$2,403.00	Complete draft budget vs actuals report for WE 7/13-7/20.
Calcagne, J.	22-Jul-25	2.8	$810	$2,268.00	Revise the DIP model for review of variances.
Calcagne, J.	22-Jul-25	2.9	$810	$2,349.00	Update the model for the new raw materials forecast.
Del Genio, B.	23-Jul-25	0.1	$1,525	$152.50	Review response from N. Gibson (FTI) regarding DIP forecast questions.
Lee, C.	23-Jul-25	0.1	$1,120	$112.00	Participate in meeting with administrative assistant regarding scheduling of time with Operations manager regarding question on Capex forecast.
Lee, C.	23-Jul-25	0.1	$1,120	$112.00	Correspond with S. Higgins (FTI) regarding information obtained from APM Special Projects on land sale status.
Lee, C.	23-Jul-25	0.1	$1,120	$112.00	Share contact information of Energy Procurement contact with team for variance reporting.
Lee, C.	23-Jul-25	0.1	$1,120	$112.00	Acknowledge feedback from APM Special Projects regarding status of pending land sale.
Lee, C.	23-Jul-25	0.1	$1,120	$112.00	Forward historical information received on certain guest customer TAR payments.
Lee, C.	23-Jul-25	0.1	$1,120	$112.00	Review request for information on specific trade vendor payment cash forecast.
Lee, C.	23-Jul-25	0.1	$1,120	$112.00	Request K&E provide background on fee estimate for certain environmental consultant.
Lee, C.	23-Jul-25	0.2	$1,120	$224.00	Query specific payment forecast schedule from Capex team regarding certain trade vendor.
Lee, C.	23-Jul-25	0.2	$1,120	$224.00	Review liquidity forecast.
Gibson, N.	23-Jul-25	0.2	$970	$194.00	Review revised DIP budget draft materials.
Gibson, N.	23-Jul-25	0.3	$970	$291.00	Correspond with FTI team regarding professional fee forecast run rate review.
Gibson, N.	23-Jul-25	0.3	$970	$291.00	Review explanation rationale in budget vs. actuals for week ended 7/20.
Rush, D.	23-Jul-25	0.4	$1,445	$578.00	Review budget vs. actuals, and send comments on the same.
Lee, C.	23-Jul-25	0.4	$1,120	$448.00	Call with FTI team regarding trade agreement disbursement forecast.
Gibson, N.	23-Jul-25	0.4	$970	$388.00	Call with FTI team regarding trade agreement disbursement forecast.
Zhang, C.	23-Jul-25	0.4	$970	$388.00	Call with FTI team regarding trade agreement disbursement forecast.
Kamarei, M.	23-Jul-25	0.4	$890	$356.00	Call with FTI team regarding trade agreement disbursement forecast.
Kamarei, M.	23-Jul-25	0.4	$890	$356.00	Call with M. Kapadia (APM) on clarification of the raw materials supplier disbursement variance commentary.
Calcagne, J.	23-Jul-25	0.4	$810	$324.00	Call with FTI team regarding trade agreement disbursement forecast.
Del Genio, B.	23-Jul-25	0.5	$1,525	$762.50	Review DIP budget with APM and D. Rush (FTI).
Rush, D.	23-Jul-25	0.5	$1,445	$722.50	Review DIP budget with APM and B. Del Genio (FTI).

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	23-Jul-25	0.5	$1,120	$560.00	Respond to CFO regarding feedback on anticipated professional fees.
Gibson, N.	23-Jul-25	0.5	$970	$485.00	Review updated professional fees comparison analysis.
Kamarei, M.	23-Jul-25	0.5	$890	$445.00	Revise draft budget vs. actuals report WE 7/13-7/20 per internal feedback.
Kamarei, M.	23-Jul-25	0.5	$890	$445.00	Research variance in raw materials majors energy disbursement for budget vs. actuals WE 7/13-7/20.
Lee, C.	23-Jul-25	0.6	$1,120	$672.00	Meeting with APM Finance/Treasury and FTI team to discuss raw materials disbursement forecast.
Gibson, N.	23-Jul-25	0.6	$970	$582.00	Prepare responses to certain FTI team questions regarding updated draft DIP budget.
Gibson, N.	23-Jul-25	0.6	$970	$582.00	Review raw materials forecast variance.
Gibson, N.	23-Jul-25	0.6	$970	$582.00	Meeting with APM Finance/Treasury and FTI team to discuss raw materials disbursement forecast.
Zhang, C.	23-Jul-25	0.6	$970	$582.00	Meeting with APM Finance/Treasury and FTI team to discuss raw materials disbursement forecast.
Kamarei, M.	23-Jul-25	0.6	$890	$534.00	Meeting with APM Finance/Treasury and FTI team to discuss raw materials disbursement forecast.
Calcagne, J.	23-Jul-25	0.6	$810	$486.00	Meeting with APM Finance/Treasury and FTI team to discuss raw materials disbursement forecast.
Palamakumbura, M	23-Jul-25	0.6	$235	$141.00	Meeting with APM Finance/Treasury and FTI team to discuss raw materials disbursement forecast.
Gibson, N.	23-Jul-25	0.7	$970	$679.00	Update carve out statement deliverable for week ended 7/27.
Gibson, N.	23-Jul-25	0.7	$970	$679.00	Call with FTI team regarding cash flow.
Zhang, C.	23-Jul-25	0.7	$970	$679.00	Call with FTI team regarding cash flow.
Kamarei, M.	23-Jul-25	0.7	$890	$623.00	Call with FTI team regarding cash flow.
Calcagne, J.	23-Jul-25	0.7	$810	$567.00	Call with FTI team regarding cash flow.
Del Genio, B.	23-Jul-25	0.8	$1,525	$1,220.00	Review and comment on 13 week forecast.
Rush, D.	23-Jul-25	0.8	$1,445	$1,156.00	Call with APM Finance and FTI team on cash flow forecast.
Lee, C.	23-Jul-25	0.8	$1,120	$896.00	Call with APM Finance and FTI team on cash flow forecast.
Gibson, N.	23-Jul-25	0.8	$970	$776.00	Call with APM Finance and FTI team on cash flow forecast.
Gibson, N.	23-Jul-25	0.8	$970	$776.00	Review professional fee forecasting process and recent actualization efforts.
Zhang, C.	23-Jul-25	0.8	$970	$776.00	Call with APM Finance and FTI team on cash flow forecast.
Kamarei, M.	23-Jul-25	0.8	$890	$712.00	Call with APM Finance and FTI team on cash flow forecast.
Calcagne, J.	23-Jul-25	0.8	$810	$648.00	Call with APM Finance and FTI team on cash flow forecast.
Bommakanti, K.	23-Jul-25	0.8	$485	$388.00	Call with M. Palamakumbura (FTI) to discuss professional fee forecasting process and recent actualization efforts.

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Palamakumbura, M	23-Jul-25	0.8	$235	$188.00	Call with K. Bommakanti (FTI) to discuss professional fee forecasting process and recent actualization efforts.
Palamakumbura, M	23-Jul-25	0.8	$235	$188.00	Call with APM Finance and FTI team on cash flow forecast.
Rush, D.	23-Jul-25	0.9	$1,445	$1,300.50	Call with FTI team regarding cash flow forecast.
Lee, C.	23-Jul-25	0.9	$1,120	$1,008.00	Update DIP draft presentation.
Lee, C.	23-Jul-25	0.9	$1,120	$1,008.00	Call with FTI team regarding cash flow forecast.
Gibson, N.	23-Jul-25	0.9	$970	$873.00	Call with FTI team regarding cash flow forecast.
Zhang, C.	23-Jul-25	0.9	$970	$873.00	Call with FTI team regarding cash flow forecast.
Kamarei, M.	23-Jul-25	0.9	$890	$801.00	Address questions regarding draft budget vs actuals report for WE 7/13-7/20.
Kamarei, M.	23-Jul-25	0.9	$890	$801.00	Call with FTI team regarding cash flow forecast.
Calcagne, J.	23-Jul-25	0.9	$810	$729.00	Call with FTI team regarding cash flow forecast.
Matthews, L.	23-Jul-25	0.9	$645	$580.50	Call with FTI team regarding cash flow forecast.
Palamakumbura, M	23-Jul-25	0.9	$235	$211.50	Call with FTI team regarding cash flow forecast.
Del Genio, B.	23-Jul-25	1.0	$1,525	$1,525.00	Call with FTI team on cash flow updates.
Rush, D.	23-Jul-25	1.0	$1,445	$1,445.00	Call with FTI team on cash flow updates.
Lee, C.	23-Jul-25	1.0	$1,120	$1,120.00	Call with FTI team on cash flow updates.
Gibson, N.	23-Jul-25	1.0	$970	$970.00	Call with FTI team on cash flow updates.
Zhang, C.	23-Jul-25	1.0	$970	$970.00	Call with FTI team on cash flow updates.
Kamarei, M.	23-Jul-25	1.0	$890	$890.00	Call with FTI team on cash flow updates.
Calcagne, J.	23-Jul-25	1.0	$810	$810.00	Call with FTI team on cash flow updates.
Palamakumbura, M	23-Jul-25	1.0	$235	$235.00	Call with FTI team on cash flow updates.
Zhang, C.	23-Jul-25	1.1	$970	$1,067.00	Update revenue assumptions in DIP model.
Kamarei, M.	23-Jul-25	1.1	$890	$979.00	Review and correspond to emails.
Palamakumbura, M	23-Jul-25	1.1	$235	$258.50	Update requests to professional fee comparison analysis and incorporate new run rate.
Palamakumbura, M	23-Jul-25	1.3	$235	$305.50	Update Katten's updated run rates in the professional fee comparison file and track down trickle-down effects.
Kamarei, M.	23-Jul-25	1.4	$890	$1,246.00	Resolve outstanding budget vs. actuals WE 7/13-7/20 variance explanations.
Calcagne, J.	23-Jul-25	1.4	$810	$1,134.00	Update the DIP deck with associated commentary for published DIP budget.
Calcagne, J.	23-Jul-25	1.5	$810	$1,215.00	Review the commentary in the DIP deck and adjust based on feedback from the internal FTI team.
Zhang, C.	23-Jul-25	1.6	$970	$1,552.00	Update DIP budget deck.

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Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	23-Jul-25	1.6	$645	$1,032.00	Revise disbursement forecast for new vendor additions.
Zhang, C.	23-Jul-25	1.8	$970	$1,746.00	Update Deck model variance assumptions.
Calcagne, J.	23-Jul-25	2.1	$810	$1,701.00	Prepare explanations for the week-over-week changes.
Rush, D.	23-Jul-25	2.3	$1,445	$3,323.50	Review and update DIP model and materials, adjust changes, and research related assumptions.
Zhang, C.	23-Jul-25	2.3	$970	$2,231.00	Research and update variance explanation.
Calcagne, J.	23-Jul-25	2.9	$810	$2,349.00	Prepare a raw materials variance analysis to create a deep dive for explanations for the week-over-week changes.
Lee, C.	24-Jul-25	0.1	$1,120	$112.00	Request team respond to CFO regarding latest fee estimate of environmental consultant.
Lee, C.	24-Jul-25	0.1	$1,120	$112.00	Request K&E provide contact from environmental consultant to verify fee estimate.
Lee, C.	24-Jul-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding coordination of response to Treasury's query about collection variance.
Lee, C.	24-Jul-25	0.1	$1,120	$112.00	Respond to K&E regarding fee estimate sharing with management on certain OCP professional.
Lee, C.	24-Jul-25	0.1	$1,120	$112.00	Participate in call with H. Larson (APM) regarding status of Greenwood sale.
Lee, C.	24-Jul-25	0.1	$1,120	$112.00	Review status of budget vs. actuals production for APM.
Lee, C.	24-Jul-25	0.1	$1,120	$112.00	Respond to K&E regarding status of fee estimate feedback from environmental consultant.
Lee, C.	24-Jul-25	0.1	$1,120	$112.00	Acknowledge receipt from K&E of latest retainer outstanding.
Lee, C.	24-Jul-25	0.1	$1,120	$112.00	Acknowledge receipt of end-June AP Aging from AP team.
Del Genio, B.	24-Jul-25	0.2	$1,525	$305.00	Review budget to actual presentation.
Lee, C.	24-Jul-25	0.3	$1,120	$336.00	Analyze question from deputy CRO and respond regarding BvA variance disclosure requirements.
Gibson, N.	24-Jul-25	0.3	$970	$291.00	Correspond with FTI and APM teams regarding data requests for June month-end data points.
Gibson, N.	24-Jul-25	0.3	$970	$291.00	Discuss proposed updates to DIP forecast process with C. Zhang (FTI).
Zhang, C.	24-Jul-25	0.3	$970	$291.00	Discuss proposed updates to DIP forecast process with N. Gibson (FTI).
Del Genio, B.	24-Jul-25	0.4	$1,525	$610.00	Call with APM and FTI team regarding updated cash flow draft.
Rush, D.	24-Jul-25	0.4	$1,445	$578.00	Call with APM and FTI team regarding updated cash flow draft.
Lee, C.	24-Jul-25	0.4	$1,120	$448.00	Query revised fee estimate from environmental consultant as requested by CFO.
Gibson, N.	24-Jul-25	0.4	$970	$388.00	Call with APM and FTI team regarding updated cash flow draft.
Gibson, N.	24-Jul-25	0.4	$970	$388.00	Correspond with APM and TL Advisor regarding professional fee estimated amount.
Zhang, C.	24-Jul-25	0.4	$970	$388.00	Call with APM and FTI team regarding updated cash flow draft.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	24-Jul-25	0.4	$890	$356.00	Call with APM and FTI team regarding updated cash flow draft.
Kamarei, M.	24-Jul-25	0.4	$890	$356.00	Review international cash report.
Palamakumbura, M	24-Jul-25	0.4	$235	$94.00	Call with APM and FTI team regarding updated cash flow draft.
Del Genio, B.	24-Jul-25	0.5	$1,525	$762.50	Call with FTI team on cash flow updates.
Rush, D.	24-Jul-25	0.5	$1,445	$722.50	Call with FTI team on cash flow updates.
Lee, C.	24-Jul-25	0.5	$1,120	$560.00	Prepare draft list of activities covered under liquidity workstream.
Lee, C.	24-Jul-25	0.5	$1,120	$560.00	Call with FTI team on cash flow updates.
Gibson, N.	24-Jul-25	0.5	$970	$485.00	Call with FTI team on cash flow updates.
Zhang, C.	24-Jul-25	0.5	$970	$485.00	Call with FTI team on cash flow updates.
Kamarei, M.	24-Jul-25	0.5	$890	$445.00	Call with FTI team on cash flow updates.
Calcagne, J.	24-Jul-25	0.5	$810	$405.00	Call with FTI team on cash flow updates.
Palamakumbura, M	24-Jul-25	0.5	$235	$117.50	Call with FTI team on cash flow updates.
Palamakumbura, M	24-Jul-25	0.5	$235	$117.50	Update the DIP evolution with the 7/27 DIP sizing.
Del Genio, B.	24-Jul-25	0.6	$1,525	$915.00	Review revised DIP forecast and presentation.
Zhang, C.	24-Jul-25	0.6	$970	$582.00	Review receipts calculation method.
Zhang, C.	24-Jul-25	0.6	$970	$582.00	Meeting with J. Calcagne (FTI) on discussion regarding receipts calculation method.
Kamarei, M.	24-Jul-25	0.6	$890	$534.00	Conduct quality review of International Cash report as of 7/18 and review data.
Calcagne, J.	24-Jul-25	0.6	$810	$486.00	Meeting with C. Zhang (FTI) on discussion regarding receipts calculation method.
Gibson, N.	24-Jul-25	0.7	$970	$679.00	Correspond with FTI and K&E teams and review documentation regarding professional fee run rate estimates.
Zhang, C.	24-Jul-25	0.8	$970	$776.00	Coordinate with counsel and company on professional fee payments.
Zhang, C.	24-Jul-25	0.8	$970	$776.00	Update model based on internal feedback.
Kamarei, M.	24-Jul-25	0.8	$890	$712.00	Review international cash report as of 7/18.
Palamakumbura, M	24-Jul-25	0.8	$235	$188.00	Review DIP deck following comments, and suggest edits.
Zhang, C.	24-Jul-25	0.9	$970	$873.00	Prepare materials for liquidity forecast submission.
Kamarei, M.	24-Jul-25	0.9	$890	$801.00	Revise draft budget vs. actuals report WE 7/13-7/20 per internal feedback.
Matthews, L.	24-Jul-25	0.9	$645	$580.50	Update disbursement forecast for latest developments.
Kamarei, M.	24-Jul-25	1.0	$890	$890.00	Meeting with S. Chagani (APM) and K. Kaniaru (APM) regarding India international cash balances.
Rush, D.	24-Jul-25	1.1	$1,445	$1,589.50	Review and update DIP model and materials, adjust changes, and research related assumptions.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	24-Jul-25	1.1	$970	$1,067.00	Review and provide feedback to updated DIP materials.
Zhang, C.	24-Jul-25	1.1	$970	$1,067.00	Update DIP deck based on internal feedback.
Kamarei, M.	24-Jul-25	1.1	$890	$979.00	Address questions regarding draft budget vs actuals report for WE 7/13-7/20.
Zhang, C.	24-Jul-25	1.2	$970	$1,164.00	Update and distribute DIP deck.
Matthews, L.	24-Jul-25	1.4	$645	$903.00	Aggregate vendor documentation within disbursement forecast.
Lee, C.	24-Jul-25	1.9	$1,120	$2,128.00	Review and update draft DIP budget presentation.
Kamarei, M.	24-Jul-25	2.1	$890	$1,869.00	Revise international cash report as of 7/18.
Palamakumbura, M	24-Jul-25	2.3	$235	$540.50	Compare each DIP model with the data in the DIP evolution analysis, to ensure accuracy and consistent roll-forward of explanations.
Calcagne, J.	24-Jul-25	2.4	$810	$1,944.00	Update the DIP deck with associated commentary for published DIP budget.
Bommakanti, K.	24-Jul-25	2.6	$485	$1,261.00	Update research of professional fee run rates for comparable chapter 11 cases.
Calcagne, J.	24-Jul-25	2.9	$810	$2,349.00	Update the model for the publishing week to get forecast out for the week.
Calcagne, J.	24-Jul-25	2.9	$810	$2,349.00	Update the deck for the publishing week to get forecast out on for the week.
Lee, C.	25-Jul-25	0.1	$1,120	$112.00	Update liquidity workstream tracking matrix and share with team after call with deputy CRO.
Lee, C.	25-Jul-25	0.1	$1,120	$112.00	Respond to team with observations on liquidity workstream activity overview for deputy CRO.
Lee, C.	25-Jul-25	0.1	$1,120	$112.00	Respond to APM acknowledging new contacts regarding weekly sales flash report.
Lee, C.	25-Jul-25	0.1	$1,120	$112.00	Update liquidity team regarding negotiations on certain potential Debtor professional.
Kamarei, M.	25-Jul-25	0.1	$890	$89.00	Distribute finalized budget vs. actuals files for WE 7/13-7/20 and new files for WE 7/27-8/3.
Lee, C.	25-Jul-25	0.2	$1,120	$224.00	Analyze draft sanitized version of DIP model and provide feedback.
Lee, C.	25-Jul-25	0.2	$1,120	$224.00	Analyze revised draft of liquidity workstream activities and respond to team with approval.
Kamarei, M.	25-Jul-25	0.2	$890	$178.00	Distribute international cash report as of 7/18.
Rush, D.	25-Jul-25	0.3	$1,445	$433.50	Review professional fee analysis.
Gibson, N.	25-Jul-25	0.3	$970	$291.00	Update liquidity workstream responsibility matrix overview.
Kamarei, M.	25-Jul-25	0.3	$890	$267.00	Follow up question for inclusion of the P-Card blocker in Treasury's liquidity calculation.
Zhang, C.	25-Jul-25	0.4	$970	$388.00	Review and provide feedback on liquidity work stream reporting requirements.
Bommakanti, K.	25-Jul-25	0.4	$485	$194.00	Review chapter 11 professional fee run rate comparison.

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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	25-Jul-25	0.5	$1,445	$722.50	Call with FTI team regarding cash flow workstreams.
Lee, C.	25-Jul-25	0.5	$1,120	$560.00	Call with FTI team regarding cash flow workstreams.
Gibson, N.	25-Jul-25	0.5	$970	$485.00	Review chapter 11 professional fee run rate comparison.
Gibson, N.	25-Jul-25	0.5	$970	$485.00	Call with FTI team regarding cash flow workstreams.
Zhang, C.	25-Jul-25	0.5	$970	$485.00	Review and provide feedback on professional fee comparison.
Zhang, C.	25-Jul-25	0.5	$970	$485.00	Call with FTI team regarding cash flow workstreams.
Bommakanti, K.	25-Jul-25	0.5	$485	$242.50	Finalize professional fee comparison analysis.
Zhang, C.	25-Jul-25	0.6	$970	$582.00	DIP model clean up.
Bommakanti, K.	25-Jul-25	0.7	$485	$339.50	Create analysis of professional fee run rates for comparable chapter 11 cases.
Zhang, C.	25-Jul-25	0.9	$970	$873.00	Review and provide feedback on professional fee comparison analysis.
Zhang, C.	25-Jul-25	0.9	$970	$873.00	Create case extension liquidity impact analysis.
Palamakumbura, M	25-Jul-25	0.9	$235	$211.50	Clean up professional fee comparison model for pasting into consolidated slide deck.
Gibson, N.	25-Jul-25	1.0	$970	$970.00	Meeting with APM Finance and FTI team regarding professional fees process.
Zhang, C.	25-Jul-25	1.0	$970	$970.00	Meeting with APM Finance and FTI team regarding professional fees process.
Kamarei, M.	25-Jul-25	1.0	$890	$890.00	Meet with M. Palamakumbura (FTI) to review and discuss professional fee tracking file.
Kamarei, M.	25-Jul-25	1.0	$890	$890.00	Meeting with APM Finance and FTI team regarding professional fees process.
Calcagne, J.	25-Jul-25	1.0	$810	$810.00	Meeting with APM Finance and FTI team regarding professional fees process.
Palamakumbura, M	25-Jul-25	1.0	$235	$235.00	Meet with M. Kamarei (FTI) to review and discuss professional fee tracking file.
Zhang, C.	25-Jul-25	1.1	$970	$1,067.00	Update DIP comparison deck.
Bommakanti, K.	25-Jul-25	1.1	$485	$533.50	Review professional fee tracking file.
Zhang, C.	25-Jul-25	1.3	$970	$1,261.00	Model clean up.
Calcagne, J.	25-Jul-25	1.3	$810	$1,053.00	Update the DIP deck with associated commentary for published DIP budget.
Matthews, L.	25-Jul-25	1.4	$645	$903.00	Update vendor categorization in disbursement forecast for latest developments.
Matthews, L.	25-Jul-25	1.5	$645	$967.50	Aggregate vendor documentation within disbursement forecast.
Kamarei, M.	25-Jul-25	1.8	$890	$1,602.00	Sanitize DIP model for WE 7/27.
Palamakumbura, M	25-Jul-25	2.2	$235	$517.00	Create another analysis in the professional fee comparison that tracks the assumption-based monthly accrual rates vs. the sanitized DIP carve out rates.

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Professional	Date	Hours	Rate	Fees	Activity
Calcagne, J.	25-Jul-25	2.9	$810	$2,349.00	Update the deck for the publishing week to get forecast out on for the week.
Calcagne, J.	25-Jul-25	2.9	$810	$2,349.00	Update the model for the publishing week to get forecast out for the week.
Zhang, C.	26-Jul-25	0.4	$970	$388.00	Review clean version of the DIP model.
Gibson, N.	26-Jul-25	0.6	$970	$582.00	Correspond with FTI team regarding comparable case professional fees research.
Gibson, N.	27-Jul-25	0.2	$970	$194.00	Review updates to comparable case professional fee research analysis.
Rush, D.	27-Jul-25	0.4	$1,445	$578.00	Create summary of professional fees and workstreams.
Kamarei, M.	27-Jul-25	0.7	$890	$623.00	Update AR Aging analysis for DIP model receipts forecasting.
Kamarei, M.	27-Jul-25	0.9	$890	$801.00	Develop onboarding plans and schedule transition sessions with new workstream member.
Zhang, C.	27-Jul-25	1.1	$970	$1,067.00	Model update.
Matthews, L.	27-Jul-25	1.3	$645	$838.50	Work in reconciliations for disbursement forecast.
Bommakanti, K.	27-Jul-25	1.5	$485	$727.50	Follow up on case comparison analysis.
Lee, C.	28-Jul-25	0.1	$1,120	$112.00	Request updated forecast for US-based CIA collections from Credit.
Gibson, N.	28-Jul-25	0.1	$970	$97.00	Update bi-weekly meeting touchpoint with ABL advisor team regarding liquidity forecast updates.
Del Genio, B.	28-Jul-25	0.2	$1,525	$305.00	Call with D. Rush (FTI) regarding professional fees.
Rush, D.	28-Jul-25	0.2	$1,445	$289.00	Call with B. Del Genio (FTI) regarding professional fees.
Lee, C.	28-Jul-25	0.2	$1,120	$224.00	Respond to Credit regarding potential update to A/R Aging based on settlement with certain customer.
Lee, C.	28-Jul-25	0.2	$1,120	$224.00	Analyze latest forecast of US-based CIA collections and acknowledge receipt with Credit team.
Gibson, N.	28-Jul-25	0.2	$970	$194.00	Correspond with FTI team regarding June month-end AP data review.
Rush, D.	28-Jul-25	0.4	$1,445	$578.00	Call with C. Zhang (FTI) regarding cash flow updates.
Lee, C.	28-Jul-25	0.4	$1,120	$448.00	Analyze and respond with draft comments on write-up of explaining FTI fee evolution.
Lee, C.	28-Jul-25	0.4	$1,120	$448.00	Analyze past-due AR analysis and provide suggestion on next steps for analysis.
Gibson, N.	28-Jul-25	0.4	$970	$388.00	Correspond with FTI team regarding updated professional fee invoicing tracker.
Zhang, C.	28-Jul-25	0.4	$970	$388.00	Call with D. Rush (FTI) regarding cash flow updates.
Rush, D.	28-Jul-25	0.5	$1,445	$722.50	Review and provide comments on updated cash flow.
Rush, D.	28-Jul-25	0.5	$1,445	$722.50	Communications with CF team on upsizing analysis.
Lee, C.	28-Jul-25	0.6	$1,120	$672.00	Analyze draft DIP comparison deck and provide comments to team for consideration.

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Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	28-Jul-25	0.6	$890	$534.00	Communicate results of AR Aging analysis for DIP model receipts forecasting to team.
Lee, C.	28-Jul-25	0.7	$1,120	$784.00	Analyze draft professional fee write-up and include redline comments for consideration.
Gibson, N.	28-Jul-25	0.7	$970	$679.00	Correspond with FTI and PJT team regarding professional fee forecast review.
Gibson, N.	28-Jul-25	0.7	$970	$679.00	Correspond with FTI team regarding comparable case professional fees research.
Gibson, N.	28-Jul-25	0.8	$970	$776.00	Review proposed payments list for 7/28.
Zhang, C.	28-Jul-25	0.8	$970	$776.00	Research accrual number embedded in June financials.
Matthews, L.	28-Jul-25	0.8	$645	$516.00	Compile executed agreement support for disbursement forecast.
Gibson, N.	28-Jul-25	0.9	$970	$873.00	Review draft aged A/R analysis and provide feedback.
Zhang, C.	28-Jul-25	0.9	$970	$873.00	Review and provide feedback on DIP comparison deck.
Zhang, C.	28-Jul-25	0.9	$970	$873.00	Meeting with M. Kamarei (FTI) and K. Bommakanti (FTI) on weekly fee statements.
Zhang, C.	28-Jul-25	0.9	$970	$873.00	Update case extension liquidity impact to incorporate additional success fee.
Kamarei, M.	28-Jul-25	0.9	$890	$801.00	Meeting with C. Zhang (FTI) and K. Bommakanti (FTI) on weekly fee statements.
Bommakanti, K.	28-Jul-25	0.9	$485	$436.50	Meeting with C. Zhang (FTI) and M. Kamarei (FTI) on weekly fee statements.
Palamakumbura, M	28-Jul-25	0.9	$235	$211.50	Clean up professional fee model following multiple edits.
Gibson, N.	28-Jul-25	1.1	$970	$1,067.00	Review and provide feedback to DIP comparison overview materials.
Zhang, C.	28-Jul-25	1.1	$970	$1,067.00	Update DIP comparison deck.
Zhang, C.	28-Jul-25	1.1	$970	$1,067.00	Update professional fee buildup analysis based on internal feedback.
Zhang, C.	28-Jul-25	1.4	$970	$1,358.00	Update case extension liquidity impact analysis to incorporate additional professional fees.
Matthews, L.	28-Jul-25	1.4	$645	$903.00	Aggregate vendor invoice support for disbursement forecast.
Palamakumbura, M	28-Jul-25	1.4	$235	$329.00	Break down fee applications by individual invoice and verify objection periods.
Zhang, C.	28-Jul-25	1.6	$970	$1,552.00	Update professional fee buildup analysis.
Palamakumbura, M	28-Jul-25	1.6	$235	$376.00	Compile weekly differences in DIP evolution and provide commentary on the deck.
Palamakumbura, M	28-Jul-25	1.8	$235	$423.00	Update draft deck to includes DIP evolution and professional fees comparison.
Calcagne, J.	28-Jul-25	2.2	$810	$1,782.00	Review revised methodology and 6+6 forecast implications.
Zhang, C.	28-Jul-25	2.3	$970	$2,231.00	Review and provide feedback on professional fee tracker.
Palamakumbura, M	28-Jul-25	2.3	$235	$540.50	Create weekly invoice tracker following discussion with APM.

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Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	28-Jul-25	2.4	$890	$2,136.00	Create historical report regarding pre-petition professional fee payments.
Kamarei, M.	28-Jul-25	2.6	$890	$2,314.00	Prepare collections variance analysis file for actuals this week.
Kamarei, M.	28-Jul-25	2.9	$890	$2,581.00	Update professional fees standalone tracker.
Calcagne, J.	28-Jul-25	2.9	$810	$2,349.00	Update the model for 6+6 forecast implications.
Calcagne, J.	28-Jul-25	2.9	$810	$2,349.00	Update the model for revised methodology.
Kamarei, M.	29-Jul-25	0.1	$890	$89.00	Summarize respondents with regards to professional fee reforecasting.
Rush, D.	29-Jul-25	0.2	$1,445	$289.00	Update carve out data.
Lee, C.	29-Jul-25	0.2	$1,120	$224.00	Analyze draft professional fee analysis and suggest update to description of certain line-item.
Lee, C.	29-Jul-25	0.2	$1,120	$224.00	Analyze borrowing base certificate and request Treasury include additional team in copy for future distributions.
Gibson, N.	29-Jul-25	0.2	$970	$194.00	Review updated borrowing base certificate from APM team.
Rush, D.	29-Jul-25	0.3	$1,445	$433.50	Update upsizing analysis.
Gibson, N.	29-Jul-25	0.4	$970	$388.00	Prepare liquidity forecasting team update for FTI team relating to W/E 7/27 activity.
Gibson, N.	29-Jul-25	0.5	$970	$485.00	Review proposed payments list for 7/29.
Zhang, C.	29-Jul-25	0.5	$970	$485.00	Follow up with K&E on professional fee invoices.
Zhang, C.	29-Jul-25	0.5	$970	$485.00	Coordinate on professional invoices/fee statement payments.
Gibson, N.	29-Jul-25	0.7	$970	$679.00	Call with C. Zhang (FTI) regarding updates to WE 7/27 DIP Comparison materials.
Zhang, C.	29-Jul-25	0.7	$970	$679.00	Call with N. Gibson (FTI) regarding updates to WE 7/27 DIP Comparison materials.
Kamarei, M.	29-Jul-25	0.7	$890	$623.00	Research further details on April disbursements regarding pre-petition professional fee payments.
Kamarei, M.	29-Jul-25	0.7	$890	$623.00	Review and correspond to emails.
Zhang, C.	29-Jul-25	0.9	$970	$873.00	Review and provide feedback on DIP forecast over forecast analysis.
Palamakumbura, M	29-Jul-25	0.9	$235	$211.50	Reconcile variances in DIP sizing, due to erroneous formulas.
Zhang, C.	29-Jul-25	1.1	$970	$1,067.00	Update case extension liquidity impact for a 5 week scenario.
Kamarei, M.	29-Jul-25	1.1	$890	$979.00	Discussion regarding International Cash Report with K. Bommakanti (FTI) and M. Palamakumbura (FTI).
Kamarei, M.	29-Jul-25	1.1	$890	$979.00	Oversee research of new invoices and fee applications for professional fee tracking process.
Bommakanti, K.	29-Jul-25	1.1	$485	$533.50	Discussion regarding International Cash Report with M. Kamarei (FTI) and M. Palamakumbura (FTI).
Palamakumbura, M	29-Jul-25	1.1	$235	$258.50	Discussion regarding International Cash Report with M. Kamarei (FTI) and K. Bommakanti (FTI).
Palamakumbura, M	29-Jul-25	1.1	$235	$258.50	Review DIP models 4.20 through 5.4 to verify sizing rollover.

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Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	29-Jul-25	1.3	$890	$1,157.00	Discuss professional fee tracker, APM Sales Flash, and DIP model sanitization with K. Bommakanti (FTI) and M. Palamakumbura (FTI).
Bommakanti, K.	29-Jul-25	1.3	$485	$630.50	Discuss professional fee tracker, APM Sales Flash, and DIP model sanitization with M. Kamarei (FTI) and M. Palamakumbura (FTI).
Palamakumbura, M	29-Jul-25	1.3	$235	$305.50	Discuss professional fee tracker, APM Sales Flash, and DIP model sanitization with M. Kamarei (FTI) and K. Bommakanti (FTI).
Matthews, L.	29-Jul-25	1.4	$645	$903.00	Revise disbursement forecast for latest status.
Palamakumbura, M	29-Jul-25	1.4	$235	$329.00	Based on variances in DIP sizing, create explanations and update the relevant information in the deck to be sent out, and change commentary.
Zhang, C.	29-Jul-25	1.6	$970	$1,552.00	Update professional fee buildup analysis based on internal feedback.
Palamakumbura, M	29-Jul-25	1.6	$235	$376.00	Make corrections to deck based on comments, and finalize for review by D. Rush (FTI).
Kamarei, M.	29-Jul-25	1.7	$890	$1,513.00	Draft budget vs actuals report for week ending 7/27.
Zhang, C.	29-Jul-25	1.8	$970	$1,746.00	Update DIP comparison deck.
Calcagne, J.	29-Jul-25	2.6	$810	$2,106.00	Update a deck related to the professional fees over the case and its changes.
Calcagne, J.	29-Jul-25	2.8	$810	$2,268.00	Update a deck related to the evolution of the DIP timeline.
Palamakumbura, M	29-Jul-25	2.8	$235	$658.00	Version up the old professional fees comparison file and update it using the 7.27 carve out and new run rates, for July-October, and verify output.
Bommakanti, K.	29-Jul-25	2.9	$485	$1,406.50	Prepare draft of International Cash Report.
Lee, C.	30-Jul-25	0.1	$1,120	$112.00	Participate in call with K&E regarding submission of Weekly Statement.
Lee, C.	30-Jul-25	0.1	$1,120	$112.00	Respond to team regarding K&E contact for Weekly Statement provision.
Lee, C.	30-Jul-25	0.1	$1,120	$112.00	Respond to team with contact information of Special Committee members for fee invoicing question.
Lee, C.	30-Jul-25	0.1	$1,120	$112.00	Share latest diligence request from SP with liquidity team for awareness.
Lee, C.	30-Jul-25	0.2	$1,120	$224.00	Analyze draft BvA and query with team.
Lee, C.	30-Jul-25	0.2	$1,120	$224.00	Analyze latest raw materials forecast and request further information from Supply Chain/Raw Materials regarding latest ADN purchase update.
Kamarei, M.	30-Jul-25	0.2	$890	$178.00	Issue follow up on international cash datasets with APM Treasury.
Lee, C.	30-Jul-25	0.3	$1,120	$336.00	Request update from Supply Chain regarding detailed inventory reconciliation by product.
Lee, C.	30-Jul-25	0.3	$1,120	$336.00	Respond to deputy CRO regarding potential timing of analysis that is connected with APM's 6+6 production.
Gibson, N.	30-Jul-25	0.3	$970	$291.00	Review draft budget vs. actuals analysis and provide feedback.
Gibson, N.	30-Jul-25	0.3	$970	$291.00	Correspond with FTI team regarding professional fee and UST fee payments.
Kamarei, M.	30-Jul-25	0.3	$890	$267.00	Conduct follow up on outstanding responses regarding weekly fee estimates.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	30-Jul-25	0.3	$890	$267.00	Respond to budget vs actuals week ending 7/27 internal questions.
Kamarei, M.	30-Jul-25	0.3	$890	$267.00	Update professional fees standalone tracker.
Lee, C.	30-Jul-25	0.4	$1,120	$448.00	Analyze response from Raw Materials team on revised forecast and pose questions on new forecast.
Rush, D.	30-Jul-25	0.5	$1,445	$722.50	Review preliminary 6+6 cash flow impacts.
Rush, D.	30-Jul-25	0.5	$1,445	$722.50	Call with C. Zhang (FTI) regarding cash flow updates.
Gibson, N.	30-Jul-25	0.5	$970	$485.00	Call with K. Bommakanti (FTI) regarding review comparable case professional fees analysis.
Zhang, C.	30-Jul-25	0.5	$970	$485.00	Call with D. Rush (FTI) regarding cash flow updates.
Kamarei, M.	30-Jul-25	0.5	$890	$445.00	Review updated DIP Comparison file and provide feedback.
Kamarei, M.	30-Jul-25	0.5	$890	$445.00	Follow up with APM treasury team regarding question on ABL availability calculation.
Bommakanti, K.	30-Jul-25	0.5	$485	$242.50	Call with N. Gibson (FTI) regarding review comparable case professional fees analysis.
Lee, C.	30-Jul-25	0.6	$1,120	$672.00	Analyze draft deck and provide comments to team for incorporation.
Palamakumbura, M	30-Jul-25	0.6	$235	$141.00	Clean up new professional fees comparison file and disclaimers/footnotes.
Zhang, C.	30-Jul-25	0.8	$970	$776.00	Coordinate with K&E on professional fee payment process.
Zhang, C.	30-Jul-25	0.8	$970	$776.00	Update DIP model based on the latest raw materials forecast.
Kamarei, M.	30-Jul-25	0.8	$890	$712.00	Distribute professional fees tracker to APM Treasury and AP teams.
Kamarei, M.	30-Jul-25	0.8	$890	$712.00	Draft communication of APM invoicing requirements for professional firms.
Zhang, C.	30-Jul-25	0.9	$970	$873.00	Review and provide feedback on professional fee tracker.
Kamarei, M.	30-Jul-25	0.9	$890	$801.00	Conduct quality review of international Cash report as of 7/25.
Bommakanti, K.	30-Jul-25	0.9	$485	$436.50	Update professional fees invoice tracker file and invoice amounts.
Palamakumbura, M	30-Jul-25	0.9	$235	$211.50	Compile list of invoices paid out for distribution to K&E.
Kamarei, M.	30-Jul-25	1.0	$890	$890.00	Review and correspond to emails.
Zhang, C.	30-Jul-25	1.1	$970	$1,067.00	Review and provide feedback on invoices paid summary.
Zhang, C.	30-Jul-25	1.2	$970	$1,164.00	Update DIP model based on 6+6 SIOP.
Kamarei, M.	30-Jul-25	1.2	$890	$1,068.00	Analyze and submit fee applications and invoices for payment by APM.
Palamakumbura, M	30-Jul-25	1.2	$235	$282.00	Transfer data from old invoice tracker into new one.
Zhang, C.	30-Jul-25	1.3	$970	$1,261.00	Update DIP comparison analysis based on internal feedback.
Zhang, C.	30-Jul-25	1.4	$970	$1,358.00	Draft DIP comparison analysis.
Kamarei, M.	30-Jul-25	1.4	$890	$1,246.00	Send communication of APM invoicing requirements for professional firms.
Calcagne, J.	30-Jul-25	1.4	$810	$1,134.00	Revise the deck for the DIP evolution.

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Kamarei, M.	30-Jul-25	1.6	$890	$1,424.00	Review retention applications for objection period of professional firm fees.
Calcagne, J.	30-Jul-25	1.7	$810	$1,377.00	Prepare for the upcoming forecast week by preparing initial views of RM comparisons and AP comparisons.
Calcagne, J.	30-Jul-25	2.2	$810	$1,782.00	Revise the model for the 6+6 forecast.
Palamakumbura, M	30-Jul-25	2.5	$235	$587.50	Utilize Brown Rudnick's invoice to actualize their professional fees rate.
Kamarei, M.	30-Jul-25	2.6	$890	$2,314.00	Conduct quality review on professional fee tracker.
Palamakumbura, M	30-Jul-25	2.8	$235	$658.00	Trace objection periods for all invoices received, and update them in the new invoice tracker.
Calcagne, J.	30-Jul-25	2.9	$810	$2,349.00	Update the model with the 6+6 SIOP / forecast.
Del Genio, B.	31-Jul-25	0.1	$1,525	$152.50	Review revised borrowing base.
Lee, C.	31-Jul-25	0.1	$1,120	$112.00	Request clarification from Operations regarding inclusion of reliability-related capex in flat file forecast.
Lee, C.	31-Jul-25	0.1	$1,120	$112.00	Share analysis of 6+6 with liquidity workstream for awareness.
Kamarei, M.	31-Jul-25	0.1	$890	$89.00	Distribute draft budget vs actuals WE 7/27 to APM.
Lee, C.	31-Jul-25	0.2	$1,120	$224.00	Participate in meeting with GC.
Lee, C.	31-Jul-25	0.2	$1,120	$224.00	Analyze reliability-related capex detail and share with CRO for awareness.
Lee, C.	31-Jul-25	0.2	$1,120	$224.00	Participate in meeting with CFO.
Kamarei, M.	31-Jul-25	0.2	$890	$178.00	Investigate change in liquidity in budget vs. actuals for WE 7/27.
Kamarei, M.	31-Jul-25	0.2	$890	$178.00	Conduct quality review on APM Sales Flash report as of 7/27.
Gibson, N.	31-Jul-25	0.3	$970	$291.00	Review proposed payments list for 7/31.
Gibson, N.	31-Jul-25	0.3	$970	$291.00	Call with C. Zhang (FTI) on liquidity work stream update.
Zhang, C.	31-Jul-25	0.3	$970	$291.00	Call with N. Gibson (FTI) on liquidity work stream update.
Kamarei, M.	31-Jul-25	0.3	$890	$267.00	Review draft email for FTI June invoice to APM restructuring inbox.
Kamarei, M.	31-Jul-25	0.3	$890	$267.00	Clarify purpose and invoicing requirements to an APM Board Member.
Kamarei, M.	31-Jul-25	0.3	$890	$267.00	Provide update on professional fee tracker.
Kamarei, M.	31-Jul-25	0.3	$890	$267.00	Send Howley June invoice for processing and payment by APM.
Kamarei, M.	31-Jul-25	0.3	$890	$267.00	Clarify further information regarding payment process for APM Board Members.
Kamarei, M.	31-Jul-25	0.3	$890	$267.00	Distribute updated professional fees tracker to APM Treasury and AP teams.
Bommakanti, K.	31-Jul-25	0.3	$485	$145.50	Finalize and distribute international cash report.
Bommakanti, K.	31-Jul-25	0.3	$485	$145.50	Create new sales flash report.
Gibson, N.	31-Jul-25	0.4	$970	$388.00	Review updated professional fees tracker.
Kamarei, M.	31-Jul-25	0.4	$890	$356.00	Update email on liquidity availability highlights for WE 7/27.

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Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	31-Jul-25	0.5	$970	$485.00	Prepare schedule for weekly carve out statement.
Kamarei, M.	31-Jul-25	0.5	$890	$445.00	Research proper noticing of Howley June invoice and provide status updates regarding professional fees tracking.
Kamarei, M.	31-Jul-25	0.5	$890	$445.00	Respond to questions from APM on budget vs. actuals WE 7/27.
Kamarei, M.	31-Jul-25	0.6	$890	$534.00	Submit professional firm invoices to APM restructuring inbox and organize payment dates.
Gibson, N.	31-Jul-25	0.7	$970	$679.00	Call with FTI team on model update and reporting requirements.
Zhang, C.	31-Jul-25	0.7	$970	$679.00	Call with FTI team on model update and reporting requirements.
Kamarei, M.	31-Jul-25	0.7	$890	$623.00	Call with FTI team on model update and reporting requirements.
Calcagne, J.	31-Jul-25	0.7	$810	$567.00	Call with FTI team on model update and reporting requirements.
Bommakanti, K.	31-Jul-25	0.7	$485	$339.50	Update professional fees tracker.
Bommakanti, K.	31-Jul-25	0.8	$485	$388.00	Finalize updated international cash report draft.
Zhang, C.	31-Jul-25	0.9	$970	$873.00	Follow up with APM treasury and FP&A on DIP comparison variance analysis.
Kamarei, M.	31-Jul-25	0.9	$890	$801.00	Conduct quality review of International Cash report as of 7/27.
Kamarei, M.	31-Jul-25	0.9	$890	$801.00	Respond to request for developing further view on budget vs. estimates vs. actuals professional fee information in professional fee tracker.
Kamarei, M.	31-Jul-25	1.1	$890	$979.00	Update professional fees standalone tracker.
Bommakanti, K.	31-Jul-25	1.1	$485	$533.50	Begin updated international cash report.
Zhang, C.	31-Jul-25	1.3	$970	$1,261.00	Work with APM FP&A team on Asia sales breakdown.
Zhang, C.	31-Jul-25	1.7	$970	$1,649.00	Model clean up.
Zhang, C.	31-Jul-25	1.8	$970	$1,746.00	Update model structure for case extension.
Calcagne, J.	31-Jul-25	1.9	$810	$1,539.00	Prepare for upcoming calls regarding diligence requests.
Calcagne, J.	31-Jul-25	2.2	$810	$1,782.00	Revise the model for the 6+6 forecast.
Calcagne, J.	31-Jul-25	2.6	$810	$2,106.00	Update the model with the 6+6 SIOP / forecast.
Del Genio, B.	01-Aug-25	0.2	$1,525	$305.00	Review DIP reconciliation.
Kamarei, M.	01-Aug-25	0.2	$890	$178.00	Schedule transition sessions on financial statements preparation and daily cash file overview with new workstream member.
Rush, D.	01-Aug-25	0.3	$1,445	$433.50	Communications with team on cash flows.
Putman, E.	01-Aug-25	0.3	$1,060	$318.00	Call with treasurer on upcoming payments for industrial services provider.
Gibson, N.	01-Aug-25	0.3	$970	$291.00	Correspond with APM and FTI team regarding updated raw materials forecast.
Gibson, N.	01-Aug-25	0.3	$970	$291.00	Review updates to budget vs. actuals analysis for prior week activity.
Kamarei, M.	01-Aug-25	0.3	$890	$267.00	Distribute APM weekly Sales Flash report as of 7/27 to ABL advisors.

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	01-Aug-25	0.3	$890	$267.00	Discuss details of request from APM CFO with internal team.
Zhang, C.	01-Aug-25	0.5	$970	$485.00	Draft response to APM treasury's question on trade agreement.
Zhang, C.	01-Aug-25	0.6	$970	$582.00	Coordinate with APM treasury and K&E on payment to U.S. Trustee.
Zhang, C.	01-Aug-25	0.7	$970	$679.00	Coordinate internally on professional fee request from APM.
Zhang, C.	01-Aug-25	0.7	$970	$679.00	Coordinate internally on professional fee invoices.
Kamarei, M.	01-Aug-25	0.7	$890	$623.00	Investigate details of the p-card reserve limit and assumption in DIP model.
Kamarei, M.	01-Aug-25	1.1	$890	$979.00	Respond to internal questions on the Aged AR analysis.
Zhang, C.	01-Aug-25	1.2	$970	$1,164.00	Review changes made to DIP model.
Zhang, C.	01-Aug-25	1.8	$970	$1,746.00	Model update to reflect case extension.
Calcagne, J.	01-Aug-25	1.8	$810	$1,458.00	Prepare the collections section of the model for the upcoming update week.
Calcagne, J.	01-Aug-25	2.2	$810	$1,782.00	Prepare the AP section of the model for the upcoming update week.
Calcagne, J.	01-Aug-25	2.4	$810	$1,944.00	Prepare the professional fees section of the model for the upcoming update week.
Gibson, N.	02-Aug-25	0.4	$970	$388.00	Correspond with APM and K&E team regarding LC draw documentation.
Gibson, N.	03-Aug-25	0.2	$970	$194.00	Correspond with FTI team regarding priorities for upcoming week.
Rush, D.	03-Aug-25	0.5	$1,445	$722.50	Communications with team on cash flows.
Zhang, C.	03-Aug-25	0.5	$970	$485.00	Review and respond to internal email on game plan for next week.
Zhang, C.	03-Aug-25	0.6	$970	$582.00	Respond to internal emails on game plan for next week.
Zhang, C.	03-Aug-25	0.9	$970	$873.00	Review and provide feedback on professional fee analysis.
Zhang, C.	03-Aug-25	1.4	$970	$1,358.00	Prepare AP week over week analysis.
Kamarei, M.	03-Aug-25	1.6	$890	$1,424.00	Review and revise analysis request from APM CFO of professional fee actuals vs. weekly estimate based on feedback.
Matthews, L.	03-Aug-25	1.6	$645	$1,032.00	Reconcile TA tracker with disbursement forecast.
Matthews, L.	03-Aug-25	2.4	$645	$1,548.00	Incorporate various new vendor agreements into disbursement forecast.
Kamarei, M.	03-Aug-25	2.8	$890	$2,492.00	Develop analysis request from APM CFO of professional fee actuals vs. weekly estimate.
Gibson, N.	04-Aug-25	0.2	$970	$194.00	Correspond with APM and FTI teams regarding raw materials forecast updates.
Gibson, N.	04-Aug-25	0.2	$970	$194.00	Review responses to Aged A/R analysis from FTI team.
Zhang, C.	04-Aug-25	0.2	$970	$194.00	Prepare for and participate in meeting with M. Kaniaru (APM) on vendor payment schedule.
Gibson, N.	04-Aug-25	0.3	$970	$291.00	Review DIP reporting requirements for current week.
Kamarei, M.	04-Aug-25	0.3	$890	$267.00	Distribute draft analysis of APM CFO professional fee actuals vs. weekly estimate.

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Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	04-Aug-25	0.3	$890	$267.00	Review professional fee payments made during WE 8/3.
Rush, D.	04-Aug-25	0.4	$1,445	$578.00	Communications with team on cash flow items.
Gibson, N.	04-Aug-25	0.4	$970	$388.00	Review AP week over week comparison and provide feedback to team.
Gibson, N.	04-Aug-25	0.4	$970	$388.00	Review proposed payments list for 8/4.
Kamarei, M.	04-Aug-25	0.4	$890	$356.00	Revise draft analysis of APM CFO professional fee actuals vs. weekly estimate per internal feedback.
Putman, E.	04-Aug-25	0.5	$1,060	$530.00	Call with L. Matthews (FTI) and M. Ward (FTI) to discuss trade agreement payment forecast.
Matthews, L.	04-Aug-25	0.5	$645	$322.50	Call with E. Putman (FTI) and M. Ward (FTI) to discuss trade agreement payment forecast.
Ward, M.	04-Aug-25	0.5	$595	$297.50	Call with E. Putman (FTI) and L. Matthews (FTI) to discuss trade agreement payment forecast.
Putman, E.	04-Aug-25	0.6	$1,060	$636.00	Call with L. Matthews (FTI) to review trade agreement forecast for liquidity forecast update.
Zhang, C.	04-Aug-25	0.6	$970	$582.00	Update model actuals for debt tab.
Matthews, L.	04-Aug-25	0.6	$645	$387.00	Call with E. Putman (FTI) to review trade agreement forecast for liquidity forecast update.
Del Genio, B.	04-Aug-25	0.7	$1,525	$1,067.50	Call with PJT and D. Rush (FTI) regarding DIP and emergence funding.
Rush, D.	04-Aug-25	0.7	$1,445	$1,011.50	Call with FTI team regarding cash flow workstreams.
Rush, D.	04-Aug-25	0.7	$1,445	$1,011.50	Call with PJT and B. Del Genio (FTI) regarding DIP and emergence funding.
Gibson, N.	04-Aug-25	0.7	$970	$679.00	Review updated raw materials forecast and prepare questions for APM procurement team.
Gibson, N.	04-Aug-25	0.7	$970	$679.00	Call with FTI team regarding cash flow workstreams.
Zhang, C.	04-Aug-25	0.7	$970	$679.00	Revise model to remove P card blocker assumption.
Zhang, C.	04-Aug-25	0.7	$970	$679.00	Call with FTI team regarding cash flow workstreams.
Kamarei, M.	04-Aug-25	0.7	$890	$623.00	Call with FTI team regarding cash flow workstreams.
Kamarei, M.	04-Aug-25	0.7	$890	$623.00	Conduct internal review of analysis from APM CFO of professional fee actuals vs. weekly estimate.
Bommakanti, K.	04-Aug-25	0.7	$485	$339.50	Call with FTI team regarding cash flow workstreams.
Palamakumbura, M	04-Aug-25	0.7	$235	$164.50	Call with FTI team regarding cash flow workstreams.
Gibson, N.	04-Aug-25	0.8	$970	$776.00	Review updated professional fee tracker and provide feedback to FTI team.
Zhang, C.	04-Aug-25	0.8	$970	$776.00	Review and draft questions on treasury daily file.
Zhang, C.	04-Aug-25	0.8	$970	$776.00	Extend model structure to beginning of November.
Kamarei, M.	04-Aug-25	0.8	$890	$712.00	Align on p-card reserve forecasting in the DIP budget.
Matthews, L.	04-Aug-25	0.8	$645	$516.00	Prepare disbursement forecast for cash team deliverable format.

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Bommakanti, K.	04-Aug-25	0.8	$485	$388.00	Manage and distribute professional fee invoices.
Putman, E.	04-Aug-25	0.9	$1,060	$954.00	Call with L. Matthews (FTI) and M. Ward (FTI) to discuss trade agreement forecasting.
Zhang, C.	04-Aug-25	0.9	$970	$873.00	Review and prepare weekly AR file.
Kamarei, M.	04-Aug-25	0.9	$890	$801.00	Process FTI June invoice for payment.
Matthews, L.	04-Aug-25	0.9	$645	$580.50	Call with E. Putman (FTI) and M. Ward (FTI) to discuss trade agreement forecasting.
Bommakanti, K.	04-Aug-25	0.9	$485	$436.50	Request weekly carve out professional fee statements.
Ward, M.	04-Aug-25	0.9	$595	$535.50	Call with E. Putman (FTI) and L. Matthews (FTI) to discuss trade agreement forecasting.
Kamarei, M.	04-Aug-25	1.1	$890	$979.00	Discuss daily cash file with K. Bommakanti (FTI).
Bommakanti, K.	04-Aug-25	1.1	$485	$533.50	Discuss daily cash file with M. Kamarei (FTI).
Zhang, C.	04-Aug-25	1.2	$970	$1,164.00	Update model with actuals.
Kamarei, M.	04-Aug-25	1.2	$890	$1,068.00	Prepare collections variance analysis file for actuals this week.
Zhang, C.	04-Aug-25	1.3	$970	$1,261.00	Review and draft questions on raw materials forecast.
Kamarei, M.	04-Aug-25	1.3	$890	$1,157.00	Align Treasury team and internal workstream on professional fee payment priority and Daily Cash file actualization.
Zhang, C.	04-Aug-25	1.4	$970	$1,358.00	Prepare weekly receipts comparison file.
Zhang, C.	04-Aug-25	1.7	$970	$1,649.00	Review treasury daily file and update actuals for debt tab.
Kamarei, M.	04-Aug-25	1.8	$890	$1,602.00	Review draft analysis request from APM CFO of professional fee actuals vs. weekly estimate.
Bommakanti, K.	04-Aug-25	1.8	$485	$873.00	Manage professional fees data room.
Kamarei, M.	04-Aug-25	2.9	$890	$2,581.00	Revise analysis request from APM CFO of professional fee actuals vs. weekly estimate.
Gibson, N.	05-Aug-25	0.2	$970	$194.00	Review updated prepetition claims payment forecast.
Rush, D.	05-Aug-25	0.3	$1,445	$433.50	Call with C. Zhang (FTI) regarding discuss DIP budget update progress.
Rush, D.	05-Aug-25	0.3	$1,445	$433.50	Review and comment on professional fee tracker.
Rush, D.	05-Aug-25	0.3	$1,445	$433.50	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding discuss DIP budget update progress.
Gibson, N.	05-Aug-25	0.3	$970	$291.00	Call with D. Rush (FTI) and C. Zhang (FTI) regarding discuss DIP budget update progress.
Zhang, C.	05-Aug-25	0.3	$970	$291.00	Call with D. Rush (FTI) regarding discuss DIP budget update progress.
Zhang, C.	05-Aug-25	0.3	$970	$291.00	Call with D. Rush (FTI) and N. Gibson (FTI) regarding discuss DIP budget update progress.
Rush, D.	05-Aug-25	0.4	$1,445	$578.00	Calls with CF team on DIP budget updates.
Rush, D.	05-Aug-25	0.4	$1,445	$578.00	Communications with PJT regarding cash flow and professional fees.

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Rush, D.	05-Aug-25	0.4	$1,445	$578.00	Review and respond to claims updates for cash flow purpose.
Rush, D.	05-Aug-25	0.4	$1,445	$578.00	Review and provide comments on draft DIP model.
Putman, E.	05-Aug-25	0.4	$1,060	$424.00	Review updated prepetition trade forecast and internal questions from cash flow team.
Putman, E.	05-Aug-25	0.4	$1,060	$424.00	Discussion with FTI team on forecasted trade agreements in process.
Putman, E.	05-Aug-25	0.4	$1,060	$424.00	Review liquidity levers analysis and provide comments.
Gibson, N.	05-Aug-25	0.4	$970	$388.00	Correspond with APM team regarding updated raw materials spend outlook.
Gibson, N.	05-Aug-25	0.4	$970	$388.00	Discussion with FTI team on forecasted trade agreements in process.
Kamarei, M.	05-Aug-25	0.4	$890	$356.00	Address question from APM Treasury regarding their flat file submission.
Matthews, L.	05-Aug-25	0.4	$645	$258.00	Discussion with FTI team on forecasted trade agreements in process.
Bommakanti, K.	05-Aug-25	0.4	$485	$194.00	Discussion with FTI team on forecasted trade agreements in process.
Bommakanti, K.	05-Aug-25	0.5	$485	$242.50	Follow up on weekly fee statements and review responses.
Bommakanti, K.	05-Aug-25	0.5	$485	$242.50	Create weekly sales flash report.
Gibson, N.	05-Aug-25	0.6	$970	$582.00	Review proposed payments list for 8/5.
Gibson, N.	05-Aug-25	0.6	$970	$582.00	Correspond with FTI team regarding Aged A/R analysis.
Kamarei, M.	05-Aug-25	0.6	$890	$534.00	Revise draft budget vs. actuals report for week ending 8/3.
Bui, M.	05-Aug-25	0.7	$1,275	$892.50	Review executed trade disbursements forecast from L. Matthews (FTI) and provide feedback.
Gibson, N.	05-Aug-25	0.7	$970	$679.00	Meeting on raw materials forecast with APM Treasury, Finance, and Procurement teams and FTI team.
Zhang, C.	05-Aug-25	0.7	$970	$679.00	Meeting on raw materials forecast with APM Treasury, Finance, and Procurement teams and FTI team.
Zhang, C.	05-Aug-25	0.7	$970	$679.00	Coordinate with APM treasury for the correct treatment for receipts not being swept.
Zhang, C.	05-Aug-25	0.7	$970	$679.00	Continue working on variance explanation.
Kamarei, M.	05-Aug-25	0.7	$890	$623.00	Analyze flat files forecast submission by company.
Kamarei, M.	05-Aug-25	0.7	$890	$623.00	Meeting on raw materials forecast with APM Treasury, Finance, and Procurement teams and FTI team.
Kamarei, M.	05-Aug-25	0.7	$890	$623.00	Update professional fees standalone tracker.
Bommakanti, K.	05-Aug-25	0.7	$485	$339.50	Meeting on raw materials forecast with APM Treasury, Finance, and Procurement teams and FTI team.
Bommakanti, K.	05-Aug-25	0.7	$485	$339.50	Review professional fees tracker and weekly fee statements and send follow up.
Palamakumbura, M	05-Aug-25	0.7	$235	$164.50	Meeting on raw materials forecast with APM Treasury, Finance, and Procurement teams and FTI team.
Zhang, C.	05-Aug-25	0.8	$970	$776.00	Review and provide feedback on professional fee comparison analysis.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Bommakanti, K.	05-Aug-25	0.9	$485	$436.50	Update professional fees tracker.
Gibson, N.	05-Aug-25	1.1	$970	$1,067.00	Discuss updates to DIP budget forecast with C. Zhang (FTI).
Zhang, C.	05-Aug-25	1.1	$970	$1,067.00	Discuss updates to DIP budget forecast with N. Gibson (FTI).
Kamarei, M.	05-Aug-25	1.1	$890	$979.00	Discuss Aged AR analysis with APM.
Bommakanti, K.	05-Aug-25	1.1	$485	$533.50	Manage data room.
Gibson, N.	05-Aug-25	1.2	$970	$1,164.00	Prepare updates to prepetition claims forecast for APM Treasury team.
Zhang, C.	05-Aug-25	1.2	$970	$1,164.00	Update debt tab actuals.
Zhang, C.	05-Aug-25	1.2	$970	$1,164.00	Update vendor payment schedules into the DIP model.
Zhang, C.	05-Aug-25	1.3	$970	$1,261.00	Update receipts assumptions in the DIP model.
Bommakanti, K.	05-Aug-25	1.3	$485	$630.50	Update version of DIP distribution deck.
Zhang, C.	05-Aug-25	1.4	$970	$1,358.00	Update model for actuals.
Gibson, N.	05-Aug-25	1.6	$970	$1,552.00	Prepare updates to DIP budget revision materials.
Kamarei, M.	05-Aug-25	1.6	$890	$1,424.00	Finalize draft budget vs. actuals report for week ending 8/3 and distribute internally for review.
Matthews, L.	05-Aug-25	1.6	$645	$1,032.00	Revise disbursement forecast figures for base case figures.
Zhang, C.	05-Aug-25	1.7	$970	$1,649.00	Update deck associated with the DIP budget.
Zhang, C.	05-Aug-25	1.8	$970	$1,746.00	Update flat files into the DIP model.
Kamarei, M.	05-Aug-25	1.8	$890	$1,602.00	Finalize draft of professional fee actuals variance to weekly estimate and distribute for internal review.
Kamarei, M.	05-Aug-25	1.8	$890	$1,602.00	Analyze cash variances in draft budget vs. actuals report for week ending 8/3.
Bommakanti, K.	05-Aug-25	1.8	$485	$873.00	Review/update professional fees tracker, send confirmation emails, organize professional fees data room.
Zhang, C.	05-Aug-25	1.9	$970	$1,843.00	Update disbursements assumptions into the DIP model.
Kamarei, M.	05-Aug-25	2.3	$890	$2,047.00	Complete flat file verification for DIP forecast.
Matthews, L.	05-Aug-25	2.4	$645	$1,548.00	Reconcile tracker with disbursement forecast for cash team format.
Kamarei, M.	05-Aug-25	2.6	$890	$2,314.00	Create draft budget vs. actuals report for week ending 8/3.
Matthews, L.	05-Aug-25	2.8	$645	$1,806.00	Prepare variance analysis for change in forecasted disbursements.
Gibson, N.	06-Aug-25	0.1	$970	$97.00	Correspond with APM team regarding 2H25 forecasted supplier expenditures.
Kamarei, M.	06-Aug-25	0.1	$890	$89.00	Distribute draft budget vs. actuals WE 7/27-8/3 to internal leadership for review.
Rush, D.	06-Aug-25	0.2	$1,445	$289.00	Review budget vs. actuals, and send comments on the same.
Putman, E.	06-Aug-25	0.2	$1,060	$212.00	Correspond with FTI cash flow team on status of material trade agreements in pocess and expected payment timing.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	06-Aug-25	0.2	$970	$194.00	Call with C. Zhang (FTI) and L. Matthews (FTI) regarding updates to prepetition claims forecast.
Zhang, C.	06-Aug-25	0.2	$970	$194.00	Call with N. Gibson (FTI) and L. Matthews (FTI) regarding updates to prepetition claims forecast.
Kamarei, M.	06-Aug-25	0.2	$890	$178.00	Follow up conversation with payroll on forecast adjustments in DIP model for WE 8/3.
Matthews, L.	06-Aug-25	0.2	$645	$129.00	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding updates to prepetition claims forecast.
Del Genio, B.	06-Aug-25	0.3	$1,525	$457.50	Calls with D. Rush (FTI) regarding cash flow updates.
Rush, D.	06-Aug-25	0.3	$1,445	$433.50	Calls with B. Del Genio (FTI) regarding cash flow updates.
Gibson, N.	06-Aug-25	0.3	$970	$291.00	Call with C. Zhang (FTI) regarding discuss DIP budget forecast updates ahead of call with APM.
Gibson, N.	06-Aug-25	0.3	$970	$291.00	Correspond with FTI team regarding supplier disburesment forecast updates.
Zhang, C.	06-Aug-25	0.3	$970	$291.00	Call with N. Gibson (FTI) regarding discuss DIP budget forecast updates ahead of call with APM.
Gibson, N.	06-Aug-25	0.4	$970	$388.00	Follow up discussion with C. Zhang (FTI) and M. Kamarei (FTI) regarding liquidity funding need bridge.
Zhang, C.	06-Aug-25	0.4	$970	$388.00	Follow up discussion with N. Gibson (FTI) and M. Kamarei (FTI) regarding liquidity funding need bridge.
Kamarei, M.	06-Aug-25	0.4	$890	$356.00	Update Actuals tab in DIP model for WE 8/3.
Kamarei, M.	06-Aug-25	0.4	$890	$356.00	Review true-up process for professional fees in segregated carve-out account.
Kamarei, M.	06-Aug-25	0.4	$890	$356.00	Follow up discussion with N. Gibson (FTI) and C. Zhang (FTI) regarding liquidity funding need bridge.
Bommakanti, K.	06-Aug-25	0.4	$485	$194.00	Follow up on weekly fee statements and review responses.
Gibson, N.	06-Aug-25	0.5	$970	$485.00	Discussion with APM and FTI team regarding Daily Cash file alignment with DIP forecast.
Gibson, N.	06-Aug-25	0.5	$970	$485.00	Call with FTI team regarding cash flow forecast.
Zhang, C.	06-Aug-25	0.5	$970	$485.00	Call with FTI team regarding cash flow forecast.
Zhang, C.	06-Aug-25	0.5	$970	$485.00	Update deck associated with the DIP budget.
Zhang, C.	06-Aug-25	0.5	$970	$485.00	Discussion with APM and FTI team regarding Daily Cash file alignment with DIP forecast.
Kamarei, M.	06-Aug-25	0.5	$890	$445.00	Discussion with APM and FTI team regarding Daily Cash file alignment with DIP forecast.
Bommakanti, K.	06-Aug-25	0.5	$485	$242.50	Call with FTI team regarding cash flow forecast.
Bommakanti, K.	06-Aug-25	0.5	$485	$242.50	Discussion with APM and FTI team regarding Daily Cash file alignment with DIP forecast.
Palamakumbura, M	06-Aug-25	0.5	$235	$117.50	Call with FTI team regarding cash flow forecast.

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Professional	Date	Hours	Rate	Fees	Activity
Palamakumbura, M	06-Aug-25	0.5	$235	$117.50	Discussion with APM and FTI team regarding Daily Cash file alignment with DIP forecast.
Rush, D.	06-Aug-25	0.6	$1,445	$867.00	Call with FTI team regarding DIP update.
Gibson, N.	06-Aug-25	0.6	$970	$582.00	Review proposed payments list for 8/5.
Gibson, N.	06-Aug-25	0.6	$970	$582.00	Call with FTI team regarding DIP update.
Gibson, N.	06-Aug-25	0.6	$970	$582.00	Review budget vs. actuals and provide feedback to team.
Zhang, C.	06-Aug-25	0.6	$970	$582.00	Call with FTI team regarding DIP update.
Kamarei, M.	06-Aug-25	0.6	$890	$534.00	Call with FTI team regarding DIP update.
Kamarei, M.	06-Aug-25	0.6	$890	$534.00	Respond to budget vs. actuals draft received with feedback and additional questions.
Kamarei, M.	06-Aug-25	0.6	$890	$534.00	Conduct quality review of weekly APM Sales Flash as of 8/3.
Kamarei, M.	06-Aug-25	0.6	$890	$534.00	Draft payroll variance explanation for DIP model WE 8/3.
Kamarei, M.	06-Aug-25	0.6	$890	$534.00	Meet with K. Pickle (APM) on payroll forecast adjustments in DIP model for WE 8/3.
Bommakanti, K.	06-Aug-25	0.6	$485	$291.00	Call with FTI team regarding DIP update.
Bommakanti, K.	06-Aug-25	0.6	$485	$291.00	Edit DIP budget deck.
Del Genio, B.	06-Aug-25	0.7	$1,525	$1,067.50	Call with APM and FTI team to review DIP forecast update.
Rush, D.	06-Aug-25	0.7	$1,445	$1,011.50	Call with APM and FTI team to review DIP forecast update.
Rush, D.	06-Aug-25	0.7	$1,445	$1,011.50	Review and respond to cash flow updates.
Gibson, N.	06-Aug-25	0.7	$970	$679.00	Call with APM and FTI team to review DIP forecast update.
Zhang, C.	06-Aug-25	0.7	$970	$679.00	Review and update model based on internal feedback.
Zhang, C.	06-Aug-25	0.7	$970	$679.00	Call with APM and FTI team to review DIP forecast update.
Kamarei, M.	06-Aug-25	0.7	$890	$623.00	Review feedback on analysis of professional fee actuals variance to weekly estimate.
Bommakanti, K.	06-Aug-25	0.7	$485	$339.50	Call with APM and FTI team to review DIP forecast update.
Palamakumbura, M	06-Aug-25	0.7	$235	$164.50	Call with APM and FTI team to review DIP forecast update.
Rush, D.	06-Aug-25	0.8	$1,445	$1,156.00	Calls with CF team on budget updates and presentation materials.
Rush, D.	06-Aug-25	0.9	$1,445	$1,300.50	Review and update cash flow reconciliations.
Gibson, N.	06-Aug-25	0.9	$970	$873.00	Prepare comparison table for prepetition claims variance between DIP budgets.
Gibson, N.	06-Aug-25	0.9	$970	$873.00	Prepare commentary for supplier disbursements variance in updated DIP budget forecast.
Gibson, N.	06-Aug-25	0.9	$970	$873.00	Discussion with C. Zhang (FTI) and M. Kamarei (FTI) regarding liquidity funding need bridge.
Zhang, C.	06-Aug-25	0.9	$970	$873.00	Review and update receipts assumption in the DIP model.

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Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	06-Aug-25	0.9	$970	$873.00	Discussion with N. Gibson (FTI) and M. Kamarei (FTI) regarding liquidity funding need bridge.
Kamarei, M.	06-Aug-25	0.9	$890	$801.00	Discussion with N. Gibson (FTI) and C. Zhang (FTI) regarding liquidity funding need bridge.
Del Genio, B.	06-Aug-25	1.1	$1,525	$1,677.50	Review DIP forecast.
Gibson, N.	06-Aug-25	1.1	$970	$1,067.00	Incorporate FTI and APM team feedback into DIP Budget update materials.
Zhang, C.	06-Aug-25	1.1	$970	$1,067.00	Update disbursement assumptions in the DIP model.
Zhang, C.	06-Aug-25	1.3	$970	$1,261.00	Draft exhibits for DIP deck.
Rush, D.	06-Aug-25	1.4	$1,445	$2,023.00	Review and provide comments on draft DIP model.
Kamarei, M.	06-Aug-25	1.6	$890	$1,424.00	Respond to feedback on budget vs. actuals WE 7/27-8/3.
Gibson, N.	06-Aug-25	1.8	$970	$1,746.00	Prepare updates to DIP budget revision materials.
Zhang, C.	06-Aug-25	1.8	$970	$1,746.00	Review and draft responses on diligence questions on professional fee.
Zhang, C.	06-Aug-25	1.8	$970	$1,746.00	Update DIP deck based on internal feedback.
Kamarei, M.	06-Aug-25	1.8	$890	$1,602.00	Respond to feedback on analysis of professional fee actuals variance to weekly estimate.
Palamakumbura, M	06-Aug-25	1.8	$235	$423.00	Amend the DIP sizing evolution model to reflect the change from 24 to 26 to 28 weeks and bridge the gaps.
Zhang, C.	06-Aug-25	1.9	$970	$1,843.00	Draft liquidity bridge between 26 weeks to 28 weeks case.
Kamarei, M.	06-Aug-25	2.9	$890	$2,581.00	Revise analysis of professional fee actuals variance to weekly estimate per feedback.
Del Genio, B.	07-Aug-25	0.1	$1,525	$152.50	Review cash flow actual to budget presentation.
Kamarei, M.	07-Aug-25	0.1	$890	$89.00	Distribute professional fees tracker to APM Treasury and AP teams.
Del Genio, B.	07-Aug-25	0.2	$1,525	$305.00	Review updated DIP forecast presentation.
Gibson, N.	07-Aug-25	0.2	$970	$194.00	Call with PJT and C. Zhang (FTI) regarding discuss emergence liquidity calculation.
Gibson, N.	07-Aug-25	0.2	$970	$194.00	Review debt schedule in updated DIP model.
Gibson, N.	07-Aug-25	0.2	$970	$194.00	Provide draft DIP budget materials to APM group ahead of call to discuss same.
Zhang, C.	07-Aug-25	0.2	$970	$194.00	Call with PJT and N. Gibson (FTI) regarding discuss emergence liquidity calculation.
Kamarei, M.	07-Aug-25	0.2	$890	$178.00	Revise Bracewell invoice entry in professional fee standalone tracker.
Kamarei, M.	07-Aug-25	0.2	$890	$178.00	Review and update professional fees tracker with K. Bommakanti (FTI).
Bommakanti, K.	07-Aug-25	0.2	$485	$97.00	Review and update professional fees tracker with M. Kamarei (FTI).
Del Genio, B.	07-Aug-25	0.3	$1,525	$457.50	Call with APM and FTI team regarding review proposed DIP budget update.
Rush, D.	07-Aug-25	0.3	$1,445	$433.50	Call with APM and FTI team regarding review proposed DIP budget update.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	07-Aug-25	0.3	$970	$291.00	Correspond with FTI and PJT team regarding exit liquidity calculation.
Gibson, N.	07-Aug-25	0.3	$970	$291.00	Call with APM and FTI team regarding review proposed DIP budget update.
Zhang, C.	07-Aug-25	0.3	$970	$291.00	Follow up with PJT team on estimated liquidity at emergence.
Zhang, C.	07-Aug-25	0.3	$970	$291.00	Call with APM and FTI team regarding review proposed DIP budget update.
Bommakanti, K.	07-Aug-25	0.3	$485	$145.50	Review edits of DIP distribution deck.
Bommakanti, K.	07-Aug-25	0.3	$485	$145.50	Manage professional fees data room.
Del Genio, B.	07-Aug-25	0.4	$1,525	$610.00	Call with D. Rush (FTI) on cash flow updates.
Rush, D.	07-Aug-25	0.4	$1,445	$578.00	Call with B. Del Genio (FTI) on cash flow updates.
Gibson, N.	07-Aug-25	0.4	$970	$388.00	Review proposed payments list for 8/7.
Gibson, N.	07-Aug-25	0.4	$970	$388.00	Finalize DIP Budget materials and prepare for distribution to required parties.
Gibson, N.	07-Aug-25	0.4	$970	$388.00	Review professional fees forecast in DIP model.
Rush, D.	07-Aug-25	0.5	$1,445	$722.50	Review and update cash flow reconciliations.
Zhang, C.	07-Aug-25	0.5	$970	$485.00	Draft summary for call with PJT.
Zhang, C.	07-Aug-25	0.6	$970	$582.00	Prepare materials for MNPI review.
Kamarei, M.	07-Aug-25	0.6	$890	$534.00	Finalize budget vs. actuals WE 7/27-8/3 per feedback and distribute to APM.
Kamarei, M.	07-Aug-25	0.7	$890	$623.00	Draft email communication to K&E on professional fee invoice requests.
Kamarei, M.	07-Aug-25	0.7	$890	$623.00	Discuss professional fees invoice processing with APM Treasury team.
Bommakanti, K.	07-Aug-25	0.7	$485	$339.50	Update professional fees tracker and send follow up communications to coordinate payment.
Rush, D.	07-Aug-25	0.8	$1,445	$1,156.00	Call with N. Gibson (FTI) and C. Zhang (FTI) on budget updates and presentation materials.
Gibson, N.	07-Aug-25	0.8	$970	$776.00	Call with D. Rush (FTI) and C. Zhang (FTI) on budget updates and presentation materials.
Zhang, C.	07-Aug-25	0.8	$970	$776.00	Work on EBITDA bridge.
Zhang, C.	07-Aug-25	0.8	$970	$776.00	Draft EBITDA bridge.
Zhang, C.	07-Aug-25	0.8	$970	$776.00	Call with D. Rush (FTI) and N. Gibson (FTI) on budget updates and presentation materials.
Kamarei, M.	07-Aug-25	0.8	$890	$712.00	Draft communication on analysis of professional fee actuals variance to weekly estimate and distribute.
Zhang, C.	07-Aug-25	0.9	$970	$873.00	Review and provide feedback professional fee reconciliation analysis.
Zhang, C.	07-Aug-25	0.9	$970	$873.00	Adjust DIP model professional fee assumptions.
Bommakanti, K.	07-Aug-25	0.9	$485	$436.50	Update professional fees tracker and send required correspondence.

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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	07-Aug-25	1.3	$1,445	$1,878.50	Review and respond to cash flow updates.
Kamarei, M.	07-Aug-25	1.3	$890	$1,157.00	Conduct analysis of weekly fee deposits in carve out statements vs. CashPro deposits.
Zhang, C.	07-Aug-25	1.4	$970	$1,358.00	Update DIP deck based on internal feedback.
Zhang, C.	07-Aug-25	1.4	$970	$1,358.00	Prepare DIP budget materials for distribution.
Gibson, N.	07-Aug-25	1.6	$970	$1,552.00	Prepare updates to DIP budget revision materials based on FTI team feedback.
Kamarei, M.	07-Aug-25	1.6	$890	$1,424.00	Update professional fees standalone tracker.
Matthews, L.	07-Aug-25	1.6	$645	$1,032.00	Add additional vendors to disbursement forecast.
Kamarei, M.	07-Aug-25	2.9	$890	$2,581.00	Analysis of professional fee actuals variance to weekly estimate per feedback.
Rush, D.	08-Aug-25	0.1	$1,445	$144.50	Respond to professional fee requests from company.
Kamarei, M.	08-Aug-25	0.2	$890	$178.00	Follow up on weekly carve out deposits reconciliation in DIP model.
Gibson, N.	08-Aug-25	0.3	$970	$291.00	Review DIP Budget comparison analysis.
Kamarei, M.	08-Aug-25	0.3	$890	$267.00	Review requested batch of professional fee invoices received from K&E.
Zhang, C.	08-Aug-25	0.4	$970	$388.00	Call with M. Kamarei (FTI) on professional fee comparison analysis.
Kamarei, M.	08-Aug-25	0.4	$890	$356.00	Call with C. Zhang (FTI) on professional fee comparison analysis.
Kamarei, M.	08-Aug-25	0.4	$890	$356.00	Respond to updates on payment statuses for various upcoming professional firms' fees.
Kamarei, M.	08-Aug-25	0.4	$890	$356.00	Provide updates to professional fee invoicing and access to new SharePoint location for flat files.
Rush, D.	08-Aug-25	0.5	$1,445	$722.50	Update emergence liquidity bridge for DIP vs. long-term forecast.
Kamarei, M.	08-Aug-25	0.5	$890	$445.00	Perform review and address questions regarding DIP 8/10 model clean.
Kamarei, M.	08-Aug-25	0.5	$890	$445.00	Draft email communication to APM CFO on professional fee actuals variance to weekly estimate.
Gibson, N.	08-Aug-25	0.6	$970	$582.00	Review proposed payments list for 8/8.
Kamarei, M.	08-Aug-25	0.6	$890	$534.00	Update professional fees standalone tracker.
Gibson, N.	08-Aug-25	0.7	$970	$679.00	Review updates to professional fee tracker.
Kamarei, M.	08-Aug-25	0.7	$890	$623.00	Distribute professional fees tracker to APM Treasury and AP teams.
Zhang, C.	08-Aug-25	0.8	$970	$776.00	Coordinate with APM treasury team on invoice payment process.
Zhang, C.	08-Aug-25	0.8	$970	$776.00	Review and provide feedback on professional fee comparison analysis writeup.
Zhang, C.	08-Aug-25	0.9	$970	$873.00	Prepare DIP comparison diligence request analysis.
Zhang, C.	08-Aug-25	0.9	$970	$873.00	Prepare bridge for ending liquidity between FTI and PJT analysis.
Zhang, C.	08-Aug-25	0.9	$970	$873.00	Continue working on ending liquidity between FTI and PJT analysis.

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Professional	Date	Hours	Rate	Fees	Activity
Bommakanti, K.	08-Aug-25	0.9	$485	$436.50	Update professional fees tracker and data room.
Zhang, C.	08-Aug-25	1.1	$970	$1,067.00	Review and provide feedback on clean version of the model.
Kamarei, M.	08-Aug-25	1.7	$890	$1,513.00	Revise analysis of professional fee actuals variance to weekly estimate and redistribute.
Bommakanti, K.	08-Aug-25	1.8	$485	$873.00	Finalize draft of the cleaned DIP model.
Kamarei, M.	08-Aug-25	1.9	$890	$1,691.00	Address questions and revise email communication to APM CFO on professional fee actuals variance to weekly estimate per internal feedback.
Bommakanti, K.	08-Aug-25	2.1	$485	$1,018.50	Begin cleaning of DIP model.
Gibson, N.	09-Aug-25	0.3	$970	$291.00	Review clean version of DIP Model prior to sending to other advisors.
Bommakanti, K.	09-Aug-25	0.9	$485	$436.50	Finalize and distribute cleaned DIP model.
Rush, D.	10-Aug-25	0.3	$1,445	$433.50	Review and update professional fee summary for SP.
Zhang, C.	10-Aug-25	0.4	$970	$388.00	Call with K. Kamarei (FTI) on professional fee comparison analysis.
Kamarei, M.	10-Aug-25	0.4	$890	$356.00	Call with C. Zhang (FTI) on professional fee comparison analysis.
Kamarei, M.	10-Aug-25	0.4	$890	$356.00	Update professional fees analysis with inclusion of new professional firms.
Kamarei, M.	10-Aug-25	0.6	$890	$534.00	Distribute budget vs. actuals week ending 8/10-8/17 template to APM.
Kamarei, M.	10-Aug-25	0.6	$890	$534.00	Draft communcation to internal team on revisions and updates to the professional fee analysis for APM CFO.
Zhang, C.	10-Aug-25	0.8	$970	$776.00	Call with K. Kamarei (FTI) on professional fee analysis.
Kamarei, M.	10-Aug-25	0.8	$890	$712.00	Call with C. Zhang (FTI) on professional fee analysis.
Kamarei, M.	10-Aug-25	0.8	$890	$712.00	Draft communcation to internal leadership on revisions and updates to the professional fee analysis.
Zhang, C.	10-Aug-25	1.0	$970	$970.00	Update DIP comparison file.
Kamarei, M.	10-Aug-25	1.2	$890	$1,068.00	Revise footnotes and draft answers to inquiries received on professional fee analysis.
Matthews, L.	10-Aug-25	2.4	$645	$1,548.00	Revise disbursement forecast for latest status of negotiations.
Kamarei, M.	10-Aug-25	2.8	$890	$2,492.00	Conduct analysis on professional fee budget for professional fee variance analysis to weekly estimate.
Kamarei, M.	10-Aug-25	2.9	$890	$2,581.00	Revise analysis of professional fee actuals variance to weekly estimate.
Gibson, N.	11-Aug-25	0.2	$970	$194.00	Call with C. Zhang (FTI) regarding discuss workstream priority deliverables.
Zhang, C.	11-Aug-25	0.2	$970	$194.00	Call with N. Gibson (FTI) regarding discuss workstream priority deliverables.
Kamarei, M.	11-Aug-25	0.2	$890	$178.00	Distribute professional fees variance analysis to APM CFO.
Kamarei, M.	11-Aug-25	0.2	$890	$178.00	Follow up with HR on confirmation of retention bonus forecast.
Gibson, N.	11-Aug-25	0.3	$970	$291.00	Correspond with FTI team regarding discuss receipts variance reporting methodology.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	11-Aug-25	0.3	$970	$291.00	Review proposed payments list for 8/11.
Kamarei, M.	11-Aug-25	0.3	$890	$267.00	Draft professional fees analysis communication for APM CFO.
Kamarei, M.	11-Aug-25	0.3	$890	$267.00	Review DIP 4/20 model in preparation for professional fees DIP budget analysis.
Gibson, N.	11-Aug-25	0.4	$970	$388.00	Review and provide feedback to FTI team regarding updated DIP budget professional fees variance analysis.
Bommakanti, K.	11-Aug-25	0.5	$485	$242.50	Draft and distribute weekly fee statement emails.
Kamarei, M.	11-Aug-25	0.7	$890	$623.00	Revise drafted email communication on requesting invoicing from professional firms.
Kamarei, M.	11-Aug-25	0.7	$890	$623.00	Review ABL invoicing for post-petition activity and update payment dates in professional fee tracker.
Gibson, N.	11-Aug-25	0.8	$970	$776.00	Meeting with M. Kamarei (FTI) on professional fee analysis and ABL invoicing for the professional fee tracker.
Zhang, C.	11-Aug-25	0.8	$970	$776.00	Draft responses to internal diligence question on DIP sizing.
Kamarei, M.	11-Aug-25	0.8	$890	$712.00	Review K&E professional fee invoices and reconcile with records.
Kamarei, M.	11-Aug-25	0.8	$890	$712.00	Meeting with N. Gibson (FTI) on professional fee analysis and ABL invoicing for the professional fee tracker.
Zhang, C.	11-Aug-25	0.9	$970	$873.00	Review and provide feedback on professional fee comparison analysis.
Bommakanti, K.	11-Aug-25	1.1	$485	$533.50	Review emails and materials received and draft and send required correspondence.
Matthews, L.	11-Aug-25	1.6	$645	$1,032.00	Update disbursement forecast for latest status of negotiations.
Zhang, C.	11-Aug-25	1.8	$970	$1,746.00	Draft DIP comparison analysis.
Kamarei, M.	12-Aug-25	0.1	$890	$89.00	Respond to K&E questions regarding professional fees invoicing request.
Gibson, N.	12-Aug-25	0.2	$970	$194.00	Correspond with FTI team regarding professional fee forecast updates.
Gibson, N.	12-Aug-25	0.2	$970	$194.00	Correspond with K&E team regarding lender advisor invoice payment.
Gibson, N.	12-Aug-25	0.2	$970	$194.00	Correspond with APM team regarding professional fee holdback amounts.
Kamarei, M.	12-Aug-25	0.2	$890	$178.00	Respond to APM AR lead on proposed changing to budget vs. actuals process.
Kamarei, M.	12-Aug-25	0.3	$890	$267.00	Respond to Province questions regarding professional fees invoicing request.
Kamarei, M.	12-Aug-25	0.3	$890	$267.00	Inquire with APM Treasury about carve out account funding deposit discrepancy.
Gibson, N.	12-Aug-25	0.4	$970	$388.00	Call with C. Zhang (FTI) and M. Kamarei (FTI) on carve out statement walkthrough.
Gibson, N.	12-Aug-25	0.4	$970	$388.00	Correspond with FTI team regarding comparable case professional fees analysis.
Gibson, N.	12-Aug-25	0.4	$970	$388.00	Review comparable case professional fees analysis with K. Bommakanti (FTI).

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Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	12-Aug-25	0.4	$970	$388.00	Call with M. Kamarei (FTI) on carve out statement.
Zhang, C.	12-Aug-25	0.4	$970	$388.00	Call with N. Gibson (FTI) and M. Kamarei (FTI) on carve out statement walkthrough.
Kamarei, M.	12-Aug-25	0.4	$890	$356.00	Call with N. Gibson (FTI) and C. Zhang (FTI) on carve out statement walkthrough.
Kamarei, M.	12-Aug-25	0.4	$890	$356.00	Finalize draft budget vs. actuals report for week ending 8/10.
Kamarei, M.	12-Aug-25	0.4	$890	$356.00	Call with C. Zhang (FTI) on carve out statement.
Bommakanti, K.	12-Aug-25	0.4	$485	$194.00	Review comparable case professional fees analysis with N. Gibson (FTI).
Bommakanti, K.	12-Aug-25	0.5	$485	$242.50	Begin final draft of comparable case analysis.
Gibson, N.	12-Aug-25	0.6	$970	$582.00	Call with C. Zhang (FTI) and M. Kamarei (FTI) on AR collection budget vs actual process.
Gibson, N.	12-Aug-25	0.6	$970	$582.00	Review proposed payments list for 8/12.
Zhang, C.	12-Aug-25	0.6	$970	$582.00	Call with N. Gibson (FTI) and M. Kamarei (FTI) on AR collection budget vs actual process.
Kamarei, M.	12-Aug-25	0.6	$890	$534.00	Call with N. Gibson (FTI) and C. Zhang (FTI) on AR collection budget vs actual process.
Kamarei, M.	12-Aug-25	0.6	$890	$534.00	Discuss updates to professional fees tracker with K. Bommakanti (FTI).
Kamarei, M.	12-Aug-25	0.6	$890	$534.00	Continue creating draft budget vs. actuals report for week ending 8/10.
Bommakanti, K.	12-Aug-25	0.6	$485	$291.00	Finalize comparable case professional fees analysis.
Bommakanti, K.	12-Aug-25	0.6	$485	$291.00	Discuss updates to professional fees tracker with M. Kamarei (FTI).
Bommakanti, K.	12-Aug-25	0.7	$485	$339.50	Update professional fees data room and create weekly sales flash.
Kamarei, M.	12-Aug-25	0.9	$890	$801.00	Update standalone professional fees tracker.
Zhang, C.	12-Aug-25	1.1	$970	$1,067.00	Follow up on professional fee tracker update.
Kamarei, M.	12-Aug-25	1.1	$890	$979.00	Complete collections variance analysis file for actuals this week.
Kamarei, M.	12-Aug-25	1.1	$890	$979.00	Investigate Epiq invoice status and updates as well as respond to related inquiries.
Zhang, C.	12-Aug-25	1.3	$970	$1,261.00	Prepare DIP forecast over forecast analysis.
Kamarei, M.	12-Aug-25	1.4	$890	$1,246.00	Request outstanding Actual invoices from professional firms.
Zhang, C.	12-Aug-25	1.5	$970	$1,455.00	Review and edit deck on DIP upsizing.
Kamarei, M.	12-Aug-25	1.6	$890	$1,424.00	Create draft budget vs. actuals report for week ending 8/10.
Zhang, C.	12-Aug-25	2.7	$970	$2,619.00	Prepare for exhibits for DIP upsizing analysis.
Zhang, C.	13-Aug-25	0.2	$970	$194.00	Review K&E prepeition invoice for payment.
Gibson, N.	13-Aug-25	0.4	$970	$388.00	Call with C. Zhang (FTI) regarding discuss borrowing base reserve calculation.

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Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	13-Aug-25	0.4	$970	$388.00	Call with N. Gibson (FTI) regarding discuss borrowing base reserve calculation.
Kamarei, M.	13-Aug-25	0.4	$890	$356.00	Respond to questions about the budget vs. actuals report WE 8/10.
Bommakanti, K.	13-Aug-25	0.4	$485	$194.00	Review invoices received and update professional fee tracker.
Bommakanti, K.	13-Aug-25	0.4	$485	$194.00	Analyze professional fee invoices received.
Bommakanti, K.	13-Aug-25	0.5	$485	$242.50	Review weekly fee statements and send required correspondence.
Gibson, N.	13-Aug-25	0.6	$970	$582.00	Correspond with FTI and APM team regarding prepetition claims forecast questions.
Gibson, N.	13-Aug-25	0.6	$970	$582.00	Call with C. Zhang (FTI) and M. Kamarei (FTI) regarding professional fee carve out statement.
Gibson, N.	13-Aug-25	0.6	$970	$582.00	Review proposed payments list for 8/13.
Zhang, C.	13-Aug-25	0.6	$970	$582.00	Meeting with M. Kamarei (FTI) on professional fees carveout statement preparation.
Zhang, C.	13-Aug-25	0.6	$970	$582.00	Call with N. Gibson (FTI) and M. Kamarei (FTI) regarding professional fee carve out statement.
Kamarei, M.	13-Aug-25	0.6	$890	$534.00	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding professional fee carve out statement.
Kamarei, M.	13-Aug-25	0.6	$890	$534.00	Meeting with C. Zhang (FTI) on professional fees carveout statement preparation.
Zhang, C.	13-Aug-25	0.7	$970	$679.00	Research historical borrowing base.
Zhang, C.	13-Aug-25	0.7	$970	$679.00	Research in possible double count of supplier disbursements related to guest turnaround.
Kamarei, M.	13-Aug-25	0.7	$890	$623.00	Correspond with third party regarding invoicing of professional fees.
Zhang, C.	13-Aug-25	0.8	$970	$776.00	Review and provide feedback on potential duplication in supplier disbursements.
Zhang, C.	13-Aug-25	0.8	$970	$776.00	Follow up with Company on Q2 financial statements and certificates.
Zhang, C.	13-Aug-25	0.8	$970	$776.00	Review and provide feedback on budget vs actual.
Zhang, C.	13-Aug-25	0.9	$970	$873.00	Prepare weekly carve out statement.
Kamarei, M.	13-Aug-25	1.2	$890	$1,068.00	Analyze invoiced fees versus engagement letter.
Kamarei, M.	13-Aug-25	2.3	$890	$2,047.00	Update professional fee carveout statement for WE 8/10.
Kamarei, M.	14-Aug-25	0.2	$890	$178.00	Follow up on request to analyze historical Project Eagle actuals.
Gibson, N.	14-Aug-25	0.3	$970	$291.00	Review proposed payments list for 8/14.
Gibson, N.	14-Aug-25	0.3	$970	$291.00	Correspond with FTI team regarding professional fee invoice payment.
Zhang, C.	14-Aug-25	0.3	$970	$291.00	Review weekly sales flash report.
Kamarei, M.	14-Aug-25	0.3	$890	$267.00	Distribute budget vs. actuals report WE 8/10 to APM.
Gibson, N.	14-Aug-25	0.4	$970	$388.00	Meeting with FTI team on Guest Turnaround variance in budget vs. actuals WE 7/27.

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	14-Aug-25	0.4	$970	$388.00	Correspond with FTI team regarding internation cash forecast update.
Zhang, C.	14-Aug-25	0.4	$970	$388.00	Meeting with FTI team on Guest Turnaround variance in budget vs. actuals WE 7/27.
Kamarei, M.	14-Aug-25	0.4	$890	$356.00	Reschedule collections variance commentary process meeting with APM.
Kamarei, M.	14-Aug-25	0.4	$890	$356.00	Meeting with FTI team on Guest Turnaround variance in budget vs. actuals WE 7/27.
Bommakanti, K.	14-Aug-25	0.4	$485	$194.00	Meeting with FTI team on Guest Turnaround variance in budget vs. actuals WE 7/27.
Kamarei, M.	14-Aug-25	0.5	$890	$445.00	Update Actuals tab in 8/17 live DIP model.
Kamarei, M.	14-Aug-25	0.5	$890	$445.00	Communicate third party fee actuals and analyze overage versus budget for feedback from internal leadership.
Kamarei, M.	14-Aug-25	0.5	$890	$445.00	Review projected intenrational operational cash flow generation analysis.
Gibson, N.	14-Aug-25	0.7	$970	$679.00	Meeting with S. Ghani (APM), C. Zhang (FTI) and M. Kamarei (FTI) on AR variance commentary process for budget vs. actuals reporting.
Zhang, C.	14-Aug-25	0.7	$970	$679.00	Meeting with S. Ghani (APM), N. Gibson (FTI) and M. Kamarei (FTI) on AR variance commentary process for budget vs. actuals reporting.
Kamarei, M.	14-Aug-25	0.7	$890	$623.00	Meeting with S. Ghani (APM), N. Gibson (FTI) and C. Zhang (FTI) on AR variance commentary process for budget vs. actuals reporting.
Zhang, C.	14-Aug-25	1.1	$970	$1,067.00	Prepare capex expenses analysis.
Zhang, C.	14-Aug-25	1.2	$970	$1,164.00	Update DIP over DIP deck.
Bommakanti, K.	14-Aug-25	1.3	$485	$630.50	Update professional fee tracker and update data room.
Bommakanti, K.	14-Aug-25	1.3	$485	$630.50	Update professional fee tracker with invoices and fee statements received.
Kamarei, M.	14-Aug-25	1.4	$890	$1,246.00	Update standalone professional fees tracker.
Zhang, C.	14-Aug-25	1.8	$970	$1,746.00	Work on variance explanation for DIP over DIP analysis.
Matthews, L.	14-Aug-25	1.9	$645	$1,225.50	Update disbursement forecast for latest status of negotiations.
Gibson, N.	15-Aug-25	0.1	$970	$97.00	Correspond with FTI team regarding latest DIP balance.
Kamarei, M.	15-Aug-25	0.1	$890	$89.00	Provide update on status of paid professional fees to Epiq.
Kamarei, M.	15-Aug-25	0.1	$890	$89.00	Distribute finalized budget vs. actuals WE 8/10 to APM Treasury and Finance teams.
Rush, D.	15-Aug-25	0.2	$1,445	$289.00	Review daily cash files for liquidity.
Kamarei, M.	15-Aug-25	0.3	$890	$267.00	Review professional fees standalone tracker.
Gibson, N.	15-Aug-25	0.4	$970	$388.00	Review proposed payments list for 8/15.
Kamarei, M.	15-Aug-25	0.4	$890	$356.00	Inquire about ABL advisor invoicing with APM Treasury.
Kamarei, M.	15-Aug-25	0.4	$890	$356.00	Correspond with third party regarding invoicing of professional fees.
Zhang, C.	15-Aug-25	0.5	$970	$485.00	Meeting with APM and FTI team on review of Guest TA and other disbursement forecasts.

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Zhang, C.	15-Aug-25	0.5	$970	$485.00	Review potential double count in supplier disbursements and prepeition claims payment schedule.
Kamarei, M.	15-Aug-25	0.5	$890	$445.00	Meeting with APM and FTI team on review of Guest TA and other disbursement forecasts.
Matthews, L.	15-Aug-25	0.5	$645	$322.50	Meeting with APM and FTI team on review of Guest TA and other disbursement forecasts.
Bommakanti, K.	15-Aug-25	0.5	$485	$242.50	Finalize and distribute professional fees tracker.
Bommakanti, K.	15-Aug-25	0.5	$485	$242.50	Meeting with APM and FTI team on review of Guest TA and other disbursement forecasts.
Kamarei, M.	15-Aug-25	0.6	$890	$534.00	Meeting with K. Bommakanti (FTI) to finalize updates to professional fees tracker.
Bommakanti, K.	15-Aug-25	0.6	$485	$291.00	Update professional fees tracker and distribute summary to team.
Bommakanti, K.	15-Aug-25	0.6	$485	$291.00	Review invoices received and update data room.
Bommakanti, K.	15-Aug-25	0.6	$485	$291.00	Meeting with M. Kamarei (FTI) to finalize updates to professional fees tracker.
Kamarei, M.	15-Aug-25	0.8	$890	$712.00	Review update to professional fees tracker.
Bommakanti, K.	15-Aug-25	0.8	$485	$388.00	Review emails and send necessary distributions.
Zhang, C.	15-Aug-25	0.9	$970	$873.00	Update professional fee invoices.
Zhang, C.	15-Aug-25	1.3	$970	$1,261.00	Update actuals into DIP model.
Kamarei, M.	15-Aug-25	1.4	$890	$1,246.00	Update professional fees actuals to weekly estimate variance analysis.
Rush, D.	16-Aug-25	0.2	$1,445	$289.00	Respond to FTI team on cash flow updates.
Matthews, L.	17-Aug-25	2.3	$645	$1,483.50	Add new vendors to disbursement forecast.
Gibson, N.	18-Aug-25	0.2	$970	$194.00	Discuss near-term liquidity forecast with C. Zhang (FTI).
Zhang, C.	18-Aug-25	0.2	$970	$194.00	Discuss near-term liquidity forecast with N. Gibson (FTI).
Rush, D.	18-Aug-25	0.3	$1,445	$433.50	Communications with the vendor team and cash flow team on supplier disbursements.
Gibson, N.	18-Aug-25	0.3	$970	$291.00	Correspond with FTI team regarding forecasted prepetition payments.
Zhang, C.	18-Aug-25	0.3	$970	$291.00	Prepare for meeting with APM on budget vs. actual.
Zhang, C.	18-Aug-25	0.3	$970	$291.00	Meeting with J. Calcagne (FTI) on DIP model update.
Kamarei, M.	18-Aug-25	0.3	$890	$267.00	Upload of collections file to SharePoint.
Calcagne, J.	18-Aug-25	0.3	$810	$243.00	Meeting with C. Zhang (FTI) on DIP model update.
Zhang, C.	18-Aug-25	0.4	$970	$388.00	Draft skeleton deck for DIP model deliverable.
Zhang, C.	18-Aug-25	0.4	$970	$388.00	Meeting with M. Kapadia (APM) and M. Kamarei (FTI) on budget vs actual.
Kamarei, M.	18-Aug-25	0.4	$890	$356.00	Meeting with M. Kapadia (APM) and C. Zhang (FTI) on budget vs actual.
Matthews, L.	18-Aug-25	0.4	$645	$258.00	Review forecasted TA disbursements and send update to cash team.

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Zhang, C.	18-Aug-25	0.5	$970	$485.00	Review treasury daily file and compare budget vs. actuals.
Zhang, C.	18-Aug-25	0.5	$970	$485.00	Research historical payments to ABL lender advisors.
Kamarei, M.	18-Aug-25	0.5	$890	$445.00	Follow up with APM regarding payment of Zhonglun invoices.
Kamarei, M.	18-Aug-25	0.5	$890	$445.00	Respond to outstanding budget vs. actuals.
Gibson, N.	18-Aug-25	0.6	$970	$582.00	Review proposed payments list for 8/18.
Gibson, N.	18-Aug-25	0.6	$970	$582.00	Correspond with APM and Customer advisors regarding trade agreement payment.
Zhang, C.	18-Aug-25	0.6	$970	$582.00	Review and provide feedback on communication to lender advisor on invoices.
Kamarei, M.	18-Aug-25	0.6	$890	$534.00	Complete verification of flat files for WE 8/17.
Calcagne, J.	18-Aug-25	0.6	$810	$486.00	Update the model for latest A/R aging file provided by APM.
Bommakanti, K.	18-Aug-25	0.6	$485	$291.00	Finalize and distribute professional fees tracker.
Zhang, C.	18-Aug-25	0.7	$970	$679.00	Meeting with APM and M. Kamarei (FTI) on budget vs. actuals question regarding ABL liquidity.
Kamarei, M.	18-Aug-25	0.7	$890	$623.00	Meeting with APM and C. Zhang (FTI) on budget vs. actuals question regarding ABL liquidity.
Gibson, N.	18-Aug-25	0.8	$970	$776.00	Update DIP budget materials for W/E 8/21.
Zhang, C.	18-Aug-25	0.8	$970	$776.00	Review flat file submissions.
Kamarei, M.	18-Aug-25	0.8	$890	$712.00	Follow up on flat file submissions with APM team and address questions about the data received.
Matthews, L.	18-Aug-25	0.8	$645	$516.00	Finalize cash team view of disbursement forecast.
Putman, E.	18-Aug-25	0.9	$1,060	$954.00	Review updated prepetition trade payment forecast based on changes to LSTC tracker.
Gibson, N.	18-Aug-25	0.9	$970	$873.00	Review upcoming trade agreement payments in critical vendor forecast.
Kamarei, M.	18-Aug-25	0.9	$890	$801.00	Review and update professional fee tracker.
Kamarei, M.	18-Aug-25	0.9	$890	$801.00	Redesign collections variance commentary file template and distribute to APM AR team.
Kamarei, M.	18-Aug-25	0.9	$890	$801.00	Draft collections variance commentary file for WE 8/17.
Zhang, C.	18-Aug-25	1.1	$970	$1,067.00	Update actuals into the DIP model.
Kamarei, M.	18-Aug-25	1.1	$890	$979.00	Advise on submission of professional fee invoices for payment.
Gibson, N.	18-Aug-25	1.2	$970	$1,164.00	Review updated raw materials and compile questions for APM team.
Bommakanti, K.	18-Aug-25	1.2	$485	$582.00	Review email correspondence and distribute weekly fee statement requests.
Zhang, C.	18-Aug-25	1.3	$970	$1,261.00	Review and draft questions on raw materials forecast.
Zhang, C.	18-Aug-25	1.3	$970	$1,261.00	Follow up and verify flat file submissions.

EXHIBIT D

FTI Consulting, Inc.

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	18-Aug-25	1.6	$890	$1,424.00	Respond to budget vs. actuals questions on professional fees.
Calcagne, J.	18-Aug-25	2.1	$810	$1,701.00	Prepare the A/P WoW comparison and receipts variance comparison for review by the APM treasury team and FTI team.
Matthews, L.	18-Aug-25	2.1	$645	$1,354.50	Call with M. Ward (FTI) to update forecast of trade agreement payments to be made.
Ward, M.	18-Aug-25	2.1	$595	$1,249.50	Call with L. Matthews (FTI) to update forecast of trade agreement payments to be made.
Matthews, L.	18-Aug-25	2.2	$645	$1,419.00	Begin composing cash team view of disbursement forecast.
Bommakanti, K.	18-Aug-25	2.2	$485	$1,067.00	Review professional fees tracker, send necessary correspondence, and update data room.
Kamarei, M.	18-Aug-25	2.4	$890	$2,136.00	Create flat file summary for WE 8/17.
Calcagne, J.	18-Aug-25	2.6	$810	$2,106.00	Update the model for the treasury file and raw materials forecasts.
Calcagne, J.	18-Aug-25	2.7	$810	$2,187.00	Update the model with the A/P aging and rollfoward the model for the latest week's update.
Kamarei, M.	19-Aug-25	0.1	$890	$89.00	Respond to receipt of Howley July fees invoice and route for processing.
Kamarei, M.	19-Aug-25	0.1	$890	$89.00	Follow up with Payroll team on projection of self-insured funding in September.
Kamarei, M.	19-Aug-25	0.1	$890	$89.00	Create Freight flat file for WE 8/17.
Kamarei, M.	19-Aug-25	0.1	$890	$89.00	Incorporate PNS data into Vendor Spend flat file for WE 8/17.
Zhang, C.	19-Aug-25	0.2	$970	$194.00	Call with G. Flores (APM), M. Kamarei (FTI) and J. Calcagne (all FTI) on guest receipts logic.
Kamarei, M.	19-Aug-25	0.2	$890	$178.00	Call M. Dunkell (APM) to discuss updates to SGA&T flat file for WE 8/17.
Kamarei, M.	19-Aug-25	0.2	$890	$178.00	Follow up on SGA&T flat file for WE 8/17.
Kamarei, M.	19-Aug-25	0.2	$890	$178.00	Revise SGA&T flat file for WE 8/17.
Kamarei, M.	19-Aug-25	0.2	$890	$178.00	Advise APM on PO increase with regards to Advancy fees.
Kamarei, M.	19-Aug-25	0.2	$890	$178.00	Call with G. Flores (APM), C. Zhang (FTI) and J. Calcagne (all FTI) on guest receipts logic.
Calcagne, J.	19-Aug-25	0.2	$810	$162.00	Call with G. Flores (APM), C. Zhang (FTI) and M. Kamarei (all FTI) on guest receipts logic.
Bommakanti, K.	19-Aug-25	0.2	$485	$97.00	Draft and distribute data request.
Rush, D.	19-Aug-25	0.3	$1,445	$433.50	Call with CF team on cash flow updates.
Putman, E.	19-Aug-25	0.3	$1,060	$318.00	Review responses to FTI cash team on updated prepetition claim disbursement forecast.
Putman, E.	19-Aug-25	0.3	$1,060	$318.00	Correspond with FTI regarding questions on updated prepetition claim disbursement forecast.
Gibson, N.	19-Aug-25	0.3	$970	$291.00	Correspond with APM team regarding prepetition payments forecast updates.
Gibson, N.	19-Aug-25	0.3	$970	$291.00	Review updates to professional fees forecast for DIP budget.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	19-Aug-25	0.3	$970	$291.00	Review A/R aging source file and collections forecast update.
Kamarei, M.	19-Aug-25	0.3	$890	$267.00	Revise Turnaround flat file for WE 8/17.
Kamarei, M.	19-Aug-25	0.3	$890	$267.00	Review status of flat file for WE 8/17.
Kamarei, M.	19-Aug-25	0.3	$890	$267.00	Revise Freight flat file for WE 8/17.
Gibson, N.	19-Aug-25	0.4	$970	$388.00	Correspond with FTI team regarding updates to professional fees forecast.
Gibson, N.	19-Aug-25	0.4	$970	$388.00	Correspond with APM and Customer advisors regarding trade agreement payment.
Kamarei, M.	19-Aug-25	0.4	$890	$356.00	Revise Vendor Spend flat file for FOL plant in WE 8/17.
Bommakanti, K.	19-Aug-25	0.4	$485	$194.00	Create and distribute draft of weekly sales flash.
Rush, D.	19-Aug-25	0.5	$1,445	$722.50	Review and update cash flow forecast, and send comments to team on the same.
Gibson, N.	19-Aug-25	0.5	$970	$485.00	Review proposed payments list for 8/19.
Kamarei, M.	19-Aug-25	0.5	$890	$445.00	Review collections variance commentary for WE 8/17.
Kamarei, M.	19-Aug-25	0.5	$890	$445.00	Finalize draft budget vs. actuals report week ending 8/10-8/17 and distribute internally for feedback.
Kamarei, M.	19-Aug-25	0.5	$890	$445.00	Draft commentary for budget vs. actuals week ending 8/10-8/17.
Kamarei, M.	19-Aug-25	0.5	$890	$445.00	Revise Capex and Project Eagle flat files for WE 8/17.
Kamarei, M.	19-Aug-25	0.5	$890	$445.00	Create SGA&T flat file for WE 8/17.
Gibson, N.	19-Aug-25	0.6	$970	$582.00	Meeting with G. Flores (APM) and FTI team regarding anticipated DIP funding draw and flat file status for WE 8/17.
Gibson, N.	19-Aug-25	0.6	$970	$582.00	Call with APM and FTI team regarding raw materials forecast update.
Zhang, C.	19-Aug-25	0.6	$970	$582.00	Meeting with G. Flores (APM) and FTI team regarding anticipated DIP funding draw and flat file status for WE 8/17.
Zhang, C.	19-Aug-25	0.6	$970	$582.00	Update preliminary actuals into the model.
Zhang, C.	19-Aug-25	0.6	$970	$582.00	Call with APM and FTI team regarding raw materials forecast update.
Kamarei, M.	19-Aug-25	0.6	$890	$534.00	Meeting with G. Flores (APM) and FTI team regarding anticipated DIP funding draw and flat file status for WE 8/17.
Kamarei, M.	19-Aug-25	0.6	$890	$534.00	Review draft email communication of draft international cash as of 8/15.
Kamarei, M.	19-Aug-25	0.6	$890	$534.00	Call with APM and FTI team regarding raw materials forecast update.
Kamarei, M.	19-Aug-25	0.6	$890	$534.00	Address questions regarding Zhonglun invoicing and clarifying information with K&E.
Calcagne, J.	19-Aug-25	0.6	$810	$486.00	Call with APM and FTI team regarding raw materials forecast update.
Calcagne, J.	19-Aug-25	0.6	$810	$486.00	Meeting with G. Flores (APM) and FTI team regarding anticipated DIP funding draw and flat file status for WE 8/17.
Bui, M.	19-Aug-25	0.7	$1,275	$892.50	Review critical vendor payment forecast from L. Matthews (FTI), related comments, and provide feedback.

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Gibson, N.	19-Aug-25	0.7	$970	$679.00	Review updates from APM team provided by flat file forecast refresh process.
Kamarei, M.	19-Aug-25	0.7	$890	$623.00	Conduct quality review of draft international cash report as of 8/15.
Gibson, N.	19-Aug-25	0.8	$970	$776.00	Meeting with FTI team regarding review of updated DIP forecast.
Zhang, C.	19-Aug-25	0.8	$970	$776.00	Update debt tab actuals in the DIP model.
Zhang, C.	19-Aug-25	0.8	$970	$776.00	Meeting with FTI team regarding review of updated DIP forecast.
Kamarei, M.	19-Aug-25	0.8	$890	$712.00	Meeting with FTI team regarding review of updated DIP forecast.
Calcagne, J.	19-Aug-25	0.8	$810	$648.00	Update the model with the treasury daily file provided by APM.
Calcagne, J.	19-Aug-25	0.8	$810	$648.00	Update the model for receipts forecast and review variances related to guest receipts.
Calcagne, J.	19-Aug-25	0.8	$810	$648.00	Meeting with FTI team regarding review of updated DIP forecast.
Bommakanti, K.	19-Aug-25	0.8	$485	$388.00	Meeting with FTI team regarding review of updated DIP forecast.
Gibson, N.	19-Aug-25	0.9	$970	$873.00	Prepare updates to draft DIP budget materials.
Zhang, C.	19-Aug-25	0.9	$970	$873.00	Draft response to internal diligence questions on DIP budget.
Zhang, C.	19-Aug-25	0.9	$970	$873.00	Update variance explanation.
Kamarei, M.	19-Aug-25	0.9	$890	$801.00	Create Vendor Spend flat file for WE 8/17.
Bommakanti, K.	19-Aug-25	1.0	$485	$485.00	Review email distributions received.
Gibson, N.	19-Aug-25	1.1	$970	$1,067.00	Review updated prepetition payments forecast and send questions to FTI vendor team.
Zhang, C.	19-Aug-25	1.1	$970	$1,067.00	Meeting with J. Calcagne (FTI) on DIP model collection method.
Zhang, C.	19-Aug-25	1.1	$970	$1,067.00	Review and follow up on flat file submissions.
Calcagne, J.	19-Aug-25	1.1	$810	$891.00	Meeting with C. Zhang (FTI) on DIP model collection method.
Kamarei, M.	19-Aug-25	1.2	$890	$1,068.00	Create Guest Receipts flat file for WE 8/17.
Zhang, C.	19-Aug-25	1.3	$970	$1,261.00	Update raw materials forecast in the DIP model.
Matthews, L.	19-Aug-25	1.3	$645	$838.50	Compose and send answers to cash team diligence questions.
Bommakanti, K.	19-Aug-25	1.3	$485	$630.50	Review invoices received, update professional fee tracker, send necessary correspondence.
Zhang, C.	19-Aug-25	1.6	$970	$1,552.00	Update disbursements in the DIP model.
Zhang, C.	19-Aug-25	1.6	$970	$1,552.00	Update professional fee payment schedule.
Calcagne, J.	19-Aug-25	1.6	$810	$1,296.00	Update the model with flat files provided by APM for the weekly update.
Zhang, C.	19-Aug-25	1.7	$970	$1,649.00	Update receipts assumption in the DIP model.
Kamarei, M.	19-Aug-25	1.7	$890	$1,513.00	Create draft budget vs. actuals report for week ending 8/17.
Calcagne, J.	19-Aug-25	1.7	$810	$1,377.00	Review the model for variances and develop initial variance explanations.

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Calcagne, J.	19-Aug-25	2.6	$810	$2,106.00	Update the model with AR aging and revise the DIP sizing tab to reflect the accurate length of the case.
Calcagne, J.	19-Aug-25	2.9	$810	$2,349.00	Update the model with updated flat files provided by APM and review for accuracy.
Gibson, N.	20-Aug-25	0.2	$970	$194.00	Correspond with Customer advisors regarding trade agreement payment receipts.
Gibson, N.	20-Aug-25	0.2	$970	$194.00	Review updated long term borrowing base forecast.
Kamarei, M.	20-Aug-25	0.2	$890	$178.00	Update budget vs. actuals week ending 8/10-8/17 bucketing of professional fees.
Rush, D.	20-Aug-25	0.3	$1,445	$433.50	Review updated DIP materials and communications to team on the same.
Gibson, N.	20-Aug-25	0.3	$970	$291.00	Review professional fee variance support and provide feedback to team.
Gibson, N.	20-Aug-25	0.3	$970	$291.00	Meeting with APM and FTI team to discuss the DIP forecast assumptions and commentary ahead of finalization of weekly published deck.
Gibson, N.	20-Aug-25	0.3	$970	$291.00	Meeting on daily cash file alignment to DIP budget with APM and FTI team.
Zhang, C.	20-Aug-25	0.3	$970	$291.00	Meeting with APM and FTI team to discuss the DIP forecast assumptions and commentary ahead of finalization of weekly published deck.
Zhang, C.	20-Aug-25	0.3	$970	$291.00	Meeting on daily cash file alignment to DIP budget with APM and FTI team.
Kamarei, M.	20-Aug-25	0.3	$890	$267.00	Meeting with APM and FTI team to discuss the DIP forecast assumptions and commentary ahead of finalization of weekly published deck.
Kamarei, M.	20-Aug-25	0.3	$890	$267.00	Review draft of DIP budget management presentation.
Kamarei, M.	20-Aug-25	0.3	$890	$267.00	Meeting on daily cash file alignment to DIP budget with APM and FTI team.
Calcagne, J.	20-Aug-25	0.3	$810	$243.00	Meeting with APM and FTI team to discuss the DIP forecast assumptions and commentary ahead of finalization of weekly published deck.
Calcagne, J.	20-Aug-25	0.3	$810	$243.00	Meeting on daily cash file alignment to DIP budget with APM and FTI team.
Bommakanti, K.	20-Aug-25	0.3	$485	$145.50	Meeting with APM and FTI team to discuss the DIP forecast assumptions and commentary ahead of finalization of weekly published deck.
Bommakanti, K.	20-Aug-25	0.3	$485	$145.50	Meeting on daily cash file alignment to DIP budget with APM and FTI team.
Del Genio, B.	20-Aug-25	0.4	$1,525	$610.00	Call with FTI team to discuss cash flow changes.
Rush, D.	20-Aug-25	0.4	$1,445	$578.00	Call with FTI team to discuss cash flow changes.
Gibson, N.	20-Aug-25	0.4	$970	$388.00	Correspond with FTI team regarding upcoming DIP reporting obligations.
Gibson, N.	20-Aug-25	0.4	$970	$388.00	Call with FTI team to discuss cash flow changes.
Gibson, N.	20-Aug-25	0.4	$970	$388.00	Review next steps to update DIP materials.
Zhang, C.	20-Aug-25	0.4	$970	$388.00	Call with FTI team to discuss cash flow changes.
Kamarei, M.	20-Aug-25	0.4	$890	$356.00	Call with FTI team to discuss cash flow changes.
Calcagne, J.	20-Aug-25	0.4	$810	$324.00	Call with FTI team to discuss cash flow changes.
Del Genio, B.	20-Aug-25	0.5	$1,525	$762.50	Review DIP forecast.

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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	20-Aug-25	0.5	$1,445	$722.50	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding professional fees forecast in DIP budget.
Gibson, N.	20-Aug-25	0.5	$970	$485.00	Call with D. Rush (FTI) and C. Zhang (FTI) regarding professional fees forecast in DIP budget.
Gibson, N.	20-Aug-25	0.5	$970	$485.00	Review draft W/E 8/17 BvA and provider feedback to team.
Zhang, C.	20-Aug-25	0.5	$970	$485.00	Call with D. Rush (FTI) and N. Gibson (FTI) regarding professional fees forecast in DIP budget.
Kamarei, M.	20-Aug-25	0.5	$890	$445.00	Follow up with team on questions received regarding international cash report as of 8/15.
Bommakanti, K.	20-Aug-25	0.5	$485	$242.50	Review weekly fee statements and send required correspondence.
Zhang, C.	20-Aug-25	0.6	$970	$582.00	Review and provide feedback on carve out statement.
Zhang, C.	20-Aug-25	0.6	$970	$582.00	Update borrowing base in DIP model.
Kamarei, M.	20-Aug-25	0.6	$890	$534.00	Revise budget vs. actuals report for WE 8/10-8/17 and send along to internal leadership.
Kamarei, M.	20-Aug-25	0.6	$890	$534.00	Meet with G. Flores (APM) and K. Bommakanti (FTI) regarding Guest TA disbursements actuals and forecast.
Bommakanti, K.	20-Aug-25	0.6	$485	$291.00	Meet with G. Flores (APM) and M. Kamarei (FTI) regarding Guest TA disbursements actuals and forecast.
Gibson, N.	20-Aug-25	0.7	$970	$679.00	Review and summarize main changes DIP forecast over DIP forecast.
Zhang, C.	20-Aug-25	0.7	$970	$679.00	Review and provide feedback on budget vs actual.
Zhang, C.	20-Aug-25	0.7	$970	$679.00	Work on backup analysis for professional fee variance.
Calcagne, J.	20-Aug-25	0.7	$810	$567.00	Update the model for the September treasury file and review the updated raw materials amounts.
Bommakanti, K.	20-Aug-25	0.7	$485	$339.50	Review professional fees tracker, data room, and correspondence to confirm status.
Gibson, N.	20-Aug-25	0.8	$970	$776.00	Review professional fee carve out statement forecast in DIP budget.
Gibson, N.	20-Aug-25	0.8	$970	$776.00	Review receipts forecast vs. receipt actuals.
Zhang, C.	20-Aug-25	0.8	$970	$776.00	Draft Project Eagle receipts analysis and follow up with APM on variance.
Zhang, C.	20-Aug-25	0.8	$970	$776.00	Review and research DSO calculation and impact on receipts.
Kamarei, M.	20-Aug-25	0.8	$890	$712.00	Refresh flat files database for 8/24 DIP model.
Calcagne, J.	20-Aug-25	0.8	$810	$648.00	Review the raw materials forecast to determine whether volume or pricing is driving the main changes in the 7+5 forecast.
Zhang, C.	20-Aug-25	0.9	$970	$873.00	Update DIP deck based on internal feedback.
Bommakanti, K.	20-Aug-25	1.2	$485	$582.00	Update invoice data base.
Rush, D.	20-Aug-25	1.3	$1,445	$1,878.50	Review and update cash flow forecast, and send comments to team on the same.
Bommakanti, K.	20-Aug-25	1.3	$485	$630.50	Create professional fee summary and send necessary correspondence.

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Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	20-Aug-25	1.4	$970	$1,358.00	Review and provide feedback on professional fee variance analysis.
Bommakanti, K.	20-Aug-25	1.4	$485	$679.00	Analyze Guest TA payments against AP and Critical Vendors lists.
Calcagne, J.	20-Aug-25	1.7	$810	$1,377.00	Review the model for discrepancies with Guest Receipts and revise commentary accordingly.
Calcagne, J.	20-Aug-25	1.7	$810	$1,377.00	Review and revise the commentary regarding the supplier disbursements variance prior to discussion with FTI team.
Zhang, C.	20-Aug-25	2.2	$970	$2,134.00	Update deck associated with the DIP budget.
Calcagne, J.	20-Aug-25	2.2	$810	$1,782.00	Review and revise the DIP deck in preparation for discussions with FTI team and APM management.
Kamarei, M.	20-Aug-25	2.6	$890	$2,314.00	Prepare professional fee carve out statement for WE 8/17.
Kamarei, M.	21-Aug-25	0.1	$890	$89.00	Conduct follow-up on budget vs. actuals report WE 8/10-8/17 with APM leadership.
Gibson, N.	21-Aug-25	0.2	$970	$194.00	Correspond with FTI team regarding professional fee payments in WE 8/24.
Kamarei, M.	21-Aug-25	0.2	$890	$178.00	Review professional fee analysis for enhancements to true-up calculations.
Del Genio, B.	21-Aug-25	0.3	$1,525	$457.50	Call with APM and FTI team to discuss cash flow update.
Del Genio, B.	21-Aug-25	0.3	$1,525	$457.50	Review and comment on budget to actual report.
Del Genio, B.	21-Aug-25	0.3	$1,525	$457.50	Review revised DIP presentation.
Rush, D.	21-Aug-25	0.3	$1,445	$433.50	Call with APM and FTI team to discuss cash flow update.
Rush, D.	21-Aug-25	0.3	$1,445	$433.50	Review budget vs. actuals, comments on the same.
Gibson, N.	21-Aug-25	0.3	$970	$291.00	Review responses from APM team regarding 7+5 business forecast trends.
Gibson, N.	21-Aug-25	0.3	$970	$291.00	Correspond with APM team regarding guest receipts forecast.
Gibson, N.	21-Aug-25	0.3	$970	$291.00	Finalize DIP budget materials ahead of distribution to Lender advisors.
Gibson, N.	21-Aug-25	0.3	$970	$291.00	Call with APM and FTI team to discuss cash flow update.
Zhang, C.	21-Aug-25	0.3	$970	$291.00	Call with APM and FTI team to discuss cash flow update.
Kamarei, M.	21-Aug-25	0.3	$890	$267.00	Call with APM and FTI team to discuss cash flow update.
Kamarei, M.	21-Aug-25	0.3	$890	$267.00	Distribute request for weekly deposit into segregated account for WE 8/17.
Calcagne, J.	21-Aug-25	0.3	$810	$243.00	Call with APM and FTI team to discuss cash flow update.
Gibson, N.	21-Aug-25	0.4	$970	$388.00	Review emergence liquidity in response to questions from FTI team.
Gibson, N.	21-Aug-25	0.4	$970	$388.00	Update receipt forecast and explanation in DIP budget materials.
Zhang, C.	21-Aug-25	0.4	$970	$388.00	Draft answer on emergence liquidity variance.
Rush, D.	21-Aug-25	0.6	$1,445	$867.00	Review updated DIP materials and communications to team on the same.
Gibson, N.	21-Aug-25	0.6	$970	$582.00	Discuss preliminary 7+5 business forecast with C. Zhang (FTI) and J. Calcagne (FTI).

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Zhang, C.	21-Aug-25	0.6	$970	$582.00	Discuss preliminary 7+5 business forecast with N. Gibson (FTI) and J. Calcagne (FTI).
Calcagne, J.	21-Aug-25	0.6	$810	$486.00	Discuss preliminary 7+5 business forecast with N. Gibson (FTI) and C. Zhang (FTI).
Bui, M.	21-Aug-25	0.7	$1,275	$892.50	Call with FTI team to discuss cash assumptions and disbursements in the DIP forecast.
Gibson, N.	21-Aug-25	0.7	$970	$679.00	Call with FTI team to discuss cash assumptions and disbursements in the DIP forecast.
Peterson, A.	21-Aug-25	0.7	$1,000	$700.00	Call with FTI team to discuss cash assumptions and disbursements in the DIP forecast.
Zhang, C.	21-Aug-25	0.7	$970	$679.00	Call with FTI team to discuss cash assumptions and disbursements in the DIP forecast.
Jones, R.	21-Aug-25	0.7	$645	$451.50	Call with FTI team to discuss cash assumptions and disbursements in the DIP forecast.
Bommakanti, K.	21-Aug-25	0.7	$485	$339.50	Update professional fee tracker.
Zhang, C.	21-Aug-25	0.8	$970	$776.00	Update DIP deck based on internal feedback.
Kamarei, M.	21-Aug-25	0.8	$890	$712.00	Respond to internal questions regarding the budget vs. actuals report WE 8/10-8/17.
Kamarei, M.	21-Aug-25	0.8	$890	$712.00	Refresh flat files database for 8/24 DIP model.
Bommakanti, K.	21-Aug-25	0.8	$485	$388.00	Review email correspondence and coordinate professional fee payments.
Bommakanti, K.	21-Aug-25	0.8	$485	$388.00	Review professional fees status and draft distribution.
Zhang, C.	21-Aug-25	0.9	$970	$873.00	Update DIP comparison file.
Kamarei, M.	21-Aug-25	1.1	$890	$979.00	Revise budget vs. actuals report WE 8/10-8/17 per internal leadership feedback.
Gibson, N.	21-Aug-25	1.2	$970	$1,164.00	Prepare further updates to DIP budget materials.
Zhang, C.	21-Aug-25	1.2	$970	$1,164.00	Review and draft diligence questions on preliminary 7+5.
Zhang, C.	21-Aug-25	1.2	$970	$1,164.00	Model clean up.
Zhang, C.	21-Aug-25	1.4	$970	$1,358.00	Prepare DIP deck material for internal distribution.
Kamarei, M.	21-Aug-25	1.5	$890	$1,335.00	Review and respond to professional fee tracker updates.
Calcagne, J.	21-Aug-25	1.5	$810	$1,215.00	Plan 7+5 forecast discussion points with APM team.
Calcagne, J.	21-Aug-25	1.6	$810	$1,296.00	Review model variance descriptions and incorporated into deck.
Matthews, L.	21-Aug-25	1.9	$645	$1,225.50	Revise disbursement forecast for latest status of vendor negotiations.
Bommakanti, K.	21-Aug-25	1.9	$485	$921.50	Update Guest TA and AP comparison file.
Zhang, C.	21-Aug-25	2.1	$970	$2,037.00	Prepare DIP budget materials for external distribution.
Calcagne, J.	21-Aug-25	2.6	$810	$2,106.00	Revise publishing week deck language to align with updated messaging.
Calcagne, J.	21-Aug-25	2.8	$810	$2,268.00	Update model for revised IC funding assumptions and reviewed impacts.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	22-Aug-25	0.1	$970	$97.00	Call with M. Kamarei (FTI) regarding budget vs. actuals WE 8/24-8/31 template.
Kamarei, M.	22-Aug-25	0.1	$890	$89.00	Call with C. Zhang (FTI) regarding budget vs. actuals WE 8/24-8/31 template.
Kamarei, M.	22-Aug-25	0.1	$890	$89.00	Develop budget vs. actuals template for WE 8/24-8/31.
Kamarei, M.	22-Aug-25	0.1	$890	$89.00	Provide feedback on draft communication for professional fee tracker updates.
Gibson, N.	22-Aug-25	0.2	$970	$194.00	Correspond with FTI team regarding priority deliverables planning for upcoming week.
Kamarei, M.	22-Aug-25	0.2	$890	$178.00	Distribute budget vs. actuals template for WE 8/24-8/31.
Kamarei, M.	22-Aug-25	0.2	$890	$178.00	Discussion with K. Bommakanti (FTI) on budget update to professional fee tracker.
Kamarei, M.	22-Aug-25	0.2	$890	$178.00	Request wire confirmation payment for Advancy invoice.
Bommakanti, K.	22-Aug-25	0.2	$485	$97.00	Discussion with M. Kamarei (FTI) on budget update to professional fee tracker.
Rush, D.	22-Aug-25	0.3	$1,445	$433.50	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding professional fee analysis for K&E.
Gibson, N.	22-Aug-25	0.3	$970	$291.00	Call with D. Rush (FTI) and C. Zhang (FTI) regarding professional fee analysis for K&E.
Zhang, C.	22-Aug-25	0.3	$970	$291.00	Call with D. Rush (FTI) and N. Gibson (FTI) regarding professional fee analysis for K&E.
Bommakanti, K.	22-Aug-25	0.3	$485	$145.50	Complete new draft of the cleaned DIP model.
Rush, D.	22-Aug-25	0.4	$1,445	$578.00	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding discuss professional fee scenario analysis.
Gibson, N.	22-Aug-25	0.4	$970	$388.00	Call with D. Rush (FTI) and C. Zhang (FTI) regarding discuss professional fee scenario analysis.
Gibson, N.	22-Aug-25	0.4	$970	$388.00	Correspond with FTI team regarding illustrative professional fee analysis in litigation scenario.
Zhang, C.	22-Aug-25	0.4	$970	$388.00	Call with D. Rush (FTI) and N. Gibson (FTI) regarding discuss professional fee scenario analysis.
Zhang, C.	22-Aug-25	0.4	$970	$388.00	Follow up with APM on AP aging as of end of July.
Kamarei, M.	22-Aug-25	0.4	$890	$356.00	Review draft analysis of Guest TA disbursements.
Kamarei, M.	22-Aug-25	0.4	$890	$356.00	Meeting with M. Kapadia (APM) and K. Bommakanti (FTI) to discuss Guest TA disbursements file.
Bommakanti, K.	22-Aug-25	0.4	$485	$194.00	Finalize and distribute professional fees tracker.
Bommakanti, K.	22-Aug-25	0.4	$485	$194.00	Meeting with M. Kapadia (APM) and M. Kamarei (FTI) to discuss Guest TA disbursements file.
Kamarei, M.	22-Aug-25	0.5	$890	$445.00	Review 8/24 DIP model sanitization.
Bommakanti, K.	22-Aug-25	0.5	$485	$242.50	Review professional fees tracker for distribution and update with new invoices.

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Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	22-Aug-25	0.7	$890	$623.00	Analyze responses on trends in forecasted revenue, inventory sales, and raw materials purchases.
Kamarei, M.	22-Aug-25	0.8	$890	$712.00	Discussion with K. Bommakanti (FTI) on 8/24 DIP model sanitization.
Bommakanti, K.	22-Aug-25	0.8	$485	$388.00	Discussion with M. Kamarei (FTI) on 8/24 DIP model sanitization.
Gibson, N.	22-Aug-25	0.9	$970	$873.00	Prepare illustrative professional fee analysis in litigation scenario.
Zhang, C.	22-Aug-25	0.9	$970	$873.00	Prepare DIP comparison analysis.
Kamarei, M.	22-Aug-25	0.9	$890	$801.00	Conduct quality review of budget vs. actuals report template for WE 8/24-8/31.
Zhang, C.	22-Aug-25	1.2	$970	$1,164.00	Update 8/24 to 4/20 DIP bridge.
Zhang, C.	22-Aug-25	1.3	$970	$1,261.00	Follow up with APM on cash conversion analysis.
Bommakanti, K.	22-Aug-25	1.3	$485	$630.50	Begin process of DIP model cleaning.
Zhang, C.	22-Aug-25	1.4	$970	$1,358.00	Review and provide feedback on case extension analysis.
Zhang, C.	22-Aug-25	1.4	$970	$1,358.00	Update forecast over forecast slide.
Calcagne, J.	22-Aug-25	1.4	$810	$1,134.00	Finalize revisions to publishing week deck for upcoming review.
Zhang, C.	22-Aug-25	1.6	$970	$1,552.00	Draft 8/24 to 8/10 DIP comparison analysis.
Calcagne, J.	22-Aug-25	2.1	$810	$1,701.00	Review 7+5 forecast with team and outlined key discussion items.
Calcagne, J.	22-Aug-25	2.4	$810	$1,944.00	Develop list of questions for APM team regarding 7+5 forecast drivers.
Bommakanti, K.	22-Aug-25	2.5	$485	$1,212.50	Finalize draft of clean DIP model.
Calcagne, J.	22-Aug-25	2.7	$810	$2,187.00	Clean and organize model in advance of next week's updates.
Putman, E.	23-Aug-25	0.2	$1,060	$212.00	Correspond with FTI team regarding 503(b)(9) claim disbursements for GUC vendors in cash forecast.
Zhang, C.	23-Aug-25	0.5	$970	$485.00	Review and provide feedback on clean version of the model.
Zhang, C.	23-Aug-25	0.5	$970	$485.00	Prepare materials for internal distribution for DIP comparison analysis.
Gibson, N.	23-Aug-25	1.4	$970	$1,358.00	Prepare updates to illustrative professional fee analysis materials regarding litigation scenario.
Del Genio, B.	24-Aug-25	0.3	$1,525	$457.50	Review the litigation DIP scenario.
Del Genio, B.	24-Aug-25	0.4	$1,525	$610.00	Review DIP reconciliation analysis.
Rush, D.	24-Aug-25	0.4	$1,445	$578.00	Update illustrative professional fee scenario for K&E, and provide comments on the same.
Bommakanti, K.	24-Aug-25	0.4	$485	$194.00	Finalize and distribute cleaned DIP model.
Gibson, N.	24-Aug-25	0.6	$970	$582.00	Prepare updates to illustrative professional fee analysis materials regarding litigation scenario.
Matthews, L.	24-Aug-25	2.3	$645	$1,483.50	Update disbursement forecast for latest status of negotiations.
Matthews, L.	24-Aug-25	2.3	$645	$1,483.50	Reconcile disbursement forecast with TA tracker.

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Del Genio, B.	25-Aug-25	0.1	$1,525	$152.50	Review K&E request regarding professional fees and timeline.
Kamarei, M.	25-Aug-25	0.1	$890	$89.00	Schedule transition sessions on financial statements preparation and BvA reporting with new workstream member.
Kamarei, M.	25-Aug-25	0.1	$890	$89.00	Distribute collections variance commentary file for WE 8/24.
Gibson, N.	25-Aug-25	0.2	$970	$194.00	Correspond with FTI team regarding professional fee invoice payments.
Gibson, N.	25-Aug-25	0.2	$970	$194.00	Correspond with K&E and FTI teams regarding illustrative professional fee analysis in litigation scenario.
Rush, D.	25-Aug-25	0.3	$1,445	$433.50	Review professional fee analysis from K&E.
Kamarei, M.	25-Aug-25	0.3	$890	$267.00	Follow up on invoicing and payments regarding Howley and Advancy.
Gibson, N.	25-Aug-25	0.4	$970	$388.00	Correspond with FTI team regarding current week priority items for liquidity workstream.
Gibson, N.	25-Aug-25	0.4	$970	$388.00	Correspond with FTI team regarding DIP budget update process optimization for next iteration.
Zhang, C.	25-Aug-25	0.4	$970	$388.00	Review and provide feedback on liquidity impact from litigation.
Bommakanti, K.	25-Aug-25	0.4	$485	$194.00	Update professional fee tracker and send necessary correspondence.
Kamarei, M.	25-Aug-25	0.5	$890	$445.00	Address requests and revisions to communication on post-mortem flat file analysis.
Zhang, C.	25-Aug-25	0.6	$970	$582.00	Review and provide feedback on flat file submission process.
Zhang, C.	25-Aug-25	0.6	$970	$582.00	Draft diligence questions on 7+5 AOP.
Kamarei, M.	25-Aug-25	0.6	$890	$534.00	Review projected international cash report excel distribution to APM Treasury.
Bommakanti, K.	25-Aug-25	0.6	$485	$291.00	Update professional fee tracker with invoices and fee statements received.
Zhang, C.	25-Aug-25	0.7	$970	$679.00	Draft responses to TL lender diligence question for internal review.
Kamarei, M.	25-Aug-25	0.7	$890	$623.00	Finalize post-mortem on flat file summarization process during WE 8/17 and distribute draft communication.
Kamarei, M.	25-Aug-25	0.8	$890	$712.00	Analyze post-mortem on flat file summarization process during WE 8/17.
Zhang, C.	25-Aug-25	0.9	$970	$873.00	Meeting with J. Calcagne (FTI) on DIP comparison.
Calcagne, J.	25-Aug-25	0.9	$810	$729.00	Meeting with C. Zhang (FTI) on DIP comparison.
Bommakanti, K.	25-Aug-25	0.9	$485	$436.50	Review email correspondence and send weekly fee statement quest.
Gibson, N.	25-Aug-25	1.0	$970	$970.00	Meeting with C. Zhang (FTI) and J. Calcagne (FTI) on DIP model.
Zhang, C.	25-Aug-25	1.0	$970	$970.00	Meeting with N. Gibson (FTI) and J. Calcagne (FTI) on DIP model.
Calcagne, J.	25-Aug-25	1.0	$810	$810.00	Meeting with N. Gibson (FTI) and C. Zhang (FTI) on DIP model.
Zhang, C.	25-Aug-25	1.2	$970	$1,164.00	Update DIP comparison analysis based on both internal and external feedback.
Kamarei, M.	25-Aug-25	1.5	$890	$1,335.00	Discussion with K. Bommakanti (FTI) on shadowing the collections variance commentary process for the budget vs. actuals report WE 8/24.

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Bommakanti, K.	25-Aug-25	1.5	$485	$727.50	Discussion with M. Kamarei (FTI) on shadowing the collections variance commentary process for the budget vs. actuals report WE 8/24.
Gibson, N.	25-Aug-25	1.8	$970	$1,746.00	Prepare updates to illustrative professional fee analysis materials regarding litigation scenario.
Calcagne, J.	25-Aug-25	2.0	$810	$1,620.00	Prepare questions for APM team to guide 7+5 forecast discussion.
Calcagne, J.	25-Aug-25	2.3	$810	$1,863.00	Perform soft updates to model in preparation for the week.
Calcagne, J.	25-Aug-25	2.8	$810	$2,268.00	Review model for accuracy and updated assumptions for upcoming week.
Del Genio, B.	26-Aug-25	0.1	$1,525	$152.50	Review K&E comments on professional fee litigation budget.
Kamarei, M.	26-Aug-25	0.1	$890	$89.00	Process updates on newly issued to PO numbers for professional firms.
Del Genio, B.	26-Aug-25	0.2	$1,525	$305.00	Review additional changes to professional fee litigation budget presentation.
Rush, D.	26-Aug-25	0.2	$1,445	$289.00	Review professional fee analysis for K&E.
Gibson, N.	26-Aug-25	0.2	$970	$194.00	Call with M. Ward (FTI) regarding discuss prepetition payments in early September.
Kamarei, M.	26-Aug-25	0.2	$890	$178.00	Respond to feedback for future revisions to international cash report distribution.
Kamarei, M.	26-Aug-25	0.2	$890	$178.00	Review feedback received on international cash report as of 8/22.
Bommakanti, K.	26-Aug-25	0.2	$485	$97.00	Update and send final distribution of international cash report.
Ward, M.	26-Aug-25	0.2	$595	$119.00	Call with N. Gibson (FTI) regarding discuss prepetition payments in early September.
Del Genio, B.	26-Aug-25	0.3	$1,525	$457.50	Review revised professional fee litigation budget.
Rush, D.	26-Aug-25	0.3	$1,445	$433.50	Discussion with N. Gibson (FTI) and C. Zhang (FTI) on potential DIP draws.
Gibson, N.	26-Aug-25	0.3	$970	$291.00	Discussion with D. Rush (FTI) and C. Zhang (FTI) on potential DIP draws.
Zhang, C.	26-Aug-25	0.3	$970	$291.00	Discussion with M. Kamarei (FTI) on professional fees carve out statement process.
Zhang, C.	26-Aug-25	0.3	$970	$291.00	Discussion with D. Rush (FTI) and N. Gibson (FTI) on potential DIP draws.
Kamarei, M.	26-Aug-25	0.3	$890	$267.00	Change distributions for weekly sales flash and initiate access to Project Orchid teams site.
Kamarei, M.	26-Aug-25	0.3	$890	$267.00	Discussion with C. Zhang (FTI) on professional fees carve out statement process.
Gibson, N.	26-Aug-25	0.4	$970	$388.00	Review impacts of near-tearm prepetition claim payments on liquidity for W/E 9/12.
Zhang, C.	26-Aug-25	0.4	$970	$388.00	Prepare DIP comparison analysis material for distribution.
Kamarei, M.	26-Aug-25	0.4	$890	$356.00	Address feedback regarding communication on post-mortem flat file process during WE 8/17.
Kamarei, M.	26-Aug-25	0.4	$890	$356.00	Review draft email to APM Treasury regarding international cash report as 8/22.

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Professional	Date	Hours	Rate	Fees	Activity
Bommakanti, K.	26-Aug-25	0.4	$485	$194.00	Update professional fee tracker and distribute version to APM.
Rush, D.	26-Aug-25	0.5	$1,445	$722.50	Communications with team on cash flow DIP draw and review of daily cash file.
Gibson, N.	26-Aug-25	0.5	$970	$485.00	Call with C. Zhang (FTI) regarding flat file process overview.
Zhang, C.	26-Aug-25	0.5	$970	$485.00	Review and draft responses to DIP model for liquidation analysis.
Zhang, C.	26-Aug-25	0.5	$970	$485.00	Review and draft diligence questions on preliminary 7+5.
Zhang, C.	26-Aug-25	0.5	$970	$485.00	Call with N. Gibson (FTI) regarding flat file process overview.
Kamarei, M.	26-Aug-25	0.5	$890	$445.00	Discussion with K. Bommakanti (FTI) on review of international cash report as of 8/22.
Kamarei, M.	26-Aug-25	0.5	$890	$445.00	Send communication to APM Treasury on post-mortem flat file process during WE 8/17.
Bates, G.	26-Aug-25	0.5	$810	$405.00	Analysis and email correspondence regarding APM guest programs.
Bommakanti, K.	26-Aug-25	0.5	$485	$242.50	Discussion with M. Kamarei (FTI) on review of international cash report as of 8/22.
Gibson, N.	26-Aug-25	0.7	$970	$679.00	Correspond with FTI team regarding updates for illustrative professional fee analysis materials.
Bommakanti, K.	26-Aug-25	0.7	$485	$339.50	Finalize draft of international cash report.
Gibson, N.	26-Aug-25	0.8	$970	$776.00	Discussion with APM and FTI team regarding 7+5 forecast drivers and updates.
Zhang, C.	26-Aug-25	0.8	$970	$776.00	Discussion with APM and FTI team regarding 7+5 forecast drivers and updates.
Kamarei, M.	26-Aug-25	0.8	$890	$712.00	Discussion with APM and FTI team regarding 7+5 forecast drivers and updates.
Calcagne, J.	26-Aug-25	0.8	$810	$648.00	Discussion with APM and FTI team regarding 7+5 forecast drivers and updates.
Bommakanti, K.	26-Aug-25	0.8	$485	$388.00	Discussion with APM and FTI team regarding 7+5 forecast drivers and updates.
Zhang, C.	26-Aug-25	0.9	$970	$873.00	Update DIP comparison analysis based on internal feedback.
Putman, E.	26-Aug-25	1.0	$1,060	$1,060.00	Call with FTI team to discuss forecasting prepetition payments in early September.
Gibson, N.	26-Aug-25	1.0	$970	$970.00	Call with FTI team to discuss forecasting prepetition payments in early September.
Matthews, L.	26-Aug-25	1.0	$645	$645.00	Call with FTI team to discuss forecasting prepetition payments in early September.
Ward, M.	26-Aug-25	1.0	$595	$595.00	Call with FTI team to discuss forecasting prepetition payments in early September.
Kamarei, M.	26-Aug-25	1.1	$890	$979.00	Discussion with K. Bommakanti (FTI) on transition of flat file summary activity.
Kamarei, M.	26-Aug-25	1.1	$890	$979.00	Draft budget vs actuals report for week ending 8/24.

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Professional	Date	Hours	Rate	Fees	Activity
Bommakanti, K.	26-Aug-25	1.1	$485	$533.50	Discussion with M. Kamarei (FTI) on transition of flat file summary activity.
Gibson, N.	26-Aug-25	1.4	$970	$1,358.00	Prepare updates to illustrative professional fees analysis materials and send updated drafts to counsel for review.
Calcagne, J.	26-Aug-25	1.4	$810	$1,134.00	Draft notes and talking points for forecast review meeting.
Zhang, C.	26-Aug-25	1.7	$970	$1,649.00	Update cash conversion analysis based on internal feedback.
Zhang, C.	26-Aug-25	1.8	$970	$1,746.00	Update cash conversion analysis.
Bommakanti, K.	26-Aug-25	1.8	$485	$873.00	Create draft of international cash report.
Calcagne, J.	26-Aug-25	2.3	$810	$1,863.00	Outline follow-up items and next steps from APM meeting.
Calcagne, J.	26-Aug-25	2.5	$810	$2,025.00	Review deck materials for consistency with revised forecast.
Calcagne, J.	26-Aug-25	2.9	$810	$2,349.00	Update model based on team feedback and preliminary discussion.
Kamarei, M.	27-Aug-25	0.1	$890	$89.00	Distribute professional fee carveout statement for WE 8/24.
Bates, G.	27-Aug-25	0.1	$810	$81.00	Call with S. McCormick (APM) regarding APM guest programs.
Gibson, N.	27-Aug-25	0.2	$970	$194.00	Review weekly carve out statement prior to distribution to management.
Gibson, N.	27-Aug-25	0.2	$970	$194.00	Correspond with APM team regarding prepetition payments in WE 8/31.
Kamarei, M.	27-Aug-25	0.2	$890	$178.00	Distribute draft budget vs. actuals WE 8/24 report to APM.
Rush, D.	27-Aug-25	0.3	$1,445	$433.50	Discussion with N. Gibson (FTI) regarding DIP draw.
Gibson, N.	27-Aug-25	0.3	$970	$291.00	Discussion with D. Rush (FTI) regarding DIP draw.
Gibson, N.	27-Aug-25	0.3	$970	$291.00	Correspond with EVR team regarding DIP budget approval status.
Gibson, N.	27-Aug-25	0.5	$970	$485.00	Call with J. Calcagne (FTI) regarding DIP ABL interest forecast.
Gibson, N.	27-Aug-25	0.5	$970	$485.00	Review DIP ABL Credit agreement for interest payment mechanics.
Zhang, C.	27-Aug-25	0.5	$970	$485.00	Review carve out statement submission and provide feedback.
Bates, G.	27-Aug-25	0.5	$810	$405.00	Analyze APM guest programs, and correspond with APM and FTI teams regarding same.
Calcagne, J.	27-Aug-25	0.5	$810	$405.00	Call with N. Gibson (FTI) regarding DIP ABL interest forecast.
Bommakanti, K.	27-Aug-25	0.5	$485	$242.50	Update professional fee tracker.
Kamarei, M.	27-Aug-25	0.6	$890	$534.00	Review questions regarding budget vs. actuals report WE 8/24.
Bommakanti, K.	27-Aug-25	0.6	$485	$291.00	Create sales flash report and distribute internally.
Gibson, N.	27-Aug-25	0.7	$970	$679.00	Correspond with FTI team regarding forecasted ABL DIP interest payments.
Gibson, N.	27-Aug-25	0.9	$970	$873.00	Meeting with G. Flores (APM) and FTI team regarding anticipated DIP funding draw and flat file process and planning.
Kamarei, M.	27-Aug-25	0.9	$890	$801.00	Meeting with G. Flores (APM) and FTI team regarding anticipated DIP funding draw and flat file process and planning.

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Professional	Date	Hours	Rate	Fees	Activity
Calcagne, J.	27-Aug-25	0.9	$810	$729.00	Meeting with G. Flores (APM) and FTI team regarding anticipated DIP funding draw and flat file process and planning.
Bommakanti, K.	27-Aug-25	0.9	$485	$436.50	Review email correspondence and weekly fee statements and send required follow ups.
Bommakanti, K.	27-Aug-25	0.9	$485	$436.50	Meeting with G. Flores (APM) and FTI team regarding anticipated DIP funding draw and flat file process and planning.
Gibson, N.	27-Aug-25	1.1	$970	$1,067.00	Review draft budget vs. actuals and provide feedback to team.
Kamarei, M.	27-Aug-25	1.4	$890	$1,246.00	Research budget vs. actuals report WE 8/24 questions.
Calcagne, J.	27-Aug-25	1.9	$810	$1,539.00	Develop plan for upcoming update week regarding input files, including preparation of data validation and reconciliation steps.
Calcagne, J.	27-Aug-25	2.1	$810	$1,701.00	Analyze and reconcile 7+5 forecast for revenue, identifying variances and preparing notes for team discussion and model updates.
Kamarei, M.	27-Aug-25	2.2	$890	$1,958.00	Prepare draft professional fee carveout statement for WE 8/24.
Calcagne, J.	27-Aug-25	2.6	$810	$2,106.00	Review term sheet details focusing on interest calculations, and reconcile with flat file data to confirm accuracy of accruals and payment timing.
Kamarei, M.	28-Aug-25	0.1	$890	$89.00	Update Actuals table in professional fees variance analysis.
Rush, D.	28-Aug-25	0.2	$1,445	$289.00	Communications on DIP draw, and review of draw request.
Rush, D.	28-Aug-25	0.2	$1,445	$289.00	Review draft DIP draw notice, and communication on the same.
Gibson, N.	28-Aug-25	0.2	$970	$194.00	Correspond with FTI team regarding carve out account funding mechanics question.
Kamarei, M.	28-Aug-25	0.2	$890	$178.00	Research disbursements forecast detail on Friday 8/29.
Kamarei, M.	28-Aug-25	0.2	$890	$178.00	Update standalone professional fees tracker.
Kamarei, M.	28-Aug-25	0.2	$890	$178.00	Update professional fees actuals to weekly estimate variance analysis.
Gibson, N.	28-Aug-25	0.3	$970	$291.00	Call with L. Matthews (FTI) regarding forecasted vendor payments.
Matthews, L.	28-Aug-25	0.3	$645	$193.50	Call with N. Gibson (FTI) regarding forecasted vendor payments.
Kamarei, M.	28-Aug-25	0.4	$890	$356.00	Send weekly deposit for segregated carve out account to APM Treasury.
Bommakanti, K.	28-Aug-25	0.4	$485	$194.00	Review professional fees tracker.
Gibson, N.	28-Aug-25	0.5	$970	$485.00	Discuss the DIP model regarding borrowing base calculation and draw mechanics/timing with J. Calcagne (FTI).
Bates, G.	28-Aug-25	0.5	$810	$405.00	Analyze APM guest programs, and correspond with K&E and FTI teams regarding same.
Calcagne, J.	28-Aug-25	0.5	$810	$405.00	Discuss the DIP model regarding borrowing base calculation and draw mechanics/timing with N. Gibson (FTI).
Bommakanti, K.	28-Aug-25	0.5	$485	$242.50	Review email correspondence and send required follow ups.
Gibson, N.	28-Aug-25	0.8	$970	$776.00	Correspond with APM and FTI teams regarding near-term liquidity forecast and DIP draw timing.
Gibson, N.	28-Aug-25	0.8	$970	$776.00	Prepare DIP withdrawal notice documentation for upcoming draw and send to client for review.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Bommakanti, K.	28-Aug-25	0.9	$485	$436.50	Review email correspondence received and distribute updated professional fee tracker.
Kamarei, M.	28-Aug-25	1.4	$890	$1,246.00	Update Actuals tab for WE 8/24 in DIP model.
Calcagne, J.	28-Aug-25	1.6	$810	$1,296.00	Update the model for the next update week for the forecast over forecast and review initial variances for accuracy for the update week.
Calcagne, J.	28-Aug-25	1.7	$810	$1,377.00	Review interest payment timing sections in the credit agreement and summarize implications for the team.
Calcagne, J.	28-Aug-25	1.8	$810	$1,458.00	Update the model for the next update week with the 7+5 forecast and review impacts.
Calcagne, J.	28-Aug-25	2.4	$810	$1,944.00	Develop list of questions for management on inconsistencies in forecasted vs. actual spend and group by topic for diligence call.
Kamarei, M.	28-Aug-25	2.9	$890	$2,581.00	Revise professional fees variance analysis and distribute draft view.
Kamarei, M.	29-Aug-25	0.1	$890	$89.00	Distribute final budget vs. actuals WE 8/24 report and materials to APM Treasury and Finance.
Gibson, N.	29-Aug-25	0.2	$970	$194.00	Correspond with APM and K&E team regarding customer AR in borrowing base amount.
Gibson, N.	29-Aug-25	0.2	$970	$194.00	Review updated borrowing base for WE 9/5.
Kamarei, M.	29-Aug-25	0.2	$890	$178.00	Discussion with K. Bommakanti (FTI) on flat file summary process.
Bommakanti, K.	29-Aug-25	0.2	$485	$97.00	Discussion with M. Kamarei (FTI) on flat file summary process.
Putman, E.	29-Aug-25	0.3	$1,060	$318.00	Correspond with FTI and APM regarding expired customer credits and ability to strand.
Gibson, N.	29-Aug-25	0.3	$970	$291.00	Review professional fees variance analysis prepared by FTI team and respond with comments.
Bommakanti, K.	29-Aug-25	0.3	$485	$145.50	Finalize professional fee tracker and send required distributions.
Bommakanti, K.	29-Aug-25	0.3	$485	$145.50	Review flat file answers received.
Gibson, N.	29-Aug-25	0.4	$970	$388.00	Call with J. Calcagne (FTI) regarding customer credits and DIP Budget refresh status.
Gibson, N.	29-Aug-25	0.4	$970	$388.00	Correspond with FTI team regarding prepetition customer credits.
Kamarei, M.	29-Aug-25	0.4	$890	$356.00	Verify current status of flat file submissions for WE 8/31.
Calcagne, J.	29-Aug-25	0.4	$810	$324.00	Call with N. Gibson (FTI) regarding customer credits and DIP Budget refresh status.
Kamarei, M.	29-Aug-25	0.5	$890	$445.00	Meeting with K. Bommakanti (FTI) to discuss updates to flat file summary file and professional fee tracker.
Bommakanti, K.	29-Aug-25	0.5	$485	$242.50	Meeting with M. Kamarei (FTI) to discuss updates to flat file summary file and professional fee tracker.
Gibson, N.	29-Aug-25	0.6	$970	$582.00	Review APM's daily cash activity and projected disbursements for 8/29.
Kamarei, M.	29-Aug-25	0.6	$890	$534.00	Document budget vs. actuals WE 8/24 financial highlights and analyze compared to prior week.

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Kamarei, M.	29-Aug-25	0.6	$890	$534.00	Align on Guest TAR flat file usage and updates to flat file summarization process.
Kamarei, M.	29-Aug-25	0.7	$890	$623.00	Review flat file responses and submissions received WE 8/31.
Kamarei, M.	29-Aug-25	0.7	$890	$623.00	Search for repository of source data files for creation of flat files.
Bommakanti, K.	29-Aug-25	0.8	$485	$388.00	Review email correspondence and update professional fee tracker.
Bommakanti, K.	29-Aug-25	0.9	$485	$436.50	Update flat file summary with new forecasts received.
Bommakanti, K.	29-Aug-25	0.9	$485	$436.50	Update professional fee tracker and prepare distribution.
Kamarei, M.	29-Aug-25	1.8	$890	$1,602.00	Review data and formats of vendor spend and guest receipts flat files.
Calcagne, J.	29-Aug-25	1.9	$810	$1,539.00	Review term sheet interest calculations and reconcile with flat files to confirm methodology.
Calcagne, J.	29-Aug-25	2.1	$810	$1,701.00	Update DIP budget schedules and weekly tab roll-forward with latest treasury actuals.
Calcagne, J.	29-Aug-25	2.2	$810	$1,782.00	Prepare variance analysis for cash flow model inputs.
Calcagne, J.	29-Aug-25	2.4	$810	$1,944.00	Coordinate with team on deliverables timing for holiday week and request early submission of sales order and A/R files.
Kamarei, M.	31-Aug-25	1.0	$890	$890.00	Conduct quality review on flat file summary file for WE 9/7.
Matthews, L.	31-Aug-25	1.6	$645	$1,032.00	Finalize updates to disbursement forecast.
Matthews, L.	31-Aug-25	2.2	$645	$1,419.00	Reconcile disbursement forecast with TA tracker.
Matthews, L.	31-Aug-25	2.3	$645	$1,483.50	Partially update disbursement forecast for prior week movement.
Putman, E.	01-Sep-25	0.6	$1,060	$636.00	Review updated prepetition disbursement forecast for DIP budget update.
Bommakanti, K.	01-Sep-25	0.7	$485	$339.50	Review email correspondence and send weekly fee statement request.
Bommakanti, K.	01-Sep-25	0.8	$485	$388.00	Prepare flat file distributions.
Kamarei, M.	01-Sep-25	1.1	$890	$979.00	Conduct quality review of flat file summary verification emails.
Bommakanti, K.	01-Sep-25	1.5	$485	$727.50	Update flat file summary.
Matthews, L.	01-Sep-25	1.6	$645	$1,032.00	Revise formatting on cash team view of disbursement forecast and send to team.
Calcagne, J.	01-Sep-25	2.5	$810	$2,025.00	Update the model with preliminary A/R aging and A/P files provided by APM.
Matthews, L.	01-Sep-25	2.9	$645	$1,870.50	Prepare cash team view of disbursement forecast.
Gibson, N.	02-Sep-25	0.2	$970	$194.00	Discuss raw materials forecast update with J. Calcagne (FTI).
Gibson, N.	02-Sep-25	0.2	$970	$194.00	Correspond with K&E and FTI teams regarding Sale-lease back payment timing.
Kamarei, M.	02-Sep-25	0.2	$890	$178.00	Review response to Project Eagle flat file forecast questions.
Calcagne, J.	02-Sep-25	0.2	$810	$162.00	Discuss raw materials forecast update with N. Gibson (FTI).
Rush, D.	02-Sep-25	0.3	$1,445	$433.50	Call with management on borrowing base for exit facility.

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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	02-Sep-25	0.3	$1,445	$433.50	Call with N. Gibson (FTI) regarding cash flow updates.
Gibson, N.	02-Sep-25	0.3	$970	$291.00	Review proposed payments list for 9/2.
Gibson, N.	02-Sep-25	0.3	$970	$291.00	Call with D. Rush (FTI) regarding cash flow updates.
Gibson, N.	02-Sep-25	0.3	$970	$291.00	Review DIP budget update input file receipt progress.
Gibson, N.	02-Sep-25	0.3	$970	$291.00	Call with APM and J. Calcagne (FTI) regarding near-term raw materials forecast.
Gibson, N.	02-Sep-25	0.3	$970	$291.00	Review recent A/R collections vs. forecast and impact to short term liquidity forecast.
Gibson, N.	02-Sep-25	0.3	$970	$291.00	Call with L. Matthews (FTI) and M. Ward (FTI) regarding prepetition claims payment forecast.
Calcagne, J.	02-Sep-25	0.3	$810	$243.00	Call with APM and N. Gibson (FTI) regarding near-term raw materials forecast.
Matthews, L.	02-Sep-25	0.3	$645	$193.50	Call with N. Gibson (FTI) and M. Ward (FTI) regarding prepetition claims payment forecast.
Ward, M.	02-Sep-25	0.3	$595	$178.50	Call with N. Gibson (FTI) and L. Matthews (FTI) regarding prepetition claims payment forecast.
Gibson, N.	02-Sep-25	0.4	$970	$388.00	Correspond with APM team regarding review of updated raw materials forecast.
Kamarei, M.	02-Sep-25	0.4	$890	$356.00	Distribute collections variance commentary file for WE 8/31.
Bommakanti, K.	02-Sep-25	0.4	$485	$194.00	Review correspondence received and update professional fees tracker.
Rush, D.	02-Sep-25	0.5	$1,445	$722.50	Review and respond to PJT regarding borrowing base matters.
Gibson, N.	02-Sep-25	0.5	$970	$485.00	Update assumptions section of WE 9/7 DIP materials.
Kamarei, M.	02-Sep-25	0.5	$890	$445.00	Meet with K. Bommakanti (FTI) on shadowing the collections variance commentary process for the budget vs. actuals report WE 8/31.
Kamarei, M.	02-Sep-25	0.5	$890	$445.00	Conduct quality review of flat file follow up emails.
Bommakanti, K.	02-Sep-25	0.5	$485	$242.50	Meet with M. Kamarei (FTI) on shadowing the collections variance commentary process for the budget vs. actuals report WE 8/31.
Rush, D.	02-Sep-25	0.6	$1,445	$867.00	Communications with PJT and company on pro forma borrowing base and exit facility.
Kamarei, M.	02-Sep-25	0.6	$890	$534.00	Review status of flat file verification and incorporation into DIP budget.
Kamarei, M.	02-Sep-25	0.6	$890	$534.00	Confirm DPO assumption for Guest TAR forecasts.
Gibson, N.	02-Sep-25	0.7	$970	$679.00	Review DIP draw and ABL repayment mechanisms.
Matthews, L.	02-Sep-25	0.7	$645	$451.50	Research variances in disbursement forecast for cash team questions.
Bui, M.	02-Sep-25	0.8	$1,275	$1,020.00	Review critical vendor disbursement forecast from L. Matthews (FTI) and related correspondence.
Gibson, N.	02-Sep-25	0.8	$970	$776.00	Review non-operating items forecast and update variance explanations.
Gibson, N.	02-Sep-25	0.8	$970	$776.00	Review latest prepetition claims forecast and send summary to APM Treasury team.

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Bommakanti, K.	02-Sep-25	0.9	$485	$436.50	Review flat file summary and send necessary distributions.
Kamarei, M.	02-Sep-25	1.0	$890	$890.00	Meet with K. Bommakanti (FTI) to review draft International Cash report as of 8/29.
Bommakanti, K.	02-Sep-25	1.0	$485	$485.00	Meet with M. Kamarei (FTI) to review draft International Cash report as of 8/29.
Gibson, N.	02-Sep-25	1.1	$970	$1,067.00	Meeting with APM and FTI team regarding discuss sales order forecast update.
Kamarei, M.	02-Sep-25	1.1	$890	$979.00	Meet with G. Flores (APM) on Guest TAR flat file timing assumptions.
Kamarei, M.	02-Sep-25	1.1	$890	$979.00	Meeting with APM and FTI team regarding discuss sales order forecast update.
Calcagne, J.	02-Sep-25	1.1	$810	$891.00	Meeting with APM and FTI team regarding discuss sales order forecast update.
Bommakanti, K.	02-Sep-25	1.1	$485	$533.50	Meeting with APM and FTI team regarding discuss sales order forecast update.
Gibson, N.	02-Sep-25	1.3	$970	$1,261.00	Review receipts forecast variance forecast-over-forecast and update variance explanations.
Gibson, N.	02-Sep-25	1.4	$970	$1,358.00	Review supplier disbursements forecast variance forecast-over-forecast and update variance explanations.
Kamarei, M.	02-Sep-25	1.4	$890	$1,246.00	Update Actuals tab for WE 8/31 in DIP model.
Calcagne, J.	02-Sep-25	1.4	$810	$1,134.00	Update the model with IC funding and borrowing base updates and review variances.
Kamarei, M.	02-Sep-25	1.6	$890	$1,424.00	Meet with K. Bommakanti (FTI) on shadowing the collections variance commentary process for the budget vs. actuals report WE 8/31.
Bommakanti, K.	02-Sep-25	1.6	$485	$776.00	Meet with M. Kamarei (FTI) on shadowing the collections variance commentary process for the budget vs. actuals report WE 8/31.
Calcagne, J.	02-Sep-25	1.7	$810	$1,377.00	Update the model with updates to flat files and professional fees.
Calcagne, J.	02-Sep-25	1.8	$810	$1,458.00	Review the model variance forecast-over-forecast report and the associated descriptions.
Bommakanti, K.	02-Sep-25	1.8	$485	$873.00	Update international cash report.
Bommakanti, K.	02-Sep-25	2.3	$485	$1,115.50	Review and update professional fees tracker and send necessary distributions.
Kamarei, M.	02-Sep-25	2.5	$890	$2,225.00	Meet with K. Bommakanti (FTI) on shadowing the budget vs. actuals process for WE 8/24-8/31.
Bommakanti, K.	02-Sep-25	2.5	$485	$1,212.50	Meet with M. Kamarei (FTI) on shadowing the budget vs. actuals process for WE 8/24-8/31.
Calcagne, J.	02-Sep-25	2.6	$810	$2,106.00	Review the model for disbursements variances.
Calcagne, J.	02-Sep-25	2.7	$810	$2,187.00	Update the model for debt mechanics and review interest calculations.
Calcagne, J.	02-Sep-25	2.8	$810	$2,268.00	Update the model with flat files and review of variances.
Calcagne, J.	02-Sep-25	2.8	$810	$2,268.00	Review the model for receipts variances.

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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	03-Sep-25	0.2	$1,445	$289.00	Review budget vs. actuals, comments on the same.
Gibson, N.	03-Sep-25	0.2	$970	$194.00	Discuss receipts methodology in DIP model with J. Calcagne (FTI).
Gibson, N.	03-Sep-25	0.2	$970	$194.00	Review ABL DIP balance formulas in WE 9/7 DIP model.
Kamarei, M.	03-Sep-25	0.2	$890	$178.00	Follow up with APM on addressing feedback for budget vs. actuals report WE 8/24-8/31.
Calcagne, J.	03-Sep-25	0.2	$810	$162.00	Discuss receipts methodology in DIP model with N. Gibson (FTI).
Del Genio, B.	03-Sep-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) regarding updated DIP budget.
Rush, D.	03-Sep-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) regarding updated DIP budget.
Rush, D.	03-Sep-25	0.3	$1,445	$433.50	Update PJT regarding target borrowing base for exit facility.
Gibson, N.	03-Sep-25	0.3	$970	$291.00	Call with APM Finance and J. Calcagne (FTI) regarding August revenue actuals.
Gibson, N.	03-Sep-25	0.3	$970	$291.00	Correspond with APM team regarding September receipts forecast.
Kamarei, M.	03-Sep-25	0.3	$890	$267.00	Distribute budget vs. actuals report WE 8/24-8/31 for internal leadership review.
Kamarei, M.	03-Sep-25	0.3	$890	$267.00	Respond to feedback and comments from M. Kapadia (APM) on budget vs. actuals WE 8/24-8/31.
Kamarei, M.	03-Sep-25	0.3	$890	$267.00	Discuss DIP budget forecast with workstream.
Calcagne, J.	03-Sep-25	0.3	$810	$243.00	Call with APM Finance and N. Gibson (FTI) regarding August revenue actuals.
Bommakanti, K.	03-Sep-25	0.3	$485	$145.50	Create professional fee summary and send necessary correspondence.
Bommakanti, K.	03-Sep-25	0.3	$485	$145.50	Finalize international cash report draft and distribute.
Del Genio, B.	03-Sep-25	0.4	$1,525	$610.00	Call with APM and FTI team to review cash flow forecast.
Rush, D.	03-Sep-25	0.4	$1,445	$578.00	Call with APM and FTI team to review cash flow forecast.
Gibson, N.	03-Sep-25	0.4	$970	$388.00	Update assumptions section of WE 9/7 DIP materials.
Gibson, N.	03-Sep-25	0.4	$970	$388.00	Call with APM and FTI team to review cash flow forecast.
Gibson, N.	03-Sep-25	0.4	$970	$388.00	Discuss DIP draw timing mechanics with J. Calcagne (FTI).
Kamarei, M.	03-Sep-25	0.4	$890	$356.00	Distribute draft professional fee carveout statement for WE 8/31.
Kamarei, M.	03-Sep-25	0.4	$890	$356.00	Follow up on responses from Treasury regarding international cash report as of 8/29.
Kamarei, M.	03-Sep-25	0.4	$890	$356.00	Call with APM and FTI team to review cash flow forecast.
Kamarei, M.	03-Sep-25	0.4	$890	$356.00	Review professional fees actuals to weekly estimate analysis regarding true-ups.
Calcagne, J.	03-Sep-25	0.4	$810	$324.00	Call with APM and FTI team to review cash flow forecast.
Calcagne, J.	03-Sep-25	0.4	$810	$324.00	Discuss DIP draw timing mechanics with N. Gibson (FTI).
Bommakanti, K.	03-Sep-25	0.4	$485	$194.00	Review fee statements and professional fees tracker.

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Professional	Date	Hours	Rate	Fees	Activity
Bommakanti, K.	03-Sep-25	0.4	$485	$194.00	Call with APM and FTI team to review cash flow forecast.
Del Genio, B.	03-Sep-25	0.5	$1,525	$762.50	Call with FTI team regarding DIP update.
Rush, D.	03-Sep-25	0.5	$1,445	$722.50	Call with FTI team regarding DIP update.
Rush, D.	03-Sep-25	0.5	$1,445	$722.50	Update DIP budget materials, provide comments on the same.
Gibson, N.	03-Sep-25	0.5	$970	$485.00	Call with FTI team regarding DIP update.
Kamarei, M.	03-Sep-25	0.5	$890	$445.00	Call with FTI team regarding DIP update.
Calcagne, J.	03-Sep-25	0.5	$810	$405.00	Call with FTI team regarding DIP update.
Bommakanti, K.	03-Sep-25	0.5	$485	$242.50	Update professional fees tracker and send necessary correspondence.
Bommakanti, K.	03-Sep-25	0.5	$485	$242.50	Build out new sections of flat file summary.
Bommakanti, K.	03-Sep-25	0.5	$485	$242.50	Review weekly fee statements and send required correspondence.
Bommakanti, K.	03-Sep-25	0.5	$485	$242.50	Call with FTI team regarding DIP update.
Rush, D.	03-Sep-25	0.6	$1,445	$867.00	Review updated DIP materials and communications to team on the same.
Gibson, N.	03-Sep-25	0.6	$970	$582.00	Correspond with APM and FTI team regarding prepetition claims payments through August.
Kamarei, M.	03-Sep-25	0.6	$890	$534.00	Address feedback from FTI team on budget vs. actuals report WE 8/24-8/31.
Gibson, N.	03-Sep-25	0.7	$970	$679.00	Prepare updates to DIP forecast materials for monthly and weekly detailed views.
Gibson, N.	03-Sep-25	0.7	$970	$679.00	Meeting with G. Flores (APM) and FTI team regarding daily cash updates and forecast alignment.
Gibson, N.	03-Sep-25	0.7	$970	$679.00	Prepare responses to FTI team questions regarding updates to WE 9/7 DIP model.
Kamarei, M.	03-Sep-25	0.7	$890	$623.00	Meeting with G. Flores (APM) and FTI team regarding daily cash updates and forecast alignment.
Calcagne, J.	03-Sep-25	0.7	$810	$567.00	Meeting with G. Flores (APM) and FTI team regarding daily cash updates and forecast alignment.
Bommakanti, K.	03-Sep-25	0.7	$485	$339.50	Meeting with G. Flores (APM) and FTI team regarding daily cash updates and forecast alignment.
Bommakanti, K.	03-Sep-25	0.9	$485	$436.50	Update professional fees section of DIP model and deck.
Kamarei, M.	03-Sep-25	1.2	$890	$1,068.00	Meet with J. Calcagne (FTI) on professional fees variance weekly estimate to actuals analysis reporting.
Calcagne, J.	03-Sep-25	1.2	$810	$972.00	Update the forecast for DIP draw timing and mechanics.
Calcagne, J.	03-Sep-25	1.2	$810	$972.00	Meet with M. Kamarei (FTI) on professional fees variance weekly estimate to actuals analysis reporting.
Calcagne, J.	03-Sep-25	1.2	$810	$972.00	Update the model for the professional fee estimates and prior week disbursements.
Kamarei, M.	03-Sep-25	1.7	$890	$1,513.00	Resolve liquidity balance variances in budget vs. actuals WE 8/24-8/31 and update.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	03-Sep-25	1.8	$970	$1,746.00	Prepare updates to DIP forecast summary variance materials for WE 9/7.
Calcagne, J.	03-Sep-25	1.9	$810	$1,539.00	Review and revise the deck ahead of discussion with the APM team.
Calcagne, J.	03-Sep-25	2.1	$810	$1,701.00	Revisions to the model and deck after discussion with the APM team.
Kamarei, M.	03-Sep-25	2.6	$890	$2,314.00	Update professional fee carveout statement for WE 8/31.
Del Genio, B.	04-Sep-25	0.2	$1,525	$305.00	Call with APM and FTI team to review updated cash flow forecast and DIP materials.
Del Genio, B.	04-Sep-25	0.2	$1,525	$305.00	Review final DIP forecast with APM management.
Rush, D.	04-Sep-25	0.2	$1,445	$289.00	Call with APM and FTI team to review updated cash flow forecast and DIP materials.
Rush, D.	04-Sep-25	0.2	$1,445	$289.00	Call with N. Gibson (FTI) regarding cash flow updates.
Gibson, N.	04-Sep-25	0.2	$970	$194.00	Call with APM and FTI team to review updated cash flow forecast and DIP materials.
Gibson, N.	04-Sep-25	0.2	$970	$194.00	Call with D. Rush (FTI) regarding cash flow updates.
Kamarei, M.	04-Sep-25	0.2	$890	$178.00	Call with APM and FTI team to review updated cash flow forecast and DIP materials.
Rush, D.	04-Sep-25	0.3	$1,445	$433.50	Communications on cash flow updates.
Gibson, N.	04-Sep-25	0.3	$970	$291.00	Correspond with APM team regarding DIP Budget materials update.
Gibson, N.	04-Sep-25	0.3	$970	$291.00	Correspond with APM and FTI teams regarding August and September sales orders.
Gibson, N.	04-Sep-25	0.3	$970	$291.00	Correspond with FTI team regarding professional fees variance analysis for 9/7 DIP budget.
Gibson, N.	04-Sep-25	0.4	$970	$388.00	Prepare updates to 9/7 DIP comparison materials.
Gibson, N.	04-Sep-25	0.4	$970	$388.00	Correspond with FTI team regarding restructuring-related costs in DIP model.
Gibson, N.	04-Sep-25	0.4	$970	$388.00	Correspond with APM team regarding professional fee holdback amounts.
Bommakanti, K.	04-Sep-25	0.4	$485	$194.00	Update professional fees tracker and send necessary correspondence.
Rush, D.	04-Sep-25	0.5	$1,445	$722.50	Review updated DIP budget materials, updates to team on the same.
Gibson, N.	04-Sep-25	0.5	$970	$485.00	Meeting with APM, M. Kamarei (FTI) and K. Bommakanti (FTI) regarding payment of professional fee holdback process.
Gibson, N.	04-Sep-25	0.5	$970	$485.00	Correspond with FTI and APM team regarding updates to DIP model per recent A/R forecast.
Kamarei, M.	04-Sep-25	0.5	$890	$445.00	Meeting with APM, N. Gibson (FTI) and K. Bommakanti (FTI) regarding payment of professional fee holdback process.
Bommakanti, K.	04-Sep-25	0.5	$485	$242.50	Meeting with APM, N. Gibson (FTI) and M. Kamarei (FTI) regarding payment of professional fee holdback process.
Gibson, N.	04-Sep-25	0.6	$970	$582.00	Discuss emergence liquidity level shown in 9/7 DIP Budget with J. Calcagne (FTI).

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	04-Sep-25	0.6	$890	$534.00	Meeting with M. Kapadia (APM) and P. Engle (APM) on budget vs actuals WE 8/24-8/31 variance in guest collections.
Calcagne, J.	04-Sep-25	0.6	$810	$486.00	Discuss emergence liquidity level shown in 9/7 DIP Budget with N. Gibson (FTI).
Gibson, N.	04-Sep-25	0.7	$970	$679.00	Review updated A/R forecast from APM.
Gibson, N.	04-Sep-25	0.8	$970	$776.00	Prepare updates to DIP forecast summary variance materials for WE 9/7.
Bommakanti, K.	04-Sep-25	0.8	$485	$388.00	Update professional fees tracker with invoices received and send necessary correspondence.
Gibson, N.	04-Sep-25	0.9	$970	$873.00	Prepare finalized WE 9/7 DIP materials for distribution and send to required counterparties.
Kamarei, M.	04-Sep-25	0.9	$890	$801.00	Update budget vs. actuals report WE 8/24-8/31 based on feedback from internal leadership.
Kamarei, M.	04-Sep-25	0.9	$890	$801.00	Meeting with M. Kapadia (APM) and J. Calcagne (FTI) on budget vs actuals WE 8/24-8/31 variance in guest collections.
Calcagne, J.	04-Sep-25	0.9	$810	$729.00	Meeting with M. Kapadia (APM and M. Kamarei (FTI) on budget vs actuals WE 8/24-8/31 variance in guest collections.
Calcagne, J.	04-Sep-25	1.1	$810	$891.00	Prepare DIP exhibits to be provided to other professionals.
Gibson, N.	04-Sep-25	1.2	$970	$1,164.00	Prepare updates to DIP forecast materials for monthly and weekly detailed views.
Kamarei, M.	04-Sep-25	1.2	$890	$1,068.00	Issue request for variance analysis on budget vs. actuals liquidity balances throughout August.
Bommakanti, K.	04-Sep-25	1.2	$485	$582.00	Build out new sections of flat file summary.
Calcagne, J.	04-Sep-25	1.6	$810	$1,296.00	Update NWC/CCC bridge deck and materials.
Bommakanti, K.	04-Sep-25	1.8	$485	$873.00	Finalize new version of the flat file summary.
Calcagne, J.	04-Sep-25	2.1	$810	$1,701.00	Revisions to the model related to updates from discussions with Treasury and FP&A around revenue/receipts.
Calcagne, J.	04-Sep-25	2.2	$810	$1,782.00	Revise the DIP model and associated deck based on feedback from the CEO throughout the day.
Kamarei, M.	04-Sep-25	2.6	$890	$2,314.00	Update professional fee analysis for the latest DIP forecast.
Kamarei, M.	05-Sep-25	0.1	$890	$89.00	Meet with K. Bommakanti (FTI) on DIP model sanitization.
Bommakanti, K.	05-Sep-25	0.1	$485	$48.50	Meet with M. Kamarei (FTI) on DIP model sanitization.
Kamarei, M.	05-Sep-25	0.2	$890	$178.00	Follow up with Gibson Dunn team on invoiced fees and payment processing.
Kamarei, M.	05-Sep-25	0.2	$890	$178.00	Conduct quality review on professional fee tracker.
Gibson, N.	05-Sep-25	0.3	$970	$291.00	Call with J. Calcagne (FTI) regarding discuss DIP comparison materials updates.
Gibson, N.	05-Sep-25	0.3	$970	$291.00	Call with J. Calcagne (FTI) regarding discuss Sept. and Oct. receipts adjustments in 9/7 DIP model.
Kamarei, M.	05-Sep-25	0.3	$890	$267.00	Conduct quality review of international cash report as of 8/29.

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	05-Sep-25	0.3	$890	$267.00	Upload final budget vs. actuals WE 8/24-8/31 and distribute new template for 9/7-9/14.
Calcagne, J.	05-Sep-25	0.3	$810	$243.00	Call with N. Gibson (FTI) regarding discuss Sept. and Oct. receipts adjustments in 9/7 DIP model.
Calcagne, J.	05-Sep-25	0.3	$810	$243.00	Call with N. Gibson (FTI) regarding discuss DIP comparison materials updates.
Gibson, N.	05-Sep-25	0.4	$970	$388.00	Call with J. Calcagne (FTI) regarding discuss capex spend for DIP comparison materials.
Calcagne, J.	05-Sep-25	0.4	$810	$324.00	Call with N. Gibson (FTI) regarding discuss capex spend for DIP comparison materials.
Putman, E.	05-Sep-25	0.6	$1,060	$636.00	Review vendor terms analysis and provide updates based on latest status of trade agreements and new contracts.
Gibson, N.	05-Sep-25	0.6	$970	$582.00	Call with J. Calcagne (FTI) regarding discuss working capital assumptions in DIP budget.
Kamarei, M.	05-Sep-25	0.6	$890	$534.00	Meet with J. Calcagne (FTI) on actualization of WE 8/24-8/31 in DIP model.
Calcagne, J.	05-Sep-25	0.6	$810	$486.00	Meet with M. Kamarei (FTI) on actualization of WE 8/24-8/31 in DIP model.
Calcagne, J.	05-Sep-25	0.6	$810	$486.00	Call with N. Gibson (FTI) regarding discuss working capital assumptions in DIP budget.
Bommakanti, K.	05-Sep-25	0.6	$485	$291.00	Update cleaned DIP model.
Kamarei, M.	05-Sep-25	0.9	$890	$801.00	Update professional fee tracker for Haiwen and Gibson Dunn invoicing.
Bommakanti, K.	05-Sep-25	0.9	$485	$436.50	Finalize and distribute professional fee tracker.
Bommakanti, K.	05-Sep-25	0.9	$485	$436.50	Finalize and distribute international cash report.
Kamarei, M.	05-Sep-25	1.1	$890	$979.00	Review invoicing and payment status updates for term loan professionals and correspond with Debtor counsel.
Bommakanti, K.	05-Sep-25	1.1	$485	$533.50	Finalize and distribute cleaned DIP model.
Calcagne, J.	05-Sep-25	1.2	$810	$972.00	Update DIP bridge file with updated materials from the GAAP EBITDA forecast from treasury.
Bommakanti, K.	05-Sep-25	1.2	$485	$582.00	Review professional fee tracker, track previous invoices, update professional fee tracker.
Kamarei, M.	05-Sep-25	1.3	$890	$1,157.00	Conduct quality review of the sanitization of the DIP model.
Calcagne, J.	05-Sep-25	2.1	$810	$1,701.00	Update the DIP bridge deck and reconcile differences including creating explanations for those as well.
Calcagne, J.	05-Sep-25	2.4	$810	$1,944.00	Update DIP bridge file with updated materials from the weekly update.
Bommakanti, K.	05-Sep-25	2.4	$485	$1,164.00	Create draft of cleaned DIP model.
Gibson, N.	08-Sep-25	0.2	$970	$194.00	Call with M. Kamarei (FTI) to discuss budget vs. actuals WE 8/24-8/31 report.
Gibson, N.	08-Sep-25	0.2	$970	$194.00	Correspond with FTI team regarding borrowing base forecast.
Kamarei, M.	08-Sep-25	0.2	$890	$178.00	Call with N. Gibson (FTI) to discuss budget vs. actuals WE 8/24-8/31 report.

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Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	08-Sep-25	0.2	$890	$178.00	Inquire about invoice and payment information from APM AP team regarding Hilco Real Estate.
Kamarei, M.	08-Sep-25	0.2	$890	$178.00	Meet with K. Bommakanti (FTI) to plan completion of reporting and analyses in WE 9/14.
Bommakanti, K.	08-Sep-25	0.2	$485	$97.00	Meet with M. Kamarei (FTI) to plan completion of reporting and analyses in WE 9/14.
Gibson, N.	08-Sep-25	0.3	$970	$291.00	Call with J. Calcagne (FTI) regarding updates to borrowing base forecast.
Gibson, N.	08-Sep-25	0.3	$970	$291.00	Correspond with APM team regarding professional fee invoicing requirements for retained professionals.
Gibson, N.	08-Sep-25	0.3	$970	$291.00	Review updates to borrowing base forecast.
Calcagne, J.	08-Sep-25	0.3	$810	$243.00	Call with N. Gibson (FTI) regarding updates to borrowing base forecast.
Gibson, N.	08-Sep-25	0.4	$970	$388.00	Correspond with FTI team regarding upcoming professional fee payments.
Kamarei, M.	08-Sep-25	0.4	$890	$356.00	Follow up on next steps internally regarding payment of the Hilco Real Estate invoice received.
Gibson, N.	08-Sep-25	0.5	$970	$485.00	Correspond with FTI team regarding Emergence milestone updates and impact to DIP model.
Kamarei, M.	08-Sep-25	0.5	$890	$445.00	Respond to request for professional fee escrow payment 13-week forecast.
Kamarei, M.	08-Sep-25	0.5	$890	$445.00	Conduct quality review on draft variance analysis for budget vs. actuals liquidity balances throughout August.
Kamarei, M.	08-Sep-25	0.6	$890	$534.00	Respond to emails regarding professional fee payments and invoicing for Debtor and Lender professionals.
Bommakanti, K.	08-Sep-25	0.6	$485	$291.00	Finalize and distribute version of the professional fee tracker.
Kamarei, M.	08-Sep-25	0.8	$890	$712.00	Conduct quality review of flat file summary file Guest TAR tab buildout.
Kamarei, M.	08-Sep-25	0.8	$890	$712.00	Investigate liquidity ending cash balances on the budget vs. actuals reporting period WE 8/24-8/31.
Kamarei, M.	08-Sep-25	0.8	$890	$712.00	Review Hilco retention application and outline next steps to obtain additional information.
Bommakanti, K.	08-Sep-25	0.8	$485	$388.00	Update professional fee tracker.
Bommakanti, K.	08-Sep-25	0.8	$485	$388.00	Review email correspondence, update professional fee tracker, and send weekly fee statement emails.
Kamarei, M.	08-Sep-25	1.1	$890	$979.00	Investigate liquidity ending cash balances on the budget vs. actuals reporting period WE 8/24-8/31.
Calcagne, J.	08-Sep-25	1.2	$810	$972.00	Prepare the DIP exhibit comparison for the one-week case extension.
Kamarei, M.	08-Sep-25	1.6	$890	$1,424.00	Resolve Haiwen invoicing issue and communicate requirements for settling payment to TL lender counsel.
Calcagne, J.	08-Sep-25	1.9	$810	$1,539.00	Update the model for an illustrative one-week case extension (vendor forecast and receipts/disbursements forecasts).
Bommakanti, K.	08-Sep-25	1.9	$485	$921.50	Review and revise budget vs. actuals August liquidity variance analysis.

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Calcagne, J.	08-Sep-25	2.1	$810	$1,701.00	Update the model for an illustrative one-week case extension (debt tab and interest calculations/timing).
Bommakanti, K.	08-Sep-25	2.1	$485	$1,018.50	Prepare budget vs. actuals August liquidity variance analysis.
Calcagne, J.	08-Sep-25	2.7	$810	$2,187.00	Update the model for an illustrative one-week case extension (professional fees tab).
Kamarei, M.	09-Sep-25	0.1	$890	$89.00	Respond to M. Kapadia (APM) on budget vs. actuals report WE 9/7.
Gibson, N.	09-Sep-25	0.2	$970	$194.00	Review draft Budget vs. Actuals and provide feedback to FTI team.
Kamarei, M.	09-Sep-25	0.2	$890	$178.00	Revise draft email to counsel on treatment of Hilco as a retained professional.
Kamarei, M.	09-Sep-25	0.2	$890	$178.00	Respond to M. Kapadia (APM) on budget vs. actuals report WE 9/7.
Gibson, N.	09-Sep-25	0.3	$970	$291.00	Correspond with FTI team regarding Hilco professional fee payment structure in retention application.
Gibson, N.	09-Sep-25	0.3	$970	$291.00	Review DPO analysis and prepare updates to materials.
Gibson, N.	09-Sep-25	0.3	$970	$291.00	Review daily cash forecast file for near-term liquidity levels.
Gibson, N.	09-Sep-25	0.3	$970	$291.00	Call with J. Calcagne (FTI) to finalize updates to borrowing base forecast.
Calcagne, J.	09-Sep-25	0.3	$810	$243.00	Call with N. Gibson (FTI) to finalize updates to borrowing base forecast.
Bommakanti, K.	09-Sep-25	0.3	$485	$145.50	Finalize draft of budget vs. actuals August liquidity variance analysis.
Gibson, N.	09-Sep-25	0.4	$970	$388.00	Review debt interest payments forecasted in near-term daily cash file.
Gibson, N.	09-Sep-25	0.4	$970	$388.00	Call with J. Calcagne (FTI) regarding updates to DIP Model emergence timing.
Kamarei, M.	09-Sep-25	0.4	$890	$356.00	Research first installment payment made to Hilco Real Estate.
Calcagne, J.	09-Sep-25	0.4	$810	$324.00	Call with N. Gibson (FTI) regarding updates to DIP Model emergence timing.
Gibson, N.	09-Sep-25	0.5	$970	$485.00	Review updates to borrowing base forecast schedule and provide feedback to FTI team for incorporation.
Gibson, N.	09-Sep-25	0.6	$970	$582.00	Review updated DIP Model showing additional week case extension scenario and provide feedback to FTI team.
Gibson, N.	09-Sep-25	0.6	$970	$582.00	Correspond with FTI and APM team regarding lender advisor PO thresholds.
Kamarei, M.	09-Sep-25	0.6	$890	$534.00	Finalize budget vs. actuals WE 9/7 report.
Kamarei, M.	09-Sep-25	0.7	$890	$623.00	Update professional fee tracker for ABL advisors.
Kamarei, M.	09-Sep-25	0.8	$890	$712.00	Meeting with K. Bommakanti (FTI) regarding next steps for variance analysis of budget vs. actuals liquidity balances throughout August.
Kamarei, M.	09-Sep-25	0.8	$890	$712.00	Develop variance analysis of budget vs. actuals liquidity balances for BvA WE 8/24-8/31.
Bommakanti, K.	09-Sep-25	0.8	$485	$388.00	Meeting with M. Kamarei (FTI) regarding next steps for variance analysis of budget vs. actuals liquidity balances throughout August.
Bommakanti, K.	09-Sep-25	0.8	$485	$388.00	Finalize and distribute the professional fee tracker.

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Professional	Date	Hours	Rate	Fees	Activity
Bommakanti, K.	09-Sep-25	1.1	$485	$533.50	Review correspondence received, update professional fee tracker, and send required follow-ups.
Kamarei, M.	09-Sep-25	2.2	$890	$1,958.00	Meet with K. Bommakanti (FTI) on budget vs. actuals WE 9/7 shadowing session.
Bommakanti, K.	09-Sep-25	2.2	$485	$1,067.00	Meet with M. Kamarei (FTI) on budget vs. actuals WE 9/7 shadowing session.
Bommakanti, K.	09-Sep-25	2.4	$485	$1,164.00	Prepare international cash report.
Calcagne, J.	09-Sep-25	2.6	$810	$2,106.00	Update the model for an illustrative one-week case extension (professional fees tab).
Calcagne, J.	09-Sep-25	2.7	$810	$2,187.00	Update the model for an illustrative one-week case extension (vendor forecast and receipts/disbursements forecasts).
Calcagne, J.	09-Sep-25	2.8	$810	$2,268.00	Update the model for an illustrative one-week case extension (debt tab and interest calculations/timing).
Del Genio, B.	10-Sep-25	0.1	$1,525	$152.50	Call with O. Pare (K&E) regarding ABL DIP extension approval.
Kamarei, M.	10-Sep-25	0.1	$890	$89.00	Modify scheduling of cash flow forecast alignment standing meeting.
Rush, D.	10-Sep-25	0.2	$1,445	$289.00	Communications with FTI team regarding cash flow updates.
Gibson, N.	10-Sep-25	0.2	$970	$194.00	Call with L. Matthews (FTI) regarding upcoming prepetition claim payments in near term forecast.
Kamarei, M.	10-Sep-25	0.2	$890	$178.00	Distribute budget vs. actuals report week ending 9/7 to APM Treasury.
Kamarei, M.	10-Sep-25	0.2	$890	$178.00	Follow up on next steps to develop variance analysis of budget vs. actuals liquidity balances for the BvA WE 8/24-8/31.
Matthews, L.	10-Sep-25	0.2	$645	$129.00	Call with N. Gibson (FTI) regarding upcoming prepetition claim payments in near term forecast.
Gibson, N.	10-Sep-25	0.3	$970	$291.00	Correspond with APM team regarding forecasted borrowing base levels through September.
Gibson, N.	10-Sep-25	0.3	$970	$291.00	Correspond with FTI team regarding professional fee run rate updates.
Gibson, N.	10-Sep-25	0.3	$970	$291.00	Call with J. Calcagne (FTI) regarding discuss emergence timing impact to DIP model.
Kamarei, M.	10-Sep-25	0.3	$890	$267.00	Follow up on Hilco first installment invoice and payment status.
Calcagne, J.	10-Sep-25	0.3	$810	$243.00	Call with N. Gibson (FTI) regarding discuss emergence timing impact to DIP model.
Gibson, N.	10-Sep-25	0.4	$970	$388.00	Correspond with FTI team regarding carve out statement update.
Kamarei, M.	10-Sep-25	0.4	$890	$356.00	Distribute professional fee carve out statement for WE 9/7.
Bommakanti, K.	10-Sep-25	0.4	$485	$194.00	Review email correspondence and send required follow ups.
Gibson, N.	10-Sep-25	0.5	$970	$485.00	Review updated DIP Model showing additional week case extension scenario and provide feedback to FTI team.
Gibson, N.	10-Sep-25	0.6	$970	$582.00	Review draft Budget vs. Actuals and provide feedback to FTI team.
Kamarei, M.	10-Sep-25	0.6	$890	$534.00	Conduct quality review of updated variance analysis of budget vs. actuals liquidity balances throughout August.

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Professional	Date	Hours	Rate	Fees	Activity
Bommakanti, K.	10-Sep-25	0.6	$485	$291.00	Update professional fee tracker.
Bommakanti, K.	10-Sep-25	0.7	$485	$339.50	Finalize and distribute draft of international cash file.
Bommakanti, K.	10-Sep-25	0.8	$485	$388.00	Review draft of international cash report.
Bommakanti, K.	10-Sep-25	0.8	$485	$388.00	Finalize draft of budget versus actuals August variance analysis.
Rush, D.	10-Sep-25	1.0	$1,445	$1,445.00	Call with N. Gibson (FTI) and J. Calcagne (FTI) regarding cash flow updates.
Gibson, N.	10-Sep-25	1.0	$970	$970.00	Call with D. Rush (FTI) and J. Calcagne (FTI) regarding cash flow updates.
Calcagne, J.	10-Sep-25	1.0	$810	$810.00	Call with D. Rush (FTI) and N. Gibson (FTI) regarding cash flow updates.
Calcagne, J.	10-Sep-25	1.6	$810	$1,296.00	Update the model for an illustrative one-week case extension (vendor forecast and receipts/disbursements forecasts).
Calcagne, J.	10-Sep-25	1.8	$810	$1,458.00	Update the model for an illustrative one-week case extension (debt tab and interest calculations/timing).
Calcagne, J.	10-Sep-25	2.1	$810	$1,701.00	Update the model for an illustrative one-week case extension (professional fees tab).
Kamarei, M.	10-Sep-25	2.3	$890	$2,047.00	Conduct quality review of international cash report as of 9/5.
Kamarei, M.	10-Sep-25	2.6	$890	$2,314.00	Draft professional fee carve out statement for WE 9/7.
Calcagne, J.	10-Sep-25	2.6	$810	$2,106.00	Prepare the DIP exhibit comparison for the two-week case extension.
Bommakanti, K.	10-Sep-25	2.9	$485	$1,406.50	Update budget versus actuals August variance analysis.
Kamarei, M.	11-Sep-25	0.1	$890	$89.00	Review alternative approaches to reflect Asia cash balances on international cash report as of 9/5.
Kamarei, M.	11-Sep-25	0.2	$890	$178.00	Distribute weekly deposit request in accordance with professional fees carve-out statement as of WE 9/7.
Kamarei, M.	11-Sep-25	0.2	$890	$178.00	Meet with K. Bommakanti (FTI) regarding updates to international cash report as of 9/5.
Bommakanti, K.	11-Sep-25	0.2	$485	$97.00	Create draft of weekly sales flash.
Bommakanti, K.	11-Sep-25	0.2	$485	$97.00	Meet with M. Kamarei (FTI) regarding updates to international cash report as of 9/5.
Bommakanti, K.	11-Sep-25	0.2	$485	$97.00	Update professional fee tracker and send necessary correspondence.
Gibson, N.	11-Sep-25	0.3	$970	$291.00	Correspond with FTI team regarding professional fee forecast adjustments.
Gibson, N.	11-Sep-25	0.3	$970	$291.00	Correspond with FTI team regarding actuals recorded in August BvA reports.
Gibson, N.	11-Sep-25	0.3	$970	$291.00	Correspond with FTI team regarding professional fee invoice payments.
Kamarei, M.	11-Sep-25	0.3	$890	$267.00	Review variance analysis of budget vs. actuals liquidity balances throughout August.
Gibson, N.	11-Sep-25	0.4	$970	$388.00	Correspond with FTI team regarding upcoming sale-leaseback payments in cash forecast.
Bommakanti, K.	11-Sep-25	0.4	$485	$194.00	Finalize and distribute weekly sales flash and international cash report.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	11-Sep-25	0.5	$890	$445.00	Conduct quality review of international cash report as of 9/5.
Bommakanti, K.	11-Sep-25	0.5	$485	$242.50	Create and internally distribute professional fee summary.
Gibson, N.	11-Sep-25	0.6	$970	$582.00	Review updated DIP model and provide feedback to team.
Kamarei, M.	11-Sep-25	0.6	$890	$534.00	Revise APAC cash balances for international cash report as of 9/5.
Kamarei, M.	11-Sep-25	0.6	$890	$534.00	Provide feedback on Hilco update in professional fee tracker.
Bommakanti, K.	11-Sep-25	0.7	$485	$339.50	Begin new tab build for flat file summary.
Bommakanti, K.	11-Sep-25	0.7	$485	$339.50	Finalize international cash report draft and distribute.
Kamarei, M.	11-Sep-25	0.9	$890	$801.00	Follow up regarding data for international cash as of 9/5.
Bommakanti, K.	11-Sep-25	0.9	$485	$436.50	Update new tab build in flat file summary.
Gibson, N.	11-Sep-25	1.1	$970	$1,067.00	Review DPO analysis and prepare updates to materials.
Bommakanti, K.	11-Sep-25	1.2	$485	$582.00	Review email correspondence, update professional fee tracker, and send required correspondence.
Bommakanti, K.	11-Sep-25	1.3	$485	$630.50	Conduct search and analysis of historical professional fee payments.
Kamarei, M.	11-Sep-25	1.4	$890	$1,246.00	Communicate results of variance analysis of budget vs. actuals liquidity balances throughout August with Cash team.
Calcagne, J.	11-Sep-25	2.6	$810	$2,106.00	Update the model for an illustrative one-week case extension (debt tab and interest calculations/timing).
Calcagne, J.	11-Sep-25	2.7	$810	$2,187.00	Update the model for an illustrative one-week case extension (vendor forecast and receipts/disbursements forecasts).
Calcagne, J.	11-Sep-25	2.8	$810	$2,268.00	Update the model for an illustrative one-week case extension (professional fees tab).
Kamarei, M.	12-Sep-25	0.2	$890	$178.00	Update budget vs. actuals template in DIP model and BvA report.
Gibson, N.	12-Sep-25	0.3	$970	$291.00	Correspond with Epiq and FTI team regarding professional fee invoices payments.
Kamarei, M.	12-Sep-25	0.3	$890	$267.00	Review draft email on results of variance analysis of budget vs. actuals liquidity balances throughout August and send to APM Treasury.
Kamarei, M.	12-Sep-25	0.3	$890	$267.00	Reply to feedback on variance analysis of budget vs. actuals liquidity balances throughout August.
Bommakanti, K.	12-Sep-25	0.3	$485	$145.50	Review email correspondence.
Gibson, N.	12-Sep-25	0.4	$970	$388.00	Correspond with FTI team regarding August actuals in BvA reports and DIP model.
Kamarei, M.	12-Sep-25	0.4	$890	$356.00	Schedule meeting to discuss August daily cash file with APM Treasury.
Kamarei, M.	12-Sep-25	0.4	$890	$356.00	Respond to questions from APM Treasury regarding Hilco invoicing.
Kamarei, M.	12-Sep-25	0.4	$890	$356.00	Document and distribute budget vs. actuals WE 9/7 financial highlights.
Kamarei, M.	12-Sep-25	0.4	$890	$356.00	Provide feedback on treatment of Epiq invoices for professional fees tracking.
Kamarei, M.	12-Sep-25	0.5	$890	$445.00	Update budge vs. actuals report week ending 9/7.

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	12-Sep-25	0.5	$890	$445.00	Review professional fees tracker updates and draft email to APM.
Bommakanti, K.	12-Sep-25	0.7	$485	$339.50	Finalize and distribute professional fees tracker.
Kamarei, M.	12-Sep-25	0.8	$890	$712.00	Draft email on results of variance analysis of budget vs. actuals liquidity balances throughout August for APM Treasury.
Gibson, N.	12-Sep-25	1.4	$970	$1,358.00	Review DPO analysis and prepare updates to materials.
Bommakanti, K.	12-Sep-25	1.7	$485	$824.50	Review invoices received, manage data room, update professional fee tracker, and send required distributions.
Bommakanti, K.	12-Sep-25	1.9	$485	$921.50	Finalize updated structure of flat file summary.
Calcagne, J.	12-Sep-25	2.6	$810	$2,106.00	Update the model for the professional fees added to SLB and revise the interest rate calculation on the Debt tab.
Calcagne, J.	12-Sep-25	2.8	$810	$2,268.00	Update the model with A/P forecast and forecast-over-forecast variance analysis.
Calcagne, J.	12-Sep-25	2.9	$810	$2,349.00	Clean the new master of the DIP model for the next publishing week.
Matthews, L.	14-Sep-25	2.2	$645	$1,419.00	Reconcile TA tracker and disbursement forecast.
Matthews, L.	14-Sep-25	2.4	$645	$1,548.00	Work in updates on vendor review and executed trade agreements to forecast.
Gibson, N.	15-Sep-25	0.2	$970	$194.00	Call with J. Calcagne (FTI) and C. Rose (FTI) regarding discuss published pre-filing cash forecasts.
Gibson, N.	15-Sep-25	0.2	$970	$194.00	Call with M. Kamarei (FTI) and J. Calcagne (FTI) regarding supplier disbursements forecast in DIP model.
Kamarei, M.	15-Sep-25	0.2	$890	$178.00	Call with N. Gibson (FTI) and J. Calcagne (FTI) regarding supplier disbursements forecast in DIP model.
Kamarei, M.	15-Sep-25	0.2	$890	$178.00	Review and correspond to emails.
Kamarei, M.	15-Sep-25	0.2	$890	$178.00	Verify carve-out deposit to segregated account last week.
Calcagne, J.	15-Sep-25	0.2	$810	$162.00	Call with N. Gibson (FTI) and M. Kamarei (FTI) regarding supplier disbursements forecast in DIP model.
Calcagne, J.	15-Sep-25	0.2	$810	$162.00	Call with N. Gibson (FTI) and C. Rose (FTI) regarding discuss published pre-filing cash forecasts.
Rose, C.	15-Sep-25	0.2	$485	$97.00	Call with N. Gibson (FTI) and J. Calcagne (FTI) regarding discuss published pre-filing cash forecasts.
Gibson, N.	15-Sep-25	0.3	$970	$291.00	Correspond with APM team regarding DIP draw status.
Gibson, N.	15-Sep-25	0.3	$970	$291.00	Correspond with FTI team regarding prepetition critical vendor payments forecast.
Gibson, N.	15-Sep-25	0.3	$970	$291.00	Correspond with FTI team regarding DIP model input files status update.
Bommakanti, K.	15-Sep-25	0.3	$485	$145.50	Review flat file data to respond to questions from FTI team.
Gibson, N.	15-Sep-25	0.4	$970	$388.00	Correspond with FTI team regarding carve out statement preparation.
Gibson, N.	15-Sep-25	0.4	$970	$388.00	Meet with APM Treasury, M. Kamarei (FTI) and J. Calcagne (FTI) regarding August actuals liquidity variance analysis findings.

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Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	15-Sep-25	0.4	$890	$356.00	Update professional firm carve-out tab in DIP model.
Kamarei, M.	15-Sep-25	0.4	$890	$356.00	Meet with APM Treasury, N. Gibson (FTI) and J. Calcagne (FTI) regarding August actuals liquidity variance analysis findings.
Calcagne, J.	15-Sep-25	0.4	$810	$324.00	Meet with APM Treasury, N. Gibson (FTI) and M. Kamarei (FTI) regarding August actuals liquidity variance analysis findings.
Bommakanti, K.	15-Sep-25	0.4	$485	$194.00	Update flat file summary with new forecasts received.
Kamarei, M.	15-Sep-25	0.5	$890	$445.00	Respond to Hilco team's questions regarding weekly fee statements.
Kamarei, M.	15-Sep-25	0.5	$890	$445.00	Analyze results of variance analysis of budget vs. actuals liquidity balances throughout August.
Kamarei, M.	15-Sep-25	0.6	$890	$534.00	Prepare for meeting with APM Treasury regarding Aug actuals liquidity variance analysis findings.
Kamarei, M.	15-Sep-25	0.6	$890	$534.00	Develop collections variance commentary for budget vs. actuals week ending 9/14.
Gibson, N.	15-Sep-25	0.7	$970	$679.00	Correspond with K&E and FTI team regarding payroll requests related to pre-filing week.
Gibson, N.	15-Sep-25	0.7	$970	$679.00	Prepare updates to WE 9/21 DIP materials.
Kamarei, M.	15-Sep-25	0.8	$890	$712.00	Conduct quality review of the addition of Guest Capex in flat file summary.
Calcagne, J.	15-Sep-25	1.2	$810	$972.00	Update the model for professional fee estimates in the carve out tab.
Bommakanti, K.	15-Sep-25	1.2	$485	$582.00	Review correspondence and data received, send weekly distributions, update data room.
Bommakanti, K.	15-Sep-25	1.2	$485	$582.00	Update flat file summary with new data received.
Gibson, N.	15-Sep-25	1.4	$970	$1,358.00	Review updated raw materials forecast from APM procurement and draft questions for APM.
Matthews, L.	15-Sep-25	1.7	$645	$1,096.50	Finalize cash team view of disbursement forecast.
Kamarei, M.	15-Sep-25	1.9	$890	$1,691.00	Conduct quality review of flat file summary development.
Calcagne, J.	15-Sep-25	2.1	$810	$1,701.00	Update the model with the prior forecast over forecast, AP aging, and sales orders.
Bommakanti, K.	15-Sep-25	2.1	$485	$1,018.50	Update flat file summary with updated forecasts received.
Calcagne, J.	15-Sep-25	2.4	$810	$1,944.00	Update the model with the raw materials forecast and the AR aging.
Matthews, L.	15-Sep-25	2.4	$645	$1,548.00	Begin preparing cash team view of disbursement forecast.
Bommakanti, K.	15-Sep-25	2.7	$485	$1,309.50	Update flat file summary with new forecasts received and finalize/summarize data for the week.
Calcagne, J.	15-Sep-25	2.8	$810	$2,268.00	Prepare variance analysis for raw materials forecast and developed associated questions related to the analysis for discussion with the team.
Gibson, N.	16-Sep-25	0.1	$970	$97.00	Correspond with FTI team regarding professional fee schedule in 9/7 DIP Budget.
Gibson, N.	16-Sep-25	0.2	$970	$194.00	Correspond with APM and FTI team regarding upcoming CIA payments in cash forecast.

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	16-Sep-25	0.2	$970	$194.00	Correspond with FTI team regarding preliminary August results.
Kamarei, M.	16-Sep-25	0.2	$890	$178.00	Follow up on Freight flat file for the 9/21 DIP forecast.
Rush, D.	16-Sep-25	0.3	$1,445	$433.50	Review draft DIP CF, provide comments on the same.
Gibson, N.	16-Sep-25	0.3	$970	$291.00	Discuss certain updates to post-petition payables cash forecast with J. Calcagne (FTI).
Gibson, N.	16-Sep-25	0.3	$970	$291.00	Correspond with Hilco and FTI teams regarding updates to professional fee forecast.
Calcagne, J.	16-Sep-25	0.3	$810	$243.00	Discuss certain updates to post-petition payables cash forecast with N. Gibson (FTI).
Bommakanti, K.	16-Sep-25	0.3	$485	$145.50	Review flat file responses and send required follow ups.
Gibson, N.	16-Sep-25	0.4	$970	$388.00	Meeting with APM Treasury, Finance, Procurement, M. Kamarei (FTI) and J. Calcagne (FTI) regarding raw materials forecast for 9/21 DIP model.
Gibson, N.	16-Sep-25	0.4	$970	$388.00	Correspond with APM and FTI teams regarding timing of certain post-petition payments in supplier disbursement forecast.
Kamarei, M.	16-Sep-25	0.4	$890	$356.00	Meeting with APM Treasury, Finance, Procurement, N. Gibson (FTI) and J. Calcagne (FTI) regarding raw materials forecast for 9/21 DIP model.
Kamarei, M.	16-Sep-25	0.4	$890	$356.00	Respond to feedback on draft budget vs. actuals report for WE 9/7-9/14 and circulate for internal leadership review.
Kamarei, M.	16-Sep-25	0.4	$890	$356.00	Research retention application of GA Valuation and Advisory group.
Calcagne, J.	16-Sep-25	0.4	$810	$324.00	Meeting with APM Treasury, Finance, Procurement, N. Gibson (FTI) and M. Kamarei (FTI) regarding raw materials forecast for 9/21 DIP model.
Bui, M.	16-Sep-25	0.5	$1,275	$637.50	Review updated critical vendor payment forecast from L. Matthews (FTI).
Gibson, N.	16-Sep-25	0.5	$970	$485.00	Correspond with FTI team regarding DIP model input files status update.
Bommakanti, K.	16-Sep-25	0.5	$485	$242.50	Review interim fee applications and distribute summary internally.
Kamarei, M.	16-Sep-25	0.6	$890	$534.00	Review and analyze vendor spend flat file verification and response.
Kamarei, M.	16-Sep-25	0.7	$890	$623.00	Analyze revisions on the ABL funded balance in Treasury daily cash file.
Gibson, N.	16-Sep-25	0.8	$970	$776.00	Review and update draft 9/21 DIP Budget materials assumption pages.
Gibson, N.	16-Sep-25	0.8	$970	$776.00	Prepare updates to draft 9/21 DIP budget materials regarding summary page.
Gibson, N.	16-Sep-25	1.1	$970	$1,067.00	Review updates to prepetition claims payment forecast and provide update to APM team.
Kamarei, M.	16-Sep-25	1.1	$890	$979.00	Conduct quality review of flat file summary variances.
Gibson, N.	16-Sep-25	1.2	$970	$1,164.00	Discuss professional fee forecast updates with M. Kamarei (FTI) and J. Calcagne (FTI).
Kamarei, M.	16-Sep-25	1.2	$890	$1,068.00	Discuss professional fee forecast updates with N. Gibson (FTI) and J. Calcagne (FTI).
Kamarei, M.	16-Sep-25	1.2	$890	$1,068.00	Review and analyze tax flat file verification and response.

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Professional	Date	Hours	Rate	Fees	Activity
Calcagne, J.	16-Sep-25	1.2	$810	$972.00	Discuss professional fee forecast updates with N. Gibson (FTI) and M. Kamarei (FTI).
Bommakanti, K.	16-Sep-25	1.2	$485	$582.00	Review treasury flat file variances and finalize data summary.
Gibson, N.	16-Sep-25	1.4	$970	$1,358.00	Discuss operation cash flow updates to 9/21 draft DIP Budget with M. Kamarei (FTI) and J. Calcagne (FTI).
Kamarei, M.	16-Sep-25	1.4	$890	$1,246.00	Discuss operation cash flow updates to 9/21 draft DIP Budget with N. Gibson (FTI) and J. Calcagne (FTI).
Calcagne, J.	16-Sep-25	1.4	$810	$1,134.00	Update the deck for initial commentary and tables before discussion with APM.
Calcagne, J.	16-Sep-25	1.4	$810	$1,134.00	Discuss operation cash flow updates to 9/21 draft DIP Budget with N. Gibson (FTI) and M. Kamarei (FTI).
Bommakanti, K.	16-Sep-25	1.4	$485	$679.00	Finalize and distribute flat files to APM.
Calcagne, J.	16-Sep-25	1.6	$810	$1,296.00	Update the forecast for professional fee estimates and new professionals and associated mechanics.
Calcagne, J.	16-Sep-25	1.8	$810	$1,458.00	Update the model for the borrowing base and debt activity in the prior two weeks.
Bommakanti, K.	16-Sep-25	1.8	$485	$873.00	Review flat file responses received from APM and make required adjustments.
Gibson, N.	16-Sep-25	1.9	$970	$1,843.00	Meeting with FTI team regarding discuss preliminary 9/21 draft budget.
Kamarei, M.	16-Sep-25	1.9	$890	$1,691.00	Meeting with FTI team regarding discuss preliminary 9/21 draft budget.
Calcagne, J.	16-Sep-25	1.9	$810	$1,539.00	Meeting with FTI team regarding discuss preliminary 9/21 draft budget.
Bommakanti, K.	16-Sep-25	1.9	$485	$921.50	Meeting with FTI team regarding discuss preliminary 9/21 draft budget.
Kamarei, M.	16-Sep-25	2.1	$890	$1,869.00	Draft budget vs. actuals report for WE 9/7-9/14.
Calcagne, J.	16-Sep-25	2.1	$810	$1,701.00	Update the model for the professional fees and add APM professionals to the forecast.
Bommakanti, K.	16-Sep-25	2.2	$485	$1,067.00	Create draft of international cash report.
Bommakanti, K.	16-Sep-25	2.3	$485	$1,115.50	Review flat file data and create distributions.
Kamarei, M.	17-Sep-25	0.1	$890	$89.00	Distribute budget vs. actuals report WE 9/7-9/14 to APM.
Del Genio, B.	17-Sep-25	0.2	$1,525	$305.00	Review budget to actual DIP analysis.
Gibson, N.	17-Sep-25	0.2	$970	$194.00	Correspond with APM team regarding questions regarding turnaround spend in 3Q of 2025.
Gibson, N.	17-Sep-25	0.2	$970	$194.00	Prepare updates to supplier disbursement variance tables for draft 9/21 DIP Budget materials.
Kamarei, M.	17-Sep-25	0.2	$890	$178.00	Prepare for meeting on ABL liquidity balances.
Kamarei, M.	17-Sep-25	0.2	$890	$178.00	Distribute professional fee carve out statement for WE 9/14.
Rush, D.	17-Sep-25	0.3	$1,445	$433.50	Call with N. Gibson (FTI) and M. Kamarei (FTI) regarding discuss updates to 9/21 DIP budget.
Rush, D.	17-Sep-25	0.3	$1,445	$433.50	Review budget vs. actuals, and send comments on the same.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	17-Sep-25	0.3	$970	$291.00	Call with D. Rush (FTI) and M. Kamarei (FTI) regarding discuss updates to 9/21 DIP budget.
Gibson, N.	17-Sep-25	0.3	$970	$291.00	Call with APM A/R team regarding discuss certain prepetition customer rebates.
Gibson, N.	17-Sep-25	0.3	$970	$291.00	Correspond with FTI team regarding updates regarding certain sale leaseback obligations.
Kamarei, M.	17-Sep-25	0.3	$890	$267.00	Call with D. Rush (FTI) and N. Gibson (FTI) regarding discuss updates to 9/21 DIP budget.
Kamarei, M.	17-Sep-25	0.3	$890	$267.00	Meet with J. Calcagne (FTI) on professional fees forecast for 9/21 DIP model.
Calcagne, J.	17-Sep-25	0.3	$810	$243.00	Meet with M. Kamarei (FTI) on professional fees forecast for 9/21 DIP model.
Bommakanti, K.	17-Sep-25	0.3	$485	$145.50	Review professional fees and send required correspondence.
Bommakanti, K.	17-Sep-25	0.3	$485	$145.50	Update summary and review variance for new flat file received.
Rush, D.	17-Sep-25	0.4	$1,445	$578.00	Update cash flow presentation.
Gibson, N.	17-Sep-25	0.4	$970	$388.00	Correspond with FTI team regarding updates to draft 9/21 DIP budget materials.
Gibson, N.	17-Sep-25	0.4	$970	$388.00	Review carve out account funding forecast in draft 9/21 DIP budget.
Gibson, N.	17-Sep-25	0.4	$970	$388.00	Incorporate APM and FTI team feedback into updated draft of 9/21 DIP budget materials.
Gibson, N.	17-Sep-25	0.4	$970	$388.00	Review customer receipts support for draft 9/21 DIP budget.
Kamarei, M.	17-Sep-25	0.4	$890	$356.00	Finalize and distribute professional fee carve out statement for WE 9/14.
Gibson, N.	17-Sep-25	0.5	$970	$485.00	Call with APM and FTI team regarding updates to DIP Budget materials for WE 9/21.
Gibson, N.	17-Sep-25	0.5	$970	$485.00	Discuss updates to October collections and September disbursements in 9/21 DIP budget with J. Calcagne (FTI).
Kamarei, M.	17-Sep-25	0.5	$890	$445.00	Call with APM and FTI team regarding updates to DIP Budget materials for WE 9/21.
Calcagne, J.	17-Sep-25	0.5	$810	$405.00	Call with APM and FTI team regarding updates to DIP Budget materials for WE 9/21.
Calcagne, J.	17-Sep-25	0.5	$810	$405.00	Discuss updates to October collections and September disbursements in 9/21 DIP budget with N. Gibson (FTI).
Bommakanti, K.	17-Sep-25	0.5	$485	$242.50	Review and distribute international cash report.
Bommakanti, K.	17-Sep-25	0.5	$485	$242.50	Call with APM and FTI team regarding updates to DIP Budget materials for WE 9/21.
Rush, D.	17-Sep-25	0.6	$1,445	$867.00	Review draft DIP CF, and provide comments on the same.
Rush, D.	17-Sep-25	0.6	$1,445	$867.00	Meeting with FTI team regarding debrief on draft DIP Budget meeting and required changes.
Gibson, N.	17-Sep-25	0.6	$970	$582.00	Meeting with FTI team regarding debrief on draft DIP Budget meeting and required changes.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	17-Sep-25	0.6	$890	$534.00	Meeting with FTI team regarding debrief on draft DIP Budget meeting and required changes.
Calcagne, J.	17-Sep-25	0.6	$810	$486.00	Meeting to review professional fees with K. Bommakanti (FTI).
Calcagne, J.	17-Sep-25	0.6	$810	$486.00	Meeting with FTI team regarding debrief on draft DIP Budget meeting and required changes.
Bommakanti, K.	17-Sep-25	0.6	$485	$291.00	Meeting to review professional fees with J. Calcagne (FTI).
Bommakanti, K.	17-Sep-25	0.6	$485	$291.00	Review and update professional fee tracker and send required correspondence.
Gibson, N.	17-Sep-25	0.7	$970	$679.00	Call with APM and FTI team regarding discuss draft 9/21 DIP Budget updates.
Gibson, N.	17-Sep-25	0.7	$970	$679.00	Review comments from FTI team and provide responses to questions regarding 9/21 draft DIP budget.
Kamarei, M.	17-Sep-25	0.7	$890	$623.00	Meet with K. Kaniaru (APM) on UK ABL liquidity balances.
Kamarei, M.	17-Sep-25	0.7	$890	$623.00	Call with APM and FTI team regarding discuss draft 9/21 DIP Budget updates.
Calcagne, J.	17-Sep-25	0.7	$810	$567.00	Call with APM and FTI team regarding discuss draft 9/21 DIP Budget updates.
Bommakanti, K.	17-Sep-25	0.7	$485	$339.50	Review weekly fee statements and send required follow ups.
Bommakanti, K.	17-Sep-25	0.7	$485	$339.50	Call with APM and FTI team regarding discuss draft 9/21 DIP Budget updates.
Bui, M.	17-Sep-25	0.9	$1,275	$1,147.50	Call with FTI team to review bridge of cash flow disbursements to POCs in GUC sizing.
Del Genio, B.	17-Sep-25	0.9	$1,525	$1,372.50	Review DIP forecast.
Putman, E.	17-Sep-25	0.9	$1,060	$954.00	Call with FTI team to review bridge of cash flow disbursements to POCs in GUC sizing.
Gibson, N.	17-Sep-25	0.9	$970	$873.00	Prepare updates to draft 9/21 DIP budget supporting schedules slides.
Johnson, N.	17-Sep-25	0.9	$890	$801.00	Call with FTI team to review bridge of cash flow disbursements to POCs in GUC sizing.
Matthews, L.	17-Sep-25	0.9	$645	$580.50	Call with FTI team to review bridge of cash flow disbursements to POCs in GUC sizing.
Kamarei, M.	17-Sep-25	1.1	$890	$979.00	Analyze and note comments in liquidity balances of budget vs. actuals report for August.
Bommakanti, K.	17-Sep-25	1.1	$485	$533.50	Finalize and review international cash draft.
Kamarei, M.	17-Sep-25	1.2	$890	$1,068.00	Conduct quality review of international cash report as of 9/12.
Kamarei, M.	17-Sep-25	1.3	$890	$1,157.00	Prepare professional fee carve out statement for WE 9/14.
Gibson, N.	17-Sep-25	1.4	$970	$1,358.00	Prepare updates to draft 9/21 DIP budget materials summary slide.
Calcagne, J.	17-Sep-25	1.9	$810	$1,539.00	Complete final revisions to the deck and model after discussions with the company and internally.

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Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	17-Sep-25	2.1	$890	$1,869.00	Update budget in professional fees actuals to weekly estimate variance analysis.
Calcagne, J.	17-Sep-25	2.1	$810	$1,701.00	Update the deck for initial commentary and tables before discussion with APM.
Kamarei, M.	17-Sep-25	2.3	$890	$2,047.00	Update actuals in professional fees actuals to weekly estimate variance analysis.
Calcagne, J.	17-Sep-25	2.9	$810	$2,349.00	Update the forecast for professional fee estimates and new professionals and associated mechanics.
Bui, M.	18-Sep-25	0.3	$1,275	$382.50	Review updated general unsecured claims analysis and cash flow bridge and provide comments.
Gibson, N.	18-Sep-25	0.3	$970	$291.00	Correspond with APM team and Customer's Advisors regarding reconciliation of accounts relating to certain trade agreement payments.
Gibson, N.	18-Sep-25	0.3	$970	$291.00	Correspond with APM team regarding distribute draft materials for upcoming meeting with management team.
Del Genio, B.	18-Sep-25	0.4	$1,525	$610.00	Review revised DIP model.
Rush, D.	18-Sep-25	0.4	$1,445	$578.00	Meeting with FTI team on forecast adjustments to 9/21 DIP Budget.
Rush, D.	18-Sep-25	0.4	$1,445	$578.00	Review and update cash flow.
Gibson, N.	18-Sep-25	0.4	$970	$388.00	Review professional fees forecast in draft 9/21 DIP Budget.
Gibson, N.	18-Sep-25	0.4	$970	$388.00	Prepare updates to draft 9/21 DIP Budget materials.
Gibson, N.	18-Sep-25	0.4	$970	$388.00	Meeting with FTI team on forecast adjustments to 9/21 DIP Budget.
Zhang, C.	18-Sep-25	0.4	$970	$388.00	Distribute DIP exhibits.
Zhang, C.	18-Sep-25	0.4	$970	$388.00	Meeting with FTI team on forecast adjustments to 9/21 DIP Budget.
Kamarei, M.	18-Sep-25	0.4	$890	$356.00	Meeting with FTI team on forecast adjustments to 9/21 DIP Budget.
Calcagne, J.	18-Sep-25	0.4	$810	$324.00	Meeting with FTI team on forecast adjustments to 9/21 DIP Budget.
Del Genio, B.	18-Sep-25	0.5	$1,525	$762.50	Review DIP forecast.
Zhang, C.	18-Sep-25	0.5	$970	$485.00	Review budget vs. actual report.
Gibson, N.	18-Sep-25	0.6	$970	$582.00	Meet with APM Treasury and FTI team to discuss alignment of October liquidity forecast.
Gibson, N.	18-Sep-25	0.6	$970	$582.00	Discuss updates to DIP Budget DIP draw timing with C. Zhang (FTI) and J. Calcagne (FTI).
Zhang, C.	18-Sep-25	0.6	$970	$582.00	Meet with APM Treasury and FTI team to discuss alignment of October liquidity forecast.
Zhang, C.	18-Sep-25	0.6	$970	$582.00	Discuss updates to DIP Budget DIP draw timing with N. Gibson (FTI) and J. Calcagne (FTI).
Kamarei, M.	18-Sep-25	0.6	$890	$534.00	Meet with APM Treasury and FTI team to discuss alignment of October liquidity forecast.
Calcagne, J.	18-Sep-25	0.6	$810	$486.00	Meet with APM Treasury and FTI team to discuss alignment of October liquidity forecast.

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Professional	Date	Hours	Rate	Fees	Activity
Calcagne, J.	18-Sep-25	0.6	$810	$486.00	Discuss updates to DIP Budget DIP draw timing with N. Gibson (FTI) and C. Zhang (FTI).
Bommakanti, K.	18-Sep-25	0.6	$485	$291.00	Meet with APM Treasury and FTI team to discuss alignment of October liquidity forecast.
Rush, D.	18-Sep-25	0.7	$1,445	$1,011.50	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding cash flow updates.
Gibson, N.	18-Sep-25	0.7	$970	$679.00	Call with D. Rush (FTI) and C. Zhang (FTI) regarding cash flow updates.
Zhang, C.	18-Sep-25	0.7	$970	$679.00	Call with D. Rush (FTI) and N. Gibson (FTI) regarding cash flow updates.
Kamarei, M.	18-Sep-25	0.7	$890	$623.00	Analyze modifications budget vs. actuals report WE 9/7-9/14 and discuss professional fee forecasting.
Gibson, N.	18-Sep-25	0.8	$970	$776.00	Review draft October daily cash file and calendar call with APM team regarding same.
Zhang, C.	18-Sep-25	0.9	$970	$873.00	Update deck associate with the DIP budget.
Zhang, C.	18-Sep-25	1.1	$970	$1,067.00	Review DIP model.
Zhang, C.	18-Sep-25	1.2	$970	$1,164.00	Review DIP budget exhibits.
Zhang, C.	18-Sep-25	1.2	$970	$1,164.00	Update DIP budget and deliverables based on changes discussed.
Zhang, C.	18-Sep-25	1.3	$970	$1,261.00	Prepare DIP budget related deliverables.
Matthews, L.	18-Sep-25	1.5	$645	$967.50	Finalize GUC bridge and send to D. Rush (FTI).
Gibson, N.	18-Sep-25	1.6	$970	$1,552.00	Prepare final 9/21 DIP Budget materials and distribute to required counterparties.
Kamarei, M.	18-Sep-25	2.1	$890	$1,869.00	Review 9/21 DIP model professional fee forecast updates.
Calcagne, J.	18-Sep-25	2.3	$810	$1,863.00	Updates to the model due for interest payment timing and associated model mechanics.
Kamarei, M.	18-Sep-25	2.4	$890	$2,136.00	Integrate true-ups in professional fees actuals to weekly estimate variance analysis.
Calcagne, J.	18-Sep-25	2.4	$810	$1,944.00	Updates to the deck prior to discussions with the CEO and management team.
Calcagne, J.	18-Sep-25	2.6	$810	$2,106.00	Updates post-publishing to ensure that we are prepared for the following DIP budget week.
Gibson, N.	19-Sep-25	0.1	$970	$97.00	Review draft professional fee variance analysis from 9/7 DIP to 9/21 DIP.
Gibson, N.	19-Sep-25	0.2	$970	$194.00	Review August actuals data and EBITDA adjustments schedule.
Zhang, C.	19-Sep-25	0.2	$970	$194.00	Correspond with J. Calcagne (FTI) on status update.
Kamarei, M.	19-Sep-25	0.2	$890	$178.00	Finish update professional fees comparison to 4/20 DIP.
Kamarei, M.	19-Sep-25	0.2	$890	$178.00	Distribute final budget vs. actuals report WE 9/7-9/14 and template for WE 9/21-9/28.
Calcagne, J.	19-Sep-25	0.2	$810	$162.00	Prepare for and participate in meeting with C. Zhang on status update.
Bommakanti, K.	19-Sep-25	0.2	$485	$97.00	Distribute cleaned DIP model externally.

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	19-Sep-25	0.3	$970	$291.00	Correspond with FTI team regarding sale leaseback payments in DIP forecast.
Kamarei, M.	19-Sep-25	0.3	$890	$267.00	Conduct quality review of professional fees tracker for distribution.
Gibson, N.	19-Sep-25	0.4	$970	$388.00	Meet with APM, C. Zhang (FTI) and M. Kamarei (FTI) on budget vs. actuals staffing reassignment.
Zhang, C.	19-Sep-25	0.4	$970	$388.00	Meet with APM, N. Gibson (FTI) and M. Kamarei (FTI) on budget vs. actuals staffing reassignment.
Zhang, C.	19-Sep-25	0.4	$970	$388.00	Review and update clean version of the DIP model.
Kamarei, M.	19-Sep-25	0.4	$890	$356.00	Meet with APM, N. Gibson (FTI) and C. Zhang (FTI) on budget vs. actuals staffing reassignment.
Gibson, N.	19-Sep-25	0.5	$970	$485.00	Call with C. Zhang (FTI) and J. Calcagne (FTI) regarding discuss draft WE 9/21 DIP comparison.
Zhang, C.	19-Sep-25	0.5	$970	$485.00	Call with N. Gibson (FTI) and J. Calcagne (FTI) regarding discuss draft WE 9/21 DIP comparison.
Calcagne, J.	19-Sep-25	0.5	$810	$405.00	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding discuss draft WE 9/21 DIP comparison.
Zhang, C.	19-Sep-25	0.6	$970	$582.00	Review sources and uses at emergence.
Kamarei, M.	19-Sep-25	0.6	$890	$534.00	Meet with K. Bommakanti (FTI) to discuss updates on holdbacks to professional fee tracker.
Kamarei, M.	19-Sep-25	0.6	$890	$534.00	Conduct quality review of sanitized 9/21 DIP model.
Bommakanti, K.	19-Sep-25	0.6	$485	$291.00	Meet with M. Kamarei(FTI) to discuss updates on holdbacks to professional fee tracker.
Zhang, C.	19-Sep-25	0.8	$970	$776.00	Prepare responses to diligence questions from SLB professional.
Bommakanti, K.	19-Sep-25	0.8	$485	$388.00	Review and update professional fee tracker and send required follow ups.
Bommakanti, K.	19-Sep-25	0.8	$485	$388.00	Update professional fee tracker and prepare for distribution.
Bommakanti, K.	19-Sep-25	0.8	$485	$388.00	Finalize drafts of professional fee tracker and cleaned DIP model.
Zhang, C.	19-Sep-25	0.9	$970	$873.00	Prepare responses regarding PJT's questions on SLB payment schedule.
Kamarei, M.	19-Sep-25	1.0	$890	$890.00	Integrate two-weeks forward budget in professional fees actuals to weekly estimate variance analysis.
Kamarei, M.	19-Sep-25	1.1	$890	$979.00	Update professional fees comparison to 4/20 DIP.
Zhang, C.	19-Sep-25	1.2	$970	$1,164.00	Update reconciliation excel backup.
Zhang, C.	19-Sep-25	1.3	$970	$1,261.00	Update deck associated with DIP reconciliations.
Bommakanti, K.	19-Sep-25	1.4	$485	$679.00	Begin cleanse of DIP model for distribution.
Zhang, C.	19-Sep-25	1.6	$970	$1,552.00	Review and update reconciliation tables between DIP budgets.
Bommakanti, K.	19-Sep-25	1.8	$485	$873.00	Continue process of DIP model cleanse.
Kamarei, M.	19-Sep-25	2.5	$890	$2,225.00	Update budget in professional fees actuals to weekly estimate variance analysis.

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Professional	Date	Hours	Rate	Fees	Activity
Calcagne, J.	19-Sep-25	2.5	$810	$2,025.00	Update DIP bridge file with updated materials from the weekly update.
Calcagne, J.	19-Sep-25	2.6	$810	$2,106.00	Update the DIP bridge deck and reconcile differences including creating explanations for those as well.
Calcagne, J.	19-Sep-25	2.9	$810	$2,349.00	Update DIP bridge file with updated materials from the GAAP EBITDA forecast from treasury.
Rush, D.	21-Sep-25	0.3	$1,445	$433.50	Communications with FTI team on CF adjustment comments.
Gibson, N.	21-Sep-25	0.5	$970	$485.00	Correspond with FTI team regarding potential case extension liquidity impacts.
Zhang, C.	21-Sep-25	0.5	$970	$485.00	Review and provide feedback on DIP to business plan reconciliation.
Zhang, C.	21-Sep-25	1.8	$970	$1,746.00	Research and draft responses to internal questions on case extension.
Matthews, L.	21-Sep-25	2.9	$645	$1,870.50	Reconcile disbursement forecast with vendor tracker.
Zhang, C.	22-Sep-25	0.1	$970	$97.00	Research and respond to question regarding IRS payment.
Kamarei, M.	22-Sep-25	0.1	$890	$89.00	Distribute communication on professional fees actuals to weekly estimate variance analysis.
Gibson, N.	22-Sep-25	0.2	$970	$194.00	Call with J. Calcagne (FTI) regarding draft of 9/21 DIP comparison materials.
Kamarei, M.	22-Sep-25	0.2	$890	$178.00	Meet with K. Bommakanti (FTI) to discuss budget vs. actuals.
Kamarei, M.	22-Sep-25	0.2	$890	$178.00	Upload next version of draft budget vs. actuals report WE 9/21 to APM Treasury Sharepoint site.
Calcagne, J.	22-Sep-25	0.2	$810	$162.00	Call with N. Gibson (FTI) regarding draft of 9/21 DIP comparison materials.
Bommakanti, K.	22-Sep-25	0.2	$485	$97.00	Send required follow ups for budget vs. actuals process.
Bommakanti, K.	22-Sep-25	0.2	$485	$97.00	Meet with M. Kamarei (FTI) to discuss budget vs. actuals.
Gibson, N.	22-Sep-25	0.3	$970	$291.00	Review prior week daily cash actuals report.
Zhang, C.	22-Sep-25	0.3	$970	$291.00	Review and draft response regarding internal questions on DIP budget to business plan reconciliations.
Zhang, C.	22-Sep-25	0.3	$970	$291.00	Review and draft response to K&E diligence questions on business plan.
Kamarei, M.	22-Sep-25	0.3	$890	$267.00	Meet with K. Bommakanti (FTI) on budget vs. actuals report development.
Kamarei, M.	22-Sep-25	0.3	$890	$267.00	Follow up on actualization of Treasury daily cash file for WE 9/21.
Kamarei, M.	22-Sep-25	0.3	$890	$267.00	Respond to APM question regarding collections forecasting in DIP model.
Kamarei, M.	22-Sep-25	0.3	$890	$267.00	Draft communication on professional fees actuals to weekly estimate variance analysis.
Bommakanti, K.	22-Sep-25	0.3	$485	$145.50	Meet with M. Kamarei (FTI) on budget vs. actuals report development.
Kamarei, M.	22-Sep-25	0.4	$890	$356.00	Conduct quality review of draft budget vs. actuals report WE 9/21.
Zhang, C.	22-Sep-25	0.5	$970	$485.00	Review and provide feedback on DIP budget to business plan reconciliation.
Zhang, C.	22-Sep-25	0.6	$970	$582.00	Meeting with J. Calcagne (FTI) on model update.

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Kamarei, M.	22-Sep-25	0.6	$890	$534.00	Respond to question regarding Project Eagle actuals in budget vs. actuals reporting.
Calcagne, J.	22-Sep-25	0.6	$810	$486.00	Meeting with C. Zhang (FTI) on model update.
Del Genio, B.	22-Sep-25	0.7	$1,525	$1,067.50	Review DIP reconciliation.
Zhang, C.	22-Sep-25	0.7	$970	$679.00	Work on remaining payments calculation for SLB.
Kamarei, M.	22-Sep-25	0.8	$890	$712.00	Update variance tables in professional fees actuals to weekly estimate variance analysis.
Gibson, N.	22-Sep-25	0.9	$970	$873.00	Call with J. Calcagne (FTI) regarding updates to 9/21 DIP comparison materials.
Kamarei, M.	22-Sep-25	0.9	$890	$801.00	Meeting with APM and K. Bommakanti (FTI) on transition of the budget vs. actuals process.
Kamarei, M.	22-Sep-25	0.9	$890	$801.00	Coordinate team schedules and key workstream deliverables around scheduled time off.
Calcagne, J.	22-Sep-25	0.9	$810	$729.00	Call with N. Gibson (FTI) regarding updates to 9/21 DIP comparison materials.
Bommakanti, K.	22-Sep-25	0.9	$485	$436.50	Meeting with APM and M. Kamarei (FTI) on transition of the budget vs. actuals process.
Bommakanti, K.	22-Sep-25	0.9	$485	$436.50	Review correspondence and data received, send weekly distributions, update professional fee tracker.
Kamarei, M.	22-Sep-25	1.0	$890	$890.00	Meet with K. Bommakanti (FTI) to debrief on budget vs. actuals process.
Bommakanti, K.	22-Sep-25	1.0	$485	$485.00	Meet with M. Kamarei(FTI) to debrief on budget vs. actuals process.
Kamarei, M.	22-Sep-25	1.3	$890	$1,157.00	Meeting with M. Kapadia (APM) and K. Bommakanti (FTI) on transition of budget vs. actuals process.
Bommakanti, K.	22-Sep-25	1.3	$485	$630.50	Meeting with M. Kapadia (APM) and M. Kamarei (FTI) on transition of budget vs. actuals process.
Zhang, C.	22-Sep-25	1.4	$970	$1,358.00	Review business plan deck.
Bommakanti, K.	22-Sep-25	1.4	$485	$679.00	Update budget vs actuals report with actuals and analyze results.
Zhang, C.	22-Sep-25	1.8	$970	$1,746.00	DIP model update.
Calcagne, J.	22-Sep-25	1.9	$810	$1,539.00	Coordinate with internal team on variance explanations and ensured alignment with business plan updates.
Calcagne, J.	22-Sep-25	2.6	$810	$2,106.00	Perform liquidity review and updated treasury roll forward including DIP/ABL balances and forecasted inflows/outflows.
Calcagne, J.	22-Sep-25	2.8	$810	$2,268.00	Review weekly cash flow variance and updated supporting schedules to align forecast vs actuals for current WE.
Kamarei, M.	23-Sep-25	0.1	$890	$89.00	Provide update to APM AP team regarding payment of lender advisor invoice.
Gibson, N.	23-Sep-25	0.2	$970	$194.00	Discuss interim fee application holdback invoicing process with C. Zhang (FTI).
Gibson, N.	23-Sep-25	0.2	$970	$194.00	Correspond with APM team regarding 8+4 AOP release timing.

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Gibson, N.	23-Sep-25	0.2	$970	$194.00	Correspond with APM and K&E teams regarding unapplied prepetition customer credits.
Zhang, C.	23-Sep-25	0.2	$970	$194.00	Discuss interim fee application hold back invoicing process with N. Gibson (FTI).
Kamarei, M.	23-Sep-25	0.2	$890	$178.00	Attempt Celonis system access for budget vs. actuals reporting purposes.
Kamarei, M.	23-Sep-25	0.2	$890	$178.00	Revise variance commentary on raw materials majors in budget vs. actuals WE 9/21.
Kamarei, M.	23-Sep-25	0.2	$890	$178.00	Research raw materials invoice details in AP aging compared to raw materials forecast file.
Kamarei, M.	23-Sep-25	0.2	$890	$178.00	Research turnaround disbursement forecast details for budget vs. actuals report WE 9/21.
Gibson, N.	23-Sep-25	0.3	$970	$291.00	Review current week daily cash actuals report.
Zhang, C.	23-Sep-25	0.3	$970	$291.00	Review changes made in DIP model.
Zhang, C.	23-Sep-25	0.3	$970	$291.00	Meeting with J. Calcagne (FTI) on DIP model update.
Kamarei, M.	23-Sep-25	0.3	$890	$267.00	Follow up on response to raw materials spend variance in budget vs. actuals report WE 9/21.
Calcagne, J.	23-Sep-25	0.3	$810	$243.00	Meeting with C. Zhang (FTI) on DIP model update.
Rush, D.	23-Sep-25	0.4	$1,445	$578.00	Call with PJT regarding cash flow forecast.
Rush, D.	23-Sep-25	0.4	$1,445	$578.00	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding liquidity workstream update and upcoming 8+4 budget delivery.
Gibson, N.	23-Sep-25	0.4	$970	$388.00	Call with D. Rush (FTI) and C. Zhang (FTI) regarding liquidity workstream update and upcoming 8+4 budget delivery.
Zhang, C.	23-Sep-25	0.4	$970	$388.00	Call with D. Rush (FTI) and N. Gibson (FTI) regarding liquidity workstream update and upcoming 8+4 budget delivery.
Kamarei, M.	23-Sep-25	0.4	$890	$356.00	Draft email response for APM on processing of duplicated professional fee payment.
Kamarei, M.	23-Sep-25	0.4	$890	$356.00	Launch wire callback request for duplicate payment on professional fees.
Kamarei, M.	23-Sep-25	0.5	$890	$445.00	Meet with K. Bommakanti (FTI) on formulating disbursement variance commentary for budget vs. actuals report WE 9/21.
Kamarei, M.	23-Sep-25	0.5	$890	$445.00	Update variance commentary on raw materials majors in budget vs. actuals WE 9/21.
Kamarei, M.	23-Sep-25	0.5	$890	$445.00	Meet with K. Bommakanti (FTI) on other disbursement variance in budget vs. actuals report WE 9/21.
Bommakanti, K.	23-Sep-25	0.5	$485	$242.50	Meet with M. Kamarei (FTI) on other disbursement variance in budget vs. actuals report WE 9/21.
Bommakanti, K.	23-Sep-25	0.5	$485	$242.50	Meet with M. Kamarei (FTI) on formulating disbursement variance commentary for budget vs. actuals report WE 9/21.
Gibson, N.	23-Sep-25	0.6	$970	$582.00	Review customer collections historical split between US and international entities.
Zhang, C.	23-Sep-25	0.6	$970	$582.00	Update debt tab in the DIP model.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	23-Sep-25	0.6	$890	$534.00	Initiate refund request for duplicate payment on professional fees.
Kamarei, M.	23-Sep-25	0.6	$890	$534.00	Meeting with APM and K. Bommakanti (FTI) on transition of the budget vs. actuals process.
Kamarei, M.	23-Sep-25	0.6	$890	$534.00	Liaise with APM regarding callback request for duplicate payment of professional fees.
Bommakanti, K.	23-Sep-25	0.6	$485	$291.00	Finalize new version of professional fee tracker.
Bommakanti, K.	23-Sep-25	0.6	$485	$291.00	Meeting with APM and M. Kamarei (FTI) on transition of the budget vs. actuals process.
Bommakanti, K.	23-Sep-25	0.8	$485	$388.00	Review variances and finalize draft of international cash report.
Gibson, N.	23-Sep-25	0.9	$970	$873.00	Research aged A/R collections in past six months.
Zhang, C.	23-Sep-25	0.9	$970	$873.00	Work on budget vs actuals process transition items.
Kamarei, M.	23-Sep-25	0.9	$890	$801.00	Complete collections variance analysis summary for budget vs actuals WE 9/21.
Bommakanti, K.	23-Sep-25	0.9	$485	$436.50	Update professional fee tracker and build out new section.
Bommakanti, K.	23-Sep-25	1.1	$485	$533.50	Continue budget vs actuals analysis.
Bommakanti, K.	23-Sep-25	1.2	$485	$582.00	Continue budget vs actuals disbursement analysis.
Zhang, C.	23-Sep-25	1.3	$970	$1,261.00	Meeting with APM, M. Kamarei (FTI) and K. Bommakanti (FTI) on transition of the budget vs. actuals process.
Kamarei, M.	23-Sep-25	1.3	$890	$1,157.00	Meeting with APM, C. Zhang (FTI) and K. Bommakanti (FTI) on transition of the budget vs. actuals process.
Bommakanti, K.	23-Sep-25	1.3	$485	$630.50	Meeting with APM, C. Zhang (FTI) and M. Kamarei (FTI) on transition of the budget vs. actuals process.
Zhang, C.	23-Sep-25	1.7	$970	$1,649.00	DIP model update.
Bommakanti, K.	23-Sep-25	2.4	$485	$1,164.00	Prepare draft of international cash report.
Calcagne, J.	23-Sep-25	2.7	$810	$2,187.00	Respond to lender diligence requests and compiled supporting documentation for weekly reporting package.
Calcagne, J.	23-Sep-25	2.7	$810	$2,187.00	Refresh borrowing base file and reconciled collateral balances against DIP roll forward, confirming accuracy of prior week draw.
Calcagne, J.	23-Sep-25	2.8	$810	$2,268.00	Update 13-week cash flow model with latest actuals; prepared detailed variance notes for discussion with client team.
Kamarei, M.	24-Sep-25	0.1	$890	$89.00	Distribute professional fees tracker.
Rush, D.	24-Sep-25	0.2	$1,445	$289.00	Discussion with C. Zhang (FTI) regarding professional fees.
Gibson, N.	24-Sep-25	0.2	$970	$194.00	Correspond with FTI team regarding insurance policy renewal payments during chapter 11 case.
Gibson, N.	24-Sep-25	0.2	$970	$194.00	Correspond with FTI team regarding professional fee invoice payment timing.
Gibson, N.	24-Sep-25	0.2	$970	$194.00	Correspond with FTI team regarding true up of carve out account for professional fees.

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Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	24-Sep-25	0.2	$970	$194.00	Discussion with D. Rush (FTI) regarding professional fees.
Kamarei, M.	24-Sep-25	0.2	$890	$178.00	Update professional fees tracker for interim fee applications.
Kamarei, M.	24-Sep-25	0.3	$890	$267.00	Respond to inquiries regarding Bracewell August invoice.
Bommakanti, K.	24-Sep-25	0.3	$485	$145.50	Review correspondence and send required follow up for international cash report.
Kamarei, M.	24-Sep-25	0.4	$890	$356.00	Review 9/21 DIP one-week case extension analysis.
Bui, M.	24-Sep-25	0.5	$1,275	$637.50	Review updated trade payment forecast and cure payments.
Gibson, N.	24-Sep-25	0.5	$970	$485.00	Review updated professional fee forecast in DIP model and provide feedback to FTI team.
Kamarei, M.	24-Sep-25	0.5	$890	$445.00	Conduct quality review of professional fee tracker buildout for holdback tracking.
Rush, D.	24-Sep-25	0.6	$1,445	$867.00	Discussion with C. Zhang (FTI) and N. Gibson (FTI) regarding cash flow staffing and budget vs actuals.
Gibson, N.	24-Sep-25	0.6	$970	$582.00	Call with C. Zhang (FTI) regarding upcoming DIP draw timing and near term disbursement forecast.
Gibson, N.	24-Sep-25	0.6	$970	$582.00	Discussion with D. Rush (FTI) and C. Zhang (FTI) regarding cash flow staffing and budget vs actuals.
Zhang, C.	24-Sep-25	0.6	$970	$582.00	Call with N. Gibson (FTI) regarding upcoming DIP draw timing and near term disbursement forecast.
Zhang, C.	24-Sep-25	0.6	$970	$582.00	Discussion with D. Rush (FTI) and N. Gibson (FTI) regarding cash flow staffing and budget vs actuals.
Llamas, J.	24-Sep-25	0.6	$645	$387.00	Assess insurance policy renewal details in relation to the DIP model.
Zhang, C.	24-Sep-25	0.7	$970	$679.00	Coordinate with APM on return of duplicate professional payment.
Zhang, C.	24-Sep-25	0.7	$970	$679.00	Prepare professional fee analysis based on case extension.
Zhang, C.	24-Sep-25	0.7	$970	$679.00	Meet with M. Kamarei (FTI) to discuss professional fee budgeting and payments.
Kamarei, M.	24-Sep-25	0.7	$890	$623.00	Conduct quality review of international cash report as of 9/19.
Kamarei, M.	24-Sep-25	0.7	$890	$623.00	Meet with C. Zhang (FTI) to discuss professional fee budgeting and payments.
Zhang, C.	24-Sep-25	0.8	$970	$776.00	Review and revise professional fees in the DIP budget.
Zhang, C.	24-Sep-25	0.8	$970	$776.00	Review and draft diligence questions on 8+4 budget.
Zhang, C.	24-Sep-25	0.9	$970	$873.00	Update debt tab to reflect case extension.
Zhang, C.	24-Sep-25	0.9	$970	$873.00	Respond to SLB diligence questions from K&E.
Kamarei, M.	24-Sep-25	0.9	$890	$801.00	Communicate next steps on budget vs. actuals WE 9/21 report development.
Kamarei, M.	24-Sep-25	0.9	$890	$801.00	Discuss Hilco Valuation professional fee budgeting and invoicing.
Bommakanti, K.	24-Sep-25	0.9	$485	$436.50	Complete section of the budget vs actuals variance report.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	24-Sep-25	1.1	$970	$1,067.00	Review APM's 8+4 AOP forecast in comparison to 7+5 AOP and prepare variance analysis.
Bommakanti, K.	24-Sep-25	1.1	$485	$533.50	Update professional fee tracker and continue new section.
Kamarei, M.	24-Sep-25	1.3	$890	$1,157.00	Prepare holdback section in professional fees tracker.
Bommakanti, K.	24-Sep-25	1.3	$485	$630.50	Review fee statements and professional fees tracker and send required follow ups.
Zhang, C.	24-Sep-25	1.7	$970	$1,649.00	Prepare case extension in DIP budget.
Calcagne, J.	24-Sep-25	1.8	$810	$1,458.00	Update the 9/21 DIP for a one-week illustrative view comparison (update variance tabs).
Kamarei, M.	24-Sep-25	1.9	$890	$1,691.00	Complete professional fee carve out statement for WE 9/21.
Calcagne, J.	24-Sep-25	1.9	$810	$1,539.00	Update the 9/21 DIP for a one-week illustrative view comparison (update receipts and disbursements tabs).
Calcagne, J.	24-Sep-25	2.2	$810	$1,782.00	Update the 9/21 DIP for a one-week illustrative view comparison (update debt tab).
Calcagne, J.	24-Sep-25	2.3	$810	$1,863.00	Update the 9/21 DIP for a one-week illustrative view comparison (update output tabs).
Del Genio, B.	25-Sep-25	0.1	$1,525	$152.50	Call with S. Burnham (APM) to discuss Q3 numbers.
Rush, D.	25-Sep-25	0.2	$1,445	$289.00	Discussion with C. Zhang (FTI) regarding cash flow updates.
Gibson, N.	25-Sep-25	0.2	$970	$194.00	Correspond with APM and FTI teams regarding 8+4 business plan variance questions.
Zhang, C.	25-Sep-25	0.2	$970	$194.00	Discussion with D. Rush (FTI) regarding cash flow updates.
Kamarei, M.	25-Sep-25	0.2	$890	$178.00	Follow up with APM on duplicated professional fee payment.
Bommakanti, K.	25-Sep-25	0.2	$485	$97.00	Finalize and distribute the weekly sales report.
Bui, M.	25-Sep-25	0.3	$1,275	$382.50	Review cure payment reconciliation summary for cash flow forecast.
Rush, D.	25-Sep-25	0.3	$1,445	$433.50	Review updated cash flow forecast, and comments to FTI team on the same.
Gibson, N.	25-Sep-25	0.3	$970	$291.00	Correspond with APM team regarding emergence liquidity forecast.
Kamarei, M.	25-Sep-25	0.3	$890	$267.00	Conduct quality review of international cash report as of 9/19.
Kamarei, M.	25-Sep-25	0.3	$890	$267.00	Conduct quality review of budget vs. actuals report for WE 9/21.
Bommakanti, K.	25-Sep-25	0.3	$485	$145.50	Create and distribute draft of weekly sales flash.
Gibson, N.	25-Sep-25	0.4	$970	$388.00	Meeting with FTI team on liquidity work stream update.
Gibson, N.	25-Sep-25	0.4	$970	$388.00	Review WE 9/21 Budget vs. Actuals draft materials and provide feedback to team.
Zhang, C.	25-Sep-25	0.4	$970	$388.00	Review sales flash report.
Zhang, C.	25-Sep-25	0.4	$970	$388.00	Meeting with FTI team on liquidity work stream update.
Zhang, C.	25-Sep-25	0.4	$970	$388.00	Meeting with J. Calcagne (FTI) on case extension liquidity.

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	25-Sep-25	0.4	$890	$356.00	Follow up on weekly fee estimates provided by Parkins Rubio and PJT.
Kamarei, M.	25-Sep-25	0.4	$890	$356.00	Meeting with FTI team on liquidity work stream update.
Kamarei, M.	25-Sep-25	0.4	$890	$356.00	Respond to question from APM Treasury on handling of duplicate professional fee refund.
Kamarei, M.	25-Sep-25	0.4	$890	$356.00	Issue APM invoicing guidance to other professional firms.
Kamarei, M.	25-Sep-25	0.4	$890	$356.00	Meet with K. Bommakanti (FTI) on status of key deliverables.
Calcagne, J.	25-Sep-25	0.4	$810	$324.00	Meeting with FTI team on liquidity work stream update.
Calcagne, J.	25-Sep-25	0.4	$810	$324.00	Meeting with C. Zhang (FTI) on case extension liquidity.
Bommakanti, K.	25-Sep-25	0.4	$485	$194.00	Finalize and distribute draft of international cash report.
Bommakanti, K.	25-Sep-25	0.4	$485	$194.00	Meet with M. Kamarei (FTI) on status of key deliverables.
Bommakanti, K.	25-Sep-25	0.4	$485	$194.00	Review professional fees and send required correspondence.
Gill, L.	25-Sep-25	0.4	$485	$194.00	Meeting with FTI team on liquidity work stream update.
Zhang, C.	25-Sep-25	0.5	$970	$485.00	Prepare for and participate in meeting with K. Kaniaru (APM) on liquidity.
Zhang, C.	25-Sep-25	0.5	$970	$485.00	Review budget vs. actual report and provide feedback.
Bommakanti, K.	25-Sep-25	0.5	$485	$242.50	Review correspondence and update professional fee tracker.
Bommakanti, K.	25-Sep-25	0.5	$485	$242.50	Review correspondence and send required follow ups for professional fees.
Gibson, N.	25-Sep-25	0.6	$970	$582.00	Review near-term liquidity need in comparison with DIP Draw timing.
Zhang, C.	25-Sep-25	0.6	$970	$582.00	Research diligence question from SLB lander.
Zhang, C.	25-Sep-25	0.6	$970	$582.00	Work on response to diligence questions on August financials.
Zhang, C.	25-Sep-25	0.6	$970	$582.00	Review August monthly financials and provide feedback.
Kamarei, M.	25-Sep-25	0.6	$890	$534.00	Follow up with APM on acquiring Celonis system access.
Bommakanti, K.	25-Sep-25	0.6	$485	$291.00	Create summary of upcoming professional fees and distribute to team.
Gibson, N.	25-Sep-25	0.7	$970	$679.00	Meeting with APM treasury, C. Zhang (FTI) and J. Calcagne (FTI) on emergency liquidity and 2026 liquidity.
Zhang, C.	25-Sep-25	0.7	$970	$679.00	Meeting with APM treasury, N. Gibson (FTI) and J. Calcagne (FTI) on emergency liquidity and 2026 liquidity.
Zhang, C.	25-Sep-25	0.7	$970	$679.00	Review and respond to APM team's questions on vendor categorization in DIP model.
Calcagne, J.	25-Sep-25	0.7	$810	$567.00	Meeting with APM treasury, N. Gibson (FTI) and C. Zhang (FTI) on emergency liquidity and 2026 liquidity.
Bommakanti, K.	25-Sep-25	0.7	$485	$339.50	Update international cash report.
Kamarei, M.	25-Sep-25	0.8	$890	$712.00	Review and revise draft communication on requesting invoices.
Zhang, C.	25-Sep-25	0.9	$970	$873.00	Draft responses to internal diligence question on case extension liquidity.

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Kamarei, M.	25-Sep-25	0.9	$890	$801.00	Address questions on budget vs. actuals report WE 9/21 and finalize report.
Bommakanti, K.	25-Sep-25	1.0	$485	$485.00	Review and update professional fee tracker, distribute international cash externally, and distribute updated professional fee tracker.
Calcagne, J.	25-Sep-25	1.7	$810	$1,377.00	Prepare weekly reporting deliverables and validated variance commentary ahead of distribution.
Zhang, C.	25-Sep-25	2.1	$970	$2,037.00	Update DIP model to extend case deadline by one week.
Calcagne, J.	25-Sep-25	2.6	$810	$2,106.00	Review forecast revisions vs business plan and summarized key drivers of change for management review.
Calcagne, J.	25-Sep-25	2.7	$810	$2,187.00	Update professional fee carve-out tracker and confirmed balances against notice cap and latest payments.
Rush, D.	26-Sep-25	0.1	$1,445	$144.50	Review DIP draw request, and communications on the same.
Bommakanti, K.	26-Sep-25	0.1	$485	$48.50	Send required follow up for professional fees.
Bommakanti, K.	26-Sep-25	0.2	$485	$97.00	Review for upcoming internal touch base meetings.
Rush, D.	26-Sep-25	0.3	$1,445	$433.50	Call with FTI team regarding current state financial reporting and budgeting systems.
Gibson, N.	26-Sep-25	0.3	$970	$291.00	Correspond with FTI team regarding upcoming professional fee payments.
Gibson, N.	26-Sep-25	0.3	$970	$291.00	Call with FTI team regarding current state financial reporting and budgeting systems.
Zhang, C.	26-Sep-25	0.3	$970	$291.00	Call with FTI team regarding current state financial reporting and budgeting systems.
Kamarei, M.	26-Sep-25	0.3	$890	$267.00	Call with FTI team regarding current state financial reporting and budgeting systems.
Bommakanti, K.	26-Sep-25	0.3	$485	$145.50	Finalize and distribute professional fees tracker.
Gibson, N.	26-Sep-25	0.4	$970	$388.00	Correspond with APM and FTI team regarding professional fee interim applications process.
Calcagne, J.	26-Sep-25	0.4	$810	$324.00	Correspond with C. Zhang (FTI) on case extension liquidity.
Bommakanti, K.	26-Sep-25	0.4	$485	$194.00	Review budget vs actuals analysis and prepare for review call.
Zhang, C.	26-Sep-25	0.5	$970	$485.00	Meeting with M. Kamarei (FTI) regarding cash and liquidity workstream activities planning.
Kamarei, M.	26-Sep-25	0.5	$890	$445.00	Meeting with C. Zhang (FTI) regarding cash and liquidity workstream activities planning.
Kamarei, M.	26-Sep-25	0.6	$890	$534.00	Provide guidance on August professional fees variance analysis.
Kamarei, M.	26-Sep-25	0.6	$890	$534.00	Align and distribute workstream members' travel schedules for WE 9/28.
Kamarei, M.	26-Sep-25	0.7	$890	$623.00	Respond to APM Treasury team on duplicated professional fee payment.
Kamarei, M.	26-Sep-25	0.8	$890	$712.00	Conduct quality review on professional fee tracker week-end distribution.
Bommakanti, K.	26-Sep-25	0.9	$485	$436.50	Respond to correspondence and prepare drafts for distributions.
Kamarei, M.	26-Sep-25	1.3	$890	$1,157.00	Meeting with K. Bommakanti (FTI) on budget vs. actuals process review.

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Professional	Date	Hours	Rate	Fees	Activity
Bommakanti, K.	26-Sep-25	1.3	$485	$630.50	Meeting with M. Kamarei (FTI) on budget vs. actuals process review.
Gibson, N.	26-Sep-25	1.5	$970	$1,455.00	Meeting with APM and FTI team regarding disbursement simplification and recategorization in DIP model.
Zhang, C.	26-Sep-25	1.5	$970	$1,455.00	Meeting with APM and FTI team regarding disbursement simplification and recategorization in DIP model.
Kamarei, M.	26-Sep-25	1.5	$890	$1,335.00	Meeting with APM and FTI team regarding disbursement simplification and recategorization in DIP model.
Bommakanti, K.	26-Sep-25	1.5	$485	$727.50	Meeting with APM and FTI team regarding disbursement simplification and recategorization in DIP model.
Calcagne, J.	26-Sep-25	2.6	$810	$2,106.00	Draft variance notes and aligned key metrics with internal working files prior to submission.
Calcagne, J.	26-Sep-25	2.8	$810	$2,268.00	Reconcile Treasury forecast vs PO receipts to identify timing gaps and cash impact for upcoming weeks.
Calcagne, J.	26-Sep-25	2.9	$810	$2,349.00	Review raw material volumes and pricing inputs for key vendors; updated forecast based on latest PO/SIOP data.
Calcagne, J.	28-Sep-25	2.1	$810	$1,701.00	Update the model for the upcoming publishing week with FoF from prior week as well as the new A/P file.
Kamarei, M.	29-Sep-25	0.1	$890	$89.00	Present findings of segregated carve out account ending balance variance analysis.
Bommakanti, K.	29-Sep-25	0.1	$485	$48.50	Send budget vs actuals related request.
Gibson, N.	29-Sep-25	0.2	$970	$194.00	Correspond with FTI team regarding tax disbursements forecast updates.
Kamarei, M.	29-Sep-25	0.2	$890	$178.00	Review flat file summary status update.
Bommakanti, K.	29-Sep-25	0.2	$485	$97.00	Prepare flat file summary for the upcoming week's forecast.
Ward, M.	29-Sep-25	0.2	$595	$119.00	Request payment support for vendor with question on post-petition payments.
Del Genio, B.	29-Sep-25	0.3	$1,525	$457.50	Review Daily cash flow forecast.
Gibson, N.	29-Sep-25	0.3	$970	$291.00	Correspond with PJT and FTI team regarding updates to DIP forecast resulting from new Emergence timeline.
Gibson, N.	29-Sep-25	0.3	$970	$291.00	Correspond with APM team regarding professional fee holdback invoice payment.
Gibson, N.	29-Sep-25	0.3	$970	$291.00	Meeting with L. Matthews (FTI) regarding discuss prepetition claims forecast updates.
Kamarei, M.	29-Sep-25	0.3	$890	$267.00	Meet with L. Gill (FTI) on weekly APM Sales Flash report.
Kamarei, M.	29-Sep-25	0.3	$890	$267.00	Distribute August monthly financial statements to advisors.
Matthews, L.	29-Sep-25	0.3	$645	$193.50	Meeting with N. Gibson (FTI) regarding discuss prepetition claims forecast updates.
Gill, L.	29-Sep-25	0.3	$485	$145.50	Meet with M. Kamarei (FTI) on weekly APM Sales Flash report.
Matthews, L.	29-Sep-25	0.3	$645	$193.50	Call with M. Ward (FTI) to discuss updates to trade agreement input to cash flow model.

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Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	29-Sep-25	0.3	$595	$178.50	Call with L. Matthews (FTI) to discuss updates to trade agreement input to cash flow model.
Gibson, N.	29-Sep-25	0.4	$970	$388.00	Review status of 10/5 DIP budget input file update process.
Gibson, N.	29-Sep-25	0.4	$970	$388.00	Meeting with L. Gill (FTI) regarding daily cash forecast actuals review and near-term liquidity forecast.
Gibson, N.	29-Sep-25	0.4	$970	$388.00	Review changes to DIP Model relating to emergence timeline update.
Kamarei, M.	29-Sep-25	0.4	$890	$356.00	Follow up with APM Finance regarding preliminary results of budget vs. actuals WE 9/21-9/28.
Kamarei, M.	29-Sep-25	0.4	$890	$356.00	Address questions regarding collections variance analysis file.
Gill, L.	29-Sep-25	0.4	$485	$194.00	Meeting with N. Gibson (FTI) regarding daily cash forecast actuals review and near-term liquidity forecast.
Ward, M.	29-Sep-25	0.4	$595	$238.00	Provide support for trade agreement cash impact forecasting.
Gibson, N.	29-Sep-25	0.5	$970	$485.00	Review and provide feedback to FTI team regarding remaining sale leaseback payments in October and November.
Johnson, N.	29-Sep-25	0.5	$890	$445.00	Call with L. Matthews (FTI) to discuss CV disbursement forecast.
Matthews, L.	29-Sep-25	0.5	$645	$322.50	Call with N. Johnson (FTI) to discuss CV disbursement forecast.
Bommakanti, K.	29-Sep-25	0.5	$485	$242.50	Draft and distribute weekly fee statement emails.
Bommakanti, K.	29-Sep-25	0.5	$485	$242.50	Review updated flat file forecasts received.
Gibson, N.	29-Sep-25	0.6	$970	$582.00	Correspond with FTI and APM team regarding electricity forecast updates.
Kamarei, M.	29-Sep-25	0.6	$890	$534.00	Update professional fee carve out distributions in Actuals of DIP model.
Zhang, C.	29-Sep-25	0.7	$970	$679.00	Follow up on phase 2 land sale update.
Kamarei, M.	29-Sep-25	0.7	$890	$623.00	Report findings of segregated carve out account ending balance variance analysis to APM Treasury.
Bommakanti, K.	29-Sep-25	0.7	$485	$339.50	Prepare flat file variance verification distributions.
Bommakanti, K.	29-Sep-25	0.7	$485	$339.50	Review email correspondence and draft weekly fee statement requests.
Gibson, N.	29-Sep-25	0.8	$970	$776.00	Review prior week actuals and resulting impact to near-term liquidity in daily cash forecast.
Gibson, N.	29-Sep-25	0.8	$970	$776.00	Meeting with C. Zhang (FTI) and M. Kamarei (FTI) on liquidity workstream.
Zhang, C.	29-Sep-25	0.8	$970	$776.00	Review and trouble shoot carve out balance.
Zhang, C.	29-Sep-25	0.8	$970	$776.00	Meeting with N. Gibson (FTI) and M. Kamarei (FTI) on liquidity workstream.
Kamarei, M.	29-Sep-25	0.8	$890	$712.00	Meeting with N. Gibson (FTI) and C. Zhang (FTI) on liquidity workstream.
Zhang, C.	29-Sep-25	0.9	$970	$873.00	Review AP aging and adjust to eliminate duplication.
Zhang, C.	29-Sep-25	0.9	$970	$873.00	Review and draft questions on raw materials forecast.
Kamarei, M.	29-Sep-25	0.9	$890	$801.00	Call with K. Bommakanti (FTI) regarding collections variance commentary analysis file.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Bommakanti, K.	29-Sep-25	0.9	$485	$436.50	Call with M. Kamarei (FTI) regarding collections variance commentary analysis file.
Bommakanti, K.	29-Sep-25	1.0	$485	$485.00	Update flat file summary with new data received and send required follow-ups.
Zhang, C.	29-Sep-25	1.1	$970	$1,067.00	Update DIP model with latest tax payment schedule.
Kamarei, M.	29-Sep-25	1.1	$890	$979.00	Meet with K. Bommakanti (FTI) to review budget vs. actuals WE 9/28 variance results.
Bommakanti, K.	29-Sep-25	1.1	$485	$533.50	Meet with M. Kamarei (FTI) to review budget vs. actuals WE 9/28 variance results.
Zhang, C.	29-Sep-25	1.2	$970	$1,164.00	Update actuals in DIP model.
Ward, M.	29-Sep-25	1.2	$595	$714.00	Create support for trade agreement payment forecasting.
Gibson, N.	29-Sep-25	1.3	$970	$1,261.00	Review updated raw materials forecast and prepare questions for APM team.
Zhang, C.	29-Sep-25	1.4	$970	$1,358.00	Update debt tab to reflect term loan amortization.
Zhang, C.	29-Sep-25	1.6	$970	$1,552.00	Prepare SLB payment schedule.
Bommakanti, K.	29-Sep-25	1.6	$485	$776.00	Update flat file summary with new forecasts received.
Calcagne, J.	29-Sep-25	1.9	$810	$1,539.00	Review the raw materials forecast for the variances forecast-over-forecast.
Calcagne, J.	29-Sep-25	2.1	$810	$1,701.00	Work with the team on other model updates and follow up questions for APM.
Matthews, L.	29-Sep-25	2.2	$645	$1,419.00	Prepare bridge of remaining payments to be made for cash team.
Matthews, L.	29-Sep-25	2.2	$645	$1,419.00	Finalize cash team view of disbursement forecast and distribute.
Kamarei, M.	29-Sep-25	2.3	$890	$2,047.00	Analyze segregated carve out account variance between Treasury file and DIP model.
Calcagne, J.	29-Sep-25	2.3	$810	$1,863.00	Update the model with the carve out tab and the other professional fees for the week.
Matthews, L.	29-Sep-25	2.3	$645	$1,483.50	Begin preparing cash team view of disbursement forecast.
Calcagne, J.	29-Sep-25	2.4	$810	$1,944.00	Update the model with the latest sales orders and A/R aging files.
Calcagne, J.	29-Sep-25	2.4	$810	$1,944.00	Prepare raw materials follow-up questions regarding the latest forecast.
Matthews, L.	29-Sep-25	2.4	$645	$1,548.00	Reconcile tracker with CV disbursement forecast.
Bommakanti, K.	29-Sep-25	2.4	$485	$1,164.00	Review and analyze budget vs actuals collections variance.
Kamarei, M.	30-Sep-25	0.1	$890	$89.00	Follow up on flat file submissions with APM team.
Putman, E.	30-Sep-25	0.2	$1,060	$212.00	Correspond with FTI team regarding questions on prepetition payment cash forecast and changes from prior DIP budget.
Putman, E.	30-Sep-25	0.2	$1,060	$212.00	Correspond with FTI team regarding questions from cash flow team on prepetition payment forecast.
Putman, E.	30-Sep-25	0.2	$1,060	$212.00	Call with L. Matthews (FTI) and M. Ward (FTI) regarding prepetition payment forecast.

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Gibson, N.	30-Sep-25	0.2	$970	$194.00	Correspond with FTI team regarding 9/21 DIP budget approval and associated draw amount status.
Gibson, N.	30-Sep-25	0.2	$970	$194.00	Call with K&E team regarding professional fee escrow account payment mechanics.
Johnson, N.	30-Sep-25	0.2	$890	$178.00	Review cash forecast responses.
Johnson, N.	30-Sep-25	0.2	$890	$178.00	Call with L. Matthews (FTI) to discuss payment forecast responses.
Kamarei, M.	30-Sep-25	0.2	$890	$178.00	Finalize draft of budget vs. actuals report WE 9/21-9/28 and distribute to internal workstream.
Matthews, L.	30-Sep-25	0.2	$645	$129.00	Call with N. Johnson (FTI) to discuss payment forecast responses.
Matthews, L.	30-Sep-25	0.2	$645	$129.00	Call with E. Putman (FTI) and M. Ward (FTI) regarding prepetition payment forecast.
Ward, M.	30-Sep-25	0.2	$595	$119.00	Call with E. Putman (FTI) and L. Matthews (FTI) regarding prepetition payment forecast.
Putman, E.	30-Sep-25	0.3	$1,060	$318.00	Review responses from team on questions regarding prepetition payments in the cash flow forecast.
Gibson, N.	30-Sep-25	0.3	$970	$291.00	Review updates to SLB payment schedule resulting from negotiations.
Gibson, N.	30-Sep-25	0.3	$970	$291.00	Provide updated forecast and summary of prepetition claims to APM Treasury team.
Zhang, C.	30-Sep-25	0.3	$970	$291.00	Meeting with APM and J. Calcagne (FTI) on tax payments.
Calcagne, J.	30-Sep-25	0.3	$810	$243.00	Meeting with APM and C. Zhang (FTI) on tax payments.
Gibson, N.	30-Sep-25	0.4	$970	$388.00	Review updates to October daily cash file from APM Treasury team.
Gibson, N.	30-Sep-25	0.4	$970	$388.00	Correspond with FTI team regarding updates to raw materials forecast.
Gibson, N.	30-Sep-25	0.4	$970	$388.00	Meeting with C. Zhang (FTI) and J. Calcagne (FTI) on DIP model status update.
Gibson, N.	30-Sep-25	0.4	$970	$388.00	Review updated DIP budget sizing need in comparison to 9/21 DIP forecast.
Zhang, C.	30-Sep-25	0.4	$970	$388.00	Meeting with N. Gibson (FTI) and J. Calcagne (FTI) on DIP model status update.
Kamarei, M.	30-Sep-25	0.4	$890	$356.00	Conduct quality review of flat file summary for 10/5 DIP.
Kamarei, M.	30-Sep-25	0.4	$890	$356.00	Review plant spend flat file forecast for CHB.
Calcagne, J.	30-Sep-25	0.4	$810	$324.00	Meeting with N. Gibson (FTI) and C. Zhang (FTI) on DIP model status update.
Rush, D.	30-Sep-25	0.5	$1,445	$722.50	Review cash flow forecast, and send comments on the same.
Gibson, N.	30-Sep-25	0.5	$970	$485.00	Review retained professional firm's retention application and provide FTI and APM team guidance on payment.
Gibson, N.	30-Sep-25	0.5	$970	$485.00	Prepare emergence sources and uses schedule for FTI team review.
Gibson, N.	30-Sep-25	0.5	$970	$485.00	Meeting with APM and FTI team on raw materials forecast.
Zhang, C.	30-Sep-25	0.5	$970	$485.00	Meeting with APM and FTI team on raw materials forecast.

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Zhang, C.	30-Sep-25	0.5	$970	$485.00	Follow up on flat files.
Kamarei, M.	30-Sep-25	0.5	$890	$445.00	Meeting with APM and FTI team on raw materials forecast.
Calcagne, J.	30-Sep-25	0.5	$810	$405.00	Meeting with APM and FTI team on raw materials forecast.
Bommakanti, K.	30-Sep-25	0.5	$485	$242.50	Meeting with APM and FTI team on raw materials forecast.
Gill, L.	30-Sep-25	0.5	$485	$242.50	Meeting with APM and FTI team on raw materials forecast.
Bui, M.	30-Sep-25	0.6	$1,275	$765.00	Review critical vendor payment forecast and provide feedback.
Gibson, N.	30-Sep-25	0.6	$970	$582.00	Meeting with FTI team regarding review updated 10/5 DIP forecast draft.
Zhang, C.	30-Sep-25	0.6	$970	$582.00	Meeting with FTI team regarding review updated 10/5 DIP forecast draft.
Kamarei, M.	30-Sep-25	0.6	$890	$534.00	Revise collections variance commentary for budget vs. actuals report WE 9/21-9/28.
Kamarei, M.	30-Sep-25	0.6	$890	$534.00	Meeting with FTI team regarding review updated 10/5 DIP forecast draft.
Kamarei, M.	30-Sep-25	0.6	$890	$534.00	Analyze software spend flat file submitted for DIP forecast.
Calcagne, J.	30-Sep-25	0.6	$810	$486.00	Meeting with FTI team regarding review updated 10/5 DIP forecast draft.
Bommakanti, K.	30-Sep-25	0.6	$485	$291.00	Follow up on flat file questions.
Gibson, N.	30-Sep-25	0.7	$970	$679.00	Correspond with FTI team regarding professional fee invoice payments in forecast.
Kamarei, M.	30-Sep-25	0.7	$890	$623.00	Complete draft of budget vs. actuals report WE 9/21-9/28.
Kamarei, M.	30-Sep-25	0.8	$890	$712.00	Meet with L. Gill (FTI) regarding A&M case professional status and invoice processing.
Kamarei, M.	30-Sep-25	0.8	$890	$712.00	Meet with M. Kapadia (APM) regarding disbursements variance commentary for budget vs. actuals WE 9/28.
Kamarei, M.	30-Sep-25	0.8	$890	$712.00	Review draft correspondence regarding format of Software flat file.
Gill, L.	30-Sep-25	0.8	$485	$388.00	Meet with M. Kamarei (FTI) regarding A&M case professional status and invoice processing.
Zhang, C.	30-Sep-25	0.9	$970	$873.00	Follow up on invoices payments.
Kamarei, M.	30-Sep-25	0.9	$890	$801.00	Update professional fees actuals to weekly estimate variance analysis.
Bommakanti, K.	30-Sep-25	1.0	$485	$485.00	Analyze vendor spend variance.
Bommakanti, K.	30-Sep-25	1.1	$485	$533.50	Update budget vs actuals report with actuals and analyze results.
Bommakanti, K.	30-Sep-25	1.1	$485	$533.50	Review flat file submissions and send required follow-ups.
Gibson, N.	30-Sep-25	1.2	$970	$1,164.00	Prepare draft WE 10/5 DIP budget update materials.
Kamarei, M.	30-Sep-25	1.2	$890	$1,068.00	Finalize disbursements variance commentary for budget vs. actuals report WE 9/21-9/28.
Bommakanti, K.	30-Sep-25	1.2	$485	$582.00	Finalize and distribute the flat file variance analyses to APM for verification.
Bommakanti, K.	30-Sep-25	1.3	$485	$630.50	Finalize and distribute vendor spend variance analysis to team.

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Cash and Liquidity Analysis / Budget Reporting

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Gibson, N.	30-Sep-25	1.4	$970	$1,358.00	Review updates to prepetition claims forecast and send clarifying questions to FTI vendor team.
Kamarei, M.	30-Sep-25	1.4	$890	$1,246.00	Create disbursement variance analysis files for budget vs. actuals report WE 9/28.
Zhang, C.	30-Sep-25	1.6	$970	$1,552.00	Research interest variance and update debt tab.
Kamarei, M.	30-Sep-25	1.6	$890	$1,424.00	Research disbursement variances in budget vs. actuals report WE 9/28.
Zhang, C.	30-Sep-25	1.7	$970	$1,649.00	Draft variance explanation.
Calcagne, J.	30-Sep-25	1.7	$810	$1,377.00	Review the raw materials forecast based on responses from the Company and make an adjustment to the forecast as discussed with the APM and FTI teams.
Zhang, C.	30-Sep-25	1.8	$970	$1,746.00	Update professional fee tab in DIP model.
Zhang, C.	30-Sep-25	1.8	$970	$1,746.00	Update actuals into DIP model.
Bommakanti, K.	30-Sep-25	1.8	$485	$873.00	Create draft of the international cash report.
Calcagne, J.	30-Sep-25	1.9	$810	$1,539.00	Review model and develop initial variance explanations for the DIP sizing deck.
Calcagne, J.	30-Sep-25	2.1	$810	$1,701.00	Review the receipts forecast for variances compared to updated business plan.
Matthews, L.	30-Sep-25	2.1	$645	$1,354.50	Prepare payment forecast responses to D. Rush (FTI) and N. Gibson (FTI).
Calcagne, J.	30-Sep-25	2.4	$810	$1,944.00	Update the model for IC funding, updated raw materials forecast, and flat files.
Calcagne, J.	30-Sep-25	2.6	$810	$2,106.00	Update the model with latest daily cash files and adjust the disbursement summary to account for the October daily cash file.
Matthews, L.	30-Sep-25	2.6	$645	$1,677.00	Revise disbursement forecast based on feedback from cash team.
Kamarei, M.	30-Sep-25	2.7	$890	$2,403.00	Draft variance commentary for disbursements in budget vs. actuals report WE 9/28.
Del Genio, B.	01-Oct-25	0.2	$1,580	$316.00	Review budget to actual variance.
Rush, D.	01-Oct-25	0.2	$1,495	$299.00	Review budget vs. actuals, and comments on the same.
Gibson, N.	01-Oct-25	0.2	$1,080	$216.00	Meeting with APM, C. Zhang (FTI) and J. Calcagne (FTI) on raw materials forecast.
Gibson, N.	01-Oct-25	0.2	$1,080	$216.00	Discuss timing of guest receipts in DIP budget with J. Calcagne (FTI).
Zhang, C.	01-Oct-25	0.2	$1,080	$216.00	Meeting with APM, N. Gibson (FTI) and J. Calcagne (FTI) on raw materials forecast.
Calcagne, J.	01-Oct-25	0.2	$850	$170.00	Discuss timing of guest receipts in DIP budget with N. Gibson (FTI).
Calcagne, J.	01-Oct-25	0.2	$850	$170.00	Meeting with APM, N. Gibson (FTI) and C. Zhang (FTI) on raw materials forecast.
Rush, D.	01-Oct-25	0.3	$1,495	$448.50	Review cash flow adjustment analysis, and respond to team on the same.
Gibson, N.	01-Oct-25	0.3	$1,080	$324.00	Review updates made to near-term raw materials forecast from procurement.

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Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	01-Oct-25	0.3	$1,000	$300.00	Distribute draft budget vs. actuals report WE 9/21-9/28 to internal leadership for review.
Gibson, N.	01-Oct-25	0.4	$1,080	$432.00	Discuss timing adjustments relating to prepetition claims payments in DIP budget forecast with C. Zhang (FTI) and J. Calcagne (FTI).
Gibson, N.	01-Oct-25	0.4	$1,080	$432.00	Review updates to weekly forecast in 10/5 DIP Budget.
Zhang, C.	01-Oct-25	0.4	$1,080	$432.00	Discuss timing adjustments relating to prepetition claims payments in DIP budget forecast with N. Gibson (FTI) and J. Calcagne (FTI).
Zhang, C.	01-Oct-25	0.4	$1,080	$432.00	Call with D. Saenz (APM), J. Calcagne (FTI) and L. Gill (FTI) regarding 8+4 AOP.
Calcagne, J.	01-Oct-25	0.4	$850	$340.00	Call with D. Saenz (APM), C. Zhang (FTI) and L. Gill (FTI) regarding 8+4 AOP.
Calcagne, J.	01-Oct-25	0.4	$850	$340.00	Discuss timing adjustments relating to prepetition claims payments in DIP budget forecast with N. Gibson (FTI) and C. Zhang (FTI).
Gill, L.	01-Oct-25	0.4	$535	$214.00	Call with D. Saenz (APM), C. Zhang (FTI) and J. Calcagne (FTI) regarding 8+4 AOP.
Del Genio, B.	01-Oct-25	0.5	$1,580	$790.00	Call with APM and FTI team regarding updates to DIP Budget materials for WE 10/5.
Del Genio, B.	01-Oct-25	0.5	$1,580	$790.00	Call with FTI team regarding updates to 10/5 DIP budget.
Rush, D.	01-Oct-25	0.5	$1,495	$747.50	Call with APM and FTI team regarding updates to DIP Budget materials for WE 10/5.
Rush, D.	01-Oct-25	0.5	$1,495	$747.50	Call with FTI team regarding supplier disbursement forecast and prepetition claim amounts.
Rush, D.	01-Oct-25	0.5	$1,495	$747.50	Call with FTI team regarding updates to 10/5 DIP budget.
Gibson, N.	01-Oct-25	0.5	$1,080	$540.00	Call with APM and FTI team regarding updates to DIP Budget materials for WE 10/5.
Gibson, N.	01-Oct-25	0.5	$1,080	$540.00	Call with FTI team regarding updates to 10/5 DIP budget.
Gibson, N.	01-Oct-25	0.5	$1,080	$540.00	Call with FTI team regarding supplier disbursement forecast and prepetition claim amounts.
Zhang, C.	01-Oct-25	0.5	$1,080	$540.00	Follow up on raw materials forecast.
Zhang, C.	01-Oct-25	0.5	$1,080	$540.00	Call with FTI team regarding updates to 10/5 DIP budget.
Zhang, C.	01-Oct-25	0.5	$1,080	$540.00	Call with FTI team regarding supplier disbursement forecast and prepetition claim amounts.
Zhang, C.	01-Oct-25	0.5	$1,080	$540.00	Call with APM and FTI team regarding updates to DIP Budget materials for WE 10/5.
Kamarei, M.	01-Oct-25	0.5	$1,000	$500.00	Call with FTI team regarding supplier disbursement forecast and prepetition claim amounts.
Kamarei, M.	01-Oct-25	0.5	$1,000	$500.00	Call with FTI team regarding updates to 10/5 DIP budget.
Kamarei, M.	01-Oct-25	0.5	$1,000	$500.00	Call with APM and FTI team regarding updates to DIP Budget materials for WE 10/5.
Calcagne, J.	01-Oct-25	0.5	$850	$425.00	Call with FTI team regarding updates to 10/5 DIP budget.

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Calcagne, J.	01-Oct-25	0.5	$850	$425.00	Call with FTI team regarding supplier disbursement forecast and prepetition claim amounts.
Calcagne, J.	01-Oct-25	0.5	$850	$425.00	Call with APM and FTI team regarding updates to DIP Budget materials for WE 10/5.
Del Genio, B.	01-Oct-25	0.6	$1,580	$948.00	Review DIP forecast.
Gibson, N.	01-Oct-25	0.6	$1,080	$648.00	Prepare prepetition claims payment sub schedule for APM team review.
Zhang, C.	01-Oct-25	0.6	$1,080	$648.00	Review and provide feedback to budget vs actuals.
Rush, D.	01-Oct-25	0.7	$1,495	$1,046.50	Review cash flow forecast, and send comments on the same.
Putman, E.	01-Oct-25	0.7	$1,115	$780.50	Call with N. Johnson (FTI) and L. Matthews (FTI) regarding timing and risk adjustments to trade agreement forecast.
Gibson, N.	01-Oct-25	0.7	$1,080	$756.00	Prepare updates to assumptions pages in draft 10/5 DIP budget materials.
Gibson, N.	01-Oct-25	0.7	$1,080	$756.00	Call with APM Treasury and FTI team regarding draft 10/5 DIP Budget updates.
Zhang, C.	01-Oct-25	0.7	$1,080	$756.00	Call with APM Treasury and FTI team regarding draft 10/5 DIP Budget updates.
Johnson, N.	01-Oct-25	0.7	$1,000	$700.00	Call with E. Putman (FTI) and L. Matthews (FTI) regarding timing and risk adjustments to trade agreement forecast.
Kamarei, M.	01-Oct-25	0.7	$1,000	$700.00	Call with APM Treasury and FTI team regarding draft 10/5 DIP Budget updates.
Calcagne, J.	01-Oct-25	0.7	$850	$595.00	Call with APM Treasury and FTI team regarding draft 10/5 DIP Budget updates.
Matthews, L.	01-Oct-25	0.7	$785	$549.50	Call with E. Putman (FTI) and N. Johnson (FTI) regarding timing and risk adjustments to trade agreement forecast.
Gibson, N.	01-Oct-25	0.8	$1,080	$864.00	Respond to FTI team questions regarding draft 10/5 DIP budget.
Zhang, C.	01-Oct-25	0.9	$1,080	$972.00	Review budget vs actual report.
Zhang, C.	01-Oct-25	0.9	$1,080	$972.00	Update DIP model based on internal feedback.
Calcagne, J.	01-Oct-25	0.9	$850	$765.00	Prepare responses to follow up questions related to the forecast updates for the internal FTI team.
Johnson, N.	01-Oct-25	1.0	$1,000	$1,000.00	Call with L. Matthews (FTI) to review adjustments to CV disbursement forecast.
Matthews, L.	01-Oct-25	1.0	$785	$785.00	Call with N. Johnson (FTI) to review adjustments to CV disbursement forecast.
Zhang, C.	01-Oct-25	1.2	$1,080	$1,296.00	Update schedule to reflect liquidity flexibility.
Kamarei, M.	01-Oct-25	1.2	$1,000	$1,200.00	Create professional fees carve-out statement for WE 9/28.
Kamarei, M.	01-Oct-25	1.6	$1,000	$1,600.00	Finalize professional fees carve-out statement for WE 9/28.
Gibson, N.	01-Oct-25	1.7	$1,080	$1,836.00	Prepare updates to summary of material changes page in draft 10/5 DIP budget materials.
Zhang, C.	01-Oct-25	1.8	$1,080	$1,944.00	Review and update professional fee carve out.

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FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	01-Oct-25	1.9	$1,080	$2,052.00	Update DIP model based on to balance out DIP draw.
Calcagne, J.	01-Oct-25	1.9	$850	$1,615.00	Update the model for updates to the debt / interest functionality.
Zhang, C.	01-Oct-25	2.1	$1,080	$2,268.00	Update deck associated with DIP deck.
Calcagne, J.	01-Oct-25	2.1	$850	$1,785.00	Update the model for updated flat files.
Calcagne, J.	01-Oct-25	2.2	$850	$1,870.00	Update the model for edits due to the professional fees estimates.
Matthews, L.	01-Oct-25	2.2	$785	$1,727.00	Revise CV disbursement forecast for variations in timing.
Del Genio, B.	02-Oct-25	0.1	$1,580	$158.00	Review revised DIP presentation.
Kamarei, M.	02-Oct-25	0.1	$1,000	$100.00	Distribute weekly deposit request in accordance with professional fees carve-out statement as of WE 9/28.
Del Genio, B.	02-Oct-25	0.2	$1,580	$316.00	Call with APM and FTI team regarding updated cash flow forecast.
Del Genio, B.	02-Oct-25	0.2	$1,580	$316.00	Review DIP emergence variance analysis.
Rush, D.	02-Oct-25	0.2	$1,495	$299.00	Review cash flow adjustment file for management.
Rush, D.	02-Oct-25	0.2	$1,495	$299.00	Call with APM and FTI team regarding updated cash flow forecast.
Gibson, N.	02-Oct-25	0.2	$1,080	$216.00	Call with C. Zhang (FTI) and J. Calcagne (FTI) regarding updates to DIP budget and supplier disbursements sub schedule.
Gibson, N.	02-Oct-25	0.2	$1,080	$216.00	Call with APM and FTI team regarding updated cash flow forecast.
Zhang, C.	02-Oct-25	0.2	$1,080	$216.00	Call with APM and FTI team regarding updated cash flow forecast.
Zhang, C.	02-Oct-25	0.2	$1,080	$216.00	Call with N. Gibson (FTI) and J. Calcagne (FTI) regarding updates to DIP budget and supplier disbursements sub schedule.
Kamarei, M.	02-Oct-25	0.2	$1,000	$200.00	Distribute budget vs. actuals report WE 9/21-9/28 to APM leadership for review.
Kamarei, M.	02-Oct-25	0.2	$1,000	$200.00	Call with APM and FTI team regarding updated cash flow forecast.
Calcagne, J.	02-Oct-25	0.2	$850	$170.00	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding updates to DIP budget and supplier disbursements sub schedule.
Calcagne, J.	02-Oct-25	0.2	$850	$170.00	Call with APM and FTI team regarding updated cash flow forecast.
Bui, M.	02-Oct-25	0.3	$1,495	$448.50	Review updated DIP cash forecast.
Rush, D.	02-Oct-25	0.3	$1,495	$448.50	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding cash flow updates.
Gibson, N.	02-Oct-25	0.3	$1,080	$324.00	Call with D. Rush (FTI) and C. Zhang (FTI) regarding cash flow updates.
Gibson, N.	02-Oct-25	0.3	$1,080	$324.00	Correspond with FTI team regarding prepetition claims forecast timing updates.
Zhang, C.	02-Oct-25	0.3	$1,080	$324.00	Call with D. Rush (FTI) and N. Gibson (FTI) regarding cash flow updates.
Kamarei, M.	02-Oct-25	0.3	$1,000	$300.00	Draft communications on processing of holdback payments.
Gibson, N.	02-Oct-25	0.4	$1,080	$432.00	Prepare updates to and finalize 10/5 DIP Budget materials.
Gibson, N.	02-Oct-25	0.4	$1,080	$432.00	Respond to questions from FTI team regarding timing adjustments analysis.

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Zhang, C.	02-Oct-25	0.4	$1,080	$432.00	Respond to APM questions on sales miss.
Kamarei, M.	02-Oct-25	0.4	$1,000	$400.00	Respond to feedback on analysis of budget vs. actuals WE 9/21-9/28 variances.
Rush, D.	02-Oct-25	0.5	$1,495	$747.50	Review updated cash flow forecast, and comments to C. Zhang (FTI) on the same.
Kamarei, M.	02-Oct-25	0.5	$1,000	$500.00	Analyze historical budget vs. actuals reports for one-time activity.
Kamarei, M.	02-Oct-25	0.5	$1,000	$500.00	Review communication on professional firm holdback procedure information.
Kamarei, M.	02-Oct-25	0.6	$1,000	$600.00	Conduct quality review of international cash report as of 9/26 and distribute to APM for approval.
Gibson, N.	02-Oct-25	0.8	$1,080	$864.00	Prepare notes to supplier disbursements timing adjustments analysis.
Zhang, C.	02-Oct-25	0.8	$1,080	$864.00	Prepare DIP materials for distribution.
Bui, M.	02-Oct-25	0.9	$1,495	$1,345.50	Review critical vendor payment forecast scenarios and adjustments.
Gibson, N.	02-Oct-25	1.2	$1,080	$1,296.00	Incorporate updates to 10/5 DIP budget materials per FTI team feedback and prepare for distribution to APM.
Calcagne, J.	02-Oct-25	1.4	$850	$1,190.00	Update the DIP exhibits for other minor changes to the model and deck.
Matthews, L.	02-Oct-25	1.5	$785	$1,177.50	Incorporate revisions to disbursement forecast.
Zhang, C.	02-Oct-25	1.6	$1,080	$1,728.00	Prepare DIP budget to business plan reconciliation.
Calcagne, J.	02-Oct-25	2.1	$850	$1,785.00	Finalize the DIP forecast deck and review deck commentary.
Calcagne, J.	02-Oct-25	2.7	$850	$2,295.00	Update the DIP exhibits for the most recent model.
Putman, E.	03-Oct-25	0.2	$1,115	$223.00	Correspond with APM and FTI regarding changes to payment forecast based on raw material supplier trade agreement proposal.
Kamarei, M.	03-Oct-25	0.2	$1,000	$200.00	Meet with L. Gill (FTI) to align on final steps to distribute communication on holdback invoicing requirements.
Kamarei, M.	03-Oct-25	0.2	$1,000	$200.00	Conduct quality review of BvA template for week ending 10/5 and 10/12.
Gill, L.	03-Oct-25	0.2	$535	$107.00	Meet with M. Kamarei (FTI) to align on final steps to distribute communication on holdback invoicing requirements.
Gibson, N.	03-Oct-25	0.3	$1,080	$324.00	Review professional fees schedules for 10/5 DIP model and provide feedback to team.
Zhang, C.	03-Oct-25	0.3	$1,080	$324.00	Review borrowing base back up excel.
Gill, L.	03-Oct-25	0.3	$535	$160.50	Distribute communication on holdback invoicing requirements.
Gibson, N.	03-Oct-25	0.4	$1,080	$432.00	Correspond with FTI team regarding updated 8+4 business forecast and borrowing base roll forward.
Kamarei, M.	03-Oct-25	0.4	$1,000	$400.00	Respond to questions regarding professional fees budget in 10/5 DIP forecast.
Zhang, C.	03-Oct-25	0.6	$1,080	$648.00	Review clean version of the DIP model.
Kamarei, M.	03-Oct-25	0.6	$1,000	$600.00	Create contact list for holdback invoicing requirements communication.

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Bommakanti, K.	03-Oct-25	0.6	$595	$357.00	Finalize and distribute professional fees tracker.
Bommakanti, K.	03-Oct-25	0.7	$595	$416.50	Review professional fees tracker to prepare distribution.
Matthews, L.	03-Oct-25	0.8	$785	$628.00	Review raw material payment in forecast and send update to D. Rush (FTI).
Zhang, C.	03-Oct-25	1.0	$1,080	$1,080.00	Meeting with M. Kapadia (APM), M. Kamarei (FTI) and K. Bommakanti (FTI) on recap and Q&A of budget vs. actuals process.
Kamarei, M.	03-Oct-25	1.0	$1,000	$1,000.00	Meeting with M. Kapadia (APM), C. Zhang (FTI) and K. Bommakanti (FTI) on recap and Q&A of budget vs. actuals process.
Bommakanti, K.	03-Oct-25	1.0	$595	$595.00	Meeting with M. Kapadia (APM), C. Zhang (FTI) and M. Kamarei (FTI) on recap and Q&A of budget vs. actuals process.
Bommakanti, K.	03-Oct-25	1.3	$595	$773.50	Review correspondence and professional fees to update tracker.
Kamarei, M.	03-Oct-25	1.6	$1,000	$1,600.00	Update professional fees variance schedules for actuals to weekly estimates and to 4.20 DIP.
Zhang, C.	03-Oct-25	1.7	$1,080	$1,836.00	Work on DIP budget to business plan reconciliation.
Zhang, C.	03-Oct-25	1.8	$1,080	$1,944.00	Draft DIP budget reconciliations for internal distribution.
Bommakanti, K.	03-Oct-25	2.0	$595	$1,190.00	Begin draft of cleaned DIP model.
Calcagne, J.	03-Oct-25	2.6	$850	$2,210.00	Update APM's planned borrowing base roll forward based on the 8+4 forecast.
Calcagne, J.	03-Oct-25	2.7	$850	$2,295.00	Review the deck associated with the model reconciliation and begin to revise based on the updated reconciliation file.
Zhang, C.	05-Oct-25	0.2	$1,080	$216.00	Respond to internal diligence questions on DIP budget reconciliation.
Del Genio, B.	05-Oct-25	0.6	$1,580	$948.00	Review DIP reconciliation.
Zhang, C.	06-Oct-25	0.1	$1,080	$108.00	Call with J. Calcagne (FTI) on model extension.
Kamarei, M.	06-Oct-25	0.1	$1,000	$100.00	Evaluate redesign of Disbursements Summary component of DIP model.
Calcagne, J.	06-Oct-25	0.1	$850	$85.00	Call with C. Zhang (FTI) on model extension.
Gibson, N.	06-Oct-25	0.2	$1,080	$216.00	Call with L. Matthews (FTI) regarding updates to prepetition claims forecast.
Kamarei, M.	06-Oct-25	0.2	$1,000	$200.00	Respond to questions regarding the budget vs. actuals report process.
Kamarei, M.	06-Oct-25	0.2	$1,000	$200.00	Direct updates to the professional fees tracker on ABL advisor fees.
Matthews, L.	06-Oct-25	0.2	$785	$157.00	Call with N. Gibson (FTI) regarding updates to prepetition claims forecast.
Gill, L.	06-Oct-25	0.2	$535	$107.00	Create and distribute weekly Sales Flash Report to FTI team.
Zhang, C.	06-Oct-25	0.3	$1,080	$324.00	Review sales flash report.
Kamarei, M.	06-Oct-25	0.3	$1,000	$300.00	Provide feedback on inputs into the 2026 forecast horizon of the upcoming 13-week DIP budget.
Gibson, N.	06-Oct-25	0.4	$1,080	$432.00	Correspond with FTI team regarding DIP budget roll forward process for 2026.
Kamarei, M.	06-Oct-25	0.4	$1,000	$400.00	Conduct quality review of professional fee tracker.

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Bommakanti, K.	06-Oct-25	0.4	$595	$238.00	Review collections variance for commentary.
Kamarei, M.	06-Oct-25	0.5	$1,000	$500.00	Update professional fee actuals to weekly estimate variance analysis with latest actuals.
Kamarei, M.	06-Oct-25	0.5	$1,000	$500.00	Correspond with APM regarding liquidity matters.
Zhang, C.	06-Oct-25	0.6	$1,080	$648.00	Prepare budget vs actual receipts analysis.
Kamarei, M.	06-Oct-25	0.6	$1,000	$600.00	Issue request and guidance on docket review.
Kamarei, M.	06-Oct-25	0.6	$1,000	$600.00	Provide feedback on data and inputs needed for model extension into 2026.
Zhang, C.	06-Oct-25	0.8	$1,080	$864.00	Follow up with APM team on 8+4 related diligence questions.
Calcagne, J.	06-Oct-25	0.9	$850	$765.00	Determine what files are needed from the company to extend the model into 2026.
Bommakanti, K.	06-Oct-25	0.9	$595	$535.50	Review and update budget vs actuals transition process.
Zhang, C.	06-Oct-25	1.1	$1,080	$1,188.00	Work on model extension.
Kamarei, M.	06-Oct-25	1.2	$1,000	$1,200.00	Draft and circulate BvA transition session notes.
Gibson, N.	06-Oct-25	1.4	$1,080	$1,512.00	Prepare updated prepetition claims payment schedule for APM Treasury team.
Bommakanti, K.	06-Oct-25	1.5	$595	$892.50	Review and update budget vs actuals.
Bommakanti, K.	06-Oct-25	1.7	$595	$1,011.50	Review correspondence and data received, send weekly distributions, and update professional fee tracker.
Bommakanti, K.	06-Oct-25	1.8	$595	$1,071.00	Analyze collections variance analysis.
Calcagne, J.	06-Oct-25	2.4	$850	$2,040.00	Prepare questions for the company regarding the 8+4 forecast and other areas that we need for the roll forward into 2026.
Calcagne, J.	06-Oct-25	2.9	$850	$2,465.00	Begin the roll forward of the model into 2026.
Gibson, N.	07-Oct-25	0.2	$1,080	$216.00	Meet with C. Zhang (FTI) regarding upcoming DIP budget refresh week team responsibilities.
Gibson, N.	07-Oct-25	0.2	$1,080	$216.00	Meet with K. Kamarei (FTI) on draft communications regarding holdback payments.
Zhang, C.	07-Oct-25	0.2	$1,080	$216.00	Meet with N. Gibson (FTI) regarding upcoming DIP budget refresh week team responsibilities.
Kamarei, M.	07-Oct-25	0.2	$1,000	$200.00	Meet with N. Gibson (FTI) on draft communications regarding holdback payments.
Rush, D.	07-Oct-25	0.3	$1,495	$448.50	Communications with FTI team on cash flow updates.
Zhang, C.	07-Oct-25	0.3	$1,080	$324.00	Follow up on professional fees PO with APM team.
Gibson, N.	07-Oct-25	0.4	$1,080	$432.00	Correspond with FTI and APM team regarding professional fee holdback amount payments.
Zhang, C.	07-Oct-25	0.4	$1,080	$432.00	Respond to PJT diligence request.
Kamarei, M.	07-Oct-25	0.4	$1,000	$400.00	Provide collections variance analysis file for WE 10/5 to APM AR team for commentary.

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Professional	Date	Hours	Rate	Fees	Activity
Bommakanti, K.	07-Oct-25	0.4	$595	$238.00	Finalize draft of the collections variance analysis.
Kamarei, M.	07-Oct-25	0.6	$1,000	$600.00	Finalize and distribute communications on holdback payment guidance to APM.
Kamarei, M.	07-Oct-25	0.7	$1,000	$700.00	Draft communications on holdback payment guidance to APM.
Kamarei, M.	07-Oct-25	0.7	$1,000	$700.00	Meet with K. Bommakanti (FTI) regarding budget vs. actuals report week ending 10/5 status update.
Bommakanti, K.	07-Oct-25	0.7	$595	$416.50	Meet with M. Kamarei (FTI) regarding budget vs. actuals report week ending 10/5 status update.
Gibson, N.	07-Oct-25	0.9	$1,080	$972.00	Review weekly cash actuals from prior week.
Zhang, C.	07-Oct-25	0.9	$1,080	$972.00	Review changes in DIP model.
Bommakanti, K.	07-Oct-25	1.0	$595	$595.00	Review correspondence, update professional fee tracker, and send required follow ups.
Zhang, C.	07-Oct-25	1.2	$1,080	$1,296.00	Review disbursement budget vs. actual.
Zhang, C.	07-Oct-25	1.4	$1,080	$1,512.00	Update debt tab in DIP model to 1Q26.
Bommakanti, K.	07-Oct-25	1.4	$595	$833.00	Begin budget vs actuals disbursements and liquidity analysis.
Zhang, C.	07-Oct-25	1.6	$1,080	$1,728.00	Extend model structure to 1Q26.
Calcagne, J.	07-Oct-25	1.6	$850	$1,360.00	Review model linkages and verify formulas flow correctly through Q1 2026 outputs.
Calcagne, J.	07-Oct-25	1.7	$850	$1,445.00	Reconcile beginning cash and confirm roll forward tie-outs across key schedules.
Bommakanti, K.	07-Oct-25	1.8	$595	$1,071.00	Revise budget vs actuals disbursements and liquidity analysis.
Bommakanti, K.	07-Oct-25	2.0	$595	$1,190.00	Revise disbursements and liquidity variance analyses.
Kamarei, M.	07-Oct-25	2.4	$1,000	$2,400.00	Conduct quality review of collections variance file for budget vs. actuals report week ending 10/5.
Calcagne, J.	07-Oct-25	2.4	$850	$2,040.00	Update disbursement summary, receipts summary, professional fees, and carve-out tabs for Q1 2026 inclusion.
Calcagne, J.	07-Oct-25	2.8	$850	$2,380.00	Roll forward model to include Q1 2026 outputs and extend DIP sizing, weekly cash flow, and summary tabs.
Kamarei, M.	08-Oct-25	0.1	$1,000	$100.00	Finalize and distribute professional fees carve-out statement for WE 10/5.
Rush, D.	08-Oct-25	0.2	$1,495	$299.00	Communications with FTI team on professional fee payments and processing.
Rush, D.	08-Oct-25	0.2	$1,495	$299.00	Communications with team on professional fee forecasts.
Gibson, N.	08-Oct-25	0.2	$1,080	$216.00	Meet with M. Kamarei (FTI) on docket filing of Ducera Partners fee application.
Kamarei, M.	08-Oct-25	0.2	$1,000	$200.00	Respond to feedback received regarding Aging AR from APM.
Kamarei, M.	08-Oct-25	0.2	$1,000	$200.00	Administer the update of professional fees tracker for Deloitte fee application.

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Kamarei, M.	08-Oct-25	0.2	$1,000	$200.00	Meet with N. Gibson (FTI) on docket filing of Ducera Partners fee application.
Bui, M.	08-Oct-25	0.3	$1,495	$448.50	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding professional fee budget in 4/20 and 10/5 DIP Budgets.
Rush, D.	08-Oct-25	0.3	$1,495	$448.50	Communications with FTI team regarding budget updates.
Gibson, N.	08-Oct-25	0.3	$1,080	$324.00	Correspond with FTI and APM teams regarding insurance policy renewal.
Gibson, N.	08-Oct-25	0.3	$1,080	$324.00	Call with M. Bui (FTI) and C. Zhang (FTI) regarding professional fee budget in 4/20 and 10/5 DIP Budgets.
Zhang, C.	08-Oct-25	0.3	$1,080	$324.00	Call with M. Bui (FTI) and N. Gibson (FTI) regarding professional fee budget in 4/20 and 10/5 DIP Budgets.
Kamarei, M.	08-Oct-25	0.3	$1,000	$300.00	Prepare international cash projection.
Zhang, C.	08-Oct-25	0.4	$1,080	$432.00	Respond to PJT diligence questions on DIP budget.
Kamarei, M.	08-Oct-25	0.4	$1,000	$400.00	Respond to feedback regarding APM holdback payment process.
Kamarei, M.	08-Oct-25	0.4	$1,000	$400.00	Meet with K. Bommakanti (FTI) to review the WE 10/5 budget vs actuals analysis.
Kamarei, M.	08-Oct-25	0.4	$1,000	$400.00	Correspond with APM regarding liquidity matters.
Bommakanti, K.	08-Oct-25	0.4	$595	$238.00	Meet with M. Kamarei (FTI) to review the WE 10/5 budget vs actuals analysis.
Zhang, C.	08-Oct-25	0.5	$1,080	$540.00	Review and draft questions on professional fee reconciliation.
Kamarei, M.	08-Oct-25	0.5	$1,000	$500.00	Review fee applications for K&E and PJT and provide feedback.
Gibson, N.	08-Oct-25	0.6	$1,080	$648.00	Review draft carve out statement for WE 10/12.
Bommakanti, K.	08-Oct-25	0.6	$595	$357.00	Review budget vs actuals analysis following review call.
Bommakanti, K.	08-Oct-25	0.6	$595	$357.00	Review budget vs actuals analysis and prepare for review call.
Gibson, N.	08-Oct-25	0.7	$1,080	$756.00	Review updates to APM team's WE 10/12 daily cash forecast.
Zhang, C.	08-Oct-25	0.8	$1,080	$864.00	Work on professional fee budget in 4/20 and 10/5 DIP Budgets reconciliation.
Kamarei, M.	08-Oct-25	0.8	$1,000	$800.00	Distribute draft professional fees carve-out statement for WE 10/5.
Bommakanti, K.	08-Oct-25	0.8	$595	$476.00	Update professional fees tracker.
Bommakanti, K.	08-Oct-25	1.1	$595	$654.50	Review correspondence and update professional fee tracker.
Zhang, C.	08-Oct-25	1.4	$1,080	$1,512.00	Update DIP model.
Calcagne, J.	08-Oct-25	1.4	$850	$1,190.00	Review outputs and document timing variances for discussion with team.
Matthews, L.	08-Oct-25	1.4	$785	$1,099.00	Work in recent trade agreements to disbursement forecast.
Kamarei, M.	08-Oct-25	1.7	$1,000	$1,700.00	Conduct quality review of budget vs. actuals report WE 10/5.
Kamarei, M.	08-Oct-25	1.8	$1,000	$1,800.00	Create draft professional fees carve-out statement for WE 10/5.

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Calcagne, J.	08-Oct-25	2.4	$850	$2,040.00	Perform variance analysis on DIP sizing, disbursement, and receipts outputs.
Calcagne, J.	08-Oct-25	2.9	$850	$2,465.00	Update model for one-week emergence date shift and adjust timing across key schedules.
Gibson, N.	09-Oct-25	0.2	$1,080	$216.00	Correspond with FTI and K&E teams regarding upcoming OCP payments.
Gibson, N.	09-Oct-25	0.2	$1,080	$216.00	Correspond with FTI team regarding updates needed for upcoming WE 10/19 DIP forecast.
Gibson, N.	09-Oct-25	0.2	$1,080	$216.00	Correspond with APM team regarding adequate assurance deposit treatment upon Emergence.
Zhang, C.	09-Oct-25	0.2	$1,080	$216.00	Meeting with M. Kamarei (FTI) and K. Bommakanti (FTI) on budget vs actuals.
Kamarei, M.	09-Oct-25	0.2	$1,000	$200.00	Meeting with C. Zhang (FTI) and K. Bommakanti (FTI) on budget vs actuals.
Kamarei, M.	09-Oct-25	0.2	$1,000	$200.00	Modify outstanding ABL balance and UK ABL liquidity activity in budget vs. actuals report week ending 10/5.
Kamarei, M.	09-Oct-25	0.2	$1,000	$200.00	Request meeting with APM Treasury to discuss UK ABL balance reporting.
Kamarei, M.	09-Oct-25	0.2	$1,000	$200.00	Correspond with APM regarding liquidity matters.
Bommakanti, K.	09-Oct-25	0.2	$595	$119.00	Meeting with C. Zhang (FTI) and M. Kamarei (FTI) on budget vs actuals.
Gill, L.	09-Oct-25	0.2	$535	$107.00	Update professional fees tracker with received fee applications.
Zhang, C.	09-Oct-25	0.3	$1,080	$324.00	Respond to APM question on weekly carve out deposit.
Gibson, N.	09-Oct-25	0.4	$1,080	$432.00	Review daily cash forecast file and liquidity levels over upcoming week.
Zhang, C.	09-Oct-25	0.4	$1,080	$432.00	Follow up APM on ABL field exam.
Kamarei, M.	09-Oct-25	0.4	$1,000	$400.00	Provide feedback on forecast file inputs for 2026 required in the next DIP budget cycle.
Gibson, N.	09-Oct-25	0.5	$1,080	$540.00	Correspond with FTI team regarding energy provider disbursement forecast updates and adequate assurance amounts.
Gibson, N.	09-Oct-25	0.5	$1,080	$540.00	Meeting with FTI team on budget vs. actuals.
Zhang, C.	09-Oct-25	0.5	$1,080	$540.00	Meeting with FTI team on budget vs. actuals.
Kamarei, M.	09-Oct-25	0.5	$1,000	$500.00	Meeting with FTI team on budget vs. actuals.
Calcagne, J.	09-Oct-25	0.5	$850	$425.00	Meeting with FTI team on budget vs. actuals.
Bommakanti, K.	09-Oct-25	0.5	$595	$297.50	Meeting with FTI team on budget vs. actuals.
Bommakanti, K.	09-Oct-25	0.5	$595	$297.50	Create deck for the budget vs actuals analysis WE 10/5.
Kamarei, M.	09-Oct-25	0.6	$1,000	$600.00	Review Ducera interim fee application and draft questions for feedback by debtor counsel.
Gibson, N.	09-Oct-25	0.8	$1,080	$864.00	Review updates to draft international cash forecast.
Zhang, C.	09-Oct-25	1.1	$1,080	$1,188.00	Review model update.
Kamarei, M.	09-Oct-25	1.1	$1,000	$1,100.00	Direct team to follow up with professional firms regarding invoicing needs.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Calcagne, J.	09-Oct-25	1.3	$850	$1,105.00	Review model structure and outline updates needed for next roll forward.
Bommakanti, K.	09-Oct-25	1.4	$595	$833.00	Revise budget vs actuals variance analysis.
Kamarei, M.	09-Oct-25	1.5	$1,000	$1,500.00	Address questions regarding raw materials variance in budget vs. actuals WE 10/5 report to various APM stakeholders.
Kamarei, M.	09-Oct-25	1.6	$1,000	$1,600.00	Meeting with K. Bommakanti (FTI) on budget vs. actuals week ending 10/5 and raw materials variance analysis.
Calcagne, J.	09-Oct-25	1.6	$850	$1,360.00	Update variance tab and reconcile Q1 2026 line items.
Bommakanti, K.	09-Oct-25	1.6	$595	$952.00	Meeting with M. Kamarei (FTI) on budget vs. actuals week ending 10/5 and raw materials variance analysis.
Zhang, C.	09-Oct-25	1.8	$1,080	$1,944.00	Extend DIP model emergence date.
Calcagne, J.	09-Oct-25	2.3	$850	$1,955.00	Review professional fee forecast and carve-out calculations through emergence.
Calcagne, J.	09-Oct-25	2.8	$850	$2,380.00	Validate Q1 2026 roll forward logic across DIP sizing and disbursement summaries.
Kamarei, M.	10-Oct-25	0.1	$1,000	$100.00	Review reply from Ducera Partners regarding invoicing requests.
Kamarei, M.	10-Oct-25	0.2	$1,000	$200.00	Conduct quality review of budget vs. actuals liquidity highlights for WE 10/5.
Kamarei, M.	10-Oct-25	0.2	$1,000	$200.00	Provide feedback on draft communication regarding Ducera fee invoicing.
Kamarei, M.	10-Oct-25	0.2	$1,000	$200.00	Inquire with debtor counsel regarding Ducera Partners fee application.
Kamarei, M.	10-Oct-25	0.2	$1,000	$200.00	Provide update on UK ABL funded balance edit in the budget vs. actuals report week ending 10/5.
Kamarei, M.	10-Oct-25	0.2	$1,000	$200.00	Review K&E July monthly fee statement for distribution to APM.
Kamarei, M.	10-Oct-25	0.2	$1,000	$200.00	Conduct quality review of professional fee tracker updates.
Gibson, N.	10-Oct-25	0.3	$1,080	$324.00	Meeting with C. Zhang (FTI) and J. Calcagne (FTI) to discuss raw materials actualization and emergence-related items.
Gibson, N.	10-Oct-25	0.3	$1,080	$324.00	Correspond with FTI team regarding raw materials forecast vs. actual payments.
Zhang, C.	10-Oct-25	0.3	$1,080	$324.00	Meeting with N. Gibson (FTI) and J. Calcagne (FTI) to discuss raw materials actualization and emergence-related items.
Calcagne, J.	10-Oct-25	0.3	$850	$255.00	Meeting with N. Gibson (FTI) and C. Zhang (FTI) to discuss raw materials actualization and emergence-related items.
Bommakanti, K.	10-Oct-25	0.3	$595	$178.50	Finalize and distribute professional fee tracker.
Kamarei, M.	10-Oct-25	0.4	$1,000	$400.00	Conduct quality review of professional fee tracker.
Kamarei, M.	10-Oct-25	0.4	$1,000	$400.00	Deliver updates made to budget vs. actuals report week ending 10/5.
Rush, D.	10-Oct-25	0.5	$1,495	$747.50	Call with GA Group, N. Gibson (FTI) and C. Zhang (FTI) on field exam process.
Gibson, N.	10-Oct-25	0.5	$1,080	$540.00	Call with GA Group, D. Rush (FTI) and C. Zhang (FTI) on field exam process.

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Gibson, N.	10-Oct-25	0.5	$1,080	$540.00	Correspond with FTI and K&E teams regarding professional fee invoicing and payment.
Gibson, N.	10-Oct-25	0.5	$1,080	$540.00	Correspond with FTI team regarding budget vs. actuals process.
Zhang, C.	10-Oct-25	0.5	$1,080	$540.00	Review and update professional fee tracker.
Zhang, C.	10-Oct-25	0.5	$1,080	$540.00	Call with GA Group, D. Rush (FTI) and N. Gibson (FTI) on field exam process.
Kamarei, M.	10-Oct-25	0.5	$1,000	$500.00	Meet with K. Bommakanti (FTI) on budget vs. actuals week ending 10/5 report update.
Kamarei, M.	10-Oct-25	0.5	$1,000	$500.00	Respond to feedback on raw materials variances from APM Treasury.
Bommakanti, K.	10-Oct-25	0.5	$595	$297.50	Meet with M. Kamarei (FTI) on budget vs. actuals week ending 10/5 report update.
Zhang, C.	10-Oct-25	0.6	$1,080	$648.00	Respond to APM's question on BvA variance threshold.
Kamarei, M.	10-Oct-25	0.6	$1,000	$600.00	Review draft email follow ups to Ducera, PJT, and K&E.
Bommakanti, K.	10-Oct-25	0.6	$595	$357.00	Review professional fees tracker and send required follow-ups.
Kamarei, M.	10-Oct-25	0.7	$1,000	$700.00	Review draft communication response to Ducera Partners regarding fees invoicing.
Bommakanti, K.	10-Oct-25	0.7	$595	$416.50	Prepare and distribute ABL liquidity summary.
Bommakanti, K.	10-Oct-25	0.7	$595	$416.50	Create and distribute professional fees summary to team.
Zhang, C.	10-Oct-25	0.8	$1,080	$864.00	Update actuals in DIP model.
Kamarei, M.	10-Oct-25	0.9	$1,000	$900.00	Correspond with APM regarding liquidity matters.
Zhang, C.	10-Oct-25	1.2	$1,080	$1,296.00	Review budget vs actuals.
Bommakanti, K.	10-Oct-25	1.2	$595	$714.00	Update professional fee tracker, revise distribution, draft required follow-up correspondence.
Bommakanti, K.	10-Oct-25	1.2	$595	$714.00	Finalize professional fee tracker and create draft distribution.
Zhang, C.	10-Oct-25	1.4	$1,080	$1,512.00	Review and update debt schedule.
Zhang, C.	10-Oct-25	1.7	$1,080	$1,836.00	Extend liquidity forecast by one week.
Calcagne, J.	10-Oct-25	2.2	$850	$1,870.00	Summarize roll forward changes and open items for weekly review and planning.
Calcagne, J.	10-Oct-25	2.4	$850	$2,040.00	Review emergence model and carve-out summary in preparation for next roll forward.
Calcagne, J.	10-Oct-25	2.5	$850	$2,125.00	Reconcile forecast versus actuals and document key weekly variances.
Matthews, L.	10-Oct-25	2.7	$785	$2,119.50	Add vendors to disbursement forecast.
Matthews, L.	10-Oct-25	2.8	$785	$2,198.00	Reconcile vendor tracker with disbursement forecast.
Calcagne, J.	10-Oct-25	2.9	$850	$2,465.00	Review DIP sizing, receipts, and disbursement summaries through Q1 2026 for accuracy.
Kamarei, M.	13-Oct-25	0.1	$1,000	$100.00	Respond to BvA actuals data insights for WE 10/12.

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Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	13-Oct-25	0.1	$1,000	$100.00	Follow up on variance explanations for raw materials spend in week ending 10/5 for budget vs. actuals report.
Rush, D.	13-Oct-25	0.2	$1,495	$299.00	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding 8+4 AOP working capital assumptions.
Gibson, N.	13-Oct-25	0.2	$1,080	$216.00	Call with D. Rush (FTI) and C. Zhang (FTI) regarding 8+4 AOP working capital assumptions.
Gibson, N.	13-Oct-25	0.2	$1,080	$216.00	Correspond with FTI team regarding LC issuance requirement and resulting cash impacts.
Zhang, C.	13-Oct-25	0.2	$1,080	$216.00	Call with D. Rush (FTI) and N. Gibson (FTI) regarding 8+4 AOP working capital assumptions.
Kamarei, M.	13-Oct-25	0.2	$1,000	$200.00	Request update of professional fee tracker for latest Brown Rudnick fee statement.
Kamarei, M.	13-Oct-25	0.2	$1,000	$200.00	Conduct quality review of weekly fee estimates requests as of 10/11.
Kamarei, M.	13-Oct-25	0.2	$1,000	$200.00	Conduct quality review of draft communications on holdback invoicing guidance.
Gill, L.	13-Oct-25	0.2	$535	$107.00	Draft and send weekly fee estimate requests to all relevant professionals.
Gibson, N.	13-Oct-25	0.3	$1,080	$324.00	Correspond with FTI team regarding question regarding emergence working capital balances.
Gibson, N.	13-Oct-25	0.3	$1,080	$324.00	Correspond with FTI team regarding budget vs. actuals update process.
Gibson, N.	13-Oct-25	0.3	$1,080	$324.00	Correspond with APM team regarding near-term energy usage forecast and cash impact.
Zhang, C.	13-Oct-25	0.3	$1,080	$324.00	Update debt tab actuals in the DIP model.
Zhang, C.	13-Oct-25	0.3	$1,080	$324.00	Review sales flash report.
Kamarei, M.	13-Oct-25	0.3	$1,000	$300.00	Review US ending cash balances draft snapshot in response to debtor advisor diligence request.
Kamarei, M.	13-Oct-25	0.3	$1,000	$300.00	Follow up regarding request for data files in 2026 forecast of DIP budget.
Kamarei, M.	13-Oct-25	0.3	$1,000	$300.00	Meet with L. Gill (FTI) regarding requests for weekly fee estimates of professional firms.
Gill, L.	13-Oct-25	0.3	$535	$160.50	Meet with M. Kamarei (FTI) regarding requests for weekly fee estimates of professional firms.
Gibson, N.	13-Oct-25	0.4	$1,080	$432.00	Review prior week actuals and resulting impact to near-term liquidity in daily cash forecast.
Gibson, N.	13-Oct-25	0.4	$1,080	$432.00	Review status of 10/19 DIP budget input file update process.
Zhang, C.	13-Oct-25	0.4	$1,080	$432.00	Respond to PJT diligence questions on cash balance.
Kamarei, M.	13-Oct-25	0.4	$1,000	$400.00	Follow up on variance explanations for energy spend in week ending 10/5 for budget vs. actuals report.
Zhang, C.	13-Oct-25	0.5	$1,080	$540.00	Respond to PJT diligence questions on net working capital assumptions.
Gibson, N.	13-Oct-25	0.6	$1,080	$648.00	Review raw materials forecast and provide feedback to team regarding questions for upcoming call.

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Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	13-Oct-25	0.6	$1,000	$600.00	Respond to questions regarding Chevron raw materials forecast and variance to budget.
Kamarei, M.	13-Oct-25	0.6	$1,000	$600.00	Provide status of budget vs. actuals report week ending 10/5 to APM Treasury.
Zhang, C.	13-Oct-25	0.7	$1,080	$756.00	Review and draft diligence questions on raw materials forecast.
Kamarei, M.	13-Oct-25	0.7	$1,000	$700.00	Respond to questions regarding BASF raw materials forecast and variance to budget.
Gibson, N.	13-Oct-25	0.8	$1,080	$864.00	Prepare draft schedule for litigation trust budget and send to FTI and K&E teams for comment.
Bommakanti, K.	13-Oct-25	0.8	$595	$476.00	Review correspondence received, and send required requests.
Zhang, C.	13-Oct-25	0.9	$1,080	$972.00	Review changes made in DIP model.
Ward, M.	13-Oct-25	0.9	$645	$580.50	Prepare support for cash flow forecast.
Johnson, N.	13-Oct-25	1.1	$1,000	$1,100.00	Review trade agreement payment forecast and contract cures.
Kamarei, M.	13-Oct-25	1.1	$1,000	$1,100.00	Finalize variance commentary for raw materials majors in budget vs. actuals report week ending 10/5.
Kamarei, M.	13-Oct-25	1.2	$1,000	$1,200.00	Analyze raw materials forecast file dated 10/13 and propose questions for Procurement team.
Bommakanti, K.	13-Oct-25	1.2	$595	$714.00	Review flat files received.
Zhang, C.	13-Oct-25	1.4	$1,080	$1,512.00	Modify debt schedule in DIP model.
Calcagne, J.	13-Oct-25	1.5	$850	$1,275.00	Review forecasted usage and pricing trends by material type to identify variances and validate assumptions for upcoming review.
Calcagne, J.	13-Oct-25	1.5	$850	$1,275.00	Integrate the latest Sales Orders file and flat files; confirm alignment between booked orders and forecasted shipments.
Zhang, C.	13-Oct-25	1.6	$1,080	$1,728.00	Update DIP model.
Zhang, C.	13-Oct-25	1.8	$1,080	$1,944.00	Update actuals in DIP model.
Bommakanti, K.	13-Oct-25	2.3	$595	$1,368.50	Update variance analysis with new data received.
Bommakanti, K.	13-Oct-25	2.5	$595	$1,487.50	Prepare collections variance analysis for WE 10/12.
Calcagne, J.	13-Oct-25	2.7	$850	$2,295.00	Develop preliminary questions for the raw materials team based on forecast gaps and timing of planned purchases.
Bommakanti, K.	13-Oct-25	2.7	$595	$1,606.50	Prepare distributions for flat file verification.
Calcagne, J.	13-Oct-25	2.8	$850	$2,380.00	Update and reconcile AP and AR aging schedules within the liquidity model to ensure current balances tie to supporting data.
Matthews, L.	13-Oct-25	2.8	$785	$2,198.00	Prepare cash team view of disbursement forecast.
Matthews, L.	13-Oct-25	2.9	$785	$2,276.50	Reformat cash team view of disbursement forecast and send to team.
Bommakanti, K.	13-Oct-25	2.9	$595	$1,725.50	Update flat file summary with new data received.
Kamarei, M.	14-Oct-25	0.1	$1,000	$100.00	Finalize collections variance analysis file for week ending 10/12 and distribute to APM AR team.

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Putman, E.	14-Oct-25	0.2	$1,115	$223.00	Correspond with FTI team regarding questions on prepetition payment forecast.
Gibson, N.	14-Oct-25	0.2	$1,080	$216.00	Discuss guest receipts forecast with C. Zhang (FTI) and J. Calcagne (FTI) regarding guest receipts forecast in draft 10/19 DIP Budget.
Gibson, N.	14-Oct-25	0.2	$1,080	$216.00	Correspond with FTI and APM teams regarding indirect materials provider post-petition payment timing.
Zhang, C.	14-Oct-25	0.2	$1,080	$216.00	Discuss guest receipts forecast with N. Gibson (FTI) and J. Calcagne (FTI) regarding guest receipts forecast in draft 10/19 DIP Budget.
Kamarei, M.	14-Oct-25	0.2	$1,000	$200.00	Revise collections commentary and draft supplier disbursements commentary.
Calcagne, J.	14-Oct-25	0.2	$850	$170.00	Discuss guest receipts forecast with N. Gibson (FTI) and C. Zhang (FTI) regarding guest receipts forecast in draft 10/19 DIP Budget.
Putman, E.	14-Oct-25	0.3	$1,115	$334.50	Call with FTI team to discuss updates to trade claim payments for cash flow forecast.
Gibson, N.	14-Oct-25	0.3	$1,080	$324.00	Correspond with APM team regarding electricity forecast variance since prior iteration.
Gibson, N.	14-Oct-25	0.3	$1,080	$324.00	Correspond with FTI team regarding milestone timeline updates for DIP budget.
Gibson, N.	14-Oct-25	0.3	$1,080	$324.00	Correspond with FTI team regarding respond to initial questions on draft DIP budget.
Johnson, N.	14-Oct-25	0.3	$1,000	$300.00	Discussion with L. Matthews (FTI) regarding trade agreement payment variance.
Johnson, N.	14-Oct-25	0.3	$1,000	$300.00	Call with FTI team to discuss updates to trade claim payments for cash flow forecast.
Kamarei, M.	14-Oct-25	0.3	$1,000	$300.00	Respond to question regarding Guest trade agreement flat file request for 10/19 DIP.
Kamarei, M.	14-Oct-25	0.3	$1,000	$300.00	Update professional fees variance schedule for actuals to weekly estimates.
Kamarei, M.	14-Oct-25	0.3	$1,000	$300.00	Complete variance commentary for Project Eagle in budget vs. actuals report week ending 10/5-10/12.
Matthews, L.	14-Oct-25	0.3	$785	$235.50	Call with FTI team to discuss updates to trade claim payments for cash flow forecast.
Matthews, L.	14-Oct-25	0.3	$785	$235.50	Discussion with N. Johnson (FTI) regarding trade agreement payment variance.
Ward, M.	14-Oct-25	0.3	$645	$193.50	Call with FTI team to discuss updates to trade claim payments for cash flow forecast.
Gibson, N.	14-Oct-25	0.4	$1,080	$432.00	Review status of 10/19 DIP budget input file update process.
Gibson, N.	14-Oct-25	0.4	$1,080	$432.00	Review resulting liquidity impact from WE 10/19 borrowing base certificate and provide update to FTI team.
Gibson, N.	14-Oct-25	0.4	$1,080	$432.00	Call with APM and C. Zhang (FTI) regarding raw materials forecast update.
Gibson, N.	14-Oct-25	0.4	$1,080	$432.00	Review updated sale leaseback payments schedule.

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Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	14-Oct-25	0.4	$1,080	$432.00	Call with APM and N. Gibson (FTI) regarding raw materials forecast update.
Kamarei, M.	14-Oct-25	0.4	$1,000	$400.00	Inquire about Wells Fargo swap receipt categorization with APM Treasury team.
Kamarei, M.	14-Oct-25	0.4	$1,000	$400.00	Inquire about Project Eagle variance with APM for budget vs. actuals report week ending 10/5-10/12.
Kamarei, M.	14-Oct-25	0.4	$1,000	$400.00	Initiate request to transfer carve-out account funds to operating account pertaining to A&M fees.
Bommakanti, K.	14-Oct-25	0.4	$595	$238.00	Finalize budget vs actuals file.
Zhang, C.	14-Oct-25	0.5	$1,080	$540.00	Respond to PJT diligence questions on international cash balance.
Zhang, C.	14-Oct-25	0.5	$1,080	$540.00	Follow up on professional fee payments with APM treasury.
Kamarei, M.	14-Oct-25	0.5	$1,000	$500.00	Meet with K. Bommakanti (FTI) on raw materials variance commentary for budget vs. actuals report week ending 10/5-10/12.
Kamarei, M.	14-Oct-25	0.5	$1,000	$500.00	Meet with K. Bommakanti (FTI) on raw materials majors variances responses.
Kamarei, M.	14-Oct-25	0.5	$1,000	$500.00	Conduct follow-ups on Guest and Guest Capex flat files for 10/19 DIP.
Bommakanti, K.	14-Oct-25	0.5	$595	$297.50	Meet with M. Kamarei (FTI) on raw materials variance commentary for budget vs. actuals report week ending 10/5-10/12.
Bommakanti, K.	14-Oct-25	0.5	$595	$297.50	Meet with M. Kamarei (FTI) on raw materials majors variances responses.
Rush, D.	14-Oct-25	0.6	$1,495	$897.00	Review draft cash flow forecast and respond to the same.
Gibson, N.	14-Oct-25	0.6	$1,080	$648.00	Discuss draft WE 10/19 weekly DIP Budget and updates to DIP Funding Need with C. Zhang (FTI) and J. Calcagne (FTI).
Zhang, C.	14-Oct-25	0.6	$1,080	$648.00	Review carve out statement.
Zhang, C.	14-Oct-25	0.6	$1,080	$648.00	Discuss draft WE 10/19 weekly DIP Budget and updates to DIP Funding Need with N. Gibson (FTI) and J. Calcagne (FTI).
Calcagne, J.	14-Oct-25	0.6	$850	$510.00	Discuss draft WE 10/19 weekly DIP Budget and updates to DIP Funding Need with N. Gibson (FTI) and C. Zhang (FTI).
Putman, E.	14-Oct-25	0.7	$1,115	$780.50	Review updated prepetition payment forecast.
Gibson, N.	14-Oct-25	0.7	$1,080	$756.00	Meeting with APM and C. Zhang (FTI) on energy forecast.
Gibson, N.	14-Oct-25	0.7	$1,080	$756.00	Discuss supplier disbursements in draft WE 10/19 DIP Budget with C. Zhang (FTI) and J. Calcagne (FTI).
Gibson, N.	14-Oct-25	0.7	$1,080	$756.00	Correspond with FTI and APM teams regarding updates to prepetition claims forecast.
Zhang, C.	14-Oct-25	0.7	$1,080	$756.00	Discuss supplier disbursements in draft WE 10/19 DIP Budget with N. Gibson (FTI) and J. Calcagne (FTI).
Zhang, C.	14-Oct-25	0.7	$1,080	$756.00	Meeting with APM and N. Gibson (FTI) on energy forecast.
Zhang, C.	14-Oct-25	0.7	$1,080	$756.00	Review actuals for debt service and update debt schedule in DIP model.
Zhang, C.	14-Oct-25	0.7	$1,080	$756.00	Update professional fee payment schedule.

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Professional	Date	Hours	Rate	Fees	Activity
Calcagne, J.	14-Oct-25	0.7	$850	$595.00	Discuss supplier disbursements in draft WE 10/19 DIP Budget with N. Gibson (FTI) and C. Zhang (FTI).
Bui, M.	14-Oct-25	0.8	$1,495	$1,196.00	Review critical vendor payment forecast, and related support and correspondence.
Johnson, N.	14-Oct-25	0.8	$1,000	$800.00	Discussion with L. Matthews (FTI) and M. Ward (FTI) regarding trade agreement payment forecast.
Matthews, L.	14-Oct-25	0.8	$785	$628.00	Discussion with N. Johnson (FTI) and M. Ward (FTI) regarding trade agreement payment forecast.
Ward, M.	14-Oct-25	0.8	$645	$516.00	Discussion with N. Johnson (FTI) and L. Matthews (FTI) regarding trade agreement payment forecast.
Zhang, C.	14-Oct-25	0.9	$1,080	$972.00	Draft receipts variance explanation.
Kamarei, M.	14-Oct-25	0.9	$1,000	$900.00	Meet with K. Bommakanti (FTI) to discuss and align liquidity section of budget vs. actuals report for week ending 10/5-10/12.
Kamarei, M.	14-Oct-25	0.9	$1,000	$900.00	Conduct follow-ups on 2026 data for numerous flat files for 10/19 DIP.
Calcagne, J.	14-Oct-25	0.9	$850	$765.00	Review IC funding flows and consolidated liquidity waterfall to confirm correct entity-level allocations.
Bommakanti, K.	14-Oct-25	0.9	$595	$535.50	Update DIP model with WE 10/12 actuals.
Bommakanti, K.	14-Oct-25	0.9	$595	$535.50	Meet with M. Kamarei (FTI) to discuss and align liquidity section of budget vs. actuals report for week ending 10/5-10/12.
Johnson, N.	14-Oct-25	1.0	$1,000	$1,000.00	Review trade agreement payment forecast to forecast variance.
Kamarei, M.	14-Oct-25	1.0	$1,000	$1,000.00	Meet with L. Gill (FTI) on budget vs. actuals week ending 10/12 variance analysis.
Gill, L.	14-Oct-25	1.0	$535	$535.00	Research potential variance for budget vs. actuals week ending 10/12 variance analysis.
Gill, L.	14-Oct-25	1.0	$535	$535.00	Meet with M. Kamarei (FTI) on budget vs. actuals week ending 10/12 variance analysis.
Kamarei, M.	14-Oct-25	1.1	$1,000	$1,100.00	Conduct quality review of collections variance file for budget vs. actuals report week ending 10/12.
Zhang, C.	14-Oct-25	1.2	$1,080	$1,296.00	Draft supplier disbursement explanation.
Bommakanti, K.	14-Oct-25	1.2	$595	$714.00	Finalize and distribute flat file verifications to APM.
Gibson, N.	14-Oct-25	1.4	$1,080	$1,512.00	Prepare updates to draft WE 10/19 DIP Budget materials.
Zhang, C.	14-Oct-25	1.4	$1,080	$1,512.00	Review AP aging and adjust to eliminate duplication.
Kamarei, M.	14-Oct-25	1.4	$1,000	$1,400.00	Review raw materials majors variances for budget vs. actuals week ending 10/12.
Bommakanti, K.	14-Oct-25	1.4	$595	$833.00	Update budget vs actuals report WE 10/12 with actuals.
Bommakanti, K.	14-Oct-25	1.6	$595	$952.00	Review flat file verification feedback, update flat file summary with new data received, and required correspond with APM.
Gibson, N.	14-Oct-25	1.7	$1,080	$1,836.00	Review updates to prepetition claims forecast and provide feedback to FTI team.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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April 21, 2025 through December 19, 2025

Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	14-Oct-25	1.7	$1,000	$1,700.00	Analyze budget to actuals variances in Supplier Disbursements Miscellaneous for week ending 10/5-10/12.
Zhang, C.	14-Oct-25	1.8	$1,080	$1,944.00	Update revenue assumptions in DIP budget.
Kamarei, M.	14-Oct-25	1.8	$1,000	$1,800.00	Conduct quality review of flat file summary for 10/19 DIP.
Zhang, C.	14-Oct-25	1.9	$1,080	$2,052.00	Update DIP deck.
Kamarei, M.	14-Oct-25	1.9	$1,000	$1,900.00	Complete variance commentary for Other in budget vs. actuals report week ending 10/5-10/12.
Ward, M.	14-Oct-25	1.9	$645	$1,225.50	Prepare updates to supporting figures for cashflow updates.
Bommakanti, K.	14-Oct-25	2.1	$595	$1,249.50	Analyze logistics actual vs budgeted disbursements.
Bommakanti, K.	14-Oct-25	2.1	$595	$1,249.50	Complete initial raw materials budget vs actuals variance analysis.
Ward, M.	14-Oct-25	2.1	$645	$1,354.50	Prepare updates to trade debt savings forecast.
Bommakanti, K.	14-Oct-25	2.2	$595	$1,309.00	Review budget vs actuals raw materials variance and complete liquidity analysis.
Calcagne, J.	14-Oct-25	2.7	$850	$2,295.00	Refresh raw materials forecast tabs, tie new inputs to production and procurement data, and identify preliminary variances.
Calcagne, J.	14-Oct-25	2.7	$850	$2,295.00	Draft initial variance explanations across AR, AP, raw materials, and debt drivers for next reporting cycle.
Matthews, L.	14-Oct-25	2.7	$785	$2,119.50	Prepare bridge of disbursement forecast to cash team.
Calcagne, J.	14-Oct-25	2.8	$850	$2,380.00	Update daily cash file inputs and reconcile activity to bank movements within the 13-week cash model.
Calcagne, J.	14-Oct-25	2.8	$850	$2,380.00	Update debt and borrowing base schedules to reflect latest collateral inputs, IC funding draws, and interest accruals.
Calcagne, J.	14-Oct-25	2.9	$850	$2,465.00	Review roll forward logic across disbursements, receipts, and weekly cash flow tabs to ensure accurate carryforward of balances.
Kamarei, M.	15-Oct-25	0.1	$1,000	$100.00	Conduct quality review on draft budget vs. actuals report week ending 10/5-10/12.
Kamarei, M.	15-Oct-25	0.1	$1,000	$100.00	Discuss details of Ducera Partners first interim fee application.
Gibson, N.	15-Oct-25	0.2	$1,080	$216.00	Correspond with FTI team regarding updates to post petition LC issuance.
Kamarei, M.	15-Oct-25	0.2	$1,000	$200.00	Inquire with debtor counsel regarding objections to Province July monthly fee statement.
Kamarei, M.	15-Oct-25	0.2	$1,000	$200.00	Review Parkins & Rubio first interim fee application.
Rush, D.	15-Oct-25	0.3	$1,495	$448.50	Review budget vs. actuals, and comments on the same.
Kamarei, M.	15-Oct-25	0.3	$1,000	$300.00	Inquire with debtor counsel regarding objections to Parkins & Rubio June and July monthly fee statements.
Bommakanti, K.	15-Oct-25	0.3	$595	$178.50	Follow up with APM regarding flat file data required.
Del Genio, B.	15-Oct-25	0.4	$1,580	$632.00	Call with D. Rush (FTI) regarding cash flow.
Del Genio, B.	15-Oct-25	0.4	$1,580	$632.00	Call with FTI team regarding updates to 10/19 DIP budget.

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Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	15-Oct-25	0.4	$1,580	$632.00	Review revised DIP forecast and presentation.
Rush, D.	15-Oct-25	0.4	$1,495	$598.00	Call with B. Del Genio (FTI) regarding cash flow.
Rush, D.	15-Oct-25	0.4	$1,495	$598.00	Call with FTI team regarding updates to 10/19 DIP budget.
Gibson, N.	15-Oct-25	0.4	$1,080	$432.00	Call with FTI team regarding updates to 10/19 DIP budget.
Gibson, N.	15-Oct-25	0.4	$1,080	$432.00	Correspond with FTI team regarding clarification questions to latest prepetition claims forecast.
Zhang, C.	15-Oct-25	0.4	$1,080	$432.00	Call with FTI team regarding updates to 10/19 DIP budget.
Zhang, C.	15-Oct-25	0.4	$1,080	$432.00	Revise DPO analysis based on feedback from APM.
Zhang, C.	15-Oct-25	0.4	$1,080	$432.00	Review and update professional fee tracker.
Kamarei, M.	15-Oct-25	0.4	$1,000	$400.00	Respond to question regarding Parkins & Rubio professional fees for June and July.
Kamarei, M.	15-Oct-25	0.4	$1,000	$400.00	Review analysis of professional fees variance schedule for actuals to weekly estimates.
Kamarei, M.	15-Oct-25	0.4	$1,000	$400.00	Meet with K. Kaniaru (APM) regarding cash and liquidity workstream updates.
Kamarei, M.	15-Oct-25	0.4	$1,000	$400.00	Finalize professional fees carve-out statement as of WE 10/12 and distribute internally.
Kamarei, M.	15-Oct-25	0.4	$1,000	$400.00	Call with FTI team regarding updates to 10/19 DIP budget.
Bommakanti, K.	15-Oct-25	0.4	$595	$238.00	Review and update professional fee tracker.
Rush, D.	15-Oct-25	0.5	$1,495	$747.50	Review and respond to cash flow updates and comments.
Rush, D.	15-Oct-25	0.5	$1,495	$747.50	Review and respond to cash flow related communications.
Rush, D.	15-Oct-25	0.5	$1,495	$747.50	Call with APM and FTI to review cash flow forecast.
Gibson, N.	15-Oct-25	0.5	$1,080	$540.00	Call with APM and FTI to review cash flow forecast.
Zhang, C.	15-Oct-25	0.5	$1,080	$540.00	Call with APM and FTI to review cash flow forecast.
Kamarei, M.	15-Oct-25	0.5	$1,000	$500.00	Meet with J. Calcagne (FTI) regarding reforecast of Hilco RE professional fees for 10/19 DIP.
Kamarei, M.	15-Oct-25	0.5	$1,000	$500.00	Call with APM and FTI to review cash flow forecast.
Kamarei, M.	15-Oct-25	0.5	$1,000	$500.00	Discuss variance in logistics for budget vs. actuals week ending 10/12.
Calcagne, J.	15-Oct-25	0.5	$850	$425.00	Meet with M. Kamarei (FTI) regarding reforecast of Hilco RE professional fees for 10/19 DIP.
Calcagne, J.	15-Oct-25	0.5	$850	$425.00	Call with APM and FTI to review cash flow forecast.
Bommakanti, K.	15-Oct-25	0.5	$595	$297.50	Call with APM and FTI to review cash flow forecast.
Bommakanti, K.	15-Oct-25	0.5	$595	$297.50	Review professional fee related correspondence and send required follow-ups.
Bommakanti, K.	15-Oct-25	0.5	$595	$297.50	Finalize and distribute draft of budget vs actuals report.

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Professional	Date	Hours	Rate	Fees	Activity
Gill, L.	15-Oct-25	0.5	$535	$267.50	Call with APM and FTI to review cash flow forecast.
Gibson, N.	15-Oct-25	0.6	$1,080	$648.00	Review updated prepetition claims forecast and prepare summary for DIP materials.
Gibson, N.	15-Oct-25	0.6	$1,080	$648.00	Call with APM and FTI team regarding draft 10/19 DIP budget forecast.
Zhang, C.	15-Oct-25	0.6	$1,080	$648.00	Call with APM and FTI team regarding draft 10/19 DIP budget forecast.
Kamarei, M.	15-Oct-25	0.6	$1,000	$600.00	Call with APM and FTI team regarding draft 10/19 DIP budget forecast.
Calcagne, J.	15-Oct-25	0.6	$850	$510.00	Call with APM and FTI team regarding draft 10/19 DIP budget forecast.
Bommakanti, K.	15-Oct-25	0.6	$595	$357.00	Create 10/5-10/12 budget vs actuals deck.
Gibson, N.	15-Oct-25	0.7	$1,080	$756.00	Prepare updates to monthly and weekly forecast slides in draft WE 10/19 DIP Budget materials.
Kamarei, M.	15-Oct-25	0.7	$1,000	$700.00	Update professional fees tracker with latest invoices and information.
Bommakanti, K.	15-Oct-25	0.7	$595	$416.50	Prepare budget vs actuals distribution and commentary.
Zhang, C.	15-Oct-25	0.8	$1,080	$864.00	Review and draft response to internal questions on DIP budget.
Kamarei, M.	15-Oct-25	0.8	$1,000	$800.00	Analyze professional fees carve-out forecast in 10/19 DIP.
Bommakanti, K.	15-Oct-25	0.8	$595	$476.00	Analyze logistics disbursements actual vs budgeted.
Gibson, N.	15-Oct-25	0.9	$1,080	$972.00	Prepare updates to assumptions slides in draft WE 10/19 DIP Budget materials.
Kamarei, M.	15-Oct-25	0.9	$1,000	$900.00	Update professional fees carve-out statement as of WE 10/12.
Del Genio, B.	15-Oct-25	1.1	$1,580	$1,738.00	Review the DIP forecast.
Kamarei, M.	15-Oct-25	1.4	$1,000	$1,400.00	Update professional fees variance schedule for actuals to weekly estimates.
Gibson, N.	15-Oct-25	1.8	$1,080	$1,944.00	Prepare updates to material changes summary slide in draft WE 10/19 DIP Budget materials.
Zhang, C.	15-Oct-25	2.1	$1,080	$2,268.00	Prepare international cash forecast.
Calcagne, J.	15-Oct-25	2.2	$850	$1,870.00	Begin the process of the reconciliation to the business plan.
Calcagne, J.	15-Oct-25	2.4	$850	$2,040.00	Prepare variance explanations for the weekly report.
Calcagne, J.	15-Oct-25	2.7	$850	$2,295.00	Update the model for professional fee estimate adjustments and an updated flat file from APM.
Del Genio, B.	16-Oct-25	0.2	$1,580	$316.00	Call with APM and FTI team regarding updates to DIP Budget materials for WE 10/12.
Rush, D.	16-Oct-25	0.2	$1,495	$299.00	Communication with K&E regarding professional fees.
Rush, D.	16-Oct-25	0.2	$1,495	$299.00	Call with K&E on budget extension.
Rush, D.	16-Oct-25	0.2	$1,495	$299.00	Call with APM and FTI team regarding updates to DIP Budget materials for WE 10/12.
Putman, E.	16-Oct-25	0.2	$1,115	$223.00	Correspond with FTI team regarding cash flow impact of electricity supplier transition.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	16-Oct-25	0.2	$1,080	$216.00	Call with APM and FTI team regarding updates to DIP Budget materials for WE 10/12.
Gibson, N.	16-Oct-25	0.2	$1,080	$216.00	Discuss receipts forecast in draft WE 10/19 DIP budget with J. Calcagne (FTI).
Zhang, C.	16-Oct-25	0.2	$1,080	$216.00	Call with APM and FTI team regarding updates to DIP Budget materials for WE 10/12.
Kamarei, M.	16-Oct-25	0.2	$1,000	$200.00	Meet with B. Niazi (APM) on Project Eagle actuals for week ending 10/5 and 10/12.
Kamarei, M.	16-Oct-25	0.2	$1,000	$200.00	Call with APM and FTI team regarding updates to DIP Budget materials for WE 10/12.
Kamarei, M.	16-Oct-25	0.2	$1,000	$200.00	Discuss plans for cash and liquidity workstream deliverables next week.
Calcagne, J.	16-Oct-25	0.2	$850	$170.00	Discuss receipts forecast in draft WE 10/19 DIP budget with N. Gibson (FTI).
Bommakanti, K.	16-Oct-25	0.2	$595	$119.00	Call with APM and FTI team regarding updates to DIP Budget materials for WE 10/12.
Gill, L.	16-Oct-25	0.2	$535	$107.00	Call with APM and FTI team regarding updates to DIP Budget materials for WE 10/12.
Bui, M.	16-Oct-25	0.3	$1,495	$448.50	Review update DIP cash flow.
Gibson, N.	16-Oct-25	0.3	$1,080	$324.00	Provide draft litigation trust budget to APM team.
Gibson, N.	16-Oct-25	0.3	$1,080	$324.00	Correspond with FTI team regarding liquidity workstream priorities for upcoming week.
Zhang, C.	16-Oct-25	0.3	$1,080	$324.00	Prepare DIP related materials for delivery to PJT.
Rush, D.	16-Oct-25	0.4	$1,495	$598.00	Review cash flow assumption updates.
Gibson, N.	16-Oct-25	0.4	$1,080	$432.00	Finalize draft DIP 10/19 DIP Budget materials and send to APM team ahead of call to review.
Kamarei, M.	16-Oct-25	0.5	$1,000	$500.00	Update professional fees tracker.
Gibson, N.	16-Oct-25	0.6	$1,080	$648.00	Review and prepare updates to monthly and weekly forecast slides in draft WE 10/19 DIP Budget materials.
Kamarei, M.	16-Oct-25	0.6	$1,000	$600.00	Review debtor counsel response to PJT interim fee application and follow up with additional inquiries.
Bommakanti, K.	16-Oct-25	0.6	$595	$357.00	Update DIP budget in professional fees tracker with 10/19 budget.
Gibson, N.	16-Oct-25	0.7	$1,080	$756.00	Prepare updates to assumptions slides in draft WE 10/19 DIP Budget materials.
Kamarei, M.	16-Oct-25	0.8	$1,000	$800.00	Correspond with APM regarding liquidity matters.
Bommakanti, K.	16-Oct-25	0.8	$595	$476.00	Review professional fee related correspondence and send required follow-ups.
Gibson, N.	16-Oct-25	0.9	$1,080	$972.00	Prepare updates to material changes summary slide in draft WE 10/19 DIP Budget materials.
Kamarei, M.	16-Oct-25	0.9	$1,000	$900.00	Perform impact analysis of Project Eagle actuals for budget vs. actuals report week ending 10/5-10/12.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	16-Oct-25	1.1	$1,080	$1,188.00	Review disbursement forecast in draft WE 10/19 DIP budget.
Zhang, C.	16-Oct-25	1.1	$1,080	$1,188.00	Update DIP deck based on internal feedback.
Bommakanti, K.	16-Oct-25	1.1	$595	$654.50	Finalize professional fee tracker and update APM regarding payments due.
Zhang, C.	16-Oct-25	1.2	$1,080	$1,296.00	Follow up with K&E and WSFS on term loan DIP October interest calculation.
Kamarei, M.	16-Oct-25	1.2	$1,000	$1,200.00	Finalize and distribute draft budget vs. actuals report week ending 10/5-10/12.
Bommakanti, K.	16-Oct-25	1.4	$595	$833.00	Manage professional fees received, update tracker, and send required correspondence.
Calcagne, J.	16-Oct-25	1.7	$850	$1,445.00	Prepare the DIP exhibits and begin the process of the reconciliation to the business plan.
Bommakanti, K.	16-Oct-25	1.7	$595	$1,011.50	Update professional fee tracker and create professional fee summary.
Calcagne, J.	16-Oct-25	1.9	$850	$1,615.00	Review the DIP WE 10/19 deck prior to the call with management.
Calcagne, J.	16-Oct-25	2.1	$850	$1,785.00	Begin the process of the reconciliation to the business plan.
Calcagne, J.	16-Oct-25	2.1	$850	$1,785.00	Make minor updates to the model and review for accuracy before repasting tables into the deck.
Zhang, C.	17-Oct-25	0.1	$1,080	$108.00	Meet with M. Kamarei (FTI) regarding international cash projection.
Kamarei, M.	17-Oct-25	0.1	$1,000	$100.00	Respond to feedback on Project Eagle for budget vs. actuals week ending 10/5-10/12.
Kamarei, M.	17-Oct-25	0.1	$1,000	$100.00	Meet with C. Zhang (FTI) regarding international cash projection.
Rush, D.	17-Oct-25	0.2	$1,495	$299.00	Communication with K&E regarding DIP.
Gibson, N.	17-Oct-25	0.2	$1,080	$216.00	Correspond with FTI team regarding GA borrowing base draft comparison to current borrowing base.
Bommakanti, K.	17-Oct-25	0.2	$595	$119.00	Finalize and distribute professional fee tracker.
Kamarei, M.	17-Oct-25	0.3	$1,000	$300.00	Meet with K. Bommakanti (FTI) on professional fee payments and Friday distribution.
Bommakanti, K.	17-Oct-25	0.3	$595	$178.50	Finalize and distribute cleaned DIP model.
Bommakanti, K.	17-Oct-25	0.3	$595	$178.50	Meet with M. Kamarei (FTI) on professional fee payments and Friday distribution.
Zhang, C.	17-Oct-25	0.5	$1,080	$540.00	Meet with M. Kamarei (FTI) regarding professional fee carve out statement update.
Zhang, C.	17-Oct-25	0.5	$1,080	$540.00	Provide comments on DIP reconciliation analysis.
Kamarei, M.	17-Oct-25	0.5	$1,000	$500.00	Meet with C. Zhang (FTI) regarding professional fee carve out statement update.
Zhang, C.	17-Oct-25	0.6	$1,080	$648.00	Review clean version of the DIP model.
Kamarei, M.	17-Oct-25	0.6	$1,000	$600.00	Meet with L. Gill (FTI) regarding logistics variance analysis for budget vs. actuals week ending 10/5-10/12.
Bommakanti, K.	17-Oct-25	0.6	$595	$357.00	Send required professional fee-related correspondence.

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Professional	Date	Hours	Rate	Fees	Activity
Gill, L.	17-Oct-25	0.6	$535	$321.00	Meet with M. Kamarei (FTI) regarding logistics variance analysis for budget vs. actuals week ending 10/5-10/12.
Kamarei, M.	17-Oct-25	0.7	$1,000	$700.00	Update professional fees variance schedules for actuals to weekly estimates and to 4.20 DIP.
Bommakanti, K.	17-Oct-25	0.8	$595	$476.00	Review correspondence, update professional fee tracker, and send required follow ups.
Gibson, N.	17-Oct-25	0.9	$1,080	$972.00	Review draft DIP Comparison materials and provide feedback to team.
Zhang, C.	17-Oct-25	0.9	$1,080	$972.00	Draft deck related to DIP budget to business plan reconciliation.
Calcagne, J.	17-Oct-25	1.2	$850	$1,020.00	Prepare the reconciliation and review the preliminary 9+3 cash forecast file.
Bommakanti, K.	17-Oct-25	1.2	$595	$714.00	Finalize draft of cleaned DIP model and distribute to FTI team.
Bommakanti, K.	17-Oct-25	1.3	$595	$773.50	Update professional fee tracker and prepare weekly distribution.
Bommakanti, K.	17-Oct-25	1.5	$595	$892.50	Begin cleansing the WE 10/19 DIP model.
Zhang, C.	17-Oct-25	1.8	$1,080	$1,944.00	Review and update DIP budget to business plan reconciliation.
Calcagne, J.	17-Oct-25	2.1	$850	$1,785.00	Begin the process of the reconciliation to the business plan.
Zhang, C.	17-Oct-25	2.3	$1,080	$2,484.00	Draft borrowing base comparison.
Calcagne, J.	17-Oct-25	2.3	$850	$1,955.00	Prepare the model for the next update and bring in the prior model for the variance.
Calcagne, J.	17-Oct-25	2.4	$850	$2,040.00	Review the deck associated with the model reconciliation and begin to revise based on the updated reconciliation.
Matthews, L.	17-Oct-25	2.4	$785	$1,884.00	Add vendors to disbursement forecast.
Matthews, L.	17-Oct-25	2.6	$785	$2,041.00	Reconcile disbursement forecast with vendor tracker.
Gibson, N.	18-Oct-25	0.2	$1,080	$216.00	Correspond with FTI team regarding GA borrowing base draft comparison to current borrowing base.
Gibson, N.	18-Oct-25	0.4	$1,080	$432.00	Review draft borrowing base comparison of GA team's work product to current borrowing base.
Zhang, C.	18-Oct-25	1.0	$1,080	$1,080.00	Work on internal diligence questions on borrowing base.
Zhang, C.	19-Oct-25	0.2	$1,080	$216.00	Respond to internal diligence questions on DIP budget reconciliation.
Del Genio, B.	19-Oct-25	0.3	$1,580	$474.00	Review the DIP reconciliation.
Zhang, C.	19-Oct-25	0.3	$1,080	$324.00	Prepare DIP budget reconciliation materials delivery to APM.
Gibson, N.	20-Oct-25	0.2	$1,080	$216.00	Correspond with GA Group team regarding comparison of draft borrowing base to published borrowing base certificate.
Gibson, N.	20-Oct-25	0.2	$1,080	$216.00	Call with APM team regarding discuss December cash flow forecast.
Bommakanti, K.	20-Oct-25	0.2	$595	$119.00	Review professional fee payment processes with L. Gill (FTI).
Gill, L.	20-Oct-25	0.2	$535	$107.00	Create and distribute weekly Sales Flash Report to FTI team.
Gill, L.	20-Oct-25	0.2	$535	$107.00	Review professional fee payment processes with K. Bommakanti (FTI).

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	20-Oct-25	0.3	$1,580	$474.00	Review DIP forecast post emergence funding needs.
Gibson, N.	20-Oct-25	0.3	$1,080	$324.00	Review updated sale leaseback payments forecast post-negotiation completion.
Zhang, C.	20-Oct-25	0.3	$1,080	$324.00	Research and respond to internal diligence question on asset sale.
Gill, L.	20-Oct-25	0.3	$535	$160.50	Draft and send weekly fee estimate requests to all relevant professionals.
Gibson, N.	20-Oct-25	0.4	$1,080	$432.00	Correspond with FTI team regarding December operational cash flow forecast.
Rush, D.	20-Oct-25	0.5	$1,495	$747.50	Communications with GA and FTI regarding draft borrowing base.
Zhang, C.	20-Oct-25	0.5	$1,080	$540.00	Review PJT transactional model.
Bommakanti, K.	20-Oct-25	0.5	$595	$297.50	Prepare raw materials variance analysis.
Bommakanti, K.	20-Oct-25	0.7	$595	$416.50	Prepare budget vs actuals file and send required communications.
Bommakanti, K.	20-Oct-25	0.8	$595	$476.00	Update professional fees data room and correspondence.
Bommakanti, K.	20-Oct-25	1.1	$595	$654.50	Begin collections variance analysis file WE 10/19.
Bommakanti, K.	20-Oct-25	1.2	$595	$714.00	Prepare disbursements variance analysis.
Bommakanti, K.	20-Oct-25	1.2	$595	$714.00	Review and update professional fee tracker and distribute updated tracker/payment guidance.
Bommakanti, K.	20-Oct-25	1.4	$595	$833.00	Review disbursements actuals data and create section for budget vs actuals WE 10/19 file.
Calcagne, J.	20-Oct-25	2.3	$850	$1,955.00	Prepare initial variance analysis framework for next reporting cycle.
Calcagne, J.	20-Oct-25	2.4	$850	$2,040.00	Reconcile prior week's model updates and ensure tie-outs across summary tabs.
Bommakanti, K.	20-Oct-25	2.6	$595	$1,547.00	Review correspondence, update professional fee tracker, and send required follow ups.
Del Genio, B.	21-Oct-25	0.2	$1,580	$316.00	Review daily cash flow analysis.
Del Genio, B.	21-Oct-25	0.4	$1,580	$632.00	Call with D. Rush (FTI) to discuss cash flow analysis and modeling transition.
Rush, D.	21-Oct-25	0.4	$1,495	$598.00	Call with B. Del Genio (FTI) to discuss cash flow analysis and modeling transition.
Gibson, N.	21-Oct-25	0.4	$1,080	$432.00	Call with APM, C. Zhang (FTI) and K. Bommakanti (FTI) regarding ABL reporting discussion.
Zhang, C.	21-Oct-25	0.4	$1,080	$432.00	Call with APM, N. Gibson (FTI) and K. Bommakanti (FTI) regarding ABL reporting discussion.
Bommakanti, K.	21-Oct-25	0.4	$595	$238.00	Call with APM, N. Gibson (FTI) and C. Zhang (FTI) regarding ABL reporting discussion.
Rush, D.	21-Oct-25	0.5	$1,495	$747.50	Meeting with N. Gibson (FTI) and C. Zhang (FTI) regarding cash flow updates and processes going forward.
Gibson, N.	21-Oct-25	0.5	$1,080	$540.00	Correspond with FTI team regarding professional fee invoicing and payment processes.

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	21-Oct-25	0.5	$1,080	$540.00	Meeting with D. Rush (FTI) and C. Zhang (FTI) regarding cash flow updates and processes going forward.
Zhang, C.	21-Oct-25	0.5	$1,080	$540.00	Meeting with D. Rush (FTI) and N. Gibson (FTI) regarding cash flow updates and processes going forward.
Zhang, C.	21-Oct-25	0.6	$1,080	$648.00	Research and draft response to APM's question on emergence cost.
Zhang, C.	21-Oct-25	0.6	$1,080	$648.00	Update actuals in DIP model.
Gibson, N.	21-Oct-25	0.7	$1,080	$756.00	Correspond with FTI team regarding updates on budget vs. actuals report progress.
Gibson, N.	21-Oct-25	0.7	$1,080	$756.00	Review prior week actuals and resulting impact to near-term liquidity in daily cash forecast.
Zhang, C.	21-Oct-25	0.7	$1,080	$756.00	Follow up with PJT on ending ABL balance.
Zhang, C.	21-Oct-25	0.8	$1,080	$864.00	Review and reconcile DIP model to treasury daily file.
Zhang, C.	21-Oct-25	0.8	$1,080	$864.00	Research and draft response to APM's question on ending ABL balance.
Bommakanti, K.	21-Oct-25	0.8	$595	$476.00	Finalize disbursements variance analysis.
Bommakanti, K.	21-Oct-25	0.8	$595	$476.00	Prepare and distribute professional fee tracker to APM.
Gibson, N.	21-Oct-25	0.9	$1,080	$972.00	Meeting with C. Zhang (FTI) and K. Bommakanti (FTI) on budget vs actuals.
Zhang, C.	21-Oct-25	0.9	$1,080	$972.00	Update SLB payment schedule in DIP model.
Zhang, C.	21-Oct-25	0.9	$1,080	$972.00	Meeting with N. Gibson (FTI) and K. Bommakanti (FTI) on budget vs actuals.
Bommakanti, K.	21-Oct-25	0.9	$595	$535.50	Finalize and distribute collections variance analysis.
Bommakanti, K.	21-Oct-25	0.9	$595	$535.50	Meeting with N. Gibson (FTI) and C. Zhang (FTI) on budget vs actuals.
Bommakanti, K.	21-Oct-25	1.4	$595	$833.00	Review professional fee related correspondence and update tracker.
Zhang, C.	21-Oct-25	1.6	$1,080	$1,728.00	Update professional fee calculation in the model.
Bommakanti, K.	21-Oct-25	1.8	$595	$1,071.00	Prepare collections variance analysis.
Calcagne, J.	21-Oct-25	2.1	$850	$1,785.00	Finalize the DIP bridge from the DIP WE 10/19 forecast.
Bommakanti, K.	21-Oct-25	2.4	$595	$1,428.00	Prepare disbursements variance analysis and send required follow-ups.
Calcagne, J.	21-Oct-25	2.6	$850	$2,210.00	Draft variance commentary and identify key drivers for expected shifts.
Calcagne, J.	21-Oct-25	2.7	$850	$2,295.00	Analyze preliminary variances across revenue, COGS, and SG&A schedules in latest 9+3 forecast.
Rush, D.	22-Oct-25	0.2	$1,495	$299.00	Communicate with management on inventory appraisal.
Rush, D.	22-Oct-25	0.2	$1,495	$299.00	Review daily cash file for November.
Bommakanti, K.	22-Oct-25	0.2	$595	$119.00	Review tracker and respond to professional fee related correspondence.
Zhang, C.	22-Oct-25	0.3	$1,080	$324.00	Review and provide feedback on budget vs actual.

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Professional	Date	Hours	Rate	Fees	Activity
Gill, L.	22-Oct-25	0.3	$535	$160.50	Prepare and send reminders to professionals requesting their weekly fee estimates.
Rush, D.	22-Oct-25	0.4	$1,495	$598.00	Review inventory appraisal, and communications with management and PJT on the same.
Gibson, N.	22-Oct-25	0.4	$1,080	$432.00	Correspond with FTI team regarding professional fee invoicing and payment processes.
Gibson, N.	22-Oct-25	0.4	$1,080	$432.00	Review updates to DIP model including sale leaseback schedule and emergence settlement amounts.
Zhang, C.	22-Oct-25	0.5	$1,080	$540.00	Update debt tab actuals.
Gibson, N.	22-Oct-25	0.6	$1,080	$648.00	Correspond with FTI team regarding updates on budget vs. actuals report progress.
Gibson, N.	22-Oct-25	0.7	$1,080	$756.00	Review updated 9+3 business plan and impacts to Q4 liquidity.
Bommakanti, K.	22-Oct-25	0.7	$595	$416.50	Finalize budget vs actuals file for WE 10/19.
Bommakanti, K.	22-Oct-25	0.7	$595	$416.50	Finalize and distribute draft of the international cash report.
Bommakanti, K.	22-Oct-25	0.7	$595	$416.50	Update DIP model with WE 10/19 actuals.
Bommakanti, K.	22-Oct-25	0.8	$595	$476.00	Review professional fee related documents and send required follow-ups.
Zhang, C.	22-Oct-25	0.9	$1,080	$972.00	Review model changes.
Zhang, C.	22-Oct-25	1.1	$1,080	$1,188.00	Prepare weekly carve out statement.
Gibson, N.	22-Oct-25	1.3	$1,080	$1,404.00	Review draft budget vs. actuals analysis and provide feedback to team.
Zhang, C.	22-Oct-25	1.4	$1,080	$1,512.00	Review DIP model against treasury daily file.
Zhang, C.	22-Oct-25	1.6	$1,080	$1,728.00	Review and update professional fee calculation.
Zhang, C.	22-Oct-25	1.6	$1,080	$1,728.00	Roll forward DIP model.
Calcagne, J.	22-Oct-25	2.4	$850	$2,040.00	Validate updated daily cash file for November and ensure accuracy across schedules.
Bommakanti, K.	22-Oct-25	2.4	$595	$1,428.00	Review professional fee related correspondence, update tracker, send required follow-ups.
Calcagne, J.	22-Oct-25	2.7	$850	$2,295.00	Review open diligence questions and compile supporting documentation.
Calcagne, J.	22-Oct-25	2.9	$850	$2,465.00	Update model structure for upcoming reporting week (timing, cash flow roll forward).
Zhang, C.	23-Oct-25	0.1	$1,080	$108.00	Prepare for and participate in meeting with APM treasury team on 10/19 DIP.
Rush, D.	23-Oct-25	0.2	$1,495	$299.00	Call with C. Zhang (FTI) regarding requests from management on cash flow.
Zhang, C.	23-Oct-25	0.2	$1,080	$216.00	Review and draft response to APM diligence question on 10/19 DIP.
Zhang, C.	23-Oct-25	0.2	$1,080	$216.00	Call with D. Rush (FTI) regarding requests from management on cash flow.
Gill, L.	23-Oct-25	0.2	$535	$107.00	Distribute weekly Sales Flash Report according to the DIP credit agreement.

EXHIBIT D

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	23-Oct-25	0.3	$1,495	$448.50	Communications with FTI team regarding cash flow and borrowing base changes.
Rush, D.	23-Oct-25	0.3	$1,495	$448.50	Respond to management on cash flow forecast.
Gibson, N.	23-Oct-25	0.3	$1,080	$324.00	Correspond with FTI team regarding professional fee invoicing and payment processes.
Gibson, N.	23-Oct-25	0.3	$1,080	$324.00	Correspond with FTI team regarding emergence liquidity projections.
Gibson, N.	23-Oct-25	0.3	$1,080	$324.00	Call with APM and C. Zhang (FTI) regarding post-emergence cash flow forecast.
Zhang, C.	23-Oct-25	0.3	$1,080	$324.00	Review sales flash report.
Zhang, C.	23-Oct-25	0.3	$1,080	$324.00	Call with APM and N. Gibson (FTI) regarding post-emergence cash flow forecast.
Zhang, C.	23-Oct-25	0.3	$1,080	$324.00	Prepare for and participate in meeting with GA team on borrowing base revision.
Zhang, C.	23-Oct-25	0.4	$1,080	$432.00	Review and provide feedback on raw materials forecast.
Rush, D.	23-Oct-25	0.5	$1,495	$747.50	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding liquidity forecasting workstream update.
Gibson, N.	23-Oct-25	0.5	$1,080	$540.00	Call with D. Rush (FTI) and C. Zhang (FTI) regarding liquidity forecasting workstream update.
Zhang, C.	23-Oct-25	0.5	$1,080	$540.00	Call with D. Rush (FTI) and N. Gibson (FTI) regarding liquidity forecasting workstream update.
Gibson, N.	23-Oct-25	0.6	$1,080	$648.00	Call with APM team regarding MRO costs forecasting process.
Gibson, N.	23-Oct-25	0.6	$1,080	$648.00	Review updated raw materials forecast from APM team.
Zhang, C.	23-Oct-25	0.6	$1,080	$648.00	Review professional fee calculation in DIP model.
Bommakanti, K.	23-Oct-25	0.6	$595	$357.00	Finalize and distribute budget vs actuals variance presentation.
Gibson, N.	23-Oct-25	0.7	$1,080	$756.00	Review draft budget vs. actuals variance materials for WE 10/19 and provide feedback to team.
Bommakanti, K.	23-Oct-25	0.7	$595	$416.50	Update professional tracker with new information received and send update to APM.
Bommakanti, K.	23-Oct-25	0.7	$595	$416.50	Finalize and distribute professional fees summary to internal team.
Gibson, N.	23-Oct-25	0.8	$1,080	$864.00	Review November daily cash flow forecast from APM Treasury.
Bommakanti, K.	23-Oct-25	0.8	$595	$476.00	Finalize and distribute professional fees tracker.
Bommakanti, K.	23-Oct-25	1.1	$595	$654.50	Create budget vs actuals report deck.
Bommakanti, K.	23-Oct-25	1.2	$595	$714.00	Review professional fees tracker and begin creating summary for internal team.
Matthews, L.	23-Oct-25	2.4	$785	$1,884.00	Revise disbursement forecast for latest status of negotiations.
Calcagne, J.	23-Oct-25	2.7	$850	$2,295.00	Analyze variance in raw materials spend versus prior forecast versions.
Calcagne, J.	23-Oct-25	2.7	$850	$2,295.00	Incorporate revised inputs into the forecast model and test sensitivity impacts.

EXHIBIT D

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Calcagne, J.	23-Oct-25	2.8	$850	$2,380.00	Review updated raw materials forecast and validate assumptions with procurement team.
Rush, D.	24-Oct-25	0.1	$1,495	$149.50	Communication with team on professional fee payments.
Gibson, N.	24-Oct-25	0.1	$1,080	$108.00	Call with K. Bommakanti (FTI) regarding professional fee payment status and procedures.
Zhang, C.	24-Oct-25	0.1	$1,080	$108.00	Review financial statement certificate backup.
Bommakanti, K.	24-Oct-25	0.1	$595	$59.50	Call with N. Gibson (FTI) regarding professional fee payment status and procedures.
Rush, D.	24-Oct-25	0.2	$1,495	$299.00	Respond to litigation recovery and cash flow impact.
Putman, E.	24-Oct-25	0.2	$1,115	$223.00	Correspond with FTI team regarding cash flow implications of settlement agreement with raw materials supplier.
Zhang, C.	24-Oct-25	0.3	$1,080	$324.00	Revised diligence materials based on internal feedback.
Gibson, N.	24-Oct-25	0.4	$1,080	$432.00	Prepare and send finalized version of DIP Draw notice to WSFS team.
Zhang, C.	24-Oct-25	0.4	$1,080	$432.00	Review and draft diligence question on raw materials forecast.
Zhang, C.	24-Oct-25	0.6	$1,080	$648.00	Review financial statement certificates for signoff.
Gibson, N.	24-Oct-25	0.7	$1,080	$756.00	Correspond with FTI and K&E teams regarding professional fee invoicing and payment processes.
Gibson, N.	24-Oct-25	0.9	$1,080	$972.00	Review raw materials forecast variance analysis and provide feedback to FTI team regarding questions for APM team.
Zhang, C.	24-Oct-25	1.4	$1,080	$1,512.00	Review and update comparison analysis for borrowing base.
Zhang, C.	24-Oct-25	1.4	$1,080	$1,512.00	Research and draft response to APM on future run rate.
Bommakanti, K.	24-Oct-25	1.8	$595	$1,071.00	Update professional fee tracker, prepare and distribute to APM, send required follow ups.
Matthews, L.	24-Oct-25	2.6	$785	$2,041.00	Reconcile vendor tracker and disbursement forecast.
Calcagne, J.	24-Oct-25	2.7	$850	$2,295.00	Finalize raw materials variance summary and develop discussion points for next week's review.
Calcagne, J.	24-Oct-25	2.8	$850	$2,380.00	Conduct final quality check on model updates ahead of reporting week.
Gibson, N.	25-Oct-25	0.6	$1,080	$648.00	Review raw materials forecast variance summary and provide feedback to FTI team.
Zhang, C.	27-Oct-25	0.1	$1,080	$108.00	Call with M. Dunkel (APM), J. Calcagne (FTI) and K. Bommakanti (FTI) to discuss SGA&T flat file.
Kamarei, M.	27-Oct-25	0.1	$1,000	$100.00	Communicate updates on flat files and summary analysis for reforecasting of 11/2 DIP.
Calcagne, J.	27-Oct-25	0.1	$850	$85.00	Call with M. Dunkel (APM), C. Zhang (FTI) and K. Bommakanti (FTI) to discuss SGA&T flat file.
Bommakanti, K.	27-Oct-25	0.1	$595	$59.50	Call with M. Dunkel (APM), C. Zhang (FTI) and J. Calcagne (FTI) to discuss SGA&T flat file.
Gibson, N.	27-Oct-25	0.2	$1,080	$216.00	Correspond with APM team regarding DIP Draw funds receipt and fed reference number.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	27-Oct-25	0.2	$1,080	$216.00	Correspond with FTI team regarding DIP Order language governing DIP Budget refresh requirements.
Kamarei, M.	27-Oct-25	0.2	$1,000	$200.00	Update professional fees carve-out statement as of WE 10/19.
Gill, L.	27-Oct-25	0.2	$535	$107.00	Create and distribute weekly Sales Flash Report to FTI team.
Rush, D.	27-Oct-25	0.3	$1,495	$448.50	Review daily cash files, and confirm status of funding.
Gibson, N.	27-Oct-25	0.3	$1,080	$324.00	Correspond with APM, GA, and FTI teams regarding borrowing base impacts from US-owned inventory in Mexico.
Gibson, N.	27-Oct-25	0.3	$1,080	$324.00	Review prior week actuals and resulting impact to near-term liquidity in daily cash forecast.
Gibson, N.	27-Oct-25	0.3	$1,080	$324.00	Call with K. Bommakanti (FTI) regarding liquidity workstream update and 11/2 DIP Budget update status.
Zhang, C.	27-Oct-25	0.3	$1,080	$324.00	Follow up with APM on borrowing base meeting.
Zhang, C.	27-Oct-25	0.3	$1,080	$324.00	Review DIP order.
Kamarei, M.	27-Oct-25	0.3	$1,000	$300.00	Respond to feedback regarding budget vs. actuals week ending 10/19-10/26 variance analyses.
Bommakanti, K.	27-Oct-25	0.3	$595	$178.50	Review data received and send additional requests.
Bommakanti, K.	27-Oct-25	0.3	$595	$178.50	Prepare budget vs actuals file for WE 10/26 and send data requests.
Bommakanti, K.	27-Oct-25	0.3	$595	$178.50	Call with N. Gibson (FTI) regarding liquidity workstream update and 11/2 DIP Budget update status.
Del Genio, B.	27-Oct-25	0.4	$1,580	$632.00	Review revised GA borrowing base report.
Rush, D.	27-Oct-25	0.4	$1,495	$598.00	Communications with company on DIP funding.
Gibson, N.	27-Oct-25	0.4	$1,080	$432.00	Correspond with GA and FTI teams regarding draft borrowing base materials from GA team.
Gibson, N.	27-Oct-25	0.4	$1,080	$432.00	Review status of 10/19 DIP budget input file update process.
Zhang, C.	27-Oct-25	0.4	$1,080	$432.00	Prepare for and participate in meeting with GA group on borrowing base status update.
Kamarei, M.	27-Oct-25	0.4	$1,000	$400.00	Respond to updates received on UK ABL balance reporting and professional fee carve-out statement.
Kamarei, M.	27-Oct-25	0.4	$1,000	$400.00	Provide feedback on budget vs. actuals week ending 10/26 variance analysis.
Gibson, N.	27-Oct-25	0.5	$1,080	$540.00	Review raw materials forecast variance analysis and provide feedback to FTI team regarding questions for APM team.
Zhang, C.	27-Oct-25	0.5	$1,080	$540.00	Review and respond to APM's question on post emergence capital structure.
Kamarei, M.	27-Oct-25	0.5	$1,000	$500.00	Address questions regarding date parameters on BvA actuals.
Bommakanti, K.	27-Oct-25	0.5	$595	$297.50	Review flat file responses and send required follow ups.
Gill, L.	27-Oct-25	0.5	$535	$267.50	Draft and send weekly fee estimate requests to all relevant professionals.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	27-Oct-25	0.6	$1,080	$648.00	Meet with C. Zhang (FTI) and M. Kamarei (FTI) regarding cash and liquidity workstream planning.
Zhang, C.	27-Oct-25	0.6	$1,080	$648.00	Update previous week actuals in DIP model.
Zhang, C.	27-Oct-25	0.6	$1,080	$648.00	Meet with N. Gibson (FTI) and M. Kamarei (FTI) regarding cash and liquidity workstream planning.
Kamarei, M.	27-Oct-25	0.6	$1,000	$600.00	Analyze variance between professional fee actuals and budget for week ending 10/19.
Kamarei, M.	27-Oct-25	0.6	$1,000	$600.00	Delegate budget vs. actuals week ending 10/19-10/26 variance analyses among team.
Kamarei, M.	27-Oct-25	0.6	$1,000	$600.00	Meet with N. Gibson (FTI) and C. Zhang (FTI) regarding cash and liquidity workstream planning.
Zhang, C.	27-Oct-25	0.7	$1,080	$756.00	Work on internal diligence questions on budget vs actuals and carve out statement.
Zhang, C.	27-Oct-25	0.8	$1,080	$864.00	Update borrowing base in DIP model.
Bommakanti, K.	27-Oct-25	0.8	$595	$476.00	Review correspondence received and update professional fees tracker.
Bommakanti, K.	27-Oct-25	0.8	$595	$476.00	Review flat file responses from APM and prepare WE 10/26 flat file summary.
Bommakanti, K.	27-Oct-25	0.9	$595	$535.50	Review correspondence for professional fees and budget vs actuals file, update professional fee tracker, and send required follow ups.
Bommakanti, K.	27-Oct-25	0.9	$595	$535.50	Review flat file responses and update summary file.
Zhang, C.	27-Oct-25	1.1	$1,080	$1,188.00	Review and adjust AP aging.
Zhang, C.	27-Oct-25	1.1	$1,080	$1,188.00	Update and draft comments on DIP sizing comparison.
Bommakanti, K.	27-Oct-25	1.1	$595	$654.50	Begin logistics disbursement variance analysis.
Bommakanti, K.	27-Oct-25	1.3	$595	$773.50	Begin collections and liquidity sections of budget vs actuals analysis.
Matthews, L.	27-Oct-25	1.9	$785	$1,491.50	Finalize cash team view of disbursement forecast and distribute.
Bommakanti, K.	27-Oct-25	1.9	$595	$1,130.50	Update budget vs actuals file with actuals and begin variance analysis.
Kamarei, M.	27-Oct-25	2.2	$1,000	$2,200.00	Correspond with APM regarding liquidity matters.
Calcagne, J.	27-Oct-25	2.7	$850	$2,295.00	Refresh A/P aging and A/R aging - integrate updated collections data into receipts forecast and tie to daily cash file.
Calcagne, J.	27-Oct-25	2.8	$850	$2,380.00	Review and tie-out Sales Orders, Raw Materials, and FoF inputs to ensure alignment with production and shipment schedules.
Calcagne, J.	27-Oct-25	2.8	$850	$2,380.00	Update 13-week cash flow model for new reporting week, including roll forward of dates and opening balances.
Matthews, L.	27-Oct-25	2.8	$785	$2,198.00	Begin cash team view of disbursement forecast.
Kamarei, M.	28-Oct-25	0.1	$1,000	$100.00	Call APM Credit Manager regarding variance in collections for week ending 10/26.
Kamarei, M.	28-Oct-25	0.1	$1,000	$100.00	Correspond with APM regarding liquidity matters.
Del Genio, B.	28-Oct-25	0.2	$1,580	$316.00	Review revised monthly cash flow forecast.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	28-Oct-25	0.2	$1,080	$216.00	Meeting with APM and FTI team on raw materials forecast.
Zhang, C.	28-Oct-25	0.2	$1,080	$216.00	Meeting with APM and FTI team on raw materials forecast.
Calcagne, J.	28-Oct-25	0.2	$850	$170.00	Meeting with APM and FTI team on raw materials forecast.
Gill, L.	28-Oct-25	0.2	$535	$107.00	Meeting with APM and FTI team on raw materials forecast.
Bui, M.	28-Oct-25	0.3	$1,495	$448.50	Call with N. Gibson (FTI) regarding go-forward prepetition claims forecast process.
Del Genio, B.	28-Oct-25	0.3	$1,580	$474.00	Meeting with APM, PJT and FTI team on net working capital assumptions and year end liquidity.
Rush, D.	28-Oct-25	0.3	$1,495	$448.50	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding cash flow updates and matters.
Rush, D.	28-Oct-25	0.3	$1,495	$448.50	Meeting with APM, PJT and FTI team on net working capital assumptions and year end liquidity.
Gibson, N.	28-Oct-25	0.3	$1,080	$324.00	Meeting with APM, PJT and FTI team on net working capital assumptions and year end liquidity.
Gibson, N.	28-Oct-25	0.3	$1,080	$324.00	Call with D. Rush (FTI) and C. Zhang (FTI) regarding cash flow updates and matters.
Gibson, N.	28-Oct-25	0.3	$1,080	$324.00	Call with M. Bui (FTI) regarding go-forward prepetition claims forecast process.
Gibson, N.	28-Oct-25	0.3	$1,080	$324.00	Correspond with APM team regarding updated prepetition claims forecast.
Zhang, C.	28-Oct-25	0.3	$1,080	$324.00	Meeting with APM, PJT and FTI team on net working capital assumptions and year end liquidity.
Zhang, C.	28-Oct-25	0.3	$1,080	$324.00	Meeting with APM, J. Calcagne (FTI) and L. Gill (FTI) on raw materials forecast.
Zhang, C.	28-Oct-25	0.3	$1,080	$324.00	Call with PJT on DPO assumptions post emergence.
Zhang, C.	28-Oct-25	0.3	$1,080	$324.00	Call with D. Rush (FTI) and N. Gibson (FTI) regarding cash flow updates and matters.
Kamarei, M.	28-Oct-25	0.3	$1,000	$300.00	Schedule transition session on professional fee carve out statement.
Calcagne, J.	28-Oct-25	0.3	$850	$255.00	Meeting with APM, C. Zhang (FTI) and L. Gill (FTI) on raw materials forecast.
Bommakanti, K.	28-Oct-25	0.3	$595	$178.50	Call with L. Gill (FTI) to discuss vendor disbursement variances.
Bommakanti, K.	28-Oct-25	0.3	$595	$178.50	Send required professional fee-related correspondence.
Gill, L.	28-Oct-25	0.3	$535	$160.50	Meeting with APM, C. Zhang (FTI) and J. Calcagne (FTI) on raw materials forecast.
Gill, L.	28-Oct-25	0.3	$535	$160.50	Call with K. Bommakanti (FTI) to discuss vendor disbursement variances.
Rush, D.	28-Oct-25	0.4	$1,495	$598.00	Review and comment on updated DIP budget.
Gibson, N.	28-Oct-25	0.4	$1,080	$432.00	Call with C. Zhang (FTI) and J. Calcagne (FTI) regarding draft 11/2 DIP budget and remaining open items.
Zhang, C.	28-Oct-25	0.4	$1,080	$432.00	Call with N. Gibson (FTI) and J. Calcagne (FTI) regarding draft 11/2 DIP budget and remaining open items.

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FTI Consulting, Inc.

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Professional	Date	Hours	Rate	Fees	Activity
Calcagne, J.	28-Oct-25	0.4	$850	$340.00	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding draft 11/2 DIP budget and remaining open items.
Zhang, C.	28-Oct-25	0.5	$1,080	$540.00	Review revised borrowing base report.
Kamarei, M.	28-Oct-25	0.5	$1,000	$500.00	Review flat file summary variance analysis for 11/2 DIP.
Kamarei, M.	28-Oct-25	0.5	$1,000	$500.00	Address questions to APM Treasury regarding actualized collections for week ending 10/26.
Bommakanti, K.	28-Oct-25	0.5	$595	$297.50	Review disbursements variances for budget vs actuals analysis.
Putman, E.	28-Oct-25	0.6	$1,115	$669.00	Review prepetition cash disbursement forecast and provide comments to team.
Gibson, N.	28-Oct-25	0.6	$1,080	$648.00	Review updates to the raw materials forecast for 11/2 DIP Budget.
Gibson, N.	28-Oct-25	0.6	$1,080	$648.00	Review energy spend forecast in daily cash forecast from APM Treasury team.
Zhang, C.	28-Oct-25	0.6	$1,080	$648.00	Prepare DIP budget for internal delivery.
Kamarei, M.	28-Oct-25	0.6	$1,000	$600.00	Meet with L. Gill (FTI) to walk through variance analysis of supplier disbursements in budget vs. actuals report week ending 10/19-10/26.
Kamarei, M.	28-Oct-25	0.6	$1,000	$600.00	Conduct quality review of budget vs. actuals report week ending 10/19-10/26.
Bommakanti, K.	28-Oct-25	0.6	$595	$357.00	Create disbursement analysis commentary.
Bommakanti, K.	28-Oct-25	0.6	$595	$357.00	Update flat file summary analysis with new forecast received.
Bommakanti, K.	28-Oct-25	0.6	$595	$357.00	Review correspondence and send required professional fee-related follow ups.
Gill, L.	28-Oct-25	0.6	$535	$321.00	Research potential variance in Capex for budget vs. actuals week ending 10/19 variance analysis.
Gill, L.	28-Oct-25	0.6	$535	$321.00	Meet with M. Kamarei (FTI) to walk through variance analysis of supplier disbursements in budget vs. actuals report week ending 10/19-10/26.
Gill, L.	28-Oct-25	0.6	$535	$321.00	Research potential variance in Other category for budget vs. actuals week ending 10/26 variance analysis.
Bui, M.	28-Oct-25	0.7	$1,495	$1,046.50	Review critical vendor disbursement forecast and related correspondence.
Gibson, N.	28-Oct-25	0.7	$1,080	$756.00	Prepare updates to assumptions slides in draft 11/2 DIP Budget materials.
Kamarei, M.	28-Oct-25	0.7	$1,000	$700.00	Respond to questions regarding SGA&T flat file summary variance calculations for 11/2 DIP.
Bommakanti, K.	28-Oct-25	0.7	$595	$416.50	Review professional fee tracker and docket for updates.
Bommakanti, K.	28-Oct-25	0.7	$595	$416.50	Analyze professional fee statuses and distribute summary to internal team.
Matthews, L.	28-Oct-25	0.8	$785	$628.00	Respond to D. Rush (FTI) question on disbursement forecast.
Bommakanti, K.	28-Oct-25	0.8	$595	$476.00	Analyze logistics disbursements actual vs budgeted.
Gill, L.	28-Oct-25	0.8	$535	$428.00	Research variance in Capex for budget vs. actuals week ending 10/26 variance analysis.
Zhang, C.	28-Oct-25	0.9	$1,080	$972.00	Draft variance explanations.

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Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	28-Oct-25	0.9	$1,080	$972.00	Update flat files into the DIP model.
Rush, D.	28-Oct-25	1.1	$1,495	$1,644.50	Meeting with FTI team regarding draft 11/2 DIP Budget review.
Gibson, N.	28-Oct-25	1.1	$1,080	$1,188.00	Prepare updates to summary changes slide in draft 11/2 DIP Budget materials.
Gibson, N.	28-Oct-25	1.1	$1,080	$1,188.00	Meeting with FTI team regarding draft 11/2 DIP Budget review.
Zhang, C.	28-Oct-25	1.1	$1,080	$1,188.00	Meeting with FTI team regarding draft 11/2 DIP Budget review.
Calcagne, J.	28-Oct-25	1.1	$850	$935.00	Meeting with FTI team regarding draft 11/2 DIP Budget review.
Bommakanti, K.	28-Oct-25	1.1	$595	$654.50	Analyze disbursements variances.
Zhang, C.	28-Oct-25	1.2	$1,080	$1,296.00	Review and update receipts assumptions in DIP model.
Kamarei, M.	28-Oct-25	1.2	$1,000	$1,200.00	Conduct quality review of collections variance file for budge vs. actuals WE 10/19.
Bommakanti, K.	28-Oct-25	1.2	$595	$714.00	Complete liquidity section of budget vs actuals analysis and review collections analysis.
Zhang, C.	28-Oct-25	1.3	$1,080	$1,404.00	Update receipts assumptions in DIP model.
Calcagne, J.	28-Oct-25	1.4	$850	$1,190.00	Review updated receipts forecast vs. DSO assumption; confirm timing for key customers.
Calcagne, J.	28-Oct-25	1.4	$850	$1,190.00	Review updated raw-materials forecast.
Bommakanti, K.	28-Oct-25	1.5	$595	$892.50	Finalize flat file forecasts and distribute to APM.
Gibson, N.	28-Oct-25	1.6	$1,080	$1,728.00	Review updates to prepetition claims forecast and provide feedback to FTI team.
Calcagne, J.	28-Oct-25	1.6	$850	$1,360.00	Analyze raw-materials forecast variance vs. prior week and procurement inputs.
Zhang, C.	28-Oct-25	1.9	$1,080	$2,052.00	Update disbursement assumptions in the DIP model.
Kamarei, M.	28-Oct-25	2.3	$1,000	$2,300.00	Research discrepancy in collections for week ending 10/26 between Treasury file and Aged AR analysis.
Del Genio, B.	29-Oct-25	0.1	$1,580	$158.00	Compare DIP budget to monthly forecast.
Bommakanti, K.	29-Oct-25	0.1	$595	$59.50	Review collections variance commentary.
Del Genio, B.	29-Oct-25	0.2	$1,580	$316.00	Call with FTI team regarding updated cash flow draft.
Del Genio, B.	29-Oct-25	0.2	$1,580	$316.00	Call with PJT to discuss DIP forecast.
Del Genio, B.	29-Oct-25	0.2	$1,580	$316.00	Call with Hilco, PJT and D. Rush (FTI) to discuss fee calculation for DIP budget.
Del Genio, B.	29-Oct-25	0.2	$1,580	$316.00	Review DIP presentation.
Rush, D.	29-Oct-25	0.2	$1,495	$299.00	Call with Hilco, PJT and B. Del Genio (FTI) to discuss fee calculation for DIP budget.
Rush, D.	29-Oct-25	0.2	$1,495	$299.00	Call with FTI team regarding updated cash flow draft.
Gibson, N.	29-Oct-25	0.2	$1,080	$216.00	Discuss prepetition claims forecast for November with L. Matthews (FTI).

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	29-Oct-25	0.2	$1,080	$216.00	Call with FTI team regarding updated cash flow draft.
Zhang, C.	29-Oct-25	0.2	$1,080	$216.00	Call with FTI team regarding updated cash flow draft.
Zhang, C.	29-Oct-25	0.2	$1,080	$216.00	Meet with M. Kamarei (FTI) regarding payroll variance in budget vs. actuals week ending 10/19.
Kamarei, M.	29-Oct-25	0.2	$1,000	$200.00	Call with FTI team regarding updated cash flow draft.
Kamarei, M.	29-Oct-25	0.2	$1,000	$200.00	Meet with C. Zhang (FTI) regarding payroll variance in budget vs. actuals week ending 10/19.
Calcagne, J.	29-Oct-25	0.2	$850	$170.00	Call with FTI team regarding updated cash flow draft.
Matthews, L.	29-Oct-25	0.2	$785	$157.00	Discuss prepetition claims forecast for November with N. Gibson (FTI).
Rush, D.	29-Oct-25	0.3	$1,495	$448.50	Call with APM and FTI team regarding updated cash flow forecast.
Putman, E.	29-Oct-25	0.3	$1,115	$334.50	Correspond with FTI team on timing of remaining trade agreement payments and filing of plan supplement.
Gibson, N.	29-Oct-25	0.3	$1,080	$324.00	Call with APM and FTI team regarding updated cash flow forecast.
Zhang, C.	29-Oct-25	0.3	$1,080	$324.00	Follow up with APM on SLB advisor payments.
Zhang, C.	29-Oct-25	0.3	$1,080	$324.00	Call with APM and FTI team regarding updated cash flow forecast.
Kamarei, M.	29-Oct-25	0.3	$1,000	$300.00	Call with APM and FTI team regarding updated cash flow forecast.
Kamarei, M.	29-Oct-25	0.3	$1,000	$300.00	Correspond with APM regarding liquidity matters.
Bommakanti, K.	29-Oct-25	0.3	$595	$178.50	Call with APM and FTI team regarding updated cash flow forecast.
Gill, L.	29-Oct-25	0.3	$535	$160.50	Prepare and send reminders to professionals requesting their weekly fee estimates.
Del Genio, B.	29-Oct-25	0.4	$1,580	$632.00	Call with D. Rush (FTI) regarding update on operations.
Rush, D.	29-Oct-25	0.4	$1,495	$598.00	Discussion with FTI team regarding cash flow updates.
Rush, D.	29-Oct-25	0.4	$1,495	$598.00	Call with B. Del Genio (FTI) regarding update on operations.
Gibson, N.	29-Oct-25	0.4	$1,080	$432.00	Review APM's November daily cash forecast and compare with draft 11/2 DIP Budget.
Gibson, N.	29-Oct-25	0.4	$1,080	$432.00	Review APM's October month to date sales order data.
Gibson, N.	29-Oct-25	0.4	$1,080	$432.00	Discussion with FTI team regarding cash flow updates.
Zhang, C.	29-Oct-25	0.4	$1,080	$432.00	Discussion with FTI team regarding cash flow updates.
Gill, L.	29-Oct-25	0.4	$535	$214.00	Discussion with FTI team regarding cash flow updates.
Gibson, N.	29-Oct-25	0.5	$1,080	$540.00	Correspond with K&E and FTI teams regarding professional fee invoicing and payments.
Zhang, C.	29-Oct-25	0.5	$1,080	$540.00	Follow up with GA group on proforma BB.
Kamarei, M.	29-Oct-25	0.5	$1,000	$500.00	Meet with L. Gill (FTI) to walk through variance analysis of supplier disbursements in budget vs. actuals report week ending 10/19-10/26.
Bommakanti, K.	29-Oct-25	0.5	$595	$297.50	Review correspondence received and update professional fees tracker.

EXHIBIT D

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Gill, L.	29-Oct-25	0.5	$535	$267.50	Research variance analysis of supplier disbursements in budget vs. actuals report week ending 10/19-10/26.
Gill, L.	29-Oct-25	0.5	$535	$267.50	Meet with M. Kamarei (FTI) to walk through variance analysis of supplier disbursements in budget vs. actuals report week ending 10/19-10/26.
Gill, L.	29-Oct-25	0.5	$535	$267.50	Provide line-item commentary based on variance analysis of supplier disbursements in budget vs. actuals report week ending 10/19-10/26.
Del Genio, B.	29-Oct-25	0.6	$1,580	$948.00	Review DIP budget.
Gibson, N.	29-Oct-25	0.6	$1,080	$648.00	Prepare updates to weekly and monthly forecast detail slides in draft 11/2 DIP Budget materials.
Matthews, L.	29-Oct-25	0.6	$785	$471.00	Provide update to cash team on timing of prepetition disbursements.
Bommakanti, K.	29-Oct-25	0.6	$595	$357.00	Complete draft of professional fee carve out statement.
Bommakanti, K.	29-Oct-25	0.7	$595	$416.50	Create analysis and commentary of Catalyst disbursement variances.
Gibson, N.	29-Oct-25	0.8	$1,080	$864.00	Meeting with APM, C. Zhang (FTI) and J. Calcagne (FTI) on liquidity forecast.
Zhang, C.	29-Oct-25	0.8	$1,080	$864.00	Meeting with APM, N. Gibson (FTI) and J. Calcagne (FTI) on liquidity forecast.
Kamarei, M.	29-Oct-25	0.8	$1,000	$800.00	Finalize professional fees carve-out statement as of WE 10/26 and distribute internally.
Kamarei, M.	29-Oct-25	0.8	$1,000	$800.00	Meet with K. Carson (APM) on payroll variance in budget vs. actuals week ending 10/19.
Calcagne, J.	29-Oct-25	0.8	$850	$680.00	Meeting with APM, N. Gibson (FTI) and C. Zhang (FTI) on liquidity forecast.
Bommakanti, K.	29-Oct-25	0.8	$595	$476.00	Prepare and distribute budget vs actuals WE 10/19-10/26 deck.
Gibson, N.	29-Oct-25	0.9	$1,080	$972.00	Review and correspond with FTI team regarding upcoming prepetition claims payments in November weekly forecast.
Gibson, N.	29-Oct-25	0.9	$1,080	$972.00	Review receipts forecast in draft 11/2 DIP Budget.
Zhang, C.	29-Oct-25	0.9	$1,080	$972.00	Meeting with M. Kamarei (FTI) and K. Bommakanti (FTI) on professional fee carve out statement.
Kamarei, M.	29-Oct-25	0.9	$1,000	$900.00	Meeting with C. Zhang (FTI) and K. Bommakanti (FTI) on professional fee carve out statement.
Bommakanti, K.	29-Oct-25	0.9	$595	$535.50	Create analysis and commentary for collections variances noted.
Bommakanti, K.	29-Oct-25	0.9	$595	$535.50	Meeting with C. Zhang (FTI) and M. Kamarei (FTI) on professional fee carve out statement.
Gibson, N.	29-Oct-25	1.1	$1,080	$1,188.00	Prepare updates to assumptions slides in draft 11/2 DIP Budget materials.
Zhang, C.	29-Oct-25	1.1	$1,080	$1,188.00	Review December receipts assumptions.
Bommakanti, K.	29-Oct-25	1.1	$595	$654.50	Prepare budget vs actuals WE 10/19-10/26 deck.
Kamarei, M.	29-Oct-25	1.2	$1,000	$1,200.00	Conduct quality review of budget vs. actuals report week ending 10/19-10/26.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	29-Oct-25	1.3	$1,080	$1,404.00	Prepare updates to summary changes slide in draft 11/2 DIP Budget materials.
Bommakanti, K.	29-Oct-25	1.3	$595	$773.50	Review correspondence received, update professional fee tracker, and send required follow-ups.
Kamarei, M.	29-Oct-25	1.5	$1,000	$1,500.00	Research payroll variance for budget vs. actuals week ending 10/19-10/26.
Zhang, C.	29-Oct-25	1.7	$1,080	$1,836.00	Update borrowing base comparison analysis.
Zhang, C.	29-Oct-25	2.1	$1,080	$2,268.00	Update DIP deck.
Calcagne, J.	29-Oct-25	2.6	$850	$2,210.00	Draft variance commentary and management summary for WE 11/2 deck.
Kamarei, M.	29-Oct-25	2.7	$1,000	$2,700.00	Research discrepancy in collections for week ending 10/26 between Treasury file and Aged AR analysis.
Calcagne, J.	29-Oct-25	2.7	$850	$2,295.00	Review updated raw materials forecast; analyze variance vs. prior week and procurement input.
Calcagne, J.	29-Oct-25	2.8	$850	$2,380.00	Prepare professional-fees bridge and validate accrual roll-forward.
Zhang, C.	30-Oct-25	0.1	$1,080	$108.00	Meet with M. Kamarei (FTI) on SLB professional fees in segregated carve-out account.
Kamarei, M.	30-Oct-25	0.1	$1,000	$100.00	Meet with C. Zhang (FTI) on SLB professional fees in segregated carve-out account.
Rush, D.	30-Oct-25	0.2	$1,495	$299.00	Review and respond to professional fee requests.
Gibson, N.	30-Oct-25	0.2	$1,080	$216.00	Call with PJT regarding draft borrowing base report from GA team.
Zhang, C.	30-Oct-25	0.2	$1,080	$216.00	Prepare for and participate in meeting with G. Flores (APM) on borrowing base.
Kamarei, M.	30-Oct-25	0.2	$1,000	$200.00	Respond to questions on draft budget vs. actuals week ending 10/19-10/26 from internal leadership.
Bui, M.	30-Oct-25	0.3	$1,495	$448.50	Review debtor-in-possession cash flow forecast.
Rush, D.	30-Oct-25	0.3	$1,495	$448.50	Comments and questions on cash flow updates.
Gibson, N.	30-Oct-25	0.3	$1,080	$324.00	Correspond with FTI team regarding December cash forecast receipts.
Gibson, N.	30-Oct-25	0.3	$1,080	$324.00	Prepare distribution versions for finalized WE 11/2 DIP Budget materials.
Gibson, N.	30-Oct-25	0.3	$1,080	$324.00	Review November daily cash forecast from APM team regarding liquidity outlook upon emergence.
Kamarei, M.	30-Oct-25	0.3	$1,000	$300.00	Send weekly deposit for segregated carve out account to APM Treasury.
Kamarei, M.	30-Oct-25	0.3	$1,000	$300.00	Respond to questions on collections sensitivity analysis with AR Aging reports for budget vs. actuals week ending 10/26.
Kamarei, M.	30-Oct-25	0.3	$1,000	$300.00	Respond to questions on collections sensitivity analysis with AR Aging reports for budget vs. actuals week ending 10/26.
Del Genio, B.	30-Oct-25	0.4	$1,580	$632.00	Call with APM and FTI team regarding weekly cash flow materials.
Rush, D.	30-Oct-25	0.4	$1,495	$598.00	Call with APM and FTI team regarding weekly cash flow materials.
Gibson, N.	30-Oct-25	0.4	$1,080	$432.00	Prepare updates to assumptions slides in draft 11/2 DIP Budget materials.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	30-Oct-25	0.4	$1,080	$432.00	Call with C. Zhang (FTI) and J. Calcagne (FTI) regarding DIP budget receipts methodology review.
Gibson, N.	30-Oct-25	0.4	$1,080	$432.00	Call with APM and FTI team regarding weekly cash flow materials.
Zhang, C.	30-Oct-25	0.4	$1,080	$432.00	Call with APM and FTI team regarding weekly cash flow materials.
Zhang, C.	30-Oct-25	0.4	$1,080	$432.00	Call with N. Gibson (FTI) and J. Calcagne (FTI) regarding DIP budget receipts methodology review.
Kamarei, M.	30-Oct-25	0.4	$1,000	$400.00	Call with APM and FTI team regarding weekly cash flow materials.
Kamarei, M.	30-Oct-25	0.4	$1,000	$400.00	Communicate results of collections sensitivity analysis with AR Aging reports for budget vs. actuals week ending 10/26.
Calcagne, J.	30-Oct-25	0.4	$850	$340.00	Call with APM and FTI team regarding weekly cash flow materials.
Calcagne, J.	30-Oct-25	0.4	$850	$340.00	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding DIP budget receipts methodology review.
Gibson, N.	30-Oct-25	0.5	$1,080	$540.00	Call with C. Zhang (FTI) and N. Johnson (FTI) regarding prepetition claims forecast and emergence-related payments mechanics.
Zhang, C.	30-Oct-25	0.5	$1,080	$540.00	Call with N. Gibson (FTI) and N. Johnson (FTI) regarding prepetition claims forecast and emergence-related payments mechanics.
Johnson, N.	30-Oct-25	0.5	$1,000	$500.00	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding prepetition claims forecast and emergence-related payments mechanics.
Kamarei, M.	30-Oct-25	0.5	$1,000	$500.00	Meet with K. Bommakanti (FTI) on collections variance analysis file and AR aging analysis for week ending 10/26.
Kamarei, M.	30-Oct-25	0.5	$1,000	$500.00	Distribute budget vs. actuals report week ending 10/19-10/26 to APM leadership.
Bommakanti, K.	30-Oct-25	0.5	$595	$297.50	Meet with M. Kamarei (FTI) on collections variance analysis file and AR aging analysis for week ending 10/26.
Bommakanti, K.	30-Oct-25	0.6	$595	$357.00	Review and respond to correspondence and data requests.
Bommakanti, K.	30-Oct-25	0.6	$595	$357.00	Analyze updated collections variance report.
Gibson, N.	30-Oct-25	0.7	$1,080	$756.00	Prepare updates to weekly and monthly forecast detail slides in draft 11/2 DIP Budget materials.
Zhang, C.	30-Oct-25	0.7	$1,080	$756.00	Review December AR and sales forecast receipts.
Bommakanti, K.	30-Oct-25	0.7	$595	$416.50	Prepare for transition call on professional fee schedules.
Gibson, N.	30-Oct-25	0.8	$1,080	$864.00	Review receipts forecast in draft 11/2 DIP Budget.
Zhang, C.	30-Oct-25	0.8	$1,080	$864.00	Research PJT diligence question on historical EBITDA.
Bommakanti, K.	30-Oct-25	0.8	$595	$476.00	Review correspondence received and updated budget vs actuals commentary.
Gibson, N.	30-Oct-25	0.9	$1,080	$972.00	Prepare updates to summary changes slide in draft 11/2 DIP Budget materials.
Bommakanti, K.	30-Oct-25	1.1	$595	$654.50	Update weekly professional fee schedule comparison.
Zhang, C.	30-Oct-25	1.2	$1,080	$1,296.00	Follow up with PJT and APM on borrowing base calculation.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	30-Oct-25	1.4	$1,080	$1,512.00	Review and prepare DIP materials for internal distribution.
Bommakanti, K.	30-Oct-25	1.4	$595	$833.00	Create professional fee summary and distribute to team.
Kamarei, M.	30-Oct-25	1.5	$1,000	$1,500.00	Meeting with K. Bommakanti (FTI) regarding professional fee supplemental schedules deliverables.
Bommakanti, K.	30-Oct-25	1.5	$595	$892.50	Meeting with M. Kamarei (FTI) regarding professional fee supplemental schedules deliverables.
Calcagne, J.	30-Oct-25	2.6	$850	$2,210.00	Update DIP bridge with latest treasury and business plan inputs.
Calcagne, J.	30-Oct-25	2.8	$850	$2,380.00	Finalize DIP Budget materials for WE 11/2 distribution.
Gibson, N.	31-Oct-25	0.2	$1,080	$216.00	Correspond with APM and FTI teams regarding 9+3 borrowing base forecast.
Kamarei, M.	31-Oct-25	0.2	$1,000	$200.00	Conduct quality review on professional fees tracker and Friday communication.
Bommakanti, K.	31-Oct-25	0.2	$595	$119.00	Finalize and distribute cleaned DIP model.
Bommakanti, K.	31-Oct-25	0.3	$595	$178.50	Review correspondence and send required follow-ups.
Bommakanti, K.	31-Oct-25	0.4	$595	$238.00	Finalize and distribute professional fees tracker.
Bommakanti, K.	31-Oct-25	0.4	$595	$238.00	Finalize and distribute professional fee variance schedules.
Zhang, C.	31-Oct-25	0.5	$1,080	$540.00	Review clean version of the DIP model.
Kamarei, M.	31-Oct-25	0.5	$1,000	$500.00	Evaluate request for analyzing SGA&T actuals for YTD 2025 versus budget.
Zhang, C.	31-Oct-25	0.6	$1,080	$648.00	Prepare DIP budget to business plan reconciliation deck.
Bommakanti, K.	31-Oct-25	0.6	$595	$357.00	Review flat file-related correspondence and next steps.
Bommakanti, K.	31-Oct-25	0.7	$595	$416.50	Review professional fee schedules for variances.
Kamarei, M.	31-Oct-25	0.8	$1,000	$800.00	Respond to request for analyzing SGA&T actuals for YTD 2025 versus budget.
Kamarei, M.	31-Oct-25	0.9	$1,000	$900.00	Deliver AR Aging collections analysis for WE 10/26 for APM Credit team feedback.
Zhang, C.	31-Oct-25	1.0	$1,080	$1,080.00	Meeting with M. Kamarei (FTI) and K. Bommakanti (FTI) on professional fee schedule.
Kamarei, M.	31-Oct-25	1.0	$1,000	$1,000.00	Meeting with C. Zhang (FTI) and K. Bommakanti (FTI) on professional fee schedule.
Bommakanti, K.	31-Oct-25	1.0	$595	$595.00	Meeting with C. Zhang (FTI) and M. Kamarei (FTI) on professional fee schedule.
Bommakanti, K.	31-Oct-25	1.1	$595	$654.50	Update professional fee tracker with DIP budget and new fee statements received and prepare distribution.
Calcagne, J.	31-Oct-25	1.2	$850	$1,020.00	Conduct quality review of model formulas, links, and debt data for next week.
Kamarei, M.	31-Oct-25	1.7	$1,000	$1,700.00	Prepare AR Aging collections analysis for WE 10/26 for APM Credit team feedback.

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	31-Oct-25	1.8	$1,080	$1,944.00	Review and edit DIP budget to business plan reconciliation.
Calcagne, J.	31-Oct-25	2.3	$850	$1,955.00	Archive model version control and reconcile key assumptions for next week's bridge.
Calcagne, J.	31-Oct-25	2.6	$850	$2,210.00	Conduct quality review of model formulas, links, and professional-fees data for next week.
Matthews, L.	31-Oct-25	2.9	$785	$2,276.50	Update disbursement forecast for weekly movement.
Rush, D.	01-Nov-25	0.4	$1,495	$598.00	Review professional fees for extension scenarios, and comments to FTI team on the same.
Zhang, C.	01-Nov-25	0.4	$1,080	$432.00	Update DIP budget to business plan reconciliation based on internal feedback.
Rush, D.	02-Nov-25	0.2	$1,495	$299.00	Respond to DPO analysis updates.
Zhang, C.	02-Nov-25	0.3	$1,080	$324.00	Research month end aging for CPChem.
Rush, D.	02-Nov-25	0.4	$1,495	$598.00	Call with FTI team to discuss liquidity forecast in potential case extension scenario.
Gibson, N.	02-Nov-25	0.4	$1,080	$432.00	Call with FTI team to discuss liquidity forecast in potential case extension scenario.
Zhang, C.	02-Nov-25	0.4	$1,080	$432.00	Call with FTI team to discuss liquidity forecast in potential case extension scenario.
Calcagne, J.	02-Nov-25	0.4	$850	$340.00	Call with FTI team to discuss liquidity forecast in potential case extension scenario.
Rush, D.	02-Nov-25	0.5	$1,495	$747.50	Call with FTI team to review draft case extension scenario liquidity impact.
Gibson, N.	02-Nov-25	0.5	$1,080	$540.00	Call with FTI team to review draft case extension scenario liquidity impact.
Zhang, C.	02-Nov-25	0.5	$1,080	$540.00	Call with FTI team to review draft case extension scenario liquidity impact.
Calcagne, J.	02-Nov-25	0.5	$850	$425.00	Call with FTI team to review draft case extension scenario liquidity impact.
Zhang, C.	02-Nov-25	0.7	$1,080	$756.00	Review and provide feedback on professional fee estimates.
Calcagne, J.	02-Nov-25	1.2	$850	$1,020.00	Prepare a business plan comparison of the DIP model to the PJT model for a request regarding the emergence liquidity.
Del Genio, B.	03-Nov-25	0.1	$1,580	$158.00	Call with O. Pare (K&E) to discuss liquidity run way.
Del Genio, B.	03-Nov-25	0.2	$1,580	$316.00	Meeting with FTI team on case extension liquidity impact.
Rush, D.	03-Nov-25	0.2	$1,495	$299.00	Meeting with FTI team on case extension liquidity impact.
Gibson, N.	03-Nov-25	0.2	$1,080	$216.00	Call with C. Zhang (FTI) regarding prioritization of open items relating to 11/2 DIP budget.
Gibson, N.	03-Nov-25	0.2	$1,080	$216.00	Meeting with FTI team on case extension liquidity impact.
Zhang, C.	03-Nov-25	0.2	$1,080	$216.00	Meeting with FTI team on case extension liquidity impact.
Zhang, C.	03-Nov-25	0.2	$1,080	$216.00	Prepare DIP reconciliation materials for distribution.
Zhang, C.	03-Nov-25	0.2	$1,080	$216.00	Call with N. Gibson (FTI) regarding prioritization of open items relating to 11/2 DIP budget.

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Gill, L.	03-Nov-25	0.2	$535	$107.00	Create and distribute weekly Sales Flash Report to FTI team.
Bui, M.	03-Nov-25	0.3	$1,495	$448.50	Review updated cash flow and related adjustments.
Del Genio, B.	03-Nov-25	0.3	$1,580	$474.00	Review DIP forecast reconciliation.
Gibson, N.	03-Nov-25	0.3	$1,080	$324.00	Review preliminary draft overview of WE 11/2 budget vs. actuals data.
Gibson, N.	03-Nov-25	0.3	$1,080	$324.00	Correspond with GA and APM teams regarding updated draft borrowing base report.
Zhang, C.	03-Nov-25	0.3	$1,080	$324.00	Meeting with M. Kamarei (FTI) and J. Calcagne (FTI) on professional fee composition.
Zhang, C.	03-Nov-25	0.3	$1,080	$324.00	Review impact from additional insurance renewal.
Kamarei, M.	03-Nov-25	0.3	$1,000	$300.00	Meeting with C. Zhang (FTI) and J. Calcagne (FTI) on professional fee composition.
Calcagne, J.	03-Nov-25	0.3	$850	$255.00	Meeting with C. Zhang (FTI) and M. Kamarei (FTI) on professional fee composition.
Rush, D.	03-Nov-25	0.4	$1,495	$598.00	Review cash flow updates.
Putman, E.	03-Nov-25	0.4	$1,115	$446.00	Review updated analysis of prepetition payment deferrals requested by cash team and provide comments/questions.
Gibson, N.	03-Nov-25	0.4	$1,080	$432.00	Review draft sales flash report and provide feedback to FTI team.
Zhang, C.	03-Nov-25	0.4	$1,080	$432.00	Revised case extension liquidity impact based on internal feedback.
Zhang, C.	03-Nov-25	0.4	$1,080	$432.00	Review sales flash report.
Zhang, C.	03-Nov-25	0.5	$1,080	$540.00	Review emergence expenses build up.
Zhang, C.	03-Nov-25	0.5	$1,080	$540.00	Draft case extension liquidity impact.
Gill, L.	03-Nov-25	0.5	$535	$267.50	Draft and send weekly fee estimate requests to all relevant professionals.
Gibson, N.	03-Nov-25	0.6	$1,080	$648.00	Review professional fee forecast for emergence week and send to PJT team.
Gibson, N.	03-Nov-25	0.6	$1,080	$648.00	Call with C. Zhang (FTI) and K. Bommakanti (FTI) regarding WE 11/2 budget vs. actuals process.
Zhang, C.	03-Nov-25	0.6	$1,080	$648.00	Call with N. Gibson (FTI) and K. Bommakanti (FTI) regarding WE 11/2 budget vs. actuals process.
Zhang, C.	03-Nov-25	0.6	$1,080	$648.00	Review professional fee build up.
Zhang, C.	03-Nov-25	0.6	$1,080	$648.00	Review and edit professional fee summary for PJT.
Bommakanti, K.	03-Nov-25	0.6	$595	$357.00	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding WE 11/2 budget vs. actuals process.
Bommakanti, K.	03-Nov-25	1.2	$595	$714.00	Prepare WE 11/2 budget vs actuals file and populate with actuals received.
Bommakanti, K.	03-Nov-25	1.4	$595	$833.00	Review collections variance analysis WE 10/26 and SGAT flat file variance analysis.
Bommakanti, K.	03-Nov-25	1.6	$595	$952.00	Analyze raw material and logistics disbursement variances.
Bommakanti, K.	03-Nov-25	1.7	$595	$1,011.50	Create collections variance analysis file.

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Professional	Date	Hours	Rate	Fees	Activity
Bommakanti, K.	03-Nov-25	1.9	$595	$1,130.50	Review correspondence received, update professional fees tracker, send required data requests, send follow-up correspondence, and review data received.
Calcagne, J.	03-Nov-25	2.4	$850	$2,040.00	Detailed A/R review with APM and validate aging, collections assumptions, and timing into receipts summary.
Calcagne, J.	03-Nov-25	2.5	$850	$2,125.00	Review receipts vs. company forecast; analyze key timing variances and build supporting schedules for November cash receipts.
Calcagne, J.	03-Nov-25	2.6	$850	$2,210.00	Update DIP model to reflect potential case extension scenarios and revised assumptions under business plan extension.
Zhang, C.	04-Nov-25	0.1	$1,080	$108.00	Call with K&E on case extension scenario analysis.
Zhang, C.	04-Nov-25	0.1	$1,080	$108.00	Call with PJT on case extension scenario analysis.
Putman, E.	04-Nov-25	0.2	$1,115	$223.00	Review deferral adjustments in cash forecast and provide comments.
Gill, L.	04-Nov-25	0.2	$535	$107.00	Review variance analysis of supplier disbursements in budget vs. actuals report week ending 11/2.
Bui, M.	04-Nov-25	0.3	$1,495	$448.50	Review updated cash flow and related adjustments and correspondence.
Rush, D.	04-Nov-25	0.3	$1,495	$448.50	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding cash flow scenario.
Gibson, N.	04-Nov-25	0.3	$1,080	$324.00	Call with D. Rush (FTI) and C. Zhang (FTI) regarding cash flow scenario.
Gibson, N.	04-Nov-25	0.3	$1,080	$324.00	Call with PJT and C. Zhang (FTI) regarding professional fee forecast in WE 11/2 DIP.
Zhang, C.	04-Nov-25	0.3	$1,080	$324.00	Call with PJT and N. Gibson (FTI) regarding professional fee forecast in WE 11/2 DIP.
Zhang, C.	04-Nov-25	0.3	$1,080	$324.00	Call with D. Rush (FTI) and N. Gibson (FTI) regarding cash flow scenario.
Bommakanti, K.	04-Nov-25	0.3	$595	$178.50	Review correspondence and update professional fee tracker.
Del Genio, B.	04-Nov-25	0.4	$1,580	$632.00	Review two week extension analysis.
Gibson, N.	04-Nov-25	0.4	$1,080	$432.00	Correspond with FTI team regarding SG&A forecast and actuals review.
Gibson, N.	04-Nov-25	0.4	$1,080	$432.00	Review APM AR team cash forecast for November.
Gibson, N.	04-Nov-25	0.4	$1,080	$432.00	Call with K. Bommakanti (FTI) regarding review SGA&T and Other budget vs. actuals analysis.
Bommakanti, K.	04-Nov-25	0.4	$595	$238.00	Update professional fees tracker with new invoices received.
Bommakanti, K.	04-Nov-25	0.4	$595	$238.00	Call with N. Gibson (FTI) regarding review SGA&T and Other budget vs. actuals analysis.
Zhang, C.	04-Nov-25	0.5	$1,080	$540.00	Meeting with J. Calcagne (FTI) on PJT model to DIP budget reconciliation.
Calcagne, J.	04-Nov-25	0.5	$850	$425.00	Meeting with C. Zhang (FTI) on PJT model to DIP budget reconciliation.
Zhang, C.	04-Nov-25	0.6	$1,080	$648.00	Revise case extension liquidity impact based on internal feedback.
Gibson, N.	04-Nov-25	0.8	$1,080	$864.00	Prepare updated professional fee forecast schedule and provide to PJT team.
Zhang, C.	04-Nov-25	0.8	$1,080	$864.00	Review and research November method.

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	04-Nov-25	0.8	$1,080	$864.00	Review and prepare A/R analysis.
Zhang, C.	04-Nov-25	0.8	$1,080	$864.00	Draft case extension scenario analysis.
Gibson, N.	04-Nov-25	0.9	$1,080	$972.00	Meet with K. Bommakanti (FTI) to discuss disbursement budget vs actuals variances.
Zhang, C.	04-Nov-25	0.9	$1,080	$972.00	Prepare response to internal diligence questions on liquidity extension.
Bommakanti, K.	04-Nov-25	0.9	$595	$535.50	Meet with N. Gibson (FTI) to discuss disbursement budget vs actuals variances.
Bommakanti, K.	04-Nov-25	1.3	$595	$773.50	Prepare disbursement variance analysis.
Bommakanti, K.	04-Nov-25	1.4	$595	$833.00	Review and finalize analysis and commentary for other disbursements.
Bommakanti, K.	04-Nov-25	1.7	$595	$1,011.50	Update budget vs actuals disbursement structure and analyze variances.
Bommakanti, K.	04-Nov-25	1.8	$595	$1,071.00	Complete collections and liquidity summaries for the budget vs actuals process.
Bommakanti, K.	04-Nov-25	2.2	$595	$1,309.00	Analyze logistics, raw materials, other, and industrials budget vs actual variances.
Calcagne, J.	04-Nov-25	2.3	$850	$1,955.00	Review the proposed options from advisor discussions about case timeline and determine how that will impact the forecast.
Calcagne, J.	04-Nov-25	2.6	$850	$2,210.00	Integrate 2026 business plan assumptions into DIP model and evaluate liquidity implications vs. prior AOP.
Gibson, N.	05-Nov-25	0.2	$1,080	$216.00	Call with GA and C. Zhang (FTI) regarding open items list for borrowing base diligence process.
Gibson, N.	05-Nov-25	0.2	$1,080	$216.00	Review files and prepare responses for borrowing base diligence open items.
Gibson, N.	05-Nov-25	0.2	$1,080	$216.00	Meeting with C. Zhang (FTI) and C. Rose (FTI) regarding open items path forward for borrowing base diligence process.
Gibson, N.	05-Nov-25	0.2	$1,080	$216.00	Correspond with FTI team regarding DIP Budget update process for WE 11/30.
Gibson, N.	05-Nov-25	0.2	$1,080	$216.00	Correspond with APM team regarding November receipts forecast.
Zhang, C.	05-Nov-25	0.2	$1,080	$216.00	Meeting with N. Gibson (FTI) and C. Rose (FTI) regarding open items path forward for borrowing base diligence process.
Zhang, C.	05-Nov-25	0.2	$1,080	$216.00	Call with GA and N. Gibson (FTI) regarding open items list for borrowing base diligence process.
Rose, C.	05-Nov-25	0.2	$595	$119.00	Meeting with N. Gibson (FTI) and C. Zhang (FTI) regarding open items path forward for borrowing base diligence process.
Gibson, N.	05-Nov-25	0.3	$1,080	$324.00	Correspond with GA and FTI teams regarding borrowing base diligence process.
Gibson, N.	05-Nov-25	0.3	$1,080	$324.00	Review APM data files regarding October collections vs. October receipts forecast.
Zhang, C.	05-Nov-25	0.3	$1,080	$324.00	Meeting with K. Bommakanti (FTI) on professional fee carve out statement.
Bommakanti, K.	05-Nov-25	0.3	$595	$178.50	Finalize and distribute draft of carve out WE 11/2.

EXHIBIT D

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Bommakanti, K.	05-Nov-25	0.3	$595	$178.50	Review correspondence and distribute updated professional fee tracker to AP team.
Bommakanti, K.	05-Nov-25	0.3	$595	$178.50	Meeting with C. Zhang (FTI) on professional fee carve out statement.
Gill, L.	05-Nov-25	0.3	$535	$160.50	Prepare and send reminders to professionals requesting their weekly fee estimates.
Gibson, N.	05-Nov-25	0.4	$1,080	$432.00	Meeting with APM, C. Zhang (FTI) and K. Bommakanti (FTI) on A/R variance.
Zhang, C.	05-Nov-25	0.4	$1,080	$432.00	Review carve out statement.
Zhang, C.	05-Nov-25	0.4	$1,080	$432.00	Meeting with APM, N. Gibson (FTI) and K. Bommakanti (FTI) on A/R variance.
Bommakanti, K.	05-Nov-25	0.4	$595	$238.00	Meeting with APM, N. Gibson (FTI) and C. Zhang (FTI) on A/R variance.
Zhang, C.	05-Nov-25	0.5	$1,080	$540.00	Review open items list from GA group.
Gill, L.	05-Nov-25	0.5	$535	$267.50	Create commentary regarding forecasted collections in November received in October for receipts variance.
Bommakanti, K.	05-Nov-25	0.6	$595	$357.00	Finalize collections and liquidity sections of budget vs actuals file.
Gibson, N.	05-Nov-25	0.7	$1,080	$756.00	Meeting with L. Gill (FTI) regarding review forecasted collections in November received in October.
Bommakanti, K.	05-Nov-25	0.7	$595	$416.50	Finalize and distribute draft of international cash report.
Bommakanti, K.	05-Nov-25	0.7	$595	$416.50	Review carve out and distribute final version, review correspondence received, continue budget vs actuals analysis.
Gill, L.	05-Nov-25	0.7	$535	$374.50	Meeting with N. Gibson (FTI) regarding review forecasted collections in November received in October.
Gibson, N.	05-Nov-25	0.8	$1,080	$864.00	Review APM AR team cash forecast for November and prepare questions ahead of call to discuss same.
Zhang, C.	05-Nov-25	0.8	$1,080	$864.00	Research A/R collection variance.
Bommakanti, K.	05-Nov-25	0.9	$595	$535.50	Review correspondence and send required follow ups.
Gibson, N.	05-Nov-25	1.1	$1,080	$1,188.00	Call with APM, C. Zhang (FTI) and J. Calcagne (FTI) regarding November receipts forecast.
Zhang, C.	05-Nov-25	1.1	$1,080	$1,188.00	Call with APM, N. Gibson (FTI) and J. Calcagne (FTI) regarding November receipts forecast.
Calcagne, J.	05-Nov-25	1.1	$850	$935.00	Call with APM, N. Gibson (FTI) and C. Zhang (FTI) regarding November receipts forecast.
Zhang, C.	05-Nov-25	1.3	$1,080	$1,404.00	Follow up APM team on open item list from ABL field audit.
Bommakanti, K.	05-Nov-25	1.3	$595	$773.50	Update carve out tab of DIP model.
Calcagne, J.	05-Nov-25	1.8	$850	$1,530.00	Reconcile the 10/19 DIP to the PJT model.
Gill, L.	05-Nov-25	2.0	$535	$1,070.00	Analyze forecasted collections in November received in October for receipts variance.
Matthews, L.	05-Nov-25	2.2	$785	$1,727.00	Update disbursement forecast for recent negotiations.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Bommakanti, K.	05-Nov-25	2.2	$595	$1,309.00	Begin draft of international cash report.
Bommakanti, K.	05-Nov-25	2.4	$595	$1,428.00	Complete disbursement variance analysis and finalize draft of budget vs actuals WE 11/2.
Calcagne, J.	05-Nov-25	2.5	$850	$2,125.00	Update receipts forecast by customer group and compare to DIP model timing; reconcile to A/R roll forward.
Calcagne, J.	05-Nov-25	2.7	$850	$2,295.00	Prepare case extension scenario summary.
Gibson, N.	06-Nov-25	0.1	$1,080	$108.00	Call with PJT and C. Zhang (FTI) regarding field exam report delivery timing.
Zhang, C.	06-Nov-25	0.1	$1,080	$108.00	Call with PJT and N. Gibson (FTI) regarding field exam report delivery timing.
Bommakanti, K.	06-Nov-25	0.1	$595	$59.50	Finalize and distribute weekly carve out deposit amount.
Rush, D.	06-Nov-25	0.2	$1,495	$299.00	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding near-term liquidity forecast.
Gibson, N.	06-Nov-25	0.2	$1,080	$216.00	Call with D. Rush (FTI) and C. Zhang (FTI) regarding near-term liquidity forecast.
Gibson, N.	06-Nov-25	0.2	$1,080	$216.00	Correspond with FTI team regarding A/R aging update process for WE 11/16 DIP Budget.
Zhang, C.	06-Nov-25	0.2	$1,080	$216.00	Call with D. Rush (FTI) and N. Gibson (FTI) regarding near-term liquidity forecast.
Del Genio, B.	06-Nov-25	0.3	$1,580	$474.00	Call with D. Rush (FTI) regarding cash flow scenarios and assumptions.
Del Genio, B.	06-Nov-25	0.3	$1,580	$474.00	Review revised liquidity extension forecast presentation.
Rush, D.	06-Nov-25	0.3	$1,495	$448.50	Call with B. Del Genio (FTI) regarding cash flow scenarios and assumptions.
Gibson, N.	06-Nov-25	0.3	$1,080	$324.00	Review files for proposed responses regarding borrowing base diligence open items.
Bommakanti, K.	06-Nov-25	0.3	$595	$178.50	Review correspondence and update professional fee tracker.
Bui, M.	06-Nov-25	0.4	$1,495	$598.00	Review liquidity scenarios analyses and related correspondence.
Del Genio, B.	06-Nov-25	0.4	$1,580	$632.00	Call with APM to discuss liquidity extension forecast.
Rush, D.	06-Nov-25	0.4	$1,495	$598.00	Call with K&E regarding liquidity scenarios.
Rush, D.	06-Nov-25	0.4	$1,495	$598.00	Review analysis on DSO and collections for CF assumptions.
Gibson, N.	06-Nov-25	0.4	$1,080	$432.00	Meeting with K. Bommakanti (FTI) and L. Gill (FTI) to discuss forecasted collections in November received in October.
Zhang, C.	06-Nov-25	0.4	$1,080	$432.00	Review budget vs actual.
Zhang, C.	06-Nov-25	0.4	$1,080	$432.00	Meeting with J. Calcagne (FTI) on model update.
Calcagne, J.	06-Nov-25	0.4	$850	$340.00	Meeting with C. Zhang (FTI) on model update.
Bommakanti, K.	06-Nov-25	0.4	$595	$238.00	Review correspondence and finalize and distribute international cash report.

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Bommakanti, K.	06-Nov-25	0.4	$595	$238.00	Meeting with N. Gibson (FTI) and L. Gill (FTI) to discuss forecasted collections in November received in October.
Gill, L.	06-Nov-25	0.4	$535	$214.00	Meeting with N. Gibson (FTI) and K. Bommakanti (FTI) to discuss forecasted collections in November received in October.
Del Genio, B.	06-Nov-25	0.5	$1,580	$790.00	Call with FTI team regarding near-term liquidity forecast.
Del Genio, B.	06-Nov-25	0.5	$1,580	$790.00	Call with FTI team regarding potential case extension scenario.
Rush, D.	06-Nov-25	0.5	$1,495	$747.50	Review and respond to management on cash flow scenarios.
Rush, D.	06-Nov-25	0.5	$1,495	$747.50	Call with FTI team regarding potential case extension scenario.
Rush, D.	06-Nov-25	0.5	$1,495	$747.50	Call with FTI team regarding near-term liquidity forecast.
Gibson, N.	06-Nov-25	0.5	$1,080	$540.00	Call with FTI team regarding near-term liquidity forecast.
Gibson, N.	06-Nov-25	0.5	$1,080	$540.00	Call with FTI team regarding potential case extension scenario.
Zhang, C.	06-Nov-25	0.5	$1,080	$540.00	Call with FTI team regarding potential case extension scenario.
Zhang, C.	06-Nov-25	0.5	$1,080	$540.00	Call with FTI team regarding near-term liquidity forecast.
Gibson, N.	06-Nov-25	0.6	$1,080	$648.00	Review global A/R balance versus US A/R balance as of end of October.
Gibson, N.	06-Nov-25	0.6	$1,080	$648.00	Correspond with FTI team regarding emergence timeline and corresponding exit ABL financing process impacts.
Gibson, N.	06-Nov-25	0.7	$1,080	$756.00	Meeting with K. Bommakanti (FTI) to review AR collections analysis process.
Zhang, C.	06-Nov-25	0.7	$1,080	$756.00	Research and review November accelerated collections.
Bommakanti, K.	06-Nov-25	0.7	$595	$416.50	Meeting with N. Gibson (FTI) to review AR collections analysis process.
Gibson, N.	06-Nov-25	0.8	$1,080	$864.00	Review budget vs. actuals for WE 11/2 and provide feedback to FTI team.
Zhang, C.	06-Nov-25	0.9	$1,080	$972.00	Revise liquidity impact analysis per feedback from management.
Zhang, C.	06-Nov-25	1.1	$1,080	$1,188.00	Follow up on K&E diligence questions.
Bommakanti, K.	06-Nov-25	1.1	$595	$654.50	Prepare liquidity summary, review professional fee tracker, review docket for professional fee updates.
Zhang, C.	06-Nov-25	1.3	$1,080	$1,404.00	Research U.S. collections analysis.
Zhang, C.	06-Nov-25	1.4	$1,080	$1,512.00	Review model receipts assumptions.
Bommakanti, K.	06-Nov-25	1.4	$595	$833.00	Review responses on budget vs actuals analysis, update analysis, and create distribution deck.
Bommakanti, K.	06-Nov-25	1.6	$595	$952.00	Finalize and distribute budget vs actuals report 11/2.
Bommakanti, K.	06-Nov-25	1.9	$595	$1,130.50	Edit and update collections variance analysis for updated variance explanation.
Calcagne, J.	06-Nov-25	2.4	$850	$2,040.00	Review November receipts timing vs. updated A/R collections report; summarize key deltas vs. company forecast.
Calcagne, J.	06-Nov-25	2.6	$850	$2,210.00	Incorporate updated November receipts actuals and adjust forecast per collections to-date and sales mix.

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Professional	Date	Hours	Rate	Fees	Activity
Calcagne, J.	06-Nov-25	2.7	$850	$2,295.00	Prepare sensitivity for case extension liquidity scenario incorporating revised vendor payment assumptions.
Bui, M.	07-Nov-25	0.2	$1,495	$299.00	Review correspondence and support related to cash flow scenarios.
Del Genio, B.	07-Nov-25	0.2	$1,580	$316.00	Review revised emergence liquidity analysis.
Del Genio, B.	07-Nov-25	0.2	$1,580	$316.00	Call with D. Rush (FTI) to review emergence liquidity analysis.
Del Genio, B.	07-Nov-25	0.2	$1,580	$316.00	Call with O. Pare (K&E) regarding liquidity analysis and emergence timeline.
Rush, D.	07-Nov-25	0.2	$1,495	$299.00	Call with B. Del Genio (FTI) to review emergence liquidity analysis.
Putman, E.	07-Nov-25	0.2	$1,115	$223.00	Correspond with FTI team regarding deferral of cash disbursements for upcoming weeks.
Gibson, N.	07-Nov-25	0.2	$1,080	$216.00	Meet with K. Bommakanti (FTI) to discuss AR collections analysis.
Bommakanti, K.	07-Nov-25	0.2	$595	$119.00	Meet with N. Gibson (FTI) to discuss AR collections analysis.
Gibson, N.	07-Nov-25	0.3	$1,080	$324.00	Call with APM team regarding WE 11/2 collections methodology.
Gibson, N.	07-Nov-25	0.3	$1,080	$324.00	Meet with K. Bommakanti (FTI) to discuss DIP draw amount verification.
Gibson, N.	07-Nov-25	0.3	$1,080	$324.00	Correspond with FTI team regarding updates to borrowing base forecast for November.
Gibson, N.	07-Nov-25	0.3	$1,080	$324.00	Meeting with C. Zhang (FTI) and J. Calcagne (FTI) on case status update.
Zhang, C.	07-Nov-25	0.3	$1,080	$324.00	Meeting with N. Gibson (FTI) and J. Calcagne (FTI) on case status update.
Calcagne, J.	07-Nov-25	0.3	$850	$255.00	Meeting with N. Gibson (FTI) and C. Zhang (FTI) on case status update.
Bommakanti, K.	07-Nov-25	0.3	$595	$178.50	Meet with N. Gibson (FTI) to discuss DIP draw amount verification.
Zhang, C.	07-Nov-25	0.4	$1,080	$432.00	Call with G. Flores (APM) on December forecast.
Zhang, C.	07-Nov-25	0.4	$1,080	$432.00	Update case extension impact analysis.
Bommakanti, K.	07-Nov-25	0.5	$595	$297.50	Create DIP draw amount verification schedule.
Gibson, N.	07-Nov-25	0.6	$1,080	$648.00	Review WE 11/2 collections data analysis ahead of call with APM to discuss same.
Zhang, C.	07-Nov-25	0.7	$1,080	$756.00	Update model for roll forward.
Rush, D.	07-Nov-25	0.8	$1,495	$1,196.00	Review cash flow scenarios updates from management, and communications on the same.
Gibson, N.	07-Nov-25	0.8	$1,080	$864.00	Review proforma case extension liquidity forecast.
Bommakanti, K.	07-Nov-25	0.8	$595	$476.00	Review correspondence received, update professional fee tracker, review BvA collections file.
Bommakanti, K.	07-Nov-25	0.8	$595	$476.00	Update professional fee tracker with new invoices received and respond to correspondence.
Rush, D.	07-Nov-25	0.9	$1,495	$1,345.50	Review and update cash flow extension analysis, and feedback to team on the same.
Bommakanti, K.	07-Nov-25	0.9	$595	$535.50	Begin new AR collections analysis.

EXHIBIT D

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	07-Nov-25	1.3	$1,080	$1,404.00	Call with APM, C. Zhang (FTI) and L. Gill (FTI) regarding October collections vs. budget review by customer and November collections forecast.
Zhang, C.	07-Nov-25	1.3	$1,080	$1,404.00	Call with APM, N. Gibson (FTI) and L. Gill (FTI) regarding October collections vs. budget review by customer and November collections forecast.
Gill, L.	07-Nov-25	1.3	$535	$695.50	Call with APM, N. Gibson (FTI) and C. Zhang (FTI) regarding October collections vs. budget review by customer and November collections forecast.
Bommakanti, K.	07-Nov-25	1.4	$595	$833.00	Prepare and internally distribute professional fee summary and distribute professional fee tracker.
Bommakanti, K.	07-Nov-25	1.7	$595	$1,011.50	Prepare new AR collections analysis.
Zhang, C.	07-Nov-25	2.3	$1,080	$2,484.00	Update case extension analysis through end of December.
Calcagne, J.	07-Nov-25	2.5	$850	$2,125.00	Review 2026 business plan integration impacts and finalize week's liquidity variance bridge for management review.
Calcagne, J.	07-Nov-25	2.8	$850	$2,380.00	Work on updated DIP model incorporating revised November and December forecast.
Calcagne, J.	07-Nov-25	2.8	$850	$2,380.00	Finalize receipts reconciliation and model variance summary.
Rush, D.	08-Nov-25	0.3	$1,495	$448.50	Review cash flow scenarios file.
Bommakanti, K.	08-Nov-25	0.6	$595	$357.00	Update professional fee tracker with new invoices received and respond to correspondence.
Del Genio, B.	10-Nov-25	0.2	$1,580	$316.00	Review updated emergence financing analysis.
Gibson, N.	10-Nov-25	0.2	$1,080	$216.00	Correspond with FTI team regarding professional weekly estimates for carve out funding.
Gill, L.	10-Nov-25	0.2	$535	$107.00	Create and distribute weekly Sales Flash Report to FTI team.
Rush, D.	10-Nov-25	0.3	$1,495	$448.50	Communications with team on cash flow adjustments and impacts.
Putman, E.	10-Nov-25	0.3	$1,115	$334.50	Review proposed cash disbursements for deferral.
Zhang, C.	10-Nov-25	0.3	$1,080	$324.00	Review sales flash report.
Zhang, C.	10-Nov-25	0.3	$1,080	$324.00	Review flat file submissions.
Gibson, N.	10-Nov-25	0.4	$1,080	$432.00	Review flat file collection progress update from FTI team.
Zhang, C.	10-Nov-25	0.4	$1,080	$432.00	Review model and draft communication to business owner for data need.
Zhang, C.	10-Nov-25	0.4	$1,080	$432.00	Meeting with J. Calcagne (FTI) on model update.
Calcagne, J.	10-Nov-25	0.4	$850	$340.00	Meeting with C. Zhang (FTI) on model update.
Gibson, N.	10-Nov-25	0.5	$1,080	$540.00	Meeting with K. Bommakanti (FTI) to discuss budget vs actuals variances and flat file forecasts.
Gibson, N.	10-Nov-25	0.5	$1,080	$540.00	Review updated raw materials forecast for WE 11/16 and prepare questions for APM team.
Zhang, C.	10-Nov-25	0.5	$1,080	$540.00	Update case extension analysis based on the latest inputs.

EXHIBIT D

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Bommakanti, K.	10-Nov-25	0.5	$595	$297.50	Meeting with N. Gibson (FTI) to discuss budget vs actuals variances and flat file forecasts.
Gill, L.	10-Nov-25	0.5	$535	$267.50	Draft and send weekly fee estimate requests to all relevant professionals.
Bui, M.	10-Nov-25	0.6	$1,495	$897.00	Review updated cash flow scenario analysis and related support.
Gibson, N.	10-Nov-25	0.6	$1,080	$648.00	Review status of 11/16 DIP budget input file update process.
Zhang, C.	10-Nov-25	0.7	$1,080	$756.00	Update actuals in DIP model.
Bommakanti, K.	10-Nov-25	0.7	$595	$416.50	Review correspondence, send required follow-ups, send required data requests.
Zhang, C.	10-Nov-25	0.8	$1,080	$864.00	Review and update professional fee tracker.
Bommakanti, K.	10-Nov-25	0.8	$595	$476.00	Create new version of budget vs actuals file and update with disbursement actuals.
Gibson, N.	10-Nov-25	0.9	$1,080	$972.00	Review flat file summary draft file and provide feedback to FTI team.
Zhang, C.	10-Nov-25	0.9	$1,080	$972.00	Review and draft diligence questions on raw materials forecast.
Bommakanti, K.	10-Nov-25	0.9	$595	$535.50	Create new version of flat file summary and update for data received.
Bommakanti, K.	10-Nov-25	0.9	$595	$535.50	Create collections variance analysis file.
Zhang, C.	10-Nov-25	1.1	$1,080	$1,188.00	Extend professional fee schedule.
Bommakanti, K.	10-Nov-25	1.1	$595	$654.50	Prepare updates of flat file summary and perform variance analysis.
Bommakanti, K.	10-Nov-25	1.1	$595	$654.50	Begin raw materials and collections analysis.
Ward, M.	10-Nov-25	1.2	$645	$774.00	Prepare cash flow forecast support on trade vendor payments.
Zhang, C.	10-Nov-25	1.3	$1,080	$1,404.00	Review and update professional fee calculations in DIP model.
Zhang, C.	10-Nov-25	1.4	$1,080	$1,512.00	Review and update debt schedule in DIP model.
Bommakanti, K.	10-Nov-25	1.4	$595	$833.00	Complete actuals and liquidity sections of budget vs actuals file.
Bommakanti, K.	10-Nov-25	1.8	$595	$1,071.00	Update flat file summary and perform variance analysis.
Bommakanti, K.	10-Nov-25	2.3	$595	$1,368.50	Update flat file summary with new data received and send required follow-ups.
Calcagne, J.	10-Nov-25	2.8	$850	$2,380.00	Update 13-week liquidity model for WC swings, disbursement timing, and revised receipts data.
Matthews, L.	10-Nov-25	2.8	$785	$2,198.00	Prepare prepetition disbursement forecast.
Calcagne, J.	10-Nov-25	2.9	$850	$2,465.00	Review weekly DIP receipts and disbursements compared to prior-week forecast and identify key drivers.
Del Genio, B.	11-Nov-25	0.1	$1,580	$158.00	Review emergence liquidity analysis.
Gibson, N.	11-Nov-25	0.2	$1,080	$216.00	Correspond with FTI team regarding short term liquidity forecast through end of November.
Gibson, N.	11-Nov-25	0.2	$1,080	$216.00	Call with APM, PJT and C. Zhang (FTI) regarding October inventory amounts in borrowing base.

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Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	11-Nov-25	0.2	$1,080	$216.00	Call with APM, PJT and N. Gibson (FTI) regarding October inventory amounts in borrowing base.
Zhang, C.	11-Nov-25	0.2	$1,080	$216.00	Follow up APM on raw materials forecast.
Bui, M.	11-Nov-25	0.3	$1,495	$448.50	Discuss near-term liquidity forecast and case extension timeline with N. Gibson (FTI).
Rush, D.	11-Nov-25	0.3	$1,495	$448.50	Discussion with N. Gibson (FTI) regarding cash flow updates for DIP.
Rush, D.	11-Nov-25	0.3	$1,495	$448.50	Review updates on borrowing base impacts.
Gibson, N.	11-Nov-25	0.3	$1,080	$324.00	Meeting with APM and FTI team on liquidity forecast.
Gibson, N.	11-Nov-25	0.3	$1,080	$324.00	Discuss near-term liquidity forecast and case extension timeline with M. Bui (FTI).
Gibson, N.	11-Nov-25	0.3	$1,080	$324.00	Discussion with D. Rush (FTI) regarding cash flow updates for DIP.
Gibson, N.	11-Nov-25	0.3	$1,080	$324.00	Correspond with FTI team regarding draft budget versus actuals analysis progress.
Gibson, N.	11-Nov-25	0.3	$1,080	$324.00	Correspond with FTI and K&E teams regarding professional fee accruals in DIP Budget forecast.
Gibson, N.	11-Nov-25	0.3	$1,080	$324.00	Call with K. Bommakanti (FTI) regarding review flat file updates for 11/16 DIP Budget.
Gibson, N.	11-Nov-25	0.3	$1,080	$324.00	Correspond with FTI and APM teams regarding review counter offer regarding exit ABL facility.
Zhang, C.	11-Nov-25	0.3	$1,080	$324.00	Meeting with APM and FTI team on liquidity forecast.
Zhang, C.	11-Nov-25	0.3	$1,080	$324.00	Meeting with APM and J. Calcagne (FTI) on liquidity forecast.
Calcagne, J.	11-Nov-25	0.3	$850	$255.00	Meeting with APM and C. Zhang (FTI) on liquidity forecast.
Calcagne, J.	11-Nov-25	0.3	$850	$255.00	Meeting with APM and FTI team on liquidity forecast.
Bommakanti, K.	11-Nov-25	0.3	$595	$178.50	Meeting with APM and FTI team on liquidity forecast.
Bommakanti, K.	11-Nov-25	0.3	$595	$178.50	Finalize budget vs actuals draft.
Bommakanti, K.	11-Nov-25	0.3	$595	$178.50	Call with N. Gibson (FTI) regarding review flat file updates for 11/16 DIP Budget.
Gibson, N.	11-Nov-25	0.4	$1,080	$432.00	Call with K. Bommakanti (FTI) regarding review budget vs actuals raw materials variances.
Zhang, C.	11-Nov-25	0.4	$1,080	$432.00	Update actuals in DIP model.
Zhang, C.	11-Nov-25	0.4	$1,080	$432.00	Update case extension analysis based on internal feedback.
Zhang, C.	11-Nov-25	0.4	$1,080	$432.00	Call with G. Flores (APM) on liquidity forecast and case extension.
Bommakanti, K.	11-Nov-25	0.4	$595	$238.00	Call with N. Gibson (FTI) regarding review budget vs actuals raw materials variances.
Rush, D.	11-Nov-25	0.5	$1,495	$747.50	Communications with FTI team on cash flow updates.
Gibson, N.	11-Nov-25	0.5	$1,080	$540.00	Review status of 11/16 DIP budget input file update process.
Zhang, C.	11-Nov-25	0.5	$1,080	$540.00	Review CIA AR.

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Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	11-Nov-25	0.5	$1,080	$540.00	Meeting with J. Calcagne (FTI) on model variance descriptions.
Calcagne, J.	11-Nov-25	0.5	$850	$425.00	Meeting with C. Zhang (FTI) on model variance descriptions.
Rush, D.	11-Nov-25	0.6	$1,495	$897.00	Review updated DIP model for budget update.
Zhang, C.	11-Nov-25	0.6	$1,080	$648.00	Prepare materials for ending liquidity variance analysis.
Gibson, N.	11-Nov-25	0.7	$1,080	$756.00	Review flat file summary draft file and provide feedback to FTI team.
Rush, D.	11-Nov-25	0.8	$1,495	$1,196.00	Communication with K&E on budget extension.
Gibson, N.	11-Nov-25	0.8	$1,080	$864.00	Meeting with C. Zhang (FTI) and J. Calcagne (FTI) on model variance descriptions.
Zhang, C.	11-Nov-25	0.8	$1,080	$864.00	Respond to internal diligence questions.
Zhang, C.	11-Nov-25	0.8	$1,080	$864.00	Meeting with N. Gibson (FTI) and J. Calcagne (FTI) on model variance descriptions.
Zhang, C.	11-Nov-25	0.8	$1,080	$864.00	Review and adjust professional fee calculation.
Calcagne, J.	11-Nov-25	0.8	$850	$680.00	Meeting with N. Gibson (FTI) and C. Zhang (FTI) on model variance descriptions.
Gibson, N.	11-Nov-25	0.9	$1,080	$972.00	Prepare updates to 11/16 DIP Budget materials draft.
Zhang, C.	11-Nov-25	0.9	$1,080	$972.00	Update case extension analysis based on company feedback.
Zhang, C.	11-Nov-25	1.1	$1,080	$1,188.00	Draft variance for forecast over forecast.
Bommakanti, K.	11-Nov-25	1.2	$595	$714.00	Finalize disbursements variance analysis and commentary.
Bommakanti, K.	11-Nov-25	1.2	$595	$714.00	Update flat file summary with new forecasts received.
Zhang, C.	11-Nov-25	1.4	$1,080	$1,512.00	Review and update disbursements.
Zhang, C.	11-Nov-25	1.6	$1,080	$1,728.00	Update receipts assumptions in DIP model.
Calcagne, J.	11-Nov-25	2.0	$850	$1,700.00	Review December-January liquidity assumptions and update bridge for forecast deltas.
Bommakanti, K.	11-Nov-25	2.0	$595	$1,190.00	Finalize raw material and collections variance drafts.
Bommakanti, K.	11-Nov-25	2.2	$595	$1,309.00	Finalize flat file forecasts and distribute to the APM.
Bommakanti, K.	11-Nov-25	2.3	$595	$1,368.50	Conduct variance analysis on 'other' payments budgeted vs actualized.
Calcagne, J.	11-Nov-25	2.9	$850	$2,465.00	Refresh DIP model with updated A/P, A/R, and inventory inputs; validate linking across schedules.
Bui, M.	12-Nov-25	0.2	$1,495	$299.00	Discuss liquidity forecast and case extension scenario with N. Gibson (FTI).
Rush, D.	12-Nov-25	0.2	$1,495	$299.00	Review updates on Raw Materials.
Rush, D.	12-Nov-25	0.2	$1,495	$299.00	Communications with K&E regarding cash flow and confirmation date.
Putman, E.	12-Nov-25	0.2	$1,115	$223.00	Correspond with FTI team regarding cash disbursement deferrals.
Gibson, N.	12-Nov-25	0.2	$1,080	$216.00	Discuss liquidity forecast and case extension scenario with M. Bui (FTI).

EXHIBIT D

FTI Consulting, Inc.

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	12-Nov-25	0.2	$1,080	$216.00	Revise deck based on internal feedback.
Del Genio, B.	12-Nov-25	0.3	$1,580	$474.00	Call with FTI team to discuss weekly cash flow update.
Rush, D.	12-Nov-25	0.3	$1,495	$448.50	Call with FTI team to discuss weekly cash flow update.
Gibson, N.	12-Nov-25	0.3	$1,080	$324.00	Correspond with K&E team regarding foreign local counsel invoices and escrow funding.
Gibson, N.	12-Nov-25	0.3	$1,080	$324.00	Call with FTI team to discuss weekly cash flow update.
Zhang, C.	12-Nov-25	0.3	$1,080	$324.00	Meeting with K. Bommakanti (FTI) on carve out statement and professional fee budget to actuals.
Zhang, C.	12-Nov-25	0.3	$1,080	$324.00	Call with FTI team to discuss weekly cash flow update.
Zhang, C.	12-Nov-25	0.3	$1,080	$324.00	Update borrowing base forecast in DIP model.
Calcagne, J.	12-Nov-25	0.3	$850	$255.00	Call with FTI team to discuss weekly cash flow update.
Bommakanti, K.	12-Nov-25	0.3	$595	$178.50	Meeting with C. Zhang (FTI) on carve out statement and professional fee budget to actuals.
Gill, L.	12-Nov-25	0.3	$535	$160.50	Prepare and send reminders to professionals requesting their weekly fee estimates.
Del Genio, B.	12-Nov-25	0.4	$1,580	$632.00	Call with APM and FTI team to discuss weekly cash flow update.
Del Genio, B.	12-Nov-25	0.4	$1,580	$632.00	Review revised DIP forecast.
Rush, D.	12-Nov-25	0.4	$1,495	$598.00	Call with APM and FTI team to discuss weekly cash flow update.
Gibson, N.	12-Nov-25	0.4	$1,080	$432.00	Review updated Budget vs. Actuals draft report and provide responses to FTI team questions.
Gibson, N.	12-Nov-25	0.4	$1,080	$432.00	Correspond with FTI and K&E teams regarding accrued professional fees in DIP Budget.
Zhang, C.	12-Nov-25	0.4	$1,080	$432.00	Call with APM and FTI team to discuss weekly cash flow update.
Zhang, C.	12-Nov-25	0.4	$1,080	$432.00	Call with G. Flores (APM) on liquidity forecast.
Calcagne, J.	12-Nov-25	0.4	$850	$340.00	Call with APM and FTI team to discuss weekly cash flow update.
Matthews, L.	12-Nov-25	0.4	$785	$314.00	Discussion with M. Ward (FTI) regarding trade agreement cash flow forecast.
Bommakanti, K.	12-Nov-25	0.4	$595	$238.00	Call with APM and FTI team to discuss weekly cash flow update.
Bommakanti, K.	12-Nov-25	0.4	$595	$238.00	Distribute professional fees tracker, international cash report, and budget vs actuals draft.
Ward, M.	12-Nov-25	0.4	$645	$258.00	Discussion with L. Matthews (FTI) regarding trade agreement cash flow forecast.
Rush, D.	12-Nov-25	0.5	$1,495	$747.50	Discussion with C. Zhang (FTI) regarding cash flow assumptions.
Gibson, N.	12-Nov-25	0.5	$1,080	$540.00	Call with APM and FTI team regarding December and January liquidity forecast.
Gibson, N.	12-Nov-25	0.5	$1,080	$540.00	Prepare updates to draft 11/16 DIP budget materials monthly and weekly detail slides.

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Zhang, C.	12-Nov-25	0.5	$1,080	$540.00	Follow up with APM raw materials forecast.
Zhang, C.	12-Nov-25	0.5	$1,080	$540.00	Call with APM and FTI team regarding December and January liquidity forecast.
Zhang, C.	12-Nov-25	0.5	$1,080	$540.00	Discussion with D. Rush (FTI) regarding cash flow assumptions.
Zhang, C.	12-Nov-25	0.5	$1,080	$540.00	Meeting with J. Calcagne (FTI) on disbursement analysis.
Calcagne, J.	12-Nov-25	0.5	$850	$425.00	Meeting with C. Zhang (FTI) on disbursement analysis.
Calcagne, J.	12-Nov-25	0.5	$850	$425.00	Call with APM and FTI team regarding December and January liquidity forecast.
Bommakanti, K.	12-Nov-25	0.5	$595	$297.50	Call with APM and FTI team regarding December and January liquidity forecast.
Bommakanti, K.	12-Nov-25	0.5	$595	$297.50	Review correspondence and send required follow ups.
Rush, D.	12-Nov-25	0.6	$1,495	$897.00	Review updated DIP model for budget update.
Bommakanti, K.	12-Nov-25	0.6	$595	$357.00	Prepare weekly estimate to professional fees analysis.
Gibson, N.	12-Nov-25	0.7	$1,080	$756.00	Prepare updates to draft 11/16 DIP budget materials assumptions slides.
Zhang, C.	12-Nov-25	0.7	$1,080	$756.00	Review ABL calculation.
Bommakanti, K.	12-Nov-25	0.7	$595	$416.50	Update professional fee tracker with invoices received and send required follow ups.
Gibson, N.	12-Nov-25	0.8	$1,080	$864.00	Correspond with FTI, APM, and PJT team regarding proforma borrowing base post-emergence based on current term sheets.
Kamarei, M.	12-Nov-25	0.8	$1,000	$800.00	Respond to questions regarding budgeted fees for Zhonglun and Loyens.
Zhang, C.	12-Nov-25	0.9	$1,080	$972.00	Update international cash projection.
Bommakanti, K.	12-Nov-25	0.9	$595	$535.50	Begin DIP professional fees actuals to weekly estimate variance.
Gibson, N.	12-Nov-25	1.1	$1,080	$1,188.00	Prepare updates to draft 11/16 DIP budget materials summary changes slide.
Bommakanti, K.	12-Nov-25	1.2	$595	$714.00	Update flat file summary with new forecasts received and distribute final variance verifications.
Zhang, C.	12-Nov-25	1.3	$1,080	$1,404.00	Review and update disbursement in DIP model.
Calcagne, J.	12-Nov-25	1.3	$850	$1,105.00	Incorporate team comments into DIP package, finalize schedules, and circulate draft internally.
Zhang, C.	12-Nov-25	1.4	$1,080	$1,512.00	Review and draft variance explanation.
Zhang, C.	12-Nov-25	1.6	$1,080	$1,728.00	Update DIP deck based on feedback from APM.
Bommakanti, K.	12-Nov-25	1.6	$595	$952.00	Create draft of international cash report and distribute for verification.
Bommakanti, K.	12-Nov-25	1.8	$595	$1,071.00	Create and distribute draft of the carve out statement.
Bommakanti, K.	12-Nov-25	1.9	$595	$1,130.50	Prepare weekly estimate to actuals professional fees analysis and extend analysis to adjusted emergence date.
Calcagne, J.	12-Nov-25	2.4	$850	$2,040.00	Reconcile invoice-level receipts to client model, investigate discrepancies and prepare variance notes.

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Professional	Date	Hours	Rate	Fees	Activity
Calcagne, J.	12-Nov-25	2.6	$850	$2,210.00	Prepare updated DIP reporting package, receipts summary, disbursement details, and weekly comparison tables.
Rush, D.	13-Nov-25	0.3	$1,495	$448.50	Correspond with B. Del Genio (FTI) regarding updated DIP budget.
Rush, D.	13-Nov-25	0.3	$1,495	$448.50	Call with C. Zhang (FTI) regarding updated DIP assumptions.
Gibson, N.	13-Nov-25	0.3	$1,080	$324.00	Review 11/16 DIP Budget debt sub schedule regarding emergence ABL level.
Zhang, C.	13-Nov-25	0.3	$1,080	$324.00	Call with D. Rush (FTI) regarding updated DIP assumptions.
Zhang, C.	13-Nov-25	0.3	$1,080	$324.00	Call with G. Flores (APM) on liquidity forecast variance.
Bommakanti, K.	13-Nov-25	0.3	$595	$178.50	Review correspondence and comments received.
Bommakanti, K.	13-Nov-25	0.3	$595	$178.50	Review professional fees tracker for updates.
Bui, M.	13-Nov-25	0.4	$1,495	$598.00	Review debtor in possession cash flow update report and related correspondence.
Rush, D.	13-Nov-25	0.4	$1,495	$598.00	Call with APM, PJT, N. Gibson (FTI) and C. Zhang (FTI) regarding forecasted borrowing base for exit facility.
Gibson, N.	13-Nov-25	0.4	$1,080	$432.00	Call with APM, PJT, D. Rush (FTI) and C. Zhang (FTI) regarding forecasted borrowing base for exit facility.
Zhang, C.	13-Nov-25	0.4	$1,080	$432.00	Call with APM, PJT, D. Rush (FTI) and N. Gibson (FTI) regarding forecasted borrowing base for exit facility.
Zhang, C.	13-Nov-25	0.4	$1,080	$432.00	Call with G. Flores (APM) on receipts adjustment.
Del Genio, B.	13-Nov-25	0.5	$1,580	$790.00	Call with APM and FTI team regarding updated cash flow forecast.
Rush, D.	13-Nov-25	0.5	$1,495	$747.50	Call with APM and FTI team regarding updated cash flow forecast.
Gibson, N.	13-Nov-25	0.5	$1,080	$540.00	Call with APM and FTI team regarding updated cash flow forecast.
Zhang, C.	13-Nov-25	0.5	$1,080	$540.00	Prepare DIP deck materials for internal distribution.
Zhang, C.	13-Nov-25	0.5	$1,080	$540.00	Call with APM and FTI team regarding updated cash flow forecast.
Calcagne, J.	13-Nov-25	0.5	$850	$425.00	Call with APM and FTI team regarding updated cash flow forecast.
Bommakanti, K.	13-Nov-25	0.6	$595	$357.00	Finalize and distribute carve out file and weekly deposit.
Gibson, N.	13-Nov-25	0.7	$1,080	$756.00	Update draft pro forma borrowing base forecast with feedback from call.
Bommakanti, K.	13-Nov-25	0.7	$595	$416.50	Expand DIP budget in professional fees weekly estimates vs actuals file.
Bommakanti, K.	13-Nov-25	0.7	$595	$416.50	Prepare DIP model to carve out budget variance analysis.
Bommakanti, K.	13-Nov-25	0.7	$595	$416.50	Create upcoming professional fees summary and distribute internally.
Gibson, N.	13-Nov-25	0.8	$1,080	$864.00	Review borrowing base forecast and prepare pro forma emergence borrowing base draft view.
Gibson, N.	13-Nov-25	0.8	$1,080	$864.00	Call with APM and C. Zhang (FTI) regarding borrowing base forecast.
Zhang, C.	13-Nov-25	0.8	$1,080	$864.00	Call with APM and N. Gibson (FTI) regarding borrowing base forecast.

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Kamarei, M.	13-Nov-25	0.9	$1,000	$900.00	Meeting with K. Bommakanti (FTI) to review professional fees budget vs actuals analysis.
Bommakanti, K.	13-Nov-25	0.9	$595	$535.50	Meeting with M. Kamarei (FTI) to review professional fees budget vs actuals analysis.
Zhang, C.	13-Nov-25	1.1	$1,080	$1,188.00	Review DIP deck.
Zhang, C.	13-Nov-25	1.2	$1,080	$1,296.00	Update DIP variance explanation based on internal feedback.
Zhang, C.	13-Nov-25	1.2	$1,080	$1,296.00	Prepare DIP materials for distribution.
Zhang, C.	13-Nov-25	1.3	$1,080	$1,404.00	Update DIP deck based on feedback from APM.
Bommakanti, K.	13-Nov-25	1.3	$595	$773.50	Review professional fees budget vs actuals for DIP model variance.
Calcagne, J.	13-Nov-25	2.8	$850	$2,380.00	Review A/R aging, cash-application updates, and run scenarios for DIP liquidity sensitivities.
Calcagne, J.	13-Nov-25	2.9	$850	$2,465.00	Update weekly DIP liquidity forecast and adjust for new vendor-payment timing and WC changes.
Bommakanti, K.	14-Nov-25	0.1	$595	$59.50	Correspond with N. Gibson (FTI) regarding updates to borrowing base analysis file.
Gibson, N.	14-Nov-25	0.2	$1,080	$216.00	Meet with K. Bommakanti (FTI) to review borrowing base analysis file.
Gibson, N.	14-Nov-25	0.2	$1,080	$216.00	Correspond with PJT, FTI, and APM teams regarding pro forma borrowing base.
Gibson, N.	14-Nov-25	0.2	$1,080	$216.00	Review clean version of 11/16 DIP model.
Bommakanti, K.	14-Nov-25	0.2	$595	$119.00	Meet with N. Gibson (FTI) to review borrowing base analysis file.
Gibson, N.	14-Nov-25	0.3	$1,080	$324.00	Call with C. Zhang (FTI) regarding liquidity forecasting workstream status update.
Zhang, C.	14-Nov-25	0.3	$1,080	$324.00	Follow up with November interest deferral.
Zhang, C.	14-Nov-25	0.3	$1,080	$324.00	Call with N. Gibson (FTI) regarding liquidity forecasting workstream status update.
Zhang, C.	14-Nov-25	0.3	$1,080	$324.00	Send out 3Q25 compliance certificate.
Bommakanti, K.	14-Nov-25	0.3	$595	$178.50	Review correspondence and update professional fee tracker.
Bommakanti, K.	14-Nov-25	0.3	$595	$178.50	Begin updates to borrowing base historical analysis.
Zhang, C.	14-Nov-25	0.4	$1,080	$432.00	Review quarterly financial certificates.
Bommakanti, K.	14-Nov-25	0.4	$595	$238.00	Update professional fee tracker.
Zhang, C.	14-Nov-25	0.5	$1,080	$540.00	Review clean version of the DIP model.
Bommakanti, K.	14-Nov-25	0.7	$595	$416.50	Finalize and distribute cleaned DIP model and professional fees tracker.
Zhang, C.	14-Nov-25	0.8	$1,080	$864.00	Review professional fee variance analysis.
Zhang, C.	14-Nov-25	0.8	$1,080	$864.00	Review DIP variance analysis.
Bommakanti, K.	14-Nov-25	0.8	$595	$476.00	Finalize drafts of professional fee variance schedules.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	14-Nov-25	0.9	$1,080	$972.00	Prepare historical borrowing base inventory data analysis for pro forma evaluation.
Gibson, N.	14-Nov-25	1.1	$1,080	$1,188.00	Update draft pro forma borrowing base forecast with feedback from APM and FTI teams.
Gibson, N.	14-Nov-25	1.2	$1,080	$1,296.00	Prepare historical borrowing base A/R data analysis for pro forma evaluation.
Zhang, C.	14-Nov-25	1.2	$1,080	$1,296.00	Meeting with K. Bommakanti (FTI) and on professional fee schedule.
Bommakanti, K.	14-Nov-25	1.2	$595	$714.00	Prepare updated borrowing base historical analysis.
Bommakanti, K.	14-Nov-25	1.2	$595	$714.00	Meeting with C. Zhang (FTI) and on professional fee schedule.
Bommakanti, K.	14-Nov-25	1.3	$595	$773.50	Finalize cleaned DIP model.
Bommakanti, K.	14-Nov-25	2.2	$595	$1,309.00	Begin cleaning of DIP model.
Calcagne, J.	14-Nov-25	2.9	$850	$2,465.00	Prepare week-ahead liquidity outlook and incorporate updated forecasted receipts/disbursements.
Calcagne, J.	14-Nov-25	2.9	$850	$2,465.00	Finalize and DIP reporting workbook, including linking checks, subtotal validations, and tie-outs.
Rush, D.	17-Nov-25	0.1	$1,495	$149.50	Communication with PJT regarding fees.
Gibson, N.	17-Nov-25	0.1	$1,080	$108.00	Correspond with FTI team regarding weekly professional fee estimates collection.
Rush, D.	17-Nov-25	0.2	$1,495	$299.00	Communications with team regarding professional fees and reconciliations.
Gibson, N.	17-Nov-25	0.2	$1,080	$216.00	Correspond with FTI and APM teams regarding updated pro forma borrowing base calculation.
Zhang, C.	17-Nov-25	0.2	$1,080	$216.00	Call with K. Bommakanti (FTI) to review professional fee budget vs. actual variance.
Bommakanti, K.	17-Nov-25	0.2	$595	$119.00	Call with C. Zhang (FTI) to review professional fee budget vs. actual variance.
Bommakanti, K.	17-Nov-25	0.5	$595	$297.50	Review correspondence and professional fees to update tracker.
Gill, L.	17-Nov-25	0.5	$535	$267.50	Draft and send weekly fee estimate requests to all relevant professionals.
Gibson, N.	17-Nov-25	0.6	$1,080	$648.00	Call with K. Bommakanti (FTI) to review supplier disbursement budget vs. actual variances.
Zhang, C.	17-Nov-25	0.6	$1,080	$648.00	Meeting with J. Calcagne (FTI) on DIP to business plan reconciliation.
Calcagne, J.	17-Nov-25	0.6	$850	$510.00	Meeting with C. Zhang (FTI) on DIP to business plan reconciliation.
Bommakanti, K.	17-Nov-25	0.6	$595	$357.00	Update professional fees tracker with invoices received and send necessary correspondence.
Bommakanti, K.	17-Nov-25	0.6	$595	$357.00	Update professional fee variance schedules.
Bommakanti, K.	17-Nov-25	0.6	$595	$357.00	Call with N. Gibson (FTI) to review supplier disbursement budget vs. actual variances.
Bommakanti, K.	17-Nov-25	0.7	$595	$416.50	Review supplier disbursements actuals 11/16 and send required follow ups.

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Zhang, C.	17-Nov-25	0.8	$1,080	$864.00	Update debt tab actuals in the DIP model.
Zhang, C.	17-Nov-25	0.8	$1,080	$864.00	Update PJT professional fee calculation.
Bommakanti, K.	17-Nov-25	0.9	$595	$535.50	Prepare raw materials variance analysis.
Calcagne, J.	17-Nov-25	1.2	$850	$1,020.00	Extend the model into Q1-26 and note the follow-up items needed from the APM.
Bommakanti, K.	17-Nov-25	1.3	$595	$773.50	Create WE 11/16 budget vs actuals report and complete supplier disbursements actuals.
Bommakanti, K.	17-Nov-25	1.3	$595	$773.50	Draft AR collections variance analysis.
Gibson, N.	17-Nov-25	1.4	$1,080	$1,512.00	Update draft ABL pro forma borrowing base forecast with historical data points analysis.
Bommakanti, K.	17-Nov-25	1.4	$595	$833.00	Review correspondence received, update professional fee tracker, and send required follow-ups.
Gibson, N.	17-Nov-25	1.6	$1,080	$1,728.00	Review proposed FILO term sheet and prepare summary view.
Bommakanti, K.	17-Nov-25	1.7	$595	$1,011.50	Complete collections and liquidity summaries for the budget vs actuals process.
Calcagne, J.	17-Nov-25	1.9	$850	$1,615.00	Respond to internal questions regarding the bridging analysis for business plan to DIP model.
Calcagne, J.	17-Nov-25	2.8	$850	$2,380.00	Prepare a bridging analysis between the PJT business plan and the DIP model.
Gibson, N.	18-Nov-25	0.1	$1,080	$108.00	Review 11/16 sales flash report.
Gibson, N.	18-Nov-25	0.2	$1,080	$216.00	Discuss near-term supplier disbursements forecast with C. Zhang (FTI).
Zhang, C.	18-Nov-25	0.2	$1,080	$216.00	Discuss near-term supplier disbursements forecast with N. Gibson (FTI).
Gill, L.	18-Nov-25	0.2	$535	$107.00	Create and distribute weekly Sales Flash Report to FTI team.
Rush, D.	18-Nov-25	0.3	$1,495	$448.50	Communications with team regarding borrowing base.
Gibson, N.	18-Nov-25	0.3	$1,080	$324.00	Call with K. Bommakanti (FTI) to review raw materials budget vs actuals disbursements.
Zhang, C.	18-Nov-25	0.3	$1,080	$324.00	Review sales flash report.
Bommakanti, K.	18-Nov-25	0.3	$595	$178.50	Call with N. Gibson (FTI) to review raw materials budget vs actuals disbursements.
Gibson, N.	18-Nov-25	0.4	$1,080	$432.00	Call with K. Bommakanti (FTI) to review other disbursements budget vs actuals.
Gibson, N.	18-Nov-25	0.4	$1,080	$432.00	Review international weekly cash flow and provide feedback to FTI team.
Bommakanti, K.	18-Nov-25	0.4	$595	$238.00	Call with N. Gibson (FTI) to review other disbursements budget vs actuals.
Bommakanti, K.	18-Nov-25	0.5	$595	$297.50	Review professional fee correspondence and tracker.
Bommakanti, K.	18-Nov-25	0.5	$595	$297.50	Respond to budget vs actual and professional fee related correspondence.
Gibson, N.	18-Nov-25	0.6	$1,080	$648.00	Update proforma borrowing base analysis with feedback from call.
Gibson, N.	18-Nov-25	0.6	$1,080	$648.00	Review latest ABL term sheet counter offer.

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Zhang, C.	18-Nov-25	0.6	$1,080	$648.00	Work on receipts budget vs actual variance explanation.
Zhang, C.	18-Nov-25	0.6	$1,080	$648.00	Call with G. Flores (APM) on borrowing base impact.
Bommakanti, K.	18-Nov-25	0.6	$595	$357.00	Review professional fee tracker and send required follow-up correspondence.
Bommakanti, K.	18-Nov-25	0.6	$595	$357.00	Finalize raw materials and collections commentary drafts.
Bommakanti, K.	18-Nov-25	0.7	$595	$416.50	Finalize raw materials analysis and send required requests.
Bommakanti, K.	18-Nov-25	0.7	$595	$416.50	Finalize raw materials and other disbursement variance commentary.
Zhang, C.	18-Nov-25	0.8	$1,080	$864.00	Work on disbursement budget vs actual variance explanation.
Bommakanti, K.	18-Nov-25	0.9	$595	$535.50	Review commentary and prepare budget vs actuals WE 11/16 deck.
Bommakanti, K.	18-Nov-25	1.0	$595	$595.00	Update professional fee budget with new data received.
Zhang, C.	18-Nov-25	1.1	$1,080	$1,188.00	Meeting with J. Calcagne (FTI) on reconciliation between PJT model and DIP budget.
Calcagne, J.	18-Nov-25	1.1	$850	$935.00	Meeting with C. Zhang (FTI) on reconciliation between PJT model and DIP budget.
Calcagne, J.	18-Nov-25	1.5	$850	$1,275.00	Respond to internal questions regarding the bridging analysis for business plan to DIP model.
Calcagne, J.	18-Nov-25	2.6	$850	$2,210.00	Extend the model into Q1-26 and note the follow-up items needed from the APM.
Bommakanti, K.	18-Nov-25	2.7	$595	$1,606.50	Prepare other disbursements variance analysis.
Calcagne, J.	18-Nov-25	2.9	$850	$2,465.00	Prepare a bridging analysis between the PJT business plan and the DIP model.
Del Genio, B.	19-Nov-25	0.2	$1,580	$316.00	Review reconciliation for domestic and international cash at emergence.
Gibson, N.	19-Nov-25	0.2	$1,080	$216.00	Correspond with APM team regarding near-term liquidity needs and disbursement forecast.
Zhang, C.	19-Nov-25	0.2	$1,080	$216.00	Meeting with K. Bommakanti (FTI) on carve out statement.
Bommakanti, K.	19-Nov-25	0.2	$595	$119.00	Meeting with C. Zhang (FTI) on carve out statement.
Gill, L.	19-Nov-25	0.2	$535	$107.00	Prepare and send reminders to professionals requesting their weekly fee estimates.
Zhang, C.	19-Nov-25	0.3	$1,080	$324.00	Call with J. Calcagne (FTI) on DIP budget to business plan bridge.
Calcagne, J.	19-Nov-25	0.3	$850	$255.00	Call with C. Zhang (FTI) on DIP budget to business plan bridge.
Bommakanti, K.	19-Nov-25	0.3	$595	$178.50	Review professional fee tracker and send required follow-up correspondence.
Bommakanti, K.	19-Nov-25	0.3	$595	$178.50	Finalize draft of the budget vs actuals deck and commentary.
Bommakanti, K.	19-Nov-25	0.3	$595	$178.50	Finalize and distribute international cash report and carve out statement.
Gibson, N.	19-Nov-25	0.4	$1,080	$432.00	Review draft WE 11/16 BvA variance commentary and provide feedback to team.
Zhang, C.	19-Nov-25	0.5	$1,080	$540.00	Call with J. Calcagne (FTI) on sources and uses.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	19-Nov-25	0.5	$1,080	$540.00	Draft sources and uses.
Calcagne, J.	19-Nov-25	0.5	$850	$425.00	Call with C. Zhang (FTI) on sources and uses.
Gibson, N.	19-Nov-25	0.7	$1,080	$756.00	Review near-term supplier disbursements forecast.
Bommakanti, K.	19-Nov-25	0.8	$595	$476.00	Review professional fee tracker, respond to correspondence, and distribute updated tracker.
Zhang, C.	19-Nov-25	0.9	$1,080	$972.00	Call with G. Flores (APM) on variance explanation.
Bommakanti, K.	19-Nov-25	0.9	$595	$535.50	Finalize and distribute draft of international cash report.
Bommakanti, K.	19-Nov-25	0.9	$595	$535.50	Finalize and distribute excel backup for WE 11/16 budget vs actuals.
Bommakanti, K.	19-Nov-25	1.3	$595	$773.50	Begin draft of international cash report.
Bommakanti, K.	19-Nov-25	1.4	$595	$833.00	Finalize and distribute draft of carve out WE 11/16.
Zhang, C.	19-Nov-25	1.5	$1,080	$1,620.00	Revise sources and uses based on internal feedback.
Calcagne, J.	19-Nov-25	1.8	$850	$1,530.00	Prepare a draft of the sources and uses schedule for discussion with the APM and PJT.
Calcagne, J.	19-Nov-25	1.9	$850	$1,615.00	Extend the model into Q1-26 and note the follow-up items needed from the APM.
Bommakanti, K.	19-Nov-25	1.9	$595	$1,130.50	Review weekly fee estimates and begin draft of carve out statement.
Calcagne, J.	19-Nov-25	2.6	$850	$2,210.00	Prepare a bridging analysis between the PJT business plan and the DIP model.
Gibson, N.	20-Nov-25	0.2	$1,080	$216.00	Correspond with GA and APM teams regarding draft borrowing base report from GA.
Rush, D.	20-Nov-25	0.3	$1,495	$448.50	Communications with team regarding cash flow scenario requests from management.
Gibson, N.	20-Nov-25	0.4	$1,080	$432.00	Review draft budget vs. actuals materials and provide feedback to team.
Gibson, N.	20-Nov-25	0.4	$1,080	$432.00	Discuss exit ABL and FILO funding and associated implications for modeling with C. Zhang (FTI) and J. Calcagne (FTI).
Zhang, C.	20-Nov-25	0.4	$1,080	$432.00	Discuss exit ABL and FILO funding and associated implications for modeling with N. Gibson (FTI) and J. Calcagne (FTI).
Zhang, C.	20-Nov-25	0.4	$1,080	$432.00	Call with G. Flores (APM) on DIP budget bridge.
Calcagne, J.	20-Nov-25	0.4	$850	$340.00	Discuss exit ABL and FILO funding and associated implications for modeling with N. Gibson (FTI) and C. Zhang (FTI).
Zhang, C.	20-Nov-25	0.6	$1,080	$648.00	Meeting with J. Calcagne (FTI) on post emergence capital structure.
Calcagne, J.	20-Nov-25	0.6	$850	$510.00	Meeting with C. Zhang (FTI) on post emergence capital structure.
Bommakanti, K.	20-Nov-25	0.9	$595	$535.50	Finalize and distribute WE 11/16 and 11/23 carve out deposit amounts.
Bommakanti, K.	20-Nov-25	1.1	$595	$654.50	Create professional fee summary for internal team and send updated tracker and payment statuses to Company.
Zhang, C.	20-Nov-25	1.4	$1,080	$1,512.00	Work on disbursement budget vs actual variance explanation.

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Professional	Date	Hours	Rate	Fees	Activity
Calcagne, J.	20-Nov-25	1.4	$850	$1,190.00	Update the bridge analysis of the business plan to the DIP model based on feedback from the FTI team.
Bommakanti, K.	20-Nov-25	1.4	$595	$833.00	Finalize and distribute the budget vs actuals analysis for 11/16.
Calcagne, J.	20-Nov-25	1.7	$850	$1,445.00	Prepare a draft of the sources and uses schedule for discussion with the APM and PJT.
Calcagne, J.	20-Nov-25	2.1	$850	$1,785.00	Extend the model into Q1-26 and note the follow-up items needed from the APM.
Calcagne, J.	20-Nov-25	2.3	$850	$1,955.00	Prepare a bridging analysis between the PJT business plan and the DIP model.
Rush, D.	21-Nov-25	0.2	$1,495	$299.00	Review updates on DIP budget approval and additional requests.
Zhang, C.	21-Nov-25	0.2	$1,080	$216.00	Call with K. Bommakanti (FTI) on professional fee variance.
Bommakanti, K.	21-Nov-25	0.2	$595	$119.00	Call with C. Zhang (FTI) on professional fee variance.
Bui, M.	21-Nov-25	0.3	$1,495	$448.50	Review correspondence and support related to liquidity update.
Gibson, N.	21-Nov-25	0.3	$1,080	$324.00	Review status of 11/30 DIP budget input file update process.
Gibson, N.	21-Nov-25	0.3	$1,080	$324.00	Correspond with FTI team regarding SG&A flat file forecast.
Zhang, C.	21-Nov-25	0.3	$1,080	$324.00	Follow up with APM on requests from GA group.
Bommakanti, K.	21-Nov-25	0.3	$595	$178.50	Update professional fees tracker.
Putman, E.	21-Nov-25	0.4	$1,115	$446.00	Call with APM and N. Gibson (FTI) regarding discuss near-term raw materials forecast.
Gibson, N.	21-Nov-25	0.4	$1,080	$432.00	Call with APM and E. Putman (FTI) regarding discuss near-term raw materials forecast.
Zhang, C.	21-Nov-25	0.5	$1,080	$540.00	Call with J. Calcagne (FTI) on post emergence capital structure.
Calcagne, J.	21-Nov-25	0.5	$850	$425.00	Call with C. Zhang (FTI) on post emergence capital structure.
Gibson, N.	21-Nov-25	0.6	$1,080	$648.00	Correspond with FTI team regarding upcoming week's supplier disbursement forecast.
Zhang, C.	21-Nov-25	0.6	$1,080	$648.00	Follow up with K&E on outstanding professional fees.
Bommakanti, K.	21-Nov-25	0.8	$595	$476.00	Create flat file summary and update with new forecasts received.
Bommakanti, K.	21-Nov-25	0.8	$595	$476.00	Update professional fee tracker, send required follow-ups, and distribute weekly view to APM.
Calcagne, J.	21-Nov-25	1.7	$850	$1,445.00	Update the model with the prior forecast for the forecast-over-forecast variance.
Calcagne, J.	21-Nov-25	1.8	$850	$1,530.00	Review mechanics of the model to ensure that it is working correctly.
Calcagne, J.	21-Nov-25	1.8	$850	$1,530.00	Update the model for other items related to the extension and the extension in Q1-26.
Calcagne, J.	21-Nov-25	1.9	$850	$1,615.00	Update the model with initial inputs from the APM for next week's model update.
Bommakanti, K.	21-Nov-25	2.9	$595	$1,725.50	Update flat file summary with new forecasts received, send required follow-ups, and finalize draft of summary.

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Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	23-Nov-25	0.3	$1,080	$324.00	Call with J. Calcagne (FTI) on model update.
Calcagne, J.	23-Nov-25	0.3	$850	$255.00	Call with C. Zhang (FTI) on model update.
Zhang, C.	23-Nov-25	0.5	$1,080	$540.00	Review AP aging and adjust to eliminate duplication.
Calcagne, J.	23-Nov-25	0.6	$850	$510.00	Validate drivers, refresh supporting exhibits, and prepare updated working draft for Business Plan to DIP Bridge.
Zhang, C.	23-Nov-25	1.6	$1,080	$1,728.00	Review changes in DIP model.
Calcagne, J.	23-Nov-25	2.6	$850	$2,210.00	Refresh DIP model schedules, reconcile NWC timing, and align updated assumptions with the bridge framework for Business Plan to DIP Bridge.
Del Genio, B.	24-Nov-25	0.2	$1,580	$316.00	Review new funding structure.
Gibson, N.	24-Nov-25	0.2	$1,080	$216.00	Call with K. Bommakanti (FTI) regarding review flat file variance analysis.
Gibson, N.	24-Nov-25	0.2	$1,080	$216.00	Correspond with FTI and PJT team regarding litigation trust budget funding amount.
Bommakanti, K.	24-Nov-25	0.2	$595	$119.00	Call with N. Gibson (FTI) regarding review flat file variance analysis.
Gibson, N.	24-Nov-25	0.3	$1,080	$324.00	Correspond with FTI team regarding 11/30 DIP Budget supplier disbursements forecast.
Gibson, N.	24-Nov-25	0.3	$1,080	$324.00	Review updated raw materials forecast for WE 11/30.
Bommakanti, K.	24-Nov-25	0.3	$595	$178.50	Review correspondence and update professional fee tracker.
Ward, M.	24-Nov-25	0.3	$645	$193.50	Review executed trade agreements to ensure signature dates are aligned with cash flow forecast.
Gibson, N.	24-Nov-25	0.4	$1,080	$432.00	Meet with K. Bommakanti (FTI) regarding budget vs actuals variance WE 11/23.
Gibson, N.	24-Nov-25	0.4	$1,080	$432.00	Review adjustments to AP aging file and provide feedback to FTI team.
Zhang, C.	24-Nov-25	0.4	$1,080	$432.00	Follow up on raw materials forecast diligence questions.
Zhang, C.	24-Nov-25	0.4	$1,080	$432.00	Draft responses to diligence questions on international cash.
Zhang, C.	24-Nov-25	0.4	$1,080	$432.00	Review sales flash report.
Bommakanti, K.	24-Nov-25	0.4	$595	$238.00	Meet with N. Gibson (FTI) regarding budget vs actuals variance WE 11/23.
Bommakanti, K.	24-Nov-25	0.4	$595	$238.00	Review correspondence and send required data requests.
Bommakanti, K.	24-Nov-25	0.4	$595	$238.00	Create international cash EMEA summary.
Ward, M.	24-Nov-25	0.4	$645	$258.00	Continue to update cash flow forecast for latest view on pre-petition trade payments.
Bommakanti, K.	24-Nov-25	0.5	$595	$297.50	Continue collections variance analysis.
Gill, L.	24-Nov-25	0.5	$535	$267.50	Draft and send weekly fee estimate requests to all relevant professionals.
Ward, M.	24-Nov-25	0.5	$645	$322.50	Prepare distribution of cash forecast for trade agreements.
Gibson, N.	24-Nov-25	0.6	$1,080	$648.00	Review status of 11/30 DIP budget input file update process.
Zhang, C.	24-Nov-25	0.6	$1,080	$648.00	Follow up on K&E's diligence questions on international cash balance.

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Professional	Date	Hours	Rate	Fees	Activity
Bommakanti, K.	24-Nov-25	0.6	$595	$357.00	Create WE 11/23 budget vs actuals report and complete actuals.
Gibson, N.	24-Nov-25	0.7	$1,080	$756.00	Call with APM, C. Zhang (FTI) and J. Calcagne (FTI) regarding review draft WE 11/30 DIP budget.
Zhang, C.	24-Nov-25	0.7	$1,080	$756.00	Call with APM, N. Gibson (FTI) and J. Calcagne (FTI) regarding review draft WE 11/30 DIP budget.
Calcagne, J.	24-Nov-25	0.7	$850	$595.00	Call with APM, N. Gibson (FTI) and C. Zhang (FTI) regarding review draft WE 11/30 DIP budget.
Bommakanti, K.	24-Nov-25	0.7	$595	$416.50	Begin collections variance analysis.
Bommakanti, K.	24-Nov-25	0.7	$595	$416.50	Begin analysis of other disbursement variances.
Gibson, N.	24-Nov-25	0.8	$1,080	$864.00	Review flat file summary draft file and provide feedback to FTI team.
Gibson, N.	24-Nov-25	0.8	$1,080	$864.00	Call with C. Zhang (FTI) and J. Calcagne (FTI) regarding discuss receipts and supplier disbursements forecast for draft 11/30 DIP Budget.
Zhang, C.	24-Nov-25	0.8	$1,080	$864.00	Call with N. Gibson (FTI) and J. Calcagne (FTI) regarding discuss receipts and supplier disbursements forecast for draft 11/30 DIP Budget.
Calcagne, J.	24-Nov-25	0.8	$850	$680.00	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding discuss receipts and supplier disbursements forecast for draft 11/30 DIP Budget.
Zhang, C.	24-Nov-25	0.9	$1,080	$972.00	Update professional fee assumptions.
Bommakanti, K.	24-Nov-25	0.9	$595	$535.50	Review liquidity variances WE 11/16 and complete liquidity summary WE 11/23.
Bommakanti, K.	24-Nov-25	0.9	$595	$535.50	Finalize and distribute flat file verifications to the Company.
Zhang, C.	24-Nov-25	1.1	$1,080	$1,188.00	Update actuals in DIP model.
Bommakanti, K.	24-Nov-25	1.1	$595	$654.50	Review and finalize flat file forecasts summary.
Zhang, C.	24-Nov-25	1.2	$1,080	$1,296.00	Review disbursement assumptions in DIP model.
Bommakanti, K.	24-Nov-25	1.2	$595	$714.00	Finalize collections variance analysis and update budget vs actuals file.
Zhang, C.	24-Nov-25	1.4	$1,080	$1,512.00	Update receipts assumption in DIP model.
Bommakanti, K.	24-Nov-25	1.4	$595	$833.00	Continue WE 11/23 budget vs actuals report and complete actuals.
Zhang, C.	24-Nov-25	1.7	$1,080	$1,836.00	Update disbursement assumptions in the DIP model.
Calcagne, J.	24-Nov-25	1.8	$850	$1,530.00	Confirm links, review pacing assumptions, and finalize numbers for next internal call for DIP model.
Bommakanti, K.	24-Nov-25	1.8	$595	$1,071.00	Conduct analysis of industrials and equipment vendor disbursements.
Zhang, C.	24-Nov-25	2.2	$1,080	$2,376.00	Update DIP model.
Ward, M.	24-Nov-25	2.4	$645	$1,548.00	Review and revise cash flow forecast update for latest view on pre-petition trade payments.
Calcagne, J.	24-Nov-25	2.9	$850	$2,465.00	Analyze PJT UFCF inputs vs DIP assumptions, perform NWC breakout adjustments, and draft reconciliation points for Business Plan to DIP Bridge.
Calcagne, J.	24-Nov-25	2.9	$850	$2,465.00	Prepare updated DIP materials for internal review.

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Calcagne, J.	24-Nov-25	2.9	$850	$2,465.00	Revise collections/disbursements schedules, incorporate updated sales + A/R inputs, and test minimum cash logic for 11/30 DIP model.
Ward, M.	24-Nov-25	2.9	$645	$1,870.50	Prepare cash flow forecast update for latest view on pre-petition trade payments.
Del Genio, B.	25-Nov-25	0.1	$1,580	$158.00	Call with D. Rush (FTI) on exit financing structure.
Rush, D.	25-Nov-25	0.1	$1,495	$149.50	Call with B. Del Genio (FTI) on exit financing structure.
Gibson, N.	25-Nov-25	0.2	$1,080	$216.00	Review October monthly financial certificates and provide feedback to FTI team.
Gibson, N.	25-Nov-25	0.2	$1,080	$216.00	Correspond with FTI team regarding ABL professionals invoices.
Rush, D.	25-Nov-25	0.3	$1,495	$448.50	Call with N. Gibson (FTI) on cash flow updates.
Gibson, N.	25-Nov-25	0.3	$1,080	$324.00	Correspond with FTI team regarding draft BvA materials for WE 11/23.
Gibson, N.	25-Nov-25	0.3	$1,080	$324.00	Call with D. Rush (FTI) on cash flow updates.
Gibson, N.	25-Nov-25	0.3	$1,080	$324.00	Review draft supplier disbursements supporting schedule in 11/30 DIP budget model.
Zhang, C.	25-Nov-25	0.3	$1,080	$324.00	Call with J. Calcagne (FTI) on DIP model.
Calcagne, J.	25-Nov-25	0.3	$850	$255.00	Call with C. Zhang (FTI) on DIP model.
Bommakanti, K.	25-Nov-25	0.3	$595	$178.50	Review correspondence and professional fees tracker.
Bommakanti, K.	25-Nov-25	0.3	$595	$178.50	Review correspondence and professional fees tracker and send required follow ups.
Gibson, N.	25-Nov-25	0.4	$1,080	$432.00	Review draft receipts supporting schedule in 11/30 DIP budget model.
Gibson, N.	25-Nov-25	0.5	$1,080	$540.00	Call with K. Bommakanti (FTI) regarding discuss disbursement budget vs actual variances.
Bommakanti, K.	25-Nov-25	0.5	$595	$297.50	Call with N. Gibson (FTI) regarding discuss disbursement budget vs actual variances.
Rush, D.	25-Nov-25	0.7	$1,495	$1,046.50	Call with FTI team regarding cash flow changes to DIP update.
Gibson, N.	25-Nov-25	0.7	$1,080	$756.00	Call with FTI team regarding cash flow changes to DIP update.
Zhang, C.	25-Nov-25	0.7	$1,080	$756.00	Call with FTI team regarding cash flow changes to DIP update.
Calcagne, J.	25-Nov-25	0.7	$850	$595.00	Call with FTI team regarding cash flow changes to DIP update.
Bommakanti, K.	25-Nov-25	0.8	$595	$476.00	Finalized and distribute draft of budget vs actuals WE 11/23.
Bommakanti, K.	25-Nov-25	0.8	$595	$476.00	Update budget vs actuals WE 11/23 file.
Gibson, N.	25-Nov-25	1.1	$1,080	$1,188.00	Prepare updates to draft 11/30 DIP materials assumptions slides.
Zhang, C.	25-Nov-25	1.1	$1,080	$1,188.00	Align DIP budget with APM forecast.
Zhang, C.	25-Nov-25	1.2	$1,080	$1,296.00	Review DIP budget.
Zhang, C.	25-Nov-25	1.3	$1,080	$1,404.00	Update DIP model.
Zhang, C.	25-Nov-25	1.3	$1,080	$1,404.00	Review disbursement assumptions in DIP model.

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Bommakanti, K.	25-Nov-25	1.3	$595	$773.50	Finalize draft of budget vs actuals WE 11/23.
Gibson, N.	25-Nov-25	1.4	$1,080	$1,512.00	Prepare updates to draft 11/30 DIP materials summary changes slides.
Zhang, C.	25-Nov-25	1.4	$1,080	$1,512.00	Review and adjust AP aging.
Zhang, C.	25-Nov-25	1.4	$1,080	$1,512.00	Work on budget variance explanation.
Bommakanti, K.	25-Nov-25	1.7	$595	$1,011.50	Review and finalize disbursements variance analyses.
Zhang, C.	25-Nov-25	1.8	$1,080	$1,944.00	Prepare DIP deck.
Bommakanti, K.	25-Nov-25	2.2	$595	$1,309.00	Create draft of international cash report and send required follow ups.
Calcagne, J.	25-Nov-25	2.6	$850	$2,210.00	Work on model validation and documentation, check calculations, align with internal guidance, and finalize updated bridge exhibits.
Calcagne, J.	25-Nov-25	2.7	$850	$2,295.00	Reconcile PJT UFCF to DIP model, quantify NWC differences, and draft preliminary bridge commentary for Business Plan Bridge analysis.
Calcagne, J.	25-Nov-25	2.9	$850	$2,465.00	Update 11/30 DIP model to incorporate latest sales forecasts, adjust A/R timing, and refresh inventory + disbursements schedules.
Del Genio, B.	26-Nov-25	0.1	$1,580	$158.00	Call with D. Rush (FTI) regarding DIP budget.
Rush, D.	26-Nov-25	0.1	$1,495	$149.50	Call with B. Del Genio (FTI) regarding DIP budget.
Gibson, N.	26-Nov-25	0.1	$1,080	$108.00	Call with APM Treasury, C. Zhang (FTI) and J. Calcagne (FTI) regarding proposed final 11/30 DIP budget materials review.
Zhang, C.	26-Nov-25	0.1	$1,080	$108.00	Call with APM Treasury, N. Gibson (FTI) and J. Calcagne (FTI) regarding proposed final 11/30 DIP budget materials review.
Calcagne, J.	26-Nov-25	0.1	$850	$85.00	Call with APM Treasury, N. Gibson (FTI) and C. Zhang (FTI) regarding proposed final 11/30 DIP budget materials review.
Gibson, N.	26-Nov-25	0.2	$1,080	$216.00	Call with J. Calcagne (FTI) regarding diligence request regarding recent sales forecast data.
Gibson, N.	26-Nov-25	0.2	$1,080	$216.00	Correspond with FTI team regarding updates to 11/30 DIP budget materials.
Zhang, C.	26-Nov-25	0.2	$1,080	$216.00	Call with J. Calcagne (FTI) regarding discuss near term A/R forecast.
Calcagne, J.	26-Nov-25	0.2	$850	$170.00	Call with C. Zhang (FTI) regarding discuss near term A/R forecast.
Calcagne, J.	26-Nov-25	0.2	$850	$170.00	Call with N. Gibson (FTI) regarding diligence request regarding recent sales forecast data.
Bommakanti, K.	26-Nov-25	0.2	$595	$119.00	Finalize and distribute professional fee variance schedules.
Del Genio, B.	26-Nov-25	0.3	$1,580	$474.00	Call with D. Rush (FTI) regarding cash flow updates.
Del Genio, B.	26-Nov-25	0.3	$1,580	$474.00	Call with APM and FTI team on updated cash flow materials.
Del Genio, B.	26-Nov-25	0.3	$1,580	$474.00	Review revised borrowing base model.
Del Genio, B.	26-Nov-25	0.3	$1,580	$474.00	Review DIP forecast.
Rush, D.	26-Nov-25	0.3	$1,495	$448.50	Call with APM and FTI team on updated cash flow materials.
Rush, D.	26-Nov-25	0.3	$1,495	$448.50	Call with B. Del Genio (FTI) regarding cash flow updates.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	26-Nov-25	0.3	$1,495	$448.50	Call with C. Zhang (FTI) regarding DIP changes.
Gibson, N.	26-Nov-25	0.3	$1,080	$324.00	Call with APM and FTI team on updated cash flow materials.
Zhang, C.	26-Nov-25	0.3	$1,080	$324.00	Call with APM and FTI team on updated cash flow materials.
Zhang, C.	26-Nov-25	0.3	$1,080	$324.00	Call with D. Rush (FTI) regarding DIP changes.
Calcagne, J.	26-Nov-25	0.3	$850	$255.00	Call with APM and FTI team on updated cash flow materials.
Bommakanti, K.	26-Nov-25	0.3	$595	$178.50	Begin borrowing base historical analysis.
Bommakanti, K.	26-Nov-25	0.3	$595	$178.50	Finalize and distribute international cash report.
Bommakanti, K.	26-Nov-25	0.3	$595	$178.50	Review correspondence and send required updates.
Del Genio, B.	26-Nov-25	0.4	$1,580	$632.00	Call with FTI team regarding draft 11/30 DIP materials.
Rush, D.	26-Nov-25	0.4	$1,495	$598.00	Call with FTI team regarding DIP budget updates.
Rush, D.	26-Nov-25	0.4	$1,495	$598.00	Call with FTI team regarding draft 11/30 DIP materials.
Gibson, N.	26-Nov-25	0.4	$1,080	$432.00	Call with C. Zhang (FTI) and J. Calcagne (FTI) regarding distribution versions of 11/30 DIP Budget.
Gibson, N.	26-Nov-25	0.4	$1,080	$432.00	Call with FTI team regarding DIP budget updates.
Gibson, N.	26-Nov-25	0.4	$1,080	$432.00	Prepare responses to questions regarding draft BvA materials.
Gibson, N.	26-Nov-25	0.4	$1,080	$432.00	Call with C. Zhang (FTI) and J. Calcagne (FTI) regarding incorporate FTI team feedback into draft 11/30 DIP materials.
Gibson, N.	26-Nov-25	0.4	$1,080	$432.00	Call with FTI team regarding draft 11/30 DIP materials.
Gibson, N.	26-Nov-25	0.4	$1,080	$432.00	Correspond with FTI team regarding outstanding LC funding request.
Zhang, C.	26-Nov-25	0.4	$1,080	$432.00	Call with N. Gibson (FTI) and J. Calcagne (FTI) regarding incorporate FTI team feedback into draft 11/30 DIP materials.
Zhang, C.	26-Nov-25	0.4	$1,080	$432.00	Call with N. Gibson (FTI) and J. Calcagne (FTI) regarding distribution versions of 11/30 DIP Budget.
Zhang, C.	26-Nov-25	0.4	$1,080	$432.00	Call with FTI team regarding draft 11/30 DIP materials.
Zhang, C.	26-Nov-25	0.4	$1,080	$432.00	Call with FTI team regarding DIP budget updates.
Calcagne, J.	26-Nov-25	0.4	$850	$340.00	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding distribution versions of 11/30 DIP Budget.
Calcagne, J.	26-Nov-25	0.4	$850	$340.00	Call with FTI team regarding draft 11/30 DIP materials.
Calcagne, J.	26-Nov-25	0.4	$850	$340.00	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding incorporate FTI team feedback into draft 11/30 DIP materials.
Calcagne, J.	26-Nov-25	0.4	$850	$340.00	Call with FTI team regarding DIP budget updates.
Bommakanti, K.	26-Nov-25	0.4	$595	$238.00	Finalize and distribute carve out file and weekly deposit.
Bommakanti, K.	26-Nov-25	0.4	$595	$238.00	Call with L. Gill (FTI) to review borrowing base diligence task.
Gill, L.	26-Nov-25	0.4	$535	$214.00	Call with K. Bommakanti (FTI) to review borrowing base diligence task.

EXHIBIT D

FTI Consulting, Inc.

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	26-Nov-25	0.5	$1,580	$790.00	Call with APM and FTI team regarding weekly cash flow materials.
Rush, D.	26-Nov-25	0.5	$1,495	$747.50	Call with APM and FTI team regarding weekly cash flow materials.
Rush, D.	26-Nov-25	0.5	$1,495	$747.50	Communications with team on cash flow updates for management.
Gibson, N.	26-Nov-25	0.5	$1,080	$540.00	Call with APM and FTI team regarding weekly cash flow materials.
Zhang, C.	26-Nov-25	0.5	$1,080	$540.00	Call with APM and FTI team regarding weekly cash flow materials.
Zhang, C.	26-Nov-25	0.5	$1,080	$540.00	Call with G. Flores (APM) on liquidity forecast.
Zhang, C.	26-Nov-25	0.5	$1,080	$540.00	Call with K. Bommakanti (FTI) regarding carve out statement.
Calcagne, J.	26-Nov-25	0.5	$850	$425.00	Call with APM and FTI team regarding weekly cash flow materials.
Bommakanti, K.	26-Nov-25	0.5	$595	$297.50	Call with C. Zhang (FTI) regarding carve out statement.
Gibson, N.	26-Nov-25	0.6	$1,080	$648.00	Prepare updates to 11/30 DIP budget materials summary changes slide.
Zhang, C.	26-Nov-25	0.6	$1,080	$648.00	Prepare DIP budget for external delivery.
Bommakanti, K.	26-Nov-25	0.6	$595	$357.00	Update international cash report and distribute draft.
Gibson, N.	26-Nov-25	0.7	$1,080	$756.00	Call with APM and C. Zhang (FTI) and J. Calcagne (FTI) regarding review near term sales orders and A/R forecast.
Zhang, C.	26-Nov-25	0.7	$1,080	$756.00	Call with APM and N. Gibson (FTI) and J. Calcagne (FTI) regarding review near term sales orders and A/R forecast.
Calcagne, J.	26-Nov-25	0.7	$850	$595.00	Call with APM and N. Gibson (FTI) and C. Zhang (FTI) regarding review near term sales orders and A/R forecast.
Bommakanti, K.	26-Nov-25	0.7	$595	$416.50	Begin professional fee comparison.
Zhang, C.	26-Nov-25	0.8	$1,080	$864.00	Update DIP budget deck based on APM feedback.
Bommakanti, K.	26-Nov-25	0.8	$595	$476.00	Review correspondence, review questions, and send required follow-ups.
Bommakanti, K.	26-Nov-25	0.9	$595	$535.50	Continue carve out statement preparation and distribute draft.
Bommakanti, K.	26-Nov-25	0.9	$595	$535.50	Continue professional fee variance analysis.
Zhang, C.	26-Nov-25	1.2	$1,080	$1,296.00	Update DIP model based on APM feedback.
Bommakanti, K.	26-Nov-25	1.2	$595	$714.00	Update carve out tab of DIP model.
Zhang, C.	26-Nov-25	1.4	$1,080	$1,512.00	Update DIP budget deck.
Bommakanti, K.	26-Nov-25	1.8	$595	$1,071.00	Complete borrowing base historical analysis.
Calcagne, J.	26-Nov-25	2.0	$850	$1,700.00	Prepare distribution versions of DIP materials, update narrative, finalize formatting, and align assumptions across forecast tabs.
Gill, L.	26-Nov-25	2.0	$535	$1,070.00	Create borrowing base diligence analysis for SP, providing details from quarterly borrowing base certificates for the past five years.
Calcagne, J.	26-Nov-25	2.9	$850	$2,465.00	Offline updates to final 11/30 DIP budget, refresh collections + sales pacing, reconcile A/R forecast changes, and update working files post-calls.
Gibson, N.	28-Nov-25	0.2	$1,080	$216.00	Correspond with FTI team regarding DIP comparison bridges.

EXHIBIT D

FTI Consulting, Inc.

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	28-Nov-25	0.3	$1,080	$324.00	Review clean version of the DIP model.
Zhang, C.	28-Nov-25	0.3	$1,080	$324.00	Prepare financial certificates for delivery.
Gibson, N.	28-Nov-25	0.4	$1,080	$432.00	Review WE 11/30 DIP comparison materials.
Bommakanti, K.	28-Nov-25	0.7	$595	$416.50	Review professional fees tracker and correspondence.
Zhang, C.	28-Nov-25	1.2	$1,080	$1,296.00	Prepare DIP budget to business plan bridge deck.
Bommakanti, K.	28-Nov-25	1.6	$595	$952.00	Begin cleaning DIP model.
Zhang, C.	28-Nov-25	1.8	$1,080	$1,944.00	Review and edit DIP budget to business plan bridge.
Bommakanti, K.	28-Nov-25	1.8	$595	$1,071.00	Finalize and distribute draft of cleaned DIP model.
Calcagne, J.	28-Nov-25	2.7	$850	$2,295.00	Finalize updated materials for internal distribution.
Calcagne, J.	28-Nov-25	2.9	$850	$2,465.00	Work on updated Business Plan to DIP Bridge, refresh NWC variances, revise EBITDA to UFCF flow, and prepare revised summary deck pages.
Calcagne, J.	28-Nov-25	2.9	$850	$2,465.00	Validate new inputs from APM, reconcile liquidity pages, and clean up pacing/driver logic for DIP model.
Rush, D.	29-Nov-25	0.2	$1,495	$299.00	Review of professional fee analysis for DIP.
Gibson, N.	29-Nov-25	0.2	$1,080	$216.00	Correspond with FTI team regarding pro forma borrowing base calculation.
Del Genio, B.	29-Nov-25	0.5	$1,580	$790.00	Review the DIP reconciliation report.
Zhang, C.	30-Nov-25	0.2	$1,080	$216.00	Prepare DIP budget reconciliation materials delivery to APM.
Bommakanti, K.	30-Nov-25	1.1	$595	$654.50	Create budget vs actuals template and distribute cleaned DIP model.
Gibson, N.	01-Dec-25	0.2	$1,080	$216.00	Correspond with K&E team regarding settlement amount and funding timeline for pipeline dispute.
Gibson, N.	01-Dec-25	0.2	$1,080	$216.00	Correspond with APM team regarding electricity provider LC issuance mechanics.
Zhang, C.	01-Dec-25	0.2	$1,080	$216.00	Meeting with J. Calcagne (FTI) on sales to receipts analysis.
Calcagne, J.	01-Dec-25	0.2	$850	$170.00	Meeting with C. Zhang (FTI) on sales to receipts analysis.
Bommakanti, K.	01-Dec-25	0.2	$595	$119.00	Update carve out funding summary.
Gibson, N.	01-Dec-25	0.3	$1,080	$324.00	Correspond with FTI team regarding updates to near-term liquidity forecast.
Bommakanti, K.	01-Dec-25	0.3	$595	$178.50	Complete budget vs actuals file actuals.
Gibson, N.	01-Dec-25	0.4	$1,080	$432.00	Correspond with FTI and K&E team regarding documentation relating to settlement payment for employee litigation claim.
Bommakanti, K.	01-Dec-25	0.5	$595	$297.50	Analyze disbursement data received and send required follow ups.
Gill, L.	01-Dec-25	0.5	$535	$267.50	Draft and send weekly fee estimate requests to all relevant professionals.
Gibson, N.	01-Dec-25	0.7	$1,080	$756.00	Review prior week actuals and resulting impact to near-term liquidity in daily cash forecast.

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	01-Dec-25	0.7	$1,080	$756.00	Call with K. Bommakanti (FTI) regarding budget vs actuals report for WE 11/30.
Zhang, C.	01-Dec-25	0.7	$1,080	$756.00	Meeting with J. Calcagne (FTI) on collections analysis.
Zhang, C.	01-Dec-25	0.7	$1,080	$756.00	Review collection analysis.
Calcagne, J.	01-Dec-25	0.7	$850	$595.00	Meeting with C. Zhang (FTI) on collections analysis.
Bommakanti, K.	01-Dec-25	0.7	$595	$416.50	Call with N. Gibson (FTI) regarding budget vs actuals WE 11/30.
Bommakanti, K.	01-Dec-25	0.7	$595	$416.50	Review invoices received and send required correspondence.
Gibson, N.	01-Dec-25	0.8	$1,080	$864.00	Call with APM and N. Johnson (FTI) regarding payment run review for 12/1.
Johnson, N.	01-Dec-25	0.8	$1,000	$800.00	Call with APM and N. Gibson (FTI) regarding payment run review for 12/1.
Bommakanti, K.	01-Dec-25	0.8	$595	$476.00	Update and distribute professional fee tracker and manage data room.
Bommakanti, K.	01-Dec-25	0.8	$595	$476.00	Review invoice details and requests and send required correspondence.
Gibson, N.	01-Dec-25	0.9	$1,080	$972.00	Correspond with APM, K&E and FTI team regarding various upcoming professional fee invoice payments.
Bommakanti, K.	01-Dec-25	1.0	$595	$595.00	Create budget vs actuals WE 11/30 file and begin completing actuals data.
Gill, L.	01-Dec-25	1.0	$535	$535.00	Update schedules for the exit ABL credit agreement based on information provided from the APM team.
Calcagne, J.	01-Dec-25	1.1	$850	$935.00	Discuss sales to collection cycle with C. Eason (APM).
Bommakanti, K.	01-Dec-25	1.1	$595	$654.50	Complete collections variance analysis file.
Zhang, C.	01-Dec-25	1.3	$1,080	$1,404.00	Review and update DIP budget with the latest exit financing.
Zhang, C.	01-Dec-25	1.4	$1,080	$1,512.00	Work on sales to receipts analysis.
Zhang, C.	01-Dec-25	1.4	$1,080	$1,512.00	Work on collection analysis.
Bommakanti, K.	01-Dec-25	1.4	$595	$833.00	Review correspondence and professional fee tracker, send required follow ups, send required data requests.
Bommakanti, K.	01-Dec-25	1.6	$595	$952.00	Continue budget vs actuals file updates.
Calcagne, J.	01-Dec-25	1.8	$850	$1,530.00	Validate roll-up mechanics from SO detail into Business Plan file, and reconcile data flow assumptions.
Bommakanti, K.	01-Dec-25	2.2	$595	$1,309.00	Create carve out funding summary.
Calcagne, J.	01-Dec-25	2.4	$850	$2,040.00	Review SO-level data feeding into receipts forecast, and identify items in/out of the forecast window.
Calcagne, J.	01-Dec-25	2.8	$850	$2,380.00	Analyze Sales Order files and compare mapping of cash impact weeks between WE 11/16 and WE 11/30 DIP submissions.
Zhang, C.	02-Dec-25	0.1	$1,080	$108.00	Call with E. Noell (PJT) on guest AR.
Rush, D.	02-Dec-25	0.2	$1,495	$299.00	Discussion with N. Gibson (FTI) regarding cash flow updates.
Gibson, N.	02-Dec-25	0.2	$1,080	$216.00	Correspond with FTI team regarding updates to draft litigation trust budget.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	02-Dec-25	0.2	$1,080	$216.00	Discussion with D. Rush (FTI) regarding cash flow updates.
Gibson, N.	02-Dec-25	0.2	$1,080	$216.00	Call with C. Zhang (FTI) and K. Bommakanti (FTI) regarding professional fee escrow funding estimate.
Zhang, C.	02-Dec-25	0.2	$1,080	$216.00	Call with N. Gibson (FTI) and K. Bommakanti (FTI) regarding professional fee escrow funding estimate.
Bommakanti, K.	02-Dec-25	0.2	$595	$119.00	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding professional fee escrow funding estimate.
Gibson, N.	02-Dec-25	0.4	$1,080	$432.00	Call with K. Bommakanti (FTI) to discuss raw material disbursement variances.
Gibson, N.	02-Dec-25	0.4	$1,080	$432.00	Review proposed payments list for 12/2 ahead of call to discuss same.
Zhang, C.	02-Dec-25	0.4	$1,080	$432.00	Prepare sources and uses for APM treasury.
Zhang, C.	02-Dec-25	0.4	$1,080	$432.00	Call with APM treasury team on liquidity update.
Bommakanti, K.	02-Dec-25	0.4	$595	$238.00	Call with N. Gibson (FTI) to discuss raw material disbursement variances.
Bommakanti, K.	02-Dec-25	0.4	$595	$238.00	Review correspondence and send required follow ups.
Gibson, N.	02-Dec-25	0.5	$1,080	$540.00	Call with APM and N. Johnson (FTI) regarding payment run review for 12/2.
Johnson, N.	02-Dec-25	0.5	$1,000	$500.00	Call with APM and N. Gibson (FTI) regarding payment run review for 12/2.
Bommakanti, K.	02-Dec-25	0.5	$595	$297.50	Continue other payment variance analysis.
Bommakanti, K.	02-Dec-25	0.5	$595	$297.50	Review professional fee correspondence and tracker.
Gibson, N.	02-Dec-25	0.6	$1,080	$648.00	Correspond with FTI team regarding professional fee invoice payments in forecast.
Bommakanti, K.	02-Dec-25	0.6	$595	$357.00	Update professional fee escrow summary.
Bommakanti, K.	02-Dec-25	0.7	$595	$416.50	Review professional fee related correspondence and send required follow-ups.
Zhang, C.	02-Dec-25	0.8	$1,080	$864.00	Review borrowing base impact.
Calcagne, J.	02-Dec-25	0.9	$850	$765.00	Discuss sales to collection cycle and revenue recognition with C. Eason (APM).
Bommakanti, K.	02-Dec-25	1.0	$595	$595.00	Begin other payment variance analysis.
Gibson, N.	02-Dec-25	1.1	$1,080	$1,188.00	Correspond with FTI and K&E teams regarding professional fee funding estimate summary.
Zhang, C.	02-Dec-25	1.1	$1,080	$1,188.00	Call with J. Calcagne (FTI) on revenue to collection analysis.
Calcagne, J.	02-Dec-25	1.1	$850	$935.00	Call with C. Zhang (FTI) on revenue to collection analysis.
Bommakanti, K.	02-Dec-25	1.1	$595	$654.50	Complete liquidity and forecast sections of budget vs actuals file.
Bommakanti, K.	02-Dec-25	1.1	$595	$654.50	Review invoices received, update professional fee tracker, and send necessary correspondence.
Gibson, N.	02-Dec-25	1.2	$1,080	$1,296.00	Review professional fee escrow funding estimate and incorporate edits to analysis.

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Bommakanti, K.	02-Dec-25	1.2	$595	$714.00	Begin draft of international cash report.
Zhang, C.	02-Dec-25	1.3	$1,080	$1,404.00	Work on revenue to collection analysis.
Zhang, C.	02-Dec-25	1.3	$1,080	$1,404.00	Update DIP model with latest exit financing.
Zhang, C.	02-Dec-25	1.6	$1,080	$1,728.00	Review and provide feedback on professional fee variance analysis.
Bommakanti, K.	02-Dec-25	1.8	$595	$1,071.00	Begin raw materials variance analysis.
Calcagne, J.	02-Dec-25	2.1	$850	$1,785.00	Assess alignment between SO data, AR data source, and receipts logic, and document initial findings.
Calcagne, J.	02-Dec-25	2.2	$850	$1,870.00	Review weekly movement in SO records, and investigate disappearing or modified items creating forecast inconsistencies.
Calcagne, J.	02-Dec-25	2.7	$850	$2,295.00	Build and refine bridge of WE 11/16 vs WE 11/30 DIP receipts, classifying pulled-in, pushed-out, and cleared SOs.
Rush, D.	03-Dec-25	0.2	$1,495	$299.00	Review daily cash file and treasury management update.
Rush, D.	03-Dec-25	0.2	$1,495	$299.00	Review professional fee carve-out amounts, and comments to team on the same.
Zhang, C.	03-Dec-25	0.2	$1,080	$216.00	Meeting with J. Calcagne (FTI) on collections analysis.
Zhang, C.	03-Dec-25	0.2	$1,080	$216.00	Correspond with J. Calcagne (FTI) on revenue to collection analysis.
Calcagne, J.	03-Dec-25	0.2	$850	$170.00	Meeting with C. Zhang (FTI) on collections analysis.
Bommakanti, K.	03-Dec-25	0.3	$595	$178.50	Review correspondence and professional fees tracker.
Gill, L.	03-Dec-25	0.3	$535	$160.50	Prepare and send reminders to professionals requesting their weekly fee estimates.
Gibson, N.	03-Dec-25	0.4	$1,080	$432.00	Review collections variance in budget vs. actuals analysis and provide feedback to team.
Bommakanti, K.	03-Dec-25	0.4	$595	$238.00	Review professional fee correspondence and update tracker.
Bommakanti, K.	03-Dec-25	0.4	$595	$238.00	Update budget vs actuals disbursements commentary.
Gibson, N.	03-Dec-25	0.5	$1,080	$540.00	Call with APM and N. Johnson (FTI) regarding payment run review for 12/3.
Johnson, N.	03-Dec-25	0.5	$1,000	$500.00	Call with APM and N. Gibson (FTI) regarding payment run review for 12/3.
Gibson, N.	03-Dec-25	0.6	$1,080	$648.00	Call with K. Bommakanti (FTI) to discuss disbursement budget vs actual variances.
Gibson, N.	03-Dec-25	0.6	$1,080	$648.00	Review latest draft of revenue to collections analysis.
Bommakanti, K.	03-Dec-25	0.6	$595	$357.00	Call with N. Gibson (FTI) to discuss disbursement budget vs actual variances.
Bommakanti, K.	03-Dec-25	0.6	$595	$357.00	Finalize draft of budget vs actuals disbursement variance.
Bommakanti, K.	03-Dec-25	0.7	$595	$416.50	Review professional fee correspondence and send required follow-ups.
Zhang, C.	03-Dec-25	0.8	$1,080	$864.00	Review sales orders report.
Bommakanti, K.	03-Dec-25	0.8	$595	$476.00	Begin professional fee comparison file.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Bommakanti, K.	03-Dec-25	0.9	$595	$535.50	Review fee estimates received, begin draft of carve out statement, and send required follow-ups.
Zhang, C.	03-Dec-25	1.0	$1,080	$1,080.00	Work on receipts bridge between the 11/16 DIP and 11/30 DIP.
Zhang, C.	03-Dec-25	1.2	$1,080	$1,296.00	Review AR change forecast over forecast.
Bommakanti, K.	03-Dec-25	1.2	$595	$714.00	Finalize and distribute draft of international cash report.
Bommakanti, K.	03-Dec-25	1.3	$595	$773.50	Complete draft of other variance analysis.
Calcagne, J.	03-Dec-25	1.7	$850	$1,445.00	Prepare internal notes summarizing issues with SO logic, mapping inconsistencies, and impact on receipts forecast.
Calcagne, J.	03-Dec-25	2.0	$850	$1,700.00	Review Business Plan roll-up sheets and ensure SO-level shifts properly reconcile to BP revenue/receipts timing.
Bommakanti, K.	03-Dec-25	2.2	$595	$1,309.00	Complete and distribute draft of carve out statement.
Zhang, C.	03-Dec-25	2.4	$1,080	$2,592.00	Meeting with APM and J. Calcagne (FTI) on collections analysis.
Calcagne, J.	03-Dec-25	2.4	$850	$2,040.00	Meeting with APM and C. Zhang (FTI) on collections analysis.
Calcagne, J.	03-Dec-25	2.8	$850	$2,380.00	Reconcile forecast window changes between SO files and DIP model inputs, and test classification formulas for accuracy.
Gibson, N.	04-Dec-25	0.2	$1,080	$216.00	Correspond with APM team regarding professional fee invoice payments.
Zhang, C.	04-Dec-25	0.2	$1,080	$216.00	Call with APM treasury team on case update.
Gibson, N.	04-Dec-25	0.3	$1,080	$324.00	Call with K. Bommakanti (FTI) regarding receipts variance explanations in W/E 11/30 BvA.
Gibson, N.	04-Dec-25	0.3	$1,080	$324.00	Call with C. Zhang (FTI) regarding WE 12/7 carve out statement.
Gibson, N.	04-Dec-25	0.3	$1,080	$324.00	Correspond with K&E team regarding exit ABL borrowing base questions.
Zhang, C.	04-Dec-25	0.3	$1,080	$324.00	Call with N. Gibson (FTI) regarding WE 12/7 carve out statement.
Zhang, C.	04-Dec-25	0.3	$1,080	$324.00	Review and respond to questions from UCC advisor.
Bommakanti, K.	04-Dec-25	0.3	$595	$178.50	Call with N. Gibson (FTI) regarding receipts variance explanations in W/E 11/30 BvA.
Bommakanti, K.	04-Dec-25	0.3	$595	$178.50	Finalize and distribute budget vs actuals report 11/30.
Bommakanti, K.	04-Dec-25	0.3	$595	$178.50	Review professional fee and other correspondence.
Gibson, N.	04-Dec-25	0.4	$1,080	$432.00	Correspond with FTI team regarding sale leaseback payments forecast.
Gibson, N.	04-Dec-25	0.4	$1,080	$432.00	Correspond with FTI team regarding upcoming supplier payments timing.
Bommakanti, K.	04-Dec-25	0.4	$595	$238.00	Finalize and distribute carve out weekly deposit and international cash report.
Zhang, C.	04-Dec-25	0.5	$1,080	$540.00	Call with K. Bommakanti (FTI) regarding professional fee variance.
Bommakanti, K.	04-Dec-25	0.5	$595	$297.50	Call with C. Zhang (FTI) regarding professional fee variance.
Zhang, C.	04-Dec-25	0.6	$1,080	$648.00	Review budget to actual analysis.

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Professional	Date	Hours	Rate	Fees	Activity
Bommakanti, K.	04-Dec-25	0.6	$595	$357.00	Update variance commentary and send follow up correspondence for BvA 11/30.
Gibson, N.	04-Dec-25	0.8	$1,080	$864.00	Call with APM and N. Johnson (FTI) regarding payment run review for 12/4.
Johnson, N.	04-Dec-25	0.8	$1,000	$800.00	Call with APM and N. Gibson (FTI) regarding payment run review for 12/4.
Bommakanti, K.	04-Dec-25	0.9	$595	$535.50	Review DIP 11/30 model and respond to follow-up.
Zhang, C.	04-Dec-25	1.1	$1,080	$1,188.00	Work on revenue to collection analysis.
Bommakanti, K.	04-Dec-25	1.1	$595	$654.50	Update budget vs actuals variance analysis.
Zhang, C.	04-Dec-25	1.2	$1,080	$1,296.00	Call with J. Calcagne (FTI) regarding revenue to collections analysis.
Zhang, C.	04-Dec-25	1.2	$1,080	$1,296.00	Work on professional fee variance explanation.
Calcagne, J.	04-Dec-25	1.2	$850	$1,020.00	Call with C. Zhang (FTI) regarding revenue to collections analysis.
Bommakanti, K.	04-Dec-25	1.2	$595	$714.00	Review professional fees forecasted and prepare summary.
Calcagne, J.	04-Dec-25	1.4	$850	$1,190.00	Draft summary language describing the SO-to-receipts roll-up and key forecast sensitivities.
Bommakanti, K.	04-Dec-25	1.4	$595	$833.00	Finalize professional fee actual to weekly estimate variance report and review professional fees tracker.
Bommakanti, K.	04-Dec-25	1.7	$595	$1,011.50	Begin professional fee actual to weekly estimate variance report.
Calcagne, J.	04-Dec-25	1.9	$850	$1,615.00	Reconcile SO to BP to Receipts pipeline, and identify drivers of week-over-week timing changes.
Calcagne, J.	04-Dec-25	2.2	$850	$1,870.00	Update DIP variance bridge schedules using refined SO movement classifications.
Calcagne, J.	04-Dec-25	2.3	$850	$1,955.00	Deep-dive review of receipts methodology, and evaluate effects of missing or modified SO records on weekly receipts.
Del Genio, B.	05-Dec-25	0.2	$1,580	$316.00	Review daily cash flows.
Gibson, N.	05-Dec-25	0.2	$1,080	$216.00	Call with C. Zhang (FTI) regarding liquidity forecast workstream update.
Zhang, C.	05-Dec-25	0.2	$1,080	$216.00	Call with N. Gibson (FTI) regarding liquidity forecast workstream update.
Gibson, N.	05-Dec-25	0.3	$1,080	$324.00	Correspond with K&E team regarding exit ABL borrowing base questions.
Gibson, N.	05-Dec-25	0.3	$1,080	$324.00	Correspond with K&E team regarding professional fee escrow funding.
Bommakanti, K.	05-Dec-25	0.5	$595	$297.50	Review professional fees forecasted and prepare summary.
Bommakanti, K.	05-Dec-25	0.6	$595	$357.00	Begin funds flow template materials review.
Gibson, N.	05-Dec-25	0.8	$1,080	$864.00	Call with APM and N. Johnson (FTI) regarding payment run review for 12/4.
Johnson, N.	05-Dec-25	0.8	$1,000	$800.00	Call with APM and N. Gibson (FTI) regarding payment run review for 12/4.
Bommakanti, K.	05-Dec-25	0.9	$595	$535.50	Finalize and distribute professional fees summary to internal team.
Ward, M.	05-Dec-25	0.9	$645	$580.50	Update trade vendor cash forecast.

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Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	05-Dec-25	1.1	$1,080	$1,188.00	Call with J. Calcagne (FTI) regarding revenue to collections analysis.
Calcagne, J.	05-Dec-25	1.1	$850	$935.00	Call with C. Zhang (FTI) regarding revenue to collections analysis.
Bommakanti, K.	05-Dec-25	1.2	$595	$714.00	Finalize budget vs actuals variance and create deck report.
Calcagne, J.	05-Dec-25	1.4	$850	$1,190.00	Prepare and follow-up analysis on remaining SO/receipt timing issues.
Calcagne, J.	05-Dec-25	1.8	$850	$1,530.00	Prepare handoff materials and update internal trackers with final reconciled amounts.
Calcagne, J.	05-Dec-25	2.1	$850	$1,785.00	Validate end-to-end mapping from SO detail through BP logic into DIP receipts, and confirm resolution of discrepancies.
Calcagne, J.	05-Dec-25	2.4	$850	$2,040.00	Finalize DIP WE 11/16 vs 11/30 receipts bridge and quantify movement by SO category.
Rose, C.	06-Dec-25	0.2	$595	$119.00	Research trial balance and send to the FTI team.
Rush, D.	06-Dec-25	0.3	$1,495	$448.50	Call with C. Zhang (FTI) regarding liquidity for case extension scenario.
Gibson, N.	06-Dec-25	0.3	$1,080	$324.00	Correspond with FTI team regarding near-term liquidity forecast.
Zhang, C.	06-Dec-25	0.3	$1,080	$324.00	Call with D. Rush (FTI) regarding liquidity for case extension scenario.
Bommakanti, K.	06-Dec-25	0.5	$595	$297.50	Create updated fee estimate and distribute.
Zhang, C.	06-Dec-25	0.8	$1,080	$864.00	Draft response to internal diligence questions on net U.S. cash flow.
Bommakanti, K.	06-Dec-25	0.9	$595	$535.50	Finalize and distribute updated international cash EUR schedule.
Gibson, N.	07-Dec-25	0.2	$1,080	$216.00	Review latest borrowing base certificate and respond to FTI team question regarding same.
Gibson, N.	07-Dec-25	0.3	$1,080	$324.00	Correspond with FTI team regarding professional fee estimate request from counsel.
Bommakanti, K.	07-Dec-25	0.4	$595	$238.00	Review correspondence and data received and send required follow-ups.
Ward, M.	07-Dec-25	0.5	$645	$322.50	Update trade vendor payment forecast.
Calcagne, J.	07-Dec-25	2.4	$850	$2,040.00	Prepare initial updates to the model for the upcoming reporting week.
Rush, D.	08-Dec-25	0.1	$1,495	$149.50	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding borrowing base forecast update.
Gibson, N.	08-Dec-25	0.1	$1,080	$108.00	Call with D. Rush (FTI) and C. Zhang (FTI) regarding borrowing base forecast update.
Zhang, C.	08-Dec-25	0.1	$1,080	$108.00	Call with D. Rush (FTI) and N. Gibson (FTI) regarding borrowing base forecast update.
Johnson, N.	08-Dec-25	0.1	$1,000	$100.00	Call with K&E regarding lease schedules.
Johnson, N.	08-Dec-25	0.1	$1,000	$100.00	Correspond with APM regarding lease obligations.
Johnson, N.	08-Dec-25	0.1	$1,000	$100.00	Call with APM to discuss lease schedules.
Rush, D.	08-Dec-25	0.2	$1,495	$299.00	Communications on borrowing base with management.
Gibson, N.	08-Dec-25	0.2	$1,080	$216.00	Call with K. Bommakanti (FTI) regarding draft W/E 12/7 budget vs. actuals analysis.

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Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	08-Dec-25	0.2	$1,080	$216.00	Call with J. Calcagne (FTI) on raw materials forecast.
Zhang, C.	08-Dec-25	0.2	$1,080	$216.00	Call with K. Bommakanti (FTI) on professional fee variance.
Calcagne, J.	08-Dec-25	0.2	$850	$170.00	Call with C. Zhang (FTI) on raw materials forecast.
Bommakanti, K.	08-Dec-25	0.2	$595	$119.00	Call with C. Zhang (FTI) on professional fee variance.
Bommakanti, K.	08-Dec-25	0.2	$595	$119.00	Call with N. Gibson (FTI) regarding draft W/E 12/7 budget vs. actuals analysis.
Gibson, N.	08-Dec-25	0.3	$1,080	$324.00	Correspond with FTI team regarding raw materials forecast update.
Gibson, N.	08-Dec-25	0.3	$1,080	$324.00	Correspond with FTI and PJT teams regarding professional fee estimates for sources & uses.
Johnson, N.	08-Dec-25	0.3	$1,000	$300.00	Develop list of logistics vendors with lease agreements.
Bommakanti, K.	08-Dec-25	0.3	$595	$178.50	Review flat file responses and send required follow-ups.
Rush, D.	08-Dec-25	0.4	$1,495	$598.00	Calls with team on cash flow extension scenario.
Gibson, N.	08-Dec-25	0.4	$1,080	$432.00	Review updated raw materials forecast and questions drafted by FTI team.
Gibson, N.	08-Dec-25	0.4	$1,080	$432.00	Call with APM and N. Johnson (FTI) regarding payment run review for 12/8.
Gibson, N.	08-Dec-25	0.4	$1,080	$432.00	Review prior week actuals and resulting impact to near-term liquidity in daily cash forecast.
Gibson, N.	08-Dec-25	0.4	$1,080	$432.00	Correspond with K&E team regarding DIP Credit agreement covenant definition.
Johnson, N.	08-Dec-25	0.4	$1,000	$400.00	Call with APM and N. Gibson (FTI) regarding payment run review for 12/8.
Johnson, N.	08-Dec-25	0.4	$1,000	$400.00	Review ABL schedules.
Gibson, N.	08-Dec-25	0.5	$1,080	$540.00	Meet with C. Zhang (FTI) regarding W/E 12/7 budget vs. actuals analysis.
Zhang, C.	08-Dec-25	0.5	$1,080	$540.00	Meet with N. Gibson (FTI) regarding W/E 12/7 budget vs. actuals analysis.
Bommakanti, K.	08-Dec-25	0.5	$595	$297.50	Continue sending flat file responses.
Bommakanti, K.	08-Dec-25	0.5	$595	$297.50	Review correspondence and update professional fee tracking and contacts list.
Gill, L.	08-Dec-25	0.5	$535	$267.50	Draft and send weekly fee estimate requests to all relevant professionals.
Bommakanti, K.	08-Dec-25	0.6	$595	$357.00	Analyze budget vs actuals variances.
Bommakanti, K.	08-Dec-25	0.6	$595	$357.00	Update professional fee escrow funding summary.
Gibson, N.	08-Dec-25	0.7	$1,080	$756.00	Review status of 12/14 DIP budget input file update process.
Bommakanti, K.	08-Dec-25	0.7	$595	$416.50	Review flat file forecast responses and create summary file.
Bommakanti, K.	08-Dec-25	0.7	$595	$416.50	Review actuals disbursement data received and send required follow-ups.
Zhang, C.	08-Dec-25	0.8	$1,080	$864.00	Review and update receipts analysis.
Bommakanti, K.	08-Dec-25	0.8	$595	$476.00	Update professional fee escrow summary and tracking.

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Professional	Date	Hours	Rate	Fees	Activity
Bommakanti, K.	08-Dec-25	0.8	$595	$476.00	Review follow-up correspondence and data received and update flat file summary with forecasts received.
Zhang, C.	08-Dec-25	0.9	$1,080	$972.00	Review flat file submissions.
Zhang, C.	08-Dec-25	0.9	$1,080	$972.00	Review AP aging and adjust to eliminate duplication.
Bommakanti, K.	08-Dec-25	0.9	$595	$535.50	Update flat file summary with forecasts received.
Bommakanti, K.	08-Dec-25	0.9	$595	$535.50	Review correspondence and send required follow-ups.
Zhang, C.	08-Dec-25	1.1	$1,080	$1,188.00	Update actuals in DIP model.
Bommakanti, K.	08-Dec-25	1.1	$595	$654.50	Begin raw materials disbursement variance analysis.
Bommakanti, K.	08-Dec-25	1.2	$595	$714.00	Create budget vs actuals WE 12/7 file and complete actuals data.
Zhang, C.	08-Dec-25	1.3	$1,080	$1,404.00	Review DIP model.
Zhang, C.	08-Dec-25	1.4	$1,080	$1,512.00	Review raw materials forecast and draft diligence questions.
Bommakanti, K.	08-Dec-25	1.4	$595	$833.00	Review flat file forecasts received and update variance analysis.
Bommakanti, K.	08-Dec-25	1.8	$595	$1,071.00	Complete collections variance analysis file.
Calcagne, J.	08-Dec-25	2.3	$850	$1,955.00	Prepare draft variance commentary and support for weekly DIP reporting package.
Calcagne, J.	08-Dec-25	2.6	$850	$2,210.00	Review prior-week DIP vs. actuals variances and identify drivers impacting liquidity forecast.
Calcagne, J.	08-Dec-25	2.7	$850	$2,295.00	Reconcile DIP availability, borrowing base inputs, and LC balances to lender schedules.
Calcagne, J.	08-Dec-25	2.8	$850	$2,380.00	Update 13-week cash flow forecast with revised actuals and updated disbursement assumptions.
Gibson, N.	09-Dec-25	0.2	$1,080	$216.00	Call with K. Bommakanti (FTI) regarding professional fee estimates.
Zhang, C.	09-Dec-25	0.2	$1,080	$216.00	Review sales flash report.
Bommakanti, K.	09-Dec-25	0.2	$595	$119.00	Call with N. Gibson (FTI) regarding professional fee estimates.
Gibson, N.	09-Dec-25	0.3	$1,080	$324.00	Correspond with FTI team regarding supplier disbursement forecast for W/E 12/14 DIP budget.
Gibson, N.	09-Dec-25	0.3	$1,080	$324.00	Call with K&E team regarding discuss closing checklist.
Zhang, C.	09-Dec-25	0.3	$1,080	$324.00	Review professional fee estimates draft.
Zhang, C.	09-Dec-25	0.3	$1,080	$324.00	Call with K. Bommakanti (FTI) on professional fee estimates.
Bommakanti, K.	09-Dec-25	0.3	$595	$178.50	Call with C. Zhang (FTI) on professional fee estimates.
Gibson, N.	09-Dec-25	0.4	$1,080	$432.00	Correspond with FTI team regarding sources and uses summary.
Gibson, N.	09-Dec-25	0.4	$1,080	$432.00	Call with K. Bommakanti (FTI) regarding disbursements variance explanations for W/E 12/7 Budget vs. Actuals.
Bommakanti, K.	09-Dec-25	0.4	$595	$238.00	Call with N. Gibson (FTI) regarding disbursements variance explanations for W/E 12/7 Budget vs. Actuals.

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Zhang, C.	09-Dec-25	0.5	$1,080	$540.00	Review budget vs. actuals report.
Johnson, N.	09-Dec-25	0.5	$1,000	$500.00	Call with APM regarding payment run review for 12/9.
Zhang, C.	09-Dec-25	0.6	$1,080	$648.00	Meeting with APM and J. Calcagne (FTI) on raw materials forecast.
Calcagne, J.	09-Dec-25	0.6	$850	$510.00	Meeting with APM and C. Zhang (FTI) on raw materials forecast.
Bommakanti, K.	09-Dec-25	0.6	$595	$357.00	Finalize and distribute flat file verifications to the Company.
Bommakanti, K.	09-Dec-25	0.6	$595	$357.00	Update professional fees tracker and send required correspondence.
Bommakanti, K.	09-Dec-25	0.6	$595	$357.00	Update flat file forecasts.
Gibson, N.	09-Dec-25	0.7	$1,080	$756.00	Meeting with C. Zhang (FTI) and J. Calcagne (FTI) on DIP update.
Zhang, C.	09-Dec-25	0.7	$1,080	$756.00	Meeting with N. Gibson (FTI) and J. Calcagne (FTI) on DIP update.
Calcagne, J.	09-Dec-25	0.7	$850	$595.00	Meeting with N. Gibson (FTI) and C. Zhang (FTI) on DIP update.
Bommakanti, K.	09-Dec-25	0.7	$595	$416.50	Update professional fees tracker.
Zhang, C.	09-Dec-25	0.8	$1,080	$864.00	Meeting with J. Calcagne (FTI) on model status update.
Calcagne, J.	09-Dec-25	0.8	$850	$680.00	Meeting with C. Zhang (FTI) on model status update.
Bommakanti, K.	09-Dec-25	0.8	$595	$476.00	Complete liquidity and collections sections of budget vs actuals file.
Gibson, N.	09-Dec-25	0.9	$1,080	$972.00	Review draft 12/14 DIP Budget and provide feedback to FTI team.
Zhang, C.	09-Dec-25	1.1	$1,080	$1,188.00	Work on DIP model to update debt tab.
Zhang, C.	09-Dec-25	1.1	$1,080	$1,188.00	Draft DIP deck.
Bommakanti, K.	09-Dec-25	1.1	$595	$654.50	Review correspondence, finalize flat file variance reports, update professional fees tracker.
Bommakanti, K.	09-Dec-25	1.5	$595	$892.50	Continue distribution of flat file verifications and make required updates.
Zhang, C.	09-Dec-25	1.7	$1,080	$1,836.00	Review and adjust assumptions in DIP model on disbursements.
Bommakanti, K.	09-Dec-25	1.8	$595	$1,071.00	Finalize supplier disbursements variance analysis.
Zhang, C.	09-Dec-25	1.9	$1,080	$2,052.00	Work on DIP model to reflect latest exit financing.
Bommakanti, K.	09-Dec-25	1.9	$595	$1,130.50	Begin 'other' disbursements analysis.
Del Genio, B.	10-Dec-25	0.1	$1,580	$158.00	Call with D. Rush (FTI) regarding cash flow changes.
Rush, D.	10-Dec-25	0.1	$1,495	$149.50	Call with B. Del Genio (FTI) regarding cash flow changes.
Del Genio, B.	10-Dec-25	0.2	$1,580	$316.00	Review DIP forecast.
Rush, D.	10-Dec-25	0.2	$1,495	$299.00	Review daily cash file.
Gibson, N.	10-Dec-25	0.2	$1,080	$216.00	Correspond with FTI and K&E teams regarding litigation trust budget and funding.
Gibson, N.	10-Dec-25	0.2	$1,080	$216.00	Correspond with FTI and PJT teams regarding GA field exam report.
Gibson, N.	10-Dec-25	0.3	$1,080	$324.00	Review draft budget vs. actuals variance descriptions and provide feedback to team.

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Bommakanti, K.	10-Dec-25	0.3	$595	$178.50	Update flat file summary with new forecast received.
Gill, L.	10-Dec-25	0.3	$535	$160.50	Prepare and send reminders to professionals requesting their weekly fee estimates.
Del Genio, B.	10-Dec-25	0.4	$1,580	$632.00	Call with APM and FTI team regarding updated DIP forecast.
Rush, D.	10-Dec-25	0.4	$1,495	$598.00	Call with APM and FTI team regarding updated DIP forecast.
Rush, D.	10-Dec-25	0.4	$1,495	$598.00	Review updated cash flow forecast, and comments to C. Zhang (FTI) on the same.
Zhang, C.	10-Dec-25	0.4	$1,080	$432.00	Call with APM and FTI team regarding updated DIP forecast.
Calcagne, J.	10-Dec-25	0.4	$850	$340.00	Call with APM and FTI team regarding updated DIP forecast.
Bommakanti, K.	10-Dec-25	0.4	$595	$238.00	Update international cash report.
Del Genio, B.	10-Dec-25	0.6	$1,580	$948.00	Call with FTI team regarding updated cash flow draft.
Rush, D.	10-Dec-25	0.6	$1,495	$897.00	Call with FTI team regarding updated cash flow draft.
Gibson, N.	10-Dec-25	0.6	$1,080	$648.00	Call with FTI team regarding updated cash flow draft.
Zhang, C.	10-Dec-25	0.6	$1,080	$648.00	Call with FTI team regarding updated cash flow draft.
Zhang, C.	10-Dec-25	0.6	$1,080	$648.00	Call with J. Calcagne (FTI) on liquidity forecast update.
Calcagne, J.	10-Dec-25	0.6	$850	$510.00	Call with FTI team regarding updated cash flow draft.
Calcagne, J.	10-Dec-25	0.6	$850	$510.00	Call with C. Zhang (FTI) on liquidity forecast update.
Bommakanti, K.	10-Dec-25	0.7	$595	$416.50	Prepare budget vs actuals report.
Bommakanti, K.	10-Dec-25	0.8	$595	$476.00	Begin draft of carve out statement.
Bommakanti, K.	10-Dec-25	0.9	$595	$535.50	Finalize and distribute international cash report and forecast.
Zhang, C.	10-Dec-25	1.0	$1,080	$1,080.00	Meeting with APM and J. Calcagne (FTI) on liquidity forecast.
Calcagne, J.	10-Dec-25	1.0	$850	$850.00	Meeting with APM and C. Zhang (FTI) on liquidity forecast.
Bommakanti, K.	10-Dec-25	1.1	$595	$654.50	Review professional fee tracker, send required follow-ups, and distribute.
Zhang, C.	10-Dec-25	1.3	$1,080	$1,404.00	Review deck update.
Bommakanti, K.	10-Dec-25	1.3	$595	$773.50	Complete and distribute draft carve out statement.
Bommakanti, K.	10-Dec-25	1.3	$595	$773.50	Prepare international cash forecast.
Bommakanti, K.	10-Dec-25	1.6	$595	$952.00	Create draft of international cash report.
Bommakanti, K.	10-Dec-25	1.7	$595	$1,011.50	Send correspondence and distributions for carve out, professional fees and international cash.
Zhang, C.	10-Dec-25	1.8	$1,080	$1,944.00	Work on DIP budget variance analysis.
Zhang, C.	10-Dec-25	1.9	$1,080	$2,052.00	Work on DIP model and draft variance explanation.
Calcagne, J.	10-Dec-25	2.1	$850	$1,785.00	Prepare updated funds flow and liquidity bridge reflecting revised payoff and fee estimates.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Calcagne, J.	10-Dec-25	2.1	$850	$1,785.00	Update weekly DIP reporting package, including cash flow, availability, and variance schedules.
Calcagne, J.	10-Dec-25	2.2	$850	$1,870.00	Revise DIP budget schedules and supporting tabs based on internal review comments.
Del Genio, B.	11-Dec-25	0.2	$1,580	$316.00	Call with D. Rush (FTI) to discuss DIP forecast update.
Del Genio, B.	11-Dec-25	0.2	$1,580	$316.00	Review comments on ABL schedules regarding reporting.
Del Genio, B.	11-Dec-25	0.2	$1,580	$316.00	Review daily cash forecast.
Rush, D.	11-Dec-25	0.2	$1,495	$299.00	Review budget vs. actuals, send comments on the same.
Rush, D.	11-Dec-25	0.2	$1,495	$299.00	Call with B. Del Genio (FTI) to discuss DIP forecast update.
Gibson, N.	11-Dec-25	0.2	$1,080	$216.00	Correspond with FTI and GA teams regarding borrowing base analysis and report.
Gibson, N.	11-Dec-25	0.2	$1,080	$216.00	Call with APM and N. Johnson (FTI) regarding payment run review for 12/11.
Gibson, N.	11-Dec-25	0.2	$1,080	$216.00	Call with GA team regarding borrowing base analysis and report.
Gibson, N.	11-Dec-25	0.2	$1,080	$216.00	Review week to date actuals and resulting impact to near-term liquidity in daily cash forecast.
Gibson, N.	11-Dec-25	0.2	$1,080	$216.00	Correspond with K&E and FTI teams regarding payment documentation needed for settlement counterparty.
Johnson, N.	11-Dec-25	0.2	$1,000	$200.00	Call with APM and N. Gibson (FTI) regarding payment run review for 12/11.
Gibson, N.	11-Dec-25	0.3	$1,080	$324.00	Correspond with FTI team regarding supplier disbursements variance in budget vs. actuals report.
Bommakanti, K.	11-Dec-25	0.3	$595	$178.50	Follow up on professional fee estimate variance.
Del Genio, B.	11-Dec-25	0.4	$1,580	$632.00	Call with APM and FTI team to approve DIP forecast with new CEO.
Del Genio, B.	11-Dec-25	0.4	$1,580	$632.00	Review DIP forecast.
Rush, D.	11-Dec-25	0.4	$1,495	$598.00	Call with APM and FTI team to approve DIP forecast with new CEO.
Gibson, N.	11-Dec-25	0.4	$1,080	$432.00	Call with APM and FTI team to approve DIP forecast with new CEO.
Higgins, S.	11-Dec-25	0.4	$1,080	$432.00	Address inbound requests from K&E regarding the exit credit agreement and other closing matters.
Zhang, C.	11-Dec-25	0.4	$1,080	$432.00	Call with APM and FTI team to approve DIP forecast with new CEO.
Calcagne, J.	11-Dec-25	0.4	$850	$340.00	Call with APM and FTI team to approve DIP forecast with new CEO.
Gibson, N.	11-Dec-25	0.5	$1,080	$540.00	Review budget vs. actuals draft materials and provide feedback to team.
Zhang, C.	11-Dec-25	0.5	$1,080	$540.00	Update DIP model back on Company feedback.
Gill, L.	11-Dec-25	0.5	$535	$267.50	Compile professionals' banking information for post-petition funds flow analysis.
Zhang, C.	11-Dec-25	0.6	$1,080	$648.00	Review budget vs. actuals report.
Bommakanti, K.	11-Dec-25	0.9	$595	$535.50	Update professional fee estimate file.

EXHIBIT D

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	11-Dec-25	1.2	$1,080	$1,296.00	Draft funds flow.
Zhang, C.	11-Dec-25	1.2	$1,080	$1,296.00	Prepare DIP materials for distribution.
Bommakanti, K.	11-Dec-25	1.2	$595	$714.00	Review professional fee estimates.
Bommakanti, K.	11-Dec-25	1.3	$595	$773.50	Create WE 12/7 actual to weekly estimate professional fees comparison.
Zhang, C.	11-Dec-25	1.4	$1,080	$1,512.00	Finalize DIP deck based on Company feedback.
Zhang, C.	11-Dec-25	1.6	$1,080	$1,728.00	Update DIP model based on latest financing structure.
Bommakanti, K.	11-Dec-25	1.7	$595	$1,011.50	Review correspondence, update professional fee tracker, and send required follow ups.
Calcagne, J.	11-Dec-25	1.9	$850	$1,615.00	Finalize DIP model updates and reporting schedules for circulation to internal and external stakeholders.
Calcagne, J.	11-Dec-25	2.1	$850	$1,785.00	Review professional fee accruals and incorporate updated estimates into DIP forecast.
Calcagne, J.	11-Dec-25	2.2	$850	$1,870.00	Address follow-up comments and finalize liquidity assumptions ahead of DIP reporting deadline.
Calcagne, J.	11-Dec-25	2.3	$850	$1,955.00	Finalize weekly DIP reporting schedules and reconcile liquidity forecast to latest model outputs.
Calcagne, J.	11-Dec-25	2.6	$850	$2,210.00	Call with K. Bommakanti (FTI) to discuss professional fee estimates.
Bommakanti, K.	11-Dec-25	2.6	$595	$1,547.00	Call with J. Calcagne (FTI) to discuss professional fee estimates.
Gibson, N.	12-Dec-25	0.2	$1,080	$216.00	Correspond with FTI and APM teams regarding contract cure and assumption schedule.
Zhang, C.	12-Dec-25	0.2	$1,080	$216.00	Call with K. Bommakanti (FTI) on professional fee variance.
Bommakanti, K.	12-Dec-25	0.2	$595	$119.00	Call with C. Zhang (FTI) on professional fee variance.
Gibson, N.	12-Dec-25	0.3	$1,080	$324.00	Correspond with APM team regarding GA field exam report.
Zhang, C.	12-Dec-25	0.3	$1,080	$324.00	Call with J. Calcagne (FTI) on funds flow.
Calcagne, J.	12-Dec-25	0.3	$850	$255.00	Call with C. Zhang (FTI) on funds flow.
Zhang, C.	12-Dec-25	0.4	$1,080	$432.00	Review clean version of the DIP model.
Zhang, C.	12-Dec-25	0.4	$1,080	$432.00	Meeting with J. Calcagne (FTI) and K. Bommakanti (FTI) on professional fee variance.
Zhang, C.	12-Dec-25	0.4	$1,080	$432.00	Call with G. Flores (APM) on ending ABL balance variance.
Zhang, C.	12-Dec-25	0.4	$1,080	$432.00	Call with G. Flores (APM) on case update.
Calcagne, J.	12-Dec-25	0.4	$850	$340.00	Meeting with C. Zhang (FTI) and K. Bommakanti (FTI) on professional fee variance.
Bommakanti, K.	12-Dec-25	0.4	$595	$238.00	Meeting with C. Zhang (FTI) and J. Calcagne (FTI) on professional fee variance.
Higgins, S.	12-Dec-25	0.5	$1,080	$540.00	Address inbound requests from K&E regarding the exit credit agreement and other closing matters.
Bommakanti, K.	12-Dec-25	0.5	$595	$297.50	Review professional fees estimates.

EXHIBIT D

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Itemized Fees by Activity Category
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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Bommakanti, K.	12-Dec-25	0.7	$595	$416.50	Update professional fee tracker and SLB payment schedule.
Bommakanti, K.	12-Dec-25	1.1	$595	$654.50	Update professional fee tracker and data room.
Bommakanti, K.	12-Dec-25	1.4	$595	$833.00	Continue cleaning DIP model.
Bommakanti, K.	12-Dec-25	1.7	$595	$1,011.50	Begin draft of cleaned DIP model.
Calcagne, J.	12-Dec-25	2.2	$850	$1,870.00	Finalize funds flow mechanics and reconcile sources and uses to DIP model outputs.
Calcagne, J.	12-Dec-25	2.3	$850	$1,955.00	Review professional fee estimates and retainer requirements for incorporation into closing and escrow calculations.
Zhang, C.	12-Dec-25	2.4	$1,080	$2,592.00	Investigate and draft response in ending ABL balance variance.
Calcagne, J.	12-Dec-25	2.4	$850	$2,040.00	Confirm payoff components, escrow amounts, and related DIP reporting support.
Bommakanti, K.	13-Dec-25	0.2	$595	$119.00	Distribute professional fee correspondence.
Bommakanti, K.	13-Dec-25	0.5	$595	$297.50	Review professional fee data received and create schedule.
Bommakanti, K.	13-Dec-25	0.9	$595	$535.50	Review budget vs actuals variances.
Gibson, N.	14-Dec-25	0.1	$1,080	$108.00	Correspond with FTI team regarding litigation settlement payment details.
Del Genio, B.	14-Dec-25	0.2	$1,580	$316.00	Review ABL issues list response.
Gibson, N.	14-Dec-25	0.2	$1,080	$216.00	Correspond with FTI and Evercore team regarding sources and uses funds for professionals.
Bommakanti, K.	14-Dec-25	0.2	$595	$119.00	Distribute professional fee correspondence.
Del Genio, B.	14-Dec-25	0.3	$1,580	$474.00	Review funds flow memo and calculations.
Gibson, N.	14-Dec-25	0.3	$1,080	$324.00	Call with Evercore team regarding sources and uses funds for professionals.
Del Genio, B.	14-Dec-25	0.9	$1,580	$1,422.00	Review markup to the ABL credit agreement.
Gibson, N.	15-Dec-25	0.2	$1,080	$216.00	Correspond with FTI and Evercore team regarding sources and uses funds for professionals.
Bommakanti, K.	15-Dec-25	0.2	$595	$119.00	Call with APM to discuss professional fee invoices.
Gibson, N.	15-Dec-25	0.3	$1,080	$324.00	Review prior week actuals and resulting impact to near-term liquidity in daily cash forecast.
Zhang, C.	15-Dec-25	0.4	$1,080	$432.00	Review and provide feedback on communication plan numbers.
Bommakanti, K.	15-Dec-25	0.6	$595	$357.00	Finalize and distribute professional fee tracker.
Bommakanti, K.	15-Dec-25	0.7	$595	$416.50	Review budget vs actuals report request and variances.
Bommakanti, K.	15-Dec-25	1.1	$595	$654.50	Continue correspondence to organize professional fee payments.
Bommakanti, K.	15-Dec-25	1.2	$595	$714.00	Update fee estimate tracker.
Bommakanti, K.	15-Dec-25	1.8	$595	$1,071.00	Review and update professional fee tracker and send required follow ups.

EXHIBIT D

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Bommakanti, K.	15-Dec-25	2.4	$595	$1,428.00	Review professional fee related correspondence received and send required follow ups.
Calcagne, J.	15-Dec-25	2.6	$850	$2,210.00	Coordinate with FTI team regarding open items and clarifications tied to funds flow and escrow mechanics.
Calcagne, J.	15-Dec-25	2.8	$850	$2,380.00	Review and refine funds flow assumptions related to payoff amounts, accrued interest, and fees.
Rush, D.	16-Dec-25	0.2	$1,495	$299.00	Respond to management on professional fees.
Bommakanti, K.	16-Dec-25	0.2	$595	$119.00	Call with L. Gill (FTI) to discuss professional fee budget vs actuals.
Gill, L.	16-Dec-25	0.2	$535	$107.00	Call with K. Bommakanti (FTI) to discuss professional fee budget vs actuals.
Del Genio, B.	16-Dec-25	0.5	$1,580	$790.00	Review ABL credit agreement issues list and responses from company.
Zhang, C.	16-Dec-25	0.5	$1,080	$540.00	Meeting with APM and J. Calcagne (FTI) on funds flow.
Calcagne, J.	16-Dec-25	0.5	$850	$425.00	Meeting with APM and C. Zhang (FTI) on funds flow.
Bommakanti, K.	16-Dec-25	0.5	$595	$297.50	Begin professional fee budget comparison.
Bommakanti, K.	16-Dec-25	0.5	$595	$297.50	Finalize and distribute professional fee budget comparison.
Gibson, N.	16-Dec-25	0.6	$1,080	$648.00	Correspond with FTI team regarding certain 503(b)(9) and contract cure claim payments.
Bommakanti, K.	16-Dec-25	0.6	$595	$357.00	Review professional fee schedule and comments.
Bommakanti, K.	16-Dec-25	0.7	$595	$416.50	Coordinate with APM to finalize professional fee payment statuses and update tracker summary.
Gill, L.	16-Dec-25	0.7	$535	$374.50	Record total amounts invoiced by professionals for carve out account analysis.
Gill, L.	16-Dec-25	0.8	$535	$428.00	Record actuals by professional paid from carve out account for professional fee budget vs actuals analysis.
Zhang, C.	16-Dec-25	1.3	$1,080	$1,404.00	Review and provide feedback on professional fee variance analysis.
Bommakanti, K.	16-Dec-25	1.8	$595	$1,071.00	Correspond with APM and other parties to facilitate professional fee payments, and edit fee budget.
Calcagne, J.	16-Dec-25	2.4	$850	$2,040.00	Prepare and refine supporting schedules for funds flow and professional fee escrow calculations.
Calcagne, J.	16-Dec-25	2.6	$850	$2,210.00	Review and follow-up regarding payoff timing, fee treatment, and funding mechanics.
Bommakanti, K.	16-Dec-25	2.9	$595	$1,725.50	Coordinate with the APM, counsel, and other parties to finalize professional fee payment statuses and update tracker summary.
Gibson, N.	17-Dec-25	0.2	$1,080	$216.00	Review updated draft of funds flow schedule.
Rush, D.	17-Dec-25	0.3	$1,495	$448.50	Call with management regarding cash flow reporting.
Zhang, C.	17-Dec-25	0.3	$1,080	$324.00	Call with J. Calcagne (FTI) on funds flow.
Calcagne, J.	17-Dec-25	0.3	$850	$255.00	Call with C. Zhang (FTI) on funds flow.
Del Genio, B.	17-Dec-25	0.5	$1,580	$790.00	Review changes to ABL credit agreement.

EXHIBIT D

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Cash and Liquidity Analysis / Budget Reporting

Professional	Date	Hours	Rate	Fees	Activity
Gill, L.	17-Dec-25	0.5	$535	$267.50	Add professionals banking information to funds flow analysis.
Bommakanti, K.	17-Dec-25	0.6	$595	$357.00	Update professional fees schedule and send required follow-ups.
Zhang, C.	17-Dec-25	0.8	$1,080	$864.00	Call with J. Calcagne (FTI) and K. Bommakanti (FTI) to review funds flow professional fees.
Zhang, C.	17-Dec-25	0.8	$1,080	$864.00	Meeting with J. Calcagne (FTI) and K. Bommakanti (FTI) on professional fee schedule.
Calcagne, J.	17-Dec-25	0.8	$850	$680.00	Meeting with C. Zhang (FTI) and K. Bommakanti (FTI) on professional fee schedule.
Calcagne, J.	17-Dec-25	0.8	$850	$680.00	Call with C. Zhang (FTI) and K. Bommakanti (FTI) to review funds flow professional fees.
Bommakanti, K.	17-Dec-25	0.8	$595	$476.00	Meeting with C. Zhang (FTI) and J. Calcagne (FTI) on professional fee schedule.
Bommakanti, K.	17-Dec-25	0.8	$595	$476.00	Call with C. Zhang (FTI) and J. Calcagne (FTI) to review funds flow professional fees.
Gill, L.	17-Dec-25	0.8	$535	$428.00	Quality check professional fee budget vs actuals analysis.
Bommakanti, K.	17-Dec-25	1.3	$595	$773.50	Finalize and distribute professional fee schedule and make required updates.
Calcagne, J.	17-Dec-25	1.8	$850	$1,530.00	Analyze professional fee accruals and escrow requirements for inclusion in revised funding schedules.
Calcagne, J.	17-Dec-25	1.9	$850	$1,615.00	Review and reconcile professional fee escrow requirements across advisors and confirm alignment with funds flow assumptions.
Calcagne, J.	18-Dec-25	0.4	$850	$340.00	Follow-up coordination regarding remaining questions tied to funds flow and pro fee escrow items.
Del Genio, B.	18-Dec-25	0.6	$1,580	$948.00	Review ABL credit agreements drafts for closing.
Del Genio, B.	18-Dec-25	0.6	$1,580	$948.00	Review drafts of funds flows.
Bommakanti, K.	18-Dec-25	1.4	$595	$833.00	Update professional fee schedule.
Calcagne, J.	18-Dec-25	2.5	$850	$2,125.00	Prepare internal summary and backup support for funds flow and professional fee escrow calculations.
Calcagne, J.	18-Dec-25	2.7	$850	$2,295.00	Review and reconcile professional fee estimates across advisors to ensure consistency in funding assumptions.
Calcagne, J.	18-Dec-25	2.8	$850	$2,380.00	Refine funds flow schedules to reflect updated payoff amounts, escrow requirements, and fee treatment.
Subtotal		**5,847.0**		**$5,087,201.50**	

Cash Management / Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	21-Apr-25	0.1	$1,120	$112.00	Request Treasury provide proof of payment for certain Debtor foreign professional.

EXHIBIT D

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Cash Management / Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	21-Apr-25	0.1	$1,120	$112.00	Remind Treasury to conduct urgent wire payment for certain Debtor foreign professional.
Lee, C.	21-Apr-25	0.1	$1,120	$112.00	Update Treasury regarding handling of amounts billed by local counsel as crediting retainer on hand.
Rose, C.	21-Apr-25	0.1	$485	$48.50	Correspond with K&E regarding bank noticing letters.
Rose, C.	21-Apr-25	0.1	$485	$48.50	Edit and send the bank letters to G. Flores (APM).
Rose, C.	21-Apr-25	0.1	$485	$48.50	Download and send the Cash Management Motion to G. Flores (APM).
Rose, C.	21-Apr-25	0.2	$485	$97.00	Edit the bank noticing letters and edit email to send to G. Flores (APM).
Gibson, N.	21-Apr-25	0.3	$970	$291.00	Call with S. Higgins (FTI) regarding vendor payment approval process.
Higgins, S.	21-Apr-25	0.3	$970	$291.00	Call with N. Gibson (FTI) regarding vendor payment approval process.
Rose, C.	21-Apr-25	0.3	$485	$145.50	Review and edit email to G. Flores (APM) in relation to bank letters.
Gibson, N.	21-Apr-25	0.6	$970	$582.00	Discuss implementation of escrow accounts with counsel.
Rose, C.	21-Apr-25	0.9	$485	$436.50	Update the bank letters.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Prepare correspondence to Treasury making aware of needed wires tomorrow to support closing of DIP facility and interim DIP drawdown.
Gibson, N.	22-Apr-25	0.3	$970	$291.00	Correspond with APM team regarding bank account and credit card restoration.
Higgins, S.	22-Apr-25	0.4	$970	$388.00	Update the organizational chart with the new pledged entities under the DIP credit agreement.
Rose, C.	22-Apr-25	0.4	$485	$194.00	Correspond with G. Flores (APM) for her to send the orders granted bank letters to the respective banks.
Higgins, S.	22-Apr-25	0.7	$970	$679.00	Address inbound requests from the company regarding employee payroll payments and the pension plan.
Rose, C.	22-Apr-25	1.1	$485	$533.50	Review the orders granted bank letters.
Gibson, N.	22-Apr-25	1.3	$970	$1,261.00	Call with APM and FTI team to review the weekly payment batch.
Higgins, S.	22-Apr-25	1.3	$970	$1,261.00	Call with APM and FTI team to review the weekly payment batch.
Bates, G.	22-Apr-25	1.3	$810	$1,053.00	Call with APM and FTI team to review the weekly payment batch.
Roth, J.	22-Apr-25	1.3	$730	$949.00	Call with APM and FTI team to review the weekly payment batch.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Respond to Treasury to provide documentary evidence regarding presence of DIP escrow and initial withdrawal request.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Respond to K&E regarding confirmation of initial DIP withdrawal in APM bank account.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Share Fed Wire references to Treasury regarding professional fee payments during funds flow today.
Lee, C.	23-Apr-25	0.2	$1,120	$224.00	Participate in calls with Treasury regarding seeking clarification of history of planned capital injection payment.
Rose, C.	23-Apr-25	0.2	$485	$97.00	Correspond with G. Flores (APM) regarding status of bank accounts.

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Cash Management / Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	23-Apr-25	0.4	$1,525	$610.00	Review funding request and funds flow.
Gibson, N.	23-Apr-25	0.4	$970	$388.00	Correspond with APM team regarding existing check stop payment status.
Higgins, S.	23-Apr-25	0.4	$970	$388.00	Refine the A/P inbox auto-reply email language based on counsel's comments.
Higgins, S.	23-Apr-25	0.5	$970	$485.00	Prepare for the presentation to the APM A/P team regarding A/P cutoff presentation materials.
Higgins, S.	23-Apr-25	0.6	$970	$582.00	Revise the A/P cutoff presentation materials.
Higgins, S.	23-Apr-25	0.6	$970	$582.00	Review the A/P as of 4/23/2025 to identify pre-petition payments to be made on 4/24/2025.
Gibson, N.	23-Apr-25	0.7	$970	$679.00	Correspond with APM team regarding bank account management process updates.
Higgins, S.	23-Apr-25	0.7	$970	$679.00	Correspond with A/P team to address the weekly payment batch open items.
Del Genio, B.	24-Apr-25	0.1	$1,525	$152.50	Review worldwide cash balances.
Rose, C.	24-Apr-25	0.1	$485	$48.50	Call with M. Feeney (K&E) regarding bank accounts.
Rose, C.	24-Apr-25	0.1	$485	$48.50	Call with H. Moinuddin (K&E) regarding bank accounts.
Rose, C.	24-Apr-25	0.1	$485	$48.50	Draft letter to the banks to get appropriate styling for all bank accounts.
Rose, C.	24-Apr-25	0.1	$485	$48.50	Send follow up note to G. Flores (APM) about Wells Fargo.
Rose, C.	24-Apr-25	0.1	$485	$48.50	Correspond with K&E about whether we can pay an invoice.
Del Genio, B.	24-Apr-25	0.2	$1,525	$305.00	Call with D. Rush (FTI) to discuss vendor payments.
Rush, D.	24-Apr-25	0.2	$1,445	$289.00	Call with B. Del Genio (FTI) to discuss vendor payments.
Lee, C.	24-Apr-25	0.2	$1,120	$224.00	Prepare request for assembling supplier disbursement projection detail for vendor team to manage payment commitments.
Lee, C.	24-Apr-25	0.3	$1,120	$336.00	Analyze supplier disbursement forecast detail to be provided to vendor team and provide comments.
Higgins, S.	24-Apr-25	0.3	$970	$291.00	Call with the APM A/P team regarding wire payments due 4/24/2025.
Higgins, S.	24-Apr-25	0.3	$970	$291.00	Revise the debtor organizational chart based on the DIP agreement.
Bates, G.	24-Apr-25	0.3	$810	$243.00	Analysis and review of payment status for an ordinary course professional firm.
Rose, C.	24-Apr-25	0.3	$485	$145.50	Prepare letters to send to banks for re-styling of bank accounts.
Rose, C.	24-Apr-25	0.5	$485	$242.50	Correspond with G. Flores (APM) for her to send the re-styling letters to the banks.
Higgins, S.	24-Apr-25	0.6	$970	$582.00	Coordinate tasks for the weekly payment batch and correspondence with the A/P and FTI teams on same.
Higgins, S.	24-Apr-25	0.9	$970	$873.00	Address inbound requests from the company regarding the weekly payment batch.
Higgins, S.	24-Apr-25	1.0	$970	$970.00	Coordinate action items related to the first post-petition payment batch.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Cash Management / Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	24-Apr-25	1.1	$1,060	$1,166.00	Call with APM and FTI teams to review the 4/24/2025 payment batch.
Gibson, N.	24-Apr-25	1.1	$970	$1,067.00	Call with APM and FTI teams to review the 4/24/2025 payment batch.
Higgins, S.	24-Apr-25	1.1	$970	$1,067.00	Call with APM and FTI teams to review the 4/24/2025 payment batch.
Zhang, C.	24-Apr-25	1.1	$970	$1,067.00	Call with APM and FTI teams to review the 4/24/2025 payment batch.
Roth, J.	24-Apr-25	1.1	$730	$803.00	Call with APM and FTI teams to review the 4/24/2025 payment batch.
Higgins, S.	25-Apr-25	0.5	$970	$485.00	Review invoices and the daily payment batch for 4/25/2025 at company's request.
Rose, C.	27-Apr-25	0.2	$485	$97.00	Correspond with K&E regarding Stop Payment Representation.
Lee, C.	28-Apr-25	0.1	$1,120	$112.00	Inform Treasury regarding payment for independent board member.
Rose, C.	28-Apr-25	0.1	$485	$48.50	Send email to G. Flores (APM) as it relates to electronic business forms.
Rose, C.	28-Apr-25	0.1	$485	$48.50	Call with C. Jennings (K&E) regarding electronic business forms.
Rose, C.	28-Apr-25	0.2	$485	$97.00	Review email to send to G. Flores (APM) as it relates to electronic business forms.
Rose, C.	28-Apr-25	0.2	$485	$97.00	Correspond with K&E regarding Stop Payment Representation.
Rush, D.	28-Apr-25	0.3	$1,445	$433.50	Review daily cash file and proposed vendor payments.
Rose, C.	28-Apr-25	0.3	$485	$145.50	Correspond with G. Flores (APM) to clarify what electronic business forms need to identify the APM as a debtor in possession.
Rose, C.	28-Apr-25	0.3	$485	$145.50	Update the bank notice for Wells Fargo, and send to S. Higgins (FTI).
Gibson, N.	28-Apr-25	0.4	$970	$388.00	Review proposed payment listing for 4/28.
Rose, C.	28-Apr-25	0.4	$485	$194.00	Update the stop payment representation letter and send to S. Higgins (FTI).
Higgins, S.	28-Apr-25	0.5	$970	$485.00	Correspond with K&E and FTI teams regarding vendor payments and the A/P cutoff procedures.
Higgins, S.	28-Apr-25	0.8	$970	$776.00	Coordinate with the APM A/P and FTI teams regarding the 4/28/2025 payment batch.
Lee, C.	29-Apr-25	0.1	$1,120	$112.00	Participate in call with Treasury regarding question on professional fee escrow.
Rose, C.	29-Apr-25	0.1	$485	$48.50	Correspond with APM regarding electronic business forms.
Rose, C.	29-Apr-25	0.1	$485	$48.50	Correspond with B. Fairchild (APM) regarding electronic business forms.
Rose, C.	29-Apr-25	0.1	$485	$48.50	Correspond with S. Chagani (APM) regarding HSBC account.
Rose, C.	29-Apr-25	0.1	$485	$48.50	Correspond with APM regarding electronic business forms.
Rose, C.	29-Apr-25	0.1	$485	$48.50	Confirm that APM is able to pay prepetition credit card obligations.
Rose, C.	29-Apr-25	0.1	$485	$48.50	Correspond with C. Jennings (K&E) regarding electronic business forms.
Rose, C.	29-Apr-25	0.2	$485	$97.00	Correspond with G. Flores (APM) regarding HSBC account.
Rose, C.	29-Apr-25	0.2	$485	$97.00	Correspond with K&E regarding HSBC Account Summary.

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Cash Management / Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	29-Apr-25	0.2	$485	$97.00	Correspond with K&E regarding electronic business forms.
Rose, C.	29-Apr-25	0.2	$485	$97.00	Call with C. Jennings (K&E) regarding electronic business forms.
Rose, C.	29-Apr-25	0.3	$485	$145.50	Correspond with G. Flores (APM) regarding electronic business forms.
Rose, C.	29-Apr-25	0.3	$485	$145.50	Prepare summary of HSBC Account with information we currently have.
Higgins, S.	29-Apr-25	0.4	$970	$388.00	Correspond with APM team regarding vendor invoices and pre-petition claims.
Higgins, S.	29-Apr-25	0.6	$970	$582.00	Review the weekly payment batch and correspondence with the APM and FTI teams on same.
Lee, C.	30-Apr-25	0.1	$1,120	$112.00	Respond to external counsel regarding procedure for payment of supplemental invoice owed to DIP Escrow agent.
Lee, C.	30-Apr-25	0.1	$1,120	$112.00	Request guidance from Treasury regarding direction of supplemental invoice for processing of payment.
Rose, C.	30-Apr-25	0.1	$485	$48.50	Correspond with X. Xiong (APM) regarding electronic business forms.
Lee, C.	30-Apr-25	0.2	$1,120	$224.00	Respond to Treasury regarding necessity to use dormant bank account to house professional fees.
Putman, E.	30-Apr-25	0.2	$1,060	$212.00	Correspond with APM team and FTI team on payment to foreign vendor.
Lee, C.	30-Apr-25	0.3	$1,120	$336.00	Research archive and prepare correspondence on background of DIP escrow agent requiring payment of supplemental invoice.
Johnson, N.	30-Apr-25	0.5	$890	$445.00	Review inbound APM emails regarding payment status or trade terms.
Higgins, S.	30-Apr-25	0.6	$970	$582.00	Correspond with APM regarding vendor pre- and post-petition invoices.
Higgins, S.	30-Apr-25	0.8	$970	$776.00	Address inbound requests regarding invoices for the daily payment batch.
Higgins, S.	30-Apr-25	0.9	$970	$873.00	Coordinate with the APM and FTI teams regarding the completion of the daily payment batch.
Lee, C.	01-May-25	0.1	$1,120	$112.00	Request Treasury confirm certain payment to segregated account and establishment of certain controls.
Lee, C.	01-May-25	0.1	$1,120	$112.00	Respond to K&E regarding certain sale-leaseback payment being put on hold.
Lee, C.	01-May-25	0.1	$1,120	$112.00	Respond to Treasury with context on how to handle professional fee payments requiring court approval.
Lee, C.	01-May-25	0.1	$1,120	$112.00	Respond to Treasury regarding provision of supplemental invoice from DIP Term Loan agent.
Lee, C.	01-May-25	0.1	$1,120	$112.00	Respond to Treasury to confirm proper account for utilities-related adequate assurance deposit.
Lee, C.	01-May-25	0.1	$1,120	$112.00	Respond to Treasury question on deposit activity anticipated for utilities adequate assurance account.
Lee, C.	01-May-25	0.1	$1,120	$112.00	Respond to counsel regarding Treasury preference for supplemental invoice for outstanding agent fees owed.
Lee, C.	01-May-25	0.1	$1,120	$112.00	Participate in call with K&E regarding question posed on cash management.

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Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	01-May-25	0.1	$485	$48.50	Send C. Zhang (FTI) a note regarding professional fees escrow account and adequate assurance account.
Rose, C.	01-May-25	0.1	$485	$48.50	Send email to FTI team regarding adequate assurance account.
Higgins, S.	01-May-25	0.3	$970	$291.00	Correspond with S. Ghani (APM), N. Gavey (K&E) and FTI team about adding the "Debtor in-possession" statement to all business forms.
Gibson, N.	01-May-25	0.4	$970	$388.00	Correspond with FTI team regarding trade agreement payment timing and considerations.
Higgins, S.	01-May-25	0.4	$970	$388.00	Correspond with APM team regarding the daily payment batch for 5/1/2025.
Higgins, S.	01-May-25	0.5	$970	$485.00	Address inbound requests regarding vendor invoices.
Higgins, S.	01-May-25	0.5	$970	$485.00	Attend to an inbound request from K&E regarding the metals leases.
Gibson, N.	01-May-25	0.6	$970	$582.00	Call with S. Langham (APM) and S. Higgins (FTI) to discuss the vendor payment review process.
Higgins, S.	01-May-25	0.6	$970	$582.00	Call with S. Langham (APM) and N. Gibson (FTI) to discuss the vendor payment review process.
Gibson, N.	01-May-25	0.7	$970	$679.00	Review proposed payments list for 5/1.
Higgins, S.	01-May-25	0.7	$970	$679.00	Review the 5/1/2025 payment batch and correspondence with the APM A/P team on same.
Gibson, N.	01-May-25	0.8	$970	$776.00	Prepare overview of indirect vendor pre-petition invoice payments.
Johnson, N.	01-May-25	0.8	$890	$712.00	Review inbound APM emails regarding vendor payment status or trade terms.
Higgins, S.	01-May-25	0.9	$970	$873.00	Calls with S. Ghani (APM) and N. Gavey (K&E) to discuss adding the "Debtor in-possession" statement to all business forms.
Lee, C.	02-May-25	0.1	$1,120	$112.00	Participate in call with K. Kainaru (APM) regarding international cash balance.
Lee, C.	02-May-25	0.1	$1,120	$112.00	Respond to K&E with current balance located in certain international subsidiary.
Putman, E.	02-May-25	0.2	$1,060	$212.00	Correspond with AP team and FTI team on payment to vendor.
Lee, C.	02-May-25	0.3	$1,120	$336.00	Discussion with FTI team regarding Treasury process improvements.
Zhang, C.	02-May-25	0.3	$970	$291.00	Discussion with FTI team regarding Treasury process improvements.
Calcagne, J.	02-May-25	0.3	$810	$243.00	Discussion with FTI team regarding Treasury process improvements.
Roth, J.	02-May-25	0.3	$730	$219.00	Discussion with FTI team regarding Treasury process improvements.
Lee, C.	02-May-25	0.4	$1,120	$448.00	Call with C. Zhang (FTI) and J. Roth (FTI) regarding Treasury daily cash reporting.
Higgins, S.	02-May-25	0.4	$970	$388.00	Coordinate with the APM, K&E, and FTI teams regarding vendor escalations and the 5/2/2025 payment batch.
Zhang, C.	02-May-25	0.4	$970	$388.00	Call with C. Lee (FTI) and J. Roth (FTI) regarding Treasury daily cash reporting.

EXHIBIT D

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Cash Management / Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Roth, J.	02-May-25	0.4	$730	$292.00	Call with C. Lee (FTI) and C. Zhang (FTI) regarding Treasury daily cash reporting.
Higgins, S.	02-May-25	0.9	$970	$873.00	Coordinate with the APM team to prepare the 5/2/2025 payment batch.
Higgins, S.	02-May-25	0.9	$970	$873.00	Coordinate with the APM A/P team to setup a daily payment batch and invoice review process.
Lee, C.	03-May-25	0.1	$1,120	$112.00	Request recent international cash balances from Treasury.
Lee, C.	03-May-25	0.2	$1,120	$224.00	Prepare correspondence to K&E regarding confirmation of payment of professional fee carve-out last week.
Lee, C.	03-May-25	0.2	$1,120	$224.00	Research cash actuals and query with Treasury whether professional fee carveout was paid into segregated account.
Gibson, N.	05-May-25	0.3	$970	$291.00	Correspond with APM team regarding trade agreement payment process.
Johnson, N.	05-May-25	0.3	$890	$267.00	Review trade agreement proposals which include claim amounts and payment timing.
Higgins, S.	05-May-25	0.7	$970	$679.00	Coordinate tasks with the FTI teams regarding bankruptcy reporting and tracking of same.
Higgins, S.	05-May-25	0.9	$970	$873.00	Review the 5/5/2025 payment batch and correspondence with the APM and FTI teams on same.
Ward, M.	05-May-25	2.1	$595	$1,249.50	Implement updates to trade agreement disbursement forecast.
Bates, G.	06-May-25	0.1	$810	$81.00	Compiled and reviewed APM treasury files regarding payment batches.
Bates, G.	06-May-25	0.2	$810	$162.00	Correspond with FTI team regarding procurement vendor payment.
Gibson, N.	06-May-25	0.3	$970	$291.00	Call with L. Matthews (FTI) to review payment forecast for WE 5/9.
Gibson, N.	06-May-25	0.3	$970	$291.00	Send list of payments to AP team for WE 5/9.
Matthews, L.	06-May-25	0.3	$645	$193.50	Call with N. Gibson (FTI) to review payment forecast for WE 5/9.
Johnson, N.	06-May-25	0.4	$890	$356.00	Validate terms match payments in AP system.
Higgins, S.	06-May-25	1.1	$970	$1,067.00	Correspond with APM, K&E, and FTI team regarding open invoices and the 5/7/2025 payment batch.
Rose, C.	07-May-25	0.1	$485	$48.50	Search for AP outstanding balance for APM vendor.
Lee, C.	07-May-25	0.2	$1,120	$224.00	Find prior reporting example and suggest as proposed international cash reporting template for Treasury to consider.
Lee, C.	07-May-25	0.2	$1,120	$224.00	Respond to Treasury regarding necessary level of detail for international cash reporting and access to cash reporting system.
Gibson, N.	07-May-25	0.2	$970	$194.00	Review proposed payments listing for 5/7.
Rose, C.	07-May-25	0.2	$485	$97.00	Find and send Deloitte invoices to G. Bates (FTI) for response to K&E email.
Rush, D.	07-May-25	0.3	$1,445	$433.50	Call with counsel to vendor regarding payment issues.
Higgins, S.	07-May-25	0.3	$970	$291.00	Correspond with APM company regarding the 5/7/2025 payment batch.
Bates, G.	07-May-25	0.4	$810	$324.00	Review and correspondence with FTI team member on historical payments made to specific vendor.

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Cash Management / Treasury Management

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Higgins, S.	07-May-25	0.8	$970	$776.00	Review the 5/7/2025 payment batch and correspondence with APM and FTI teams on same.
Lee, C.	08-May-25	0.1	$1,120	$112.00	Respond to Treasury with copies of past invoices associated with bank fees incurred during DIP credit agreement closing.
Lee, C.	08-May-25	0.1	$1,120	$112.00	Respond to Treasury with request of reclassifying benefit-related vendors under Payroll & Benefits.
Lee, C.	08-May-25	0.1	$1,120	$112.00	Acknowledge process to obtain international cash balances from Treasury.
Del Genio, B.	08-May-25	0.2	$1,525	$305.00	Review SDI detailed vendor payment schedule.
Del Genio, B.	08-May-25	0.3	$1,525	$457.50	Review summary of SDI critical payments.
Gibson, N.	08-May-25	0.3	$970	$291.00	Correspond with APM team regarding non-US supplier payment guidance.
Gibson, N.	08-May-25	0.4	$970	$388.00	Call with APM team regarding invoice pre vs. post-petition split for trade agreement payments.
Gibson, N.	08-May-25	0.7	$970	$679.00	Review proposed payment listing from AP for 5/8.
Higgins, S.	08-May-25	0.7	$970	$679.00	Correspond with APM team regarding vendor invoices and the 5/7/2025 payment batch.
Higgins, S.	08-May-25	0.8	$970	$776.00	Review the 5/7/2025 payment batch and correspondence with the APM and FTI teams on same.
Rose, C.	09-May-25	0.1	$485	$48.50	Send email to APM regarding Deloitte retainer.
Rose, C.	09-May-25	0.1	$485	$48.50	Follow up with L. Dozier (APM) regarding Deloitte retainer amount.
Del Genio, B.	09-May-25	0.2	$1,525	$305.00	Review capital project analysis.
Del Genio, B.	09-May-25	0.2	$1,525	$305.00	Call with P. McDivitt (APM) to discuss ESSH capital project.
Gibson, N.	09-May-25	0.2	$970	$194.00	Call with K&E team regarding indirect operations provider prepetition invoice payment.
Del Genio, B.	09-May-25	0.3	$1,525	$457.50	Review responses to Silverpoint production questions.
Del Genio, B.	09-May-25	0.3	$1,525	$457.50	Review revised payables analysis.
Higgins, S.	09-May-25	0.3	$970	$291.00	Correspond with K&E and FTI regarding the EPM Greenwood rent payments.
Gibson, N.	09-May-25	0.6	$970	$582.00	Review proposed payments list for 5/9.
Gibson, N.	09-May-25	0.6	$970	$582.00	Call with L. Matthews (FTI) regarding proposed payment list for 5/9.
Matthews, L.	09-May-25	0.6	$645	$387.00	Call with N. Gibson (FTI) regarding proposed payment list for 5/9.
Higgins, S.	09-May-25	0.8	$970	$776.00	Coordinate tasks with the APM and FTI teams related to the daily payment batch for 5/9/2025.
Lee, C.	10-May-25	0.1	$1,120	$112.00	Request Treasury confirmation for completion of HR vendor reclassification.
Matthews, L.	11-May-25	1.8	$645	$1,161.00	Reconcile and verify payments for the week and send file to APM team.
Lee, C.	12-May-25	0.1	$1,120	$112.00	Request feedback from Treasury regarding completion of prior week actuals.

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Cash Management / Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	12-May-25	0.1	$1,120	$112.00	Request confirmation of actual adequate assurance payment.
Lee, C.	12-May-25	0.1	$1,120	$112.00	Participate in call with counsel regarding query on handling of certain litigation payment by Treasury.
Lee, C.	12-May-25	0.1	$1,120	$112.00	Confirm ability to make certain international payments per Cash Management motion.
Higgins, S.	12-May-25	0.3	$970	$291.00	Call with S. Langham (APM) to review the daily payment batch.
Higgins, S.	12-May-25	0.4	$970	$388.00	Correspond with APM and FTI teams regarding the daily payment batch.
Higgins, S.	12-May-25	0.4	$970	$388.00	Correspond with FTI team regarding the April financials and MOR.
Higgins, S.	12-May-25	0.4	$970	$388.00	Review the April financials by debtor.
Gibson, N.	12-May-25	0.7	$970	$679.00	Review proposed payments list for 5/12.
Higgins, S.	12-May-25	1.4	$970	$1,358.00	Review the 5/12/2025 payment batch and correspondence with the APM and FTI teams on same.
Matthews, L.	12-May-25	2.1	$645	$1,354.50	Review vendor-by-vendor payments sent by AP.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Follow-up with K&E regarding treatment of certain partial settlement proceeds from litigation counterparty.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Confirm receipt of wire confirmation for certain lender advisor payment.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Follow-up call with WSFS with email request for bank statement.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Participate in call with WSFS regarding bank statement request.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Respond to K&E regarding confirmation of no subsequent withdrawals since interim DIP closing.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Follow-up call with K&E with request for guidance on potential limitations for use of proceeds from partial settlement payment.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Inform K&E regarding WSFS call for bank statement and next steps.
Lee, C.	13-May-25	0.1	$1,120	$112.00	provide bank statement from DIP Loan Proceeds Account for Treasury.
Higgins, S.	13-May-25	0.4	$970	$388.00	Respond to inbound requests from the APM team regarding vendor invoices.
Johnson, N.	13-May-25	0.5	$890	$445.00	Reconcile vendor payment amount for cooling technologies provider.
Gibson, N.	13-May-25	0.8	$970	$776.00	Review proposed payment run file from AP.
Higgins, S.	13-May-25	0.9	$970	$873.00	Review the list of proposed payments for 5/13/2025.
Matthews, L.	13-May-25	1.1	$645	$709.50	Reconcile and verify payments APM AP sent for review.
Higgins, S.	14-May-25	0.3	$970	$291.00	Correspond with APM and FTI teams regarding the 5/14/2025 payment batch.
Gibson, N.	14-May-25	0.9	$970	$873.00	Review proposed payments listing.
Matthews, L.	14-May-25	1.3	$645	$838.50	Reconcile and verify payments APM AP sent for review.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Share background with team regarding RIBA background.

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Gibson, N.	15-May-25	0.2	$970	$194.00	Correspond with APM and FTI teams regarding prepetition payments to Regulatory authorities.
Gibson, N.	15-May-25	0.3	$970	$291.00	Review proposed payment listing for 5/15.
Higgins, S.	15-May-25	0.4	$970	$388.00	Review the 5/15/2025 payment batch and correspondence with the APM and FTI teams on same.
Matthews, L.	15-May-25	1.1	$645	$709.50	Reconcile and verify payments APM AP sent for review.
Gibson, N.	16-May-25	0.6	$970	$582.00	Review proposed payments list for 5/16.
Higgins, S.	16-May-25	0.6	$970	$582.00	Review the 5/16/2025 payment batch and correspondence with APM and FTI teams on same.
Matthews, L.	16-May-25	1.1	$645	$709.50	Reconcile and verify payments APM AP sent for review.
Matthews, L.	16-May-25	1.6	$645	$1,032.00	Consolidate documentation for future vendor disbursements.
Gibson, N.	18-May-25	0.7	$970	$679.00	Call with L. Matthews (FTI) to review trade agreement disbursements.
Matthews, L.	18-May-25	0.7	$645	$451.50	Call with N. Gibson (FTI) to review trade agreement disbursements.
Ward, M.	18-May-25	0.8	$595	$476.00	Roll forward vendor trade agreements disbursements forecast to reflect latest status.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Respond to vendor team regarding meeting reschedule and delivery of trade disbursement forecast.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Respond to vendor team regarding timing of delivery of next trade disbursement forecast.
Gibson, N.	19-May-25	0.4	$970	$388.00	Review proposed payments listing for 5/19.
Bui, M.	19-May-25	0.6	$1,275	$765.00	Review settlement and payment schedule from L. Matthews (FTI).
Higgins, S.	19-May-25	0.7	$970	$679.00	Review the 5/19/2025 payment batch and correspondence with the APM and FTI teams on same.
Matthews, L.	19-May-25	0.7	$645	$451.50	Verify payments APM AP sent for review.
Johnson, N.	19-May-25	0.8	$890	$712.00	Reconcile raw material vendor AP amounts.
Johnson, N.	19-May-25	0.9	$890	$801.00	Track vendor AP reconciliation.
Johnson, N.	19-May-25	1.5	$890	$1,335.00	Reconcile transportation vendor AP Amounts.
Johnson, N.	19-May-25	2.3	$890	$2,047.00	Review updated AP data.
Matthews, L.	19-May-25	2.9	$645	$1,870.50	Reconcile payments APM AP sent for review.
Gibson, N.	20-May-25	0.3	$970	$291.00	Correspond with APM team regarding payment review process.
Higgins, S.	20-May-25	0.3	$970	$291.00	Call with APM and G. Bates (FTI) to discuss APM post-petition cash disbursements.
Bates, G.	20-May-25	0.3	$810	$243.00	Call with APM and S. Higgins (FTI) to discuss APM post-petition cash disbursements.
Higgins, S.	20-May-25	0.4	$970	$388.00	Review the 5/20/2025 payment batch and correspondence with the APM and FTI teams on same.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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Cash Management / Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	20-May-25	0.6	$970	$582.00	Correspond with APM team regarding ocean freight invoices payment terms.
Gibson, N.	20-May-25	0.8	$970	$776.00	Review proposed payments listing for 5/20.
Matthews, L.	20-May-25	0.9	$645	$580.50	Reconcile and verify payments APM AP sent for review.
Kamarei, M.	20-May-25	1.3	$890	$1,157.00	Review CashPro reports and validate to Treasury's daily cash file.
Johnson, N.	20-May-25	2.2	$890	$1,958.00	Reconcile AP amounts for proposed trade agreements.
Lee, C.	21-May-25	0.1	$1,120	$112.00	Respond to Treasury regarding continuation notice purpose.
Lee, C.	21-May-25	0.1	$1,120	$112.00	Request meeting with Treasury to discuss variety of Treasury-related matters.
Lee, C.	21-May-25	0.1	$1,120	$112.00	Share copy of 2024 unaudited financials with Treasury as requested.
Lee, C.	21-May-25	0.3	$1,120	$336.00	Request guidance from K&E regarding addressing continuation notice.
Gibson, N.	21-May-25	0.3	$970	$291.00	Correspond with APM team regarding ocean freight invoices payment terms.
Johnson, N.	21-May-25	0.3	$890	$267.00	Perform diligence on weekly payment data for ACH/wires.
Matthews, L.	21-May-25	1.1	$645	$709.50	Review daily AP disbursements.
Lee, C.	22-May-25	0.1	$1,120	$112.00	Advise deputy CRO regarding Company preference for sharing that all professionals send invoices to general AP inbox.
Lee, C.	22-May-25	0.2	$1,120	$224.00	Respond to Treasury's request for use of general inbox for receipt of professional fee invoices subject to court approval.
Gibson, N.	22-May-25	0.2	$970	$194.00	Correspond with APM team regarding logistics vendor trade agreement payments.
Lee, C.	22-May-25	0.3	$1,120	$336.00	Call with APM Treasury, C. Zhang (FTI) and M. Kamarei (FTI) regarding Treasury daily cash file update.
Zhang, C.	22-May-25	0.3	$970	$291.00	Call with APM Treasury, C. Lee (FTI) and M. Kamarei (FTI) regarding Treasury daily cash file update.
Kamarei, M.	22-May-25	0.3	$890	$267.00	Call with APM Treasury, C. Lee (FTI) and C. Zhang (FTI) regarding Treasury daily cash file update.
Bates, G.	22-May-25	0.3	$810	$243.00	Analysis and email correspondence to APM regarding payment reporting corrections.
Higgins, S.	22-May-25	0.5	$970	$485.00	Review the 5/22/2025 payment batch and correspondence with the APM and FTI teams on same.
Gibson, N.	22-May-25	0.9	$970	$873.00	Review proposed payments listing for 5/22.
Matthews, L.	22-May-25	1.6	$645	$1,032.00	Add summary analysis to disbursement forecast.
Matthews, L.	22-May-25	1.6	$645	$1,032.00	Review and reconcile daily AP disbursements.
Matthews, L.	22-May-25	1.7	$645	$1,096.50	Move certain vendor documents along in the approval process.
Matthews, L.	22-May-25	1.7	$645	$1,096.50	Reconcile trade AP balances for certain indirect vendors.
Lee, C.	23-May-25	0.1	$1,120	$112.00	Respond to Treasury clarifying distribution for segregated account balance reporting.

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Cash Management / Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	23-May-25	0.2	$970	$194.00	Correspond with APM team regarding payment guidance for raw materials providers prepetition invoices.
Putman, E.	23-May-25	0.3	$1,060	$318.00	Correspond with Company and FTI team on prepetition payments for the week.
Higgins, S.	23-May-25	0.4	$970	$388.00	Review the 5/22/2025 payment batch and correspondence with the APM and FTI teams on same.
Bates, G.	23-May-25	0.4	$810	$324.00	Analysis and compilation of all ACH and wire payments made by APM post-filing.
Gibson, N.	23-May-25	0.6	$970	$582.00	Review proposed payments listing for 5/23.
Rush, D.	26-May-25	0.1	$1,445	$144.50	Review indirect payment terms from company.
Gibson, N.	26-May-25	0.4	$970	$388.00	Review trade agreement payment forecast for upcoming week.
Matthews, L.	26-May-25	2.6	$645	$1,677.00	Gather documentation of definitive agreements for payment instruction.
Matthews, L.	26-May-25	2.7	$645	$1,741.50	Compose payment instruction for APM AP team.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Respond to Treasury flagging certain professional fee invoices for payment queue.
Lee, C.	27-May-25	0.2	$1,120	$224.00	Respond to Treasury regarding rationale for certain display format of certain foreign cash.
Kamarei, M.	27-May-25	0.2	$890	$178.00	Evaluate status of responses to flat file summary confirmations.
Putman, E.	27-May-25	0.3	$1,060	$318.00	Correspond with Company and FTI team on payments per signed trade agreements.
Gibson, N.	27-May-25	0.4	$970	$388.00	Correspond with APM team regarding ocean freight carrier payment terms.
Bui, M.	27-May-25	0.5	$1,275	$637.50	Review schedule of payments schedule from N. Johnson (FTI).
Matthews, L.	27-May-25	0.5	$645	$322.50	Call with APM and M. Ward (FTI) to discuss invoice reconciliation for pending disbursements.
Ward, M.	27-May-25	0.5	$595	$297.50	Call with APM and L. Matthews (FTI) to discuss invoice reconciliation for pending disbursements.
Lee, C.	28-May-25	0.1	$1,120	$112.00	Respond to Treasury with instruction on payments to law firms.
Lee, C.	28-May-25	0.1	$1,120	$112.00	Respond to Treasury querying onboarding status of certain lender professional firms.
Lee, C.	28-May-25	0.1	$1,120	$112.00	Confirm next step of seeking W9 and bank verification info for Treasury.
Rush, D.	28-May-25	0.3	$1,445	$433.50	Call with counsel to vendor regarding payment issues.
Gibson, N.	28-May-25	0.4	$970	$388.00	Review proposed payment list for 5/28.
Higgins, S.	28-May-25	0.8	$970	$776.00	Review the 5/28/2025 payment batch and correspondence with the APM team on same.
Lee, C.	29-May-25	0.1	$1,120	$112.00	Respond to Treasury confirming payment amount into segregated pro fee account.
Lee, C.	29-May-25	0.1	$1,120	$112.00	Respond to Treasury with instruction of certain payment into segregated pro fee account.

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Cash Management / Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	29-May-25	0.4	$970	$388.00	Correspond with APM team regarding ocean freight carrier payment terms.
Gibson, N.	29-May-25	0.6	$970	$582.00	Meeting with APM Procurement team regarding fuel supplier prepetition invoice payment.
Kamarei, M.	29-May-25	0.9	$890	$801.00	Participate in meeting on overview of daily cash with K. Kaniaru (APM).
Gibson, N.	30-May-25	0.1	$970	$97.00	Call with N. Johnson (FTI) regarding raw materials provider prepetition invoice payment.
Johnson, N.	30-May-25	0.1	$890	$89.00	Call with N. Gibson (FTI) regarding raw material provider prepetition invoice payment.
Lee, C.	31-May-25	0.1	$1,120	$112.00	Request guidance from counsel regarding start of notice period for certain lender advisor invoice.
Lee, C.	31-May-25	0.1	$1,120	$112.00	Request confirmation from lender advisor regarding fee invoice noticing status.
Lee, C.	31-May-25	0.1	$1,120	$112.00	Respond to counsel regarding confirmation of noticing status for certain lender professional.
Matthews, L.	01-Jun-25	1.6	$645	$1,032.00	Finalize and distribute disbursement instructions for AP based on signed trade agreements.
Matthews, L.	01-Jun-25	2.2	$645	$1,419.00	Prepare disbursement forecast for AP.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Request Treasury update metals lease table as requested by counsel.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Respond to counsel with timing on diligence request for metals lease.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Guide lender advisor on how to respond to APM AP email.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Request Treasury communicate certain cash balance information to liquidity teams.
Putman, E.	02-Jun-25	0.2	$1,060	$212.00	Call with N. Gibson (FTI) regarding approved prepetition payments for payment run.
Putman, E.	02-Jun-25	0.2	$1,060	$212.00	Review payment run request for prepetition trade claims.
Gibson, N.	02-Jun-25	0.2	$970	$194.00	Call with E. Putman (FTI) regarding approved prepetition payments for payment run.
Higgins, S.	02-Jun-25	0.4	$970	$388.00	Review the 6/02/2025 payment batch and correspondence with the FTI team on same.
Matthews, L.	02-Jun-25	1.5	$645	$967.50	Review and confirm AP disbursements for the day.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Request clarity from Treasury on status of guest AR in eyes of ABL lender.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Request assistance from team on summarization of metals leases.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Request status of metals leases from Procurement for counsel review.
Lee, C.	03-Jun-25	0.2	$1,120	$224.00	Prepare summary lease table for counsel as requested.
Lee, C.	03-Jun-25	0.2	$1,120	$224.00	Respond to counsel questions on metals leases.
Lee, C.	03-Jun-25	0.2	$1,120	$224.00	Respond to counsel with summary disclosure of 2023 audited financials on metals leases.
Putman, E.	03-Jun-25	0.2	$1,060	$212.00	Review proposed prepetition trade payments for payment run.

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Cash Management / Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	03-Jun-25	0.3	$1,120	$336.00	Respond to Treasury seeking additional information on potential switching costs for metals leases.
Lee, C.	03-Jun-25	0.3	$1,120	$336.00	Prepare response to counsel regarding status of metal lease renewals.
Gibson, N.	03-Jun-25	0.7	$970	$679.00	Review proposed payments list for 6/3.
Matthews, L.	03-Jun-25	1.3	$645	$838.50	Review AP payments for the day.
Lee, C.	04-Jun-25	0.1	$1,120	$112.00	Respond to team regarding background on payments to sponsor.
Lee, C.	04-Jun-25	0.1	$1,120	$112.00	Respond to counsel question on potential lease termination costs.
Lee, C.	04-Jun-25	0.1	$1,120	$112.00	Respond to Procurement regarding proposed next steps for counsel review of confirmations.
Lee, C.	04-Jun-25	0.1	$1,120	$112.00	Inform Procurement and Treasury regarding ability to execute metal lease confirmations.
Lee, C.	04-Jun-25	0.1	$1,120	$112.00	Respond to counsel confirming ability to execute confirmations.
Lee, C.	04-Jun-25	0.2	$1,120	$224.00	Provide metal lease confirmations to counsel as requested and request review of terms.
Higgins, S.	04-Jun-25	0.4	$970	$388.00	Review the 6/4/2025 payment batch and correspondence with FTI team on same.
Gibson, N.	04-Jun-25	1.1	$970	$1,067.00	Review proposed payment list for 6/4.
Matthews, L.	04-Jun-25	1.6	$645	$1,032.00	Review AP disbursements for the day.
Lee, C.	05-Jun-25	0.1	$1,120	$112.00	Respond to counsel confirming receipt of lender counsel fee invoice.
Lee, C.	05-Jun-25	0.1	$1,120	$112.00	Coordinate meeting space for Treasury for next week.
Lee, C.	05-Jun-25	0.1	$1,120	$112.00	Respond to AP/Treasury regarding plan on paying certain professionals fees.
Lee, C.	05-Jun-25	0.1	$1,120	$112.00	Request team check non-objection period on certain professional fee to be paid.
Lee, C.	05-Jun-25	0.2	$1,120	$224.00	Respond to counsel and lender counsel recapping research into payment of ABL advisor professionals fees.
Gibson, N.	05-Jun-25	0.3	$970	$291.00	Review proposed payment list for 6/5.
Higgins, S.	05-Jun-25	0.4	$970	$388.00	Review the 6/5/2025 payment batch and correspondence with the FTI team on same.
Matthews, L.	05-Jun-25	1.2	$645	$774.00	Review AP payments for the day.
Lee, C.	06-Jun-25	0.1	$1,120	$112.00	Share acknowledgment of Project Eagle collection with CRO.
Lee, C.	06-Jun-25	0.2	$1,120	$224.00	Respond to APM regarding rationale for invoice payment of certain capex project.
Putman, E.	06-Jun-25	0.3	$1,060	$318.00	Call with N. Gibson (FTI) and L. Matthews (FTI) regarding proposed payment list for 6/6.
Gibson, N.	06-Jun-25	0.3	$970	$291.00	Call with E. Putman (FTI) and L. Matthews (FTI) regarding proposed payment list for 6/6.

EXHIBIT D

FTI Consulting, Inc.

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Cash Management / Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	06-Jun-25	0.3	$645	$193.50	Call with E. Putman (FTI) and N. Gibson (FTI) regarding proposed payment list for 6/6.
Gibson, N.	06-Jun-25	0.4	$970	$388.00	Call with L. Matthews (FTI) regarding logistics provider prepetition invoice payment.
Higgins, S.	06-Jun-25	0.4	$970	$388.00	Review the 6/6/2025 payment batch and correspondence with the FTI team on same.
Matthews, L.	06-Jun-25	0.4	$645	$258.00	Call with N. Gibson (FTI) regarding logistics provider prepetition invoice payment.
Gibson, N.	06-Jun-25	0.8	$970	$776.00	Review proposed payments list for 6/6.
Matthews, L.	06-Jun-25	1.4	$645	$903.00	Review AP disbursements for the day.
Matthews, L.	08-Jun-25	2.6	$645	$1,677.00	Compose payment instruction for AP.
Lee, C.	09-Jun-25	0.1	$1,120	$112.00	Respond to counsel regarding APM providing description on bridging Operating and GAAP EBITDA.
Lee, C.	09-Jun-25	0.1	$1,120	$112.00	Respond to team regarding historical interim DIP funds flow feedback from lender advisor.
Lee, C.	09-Jun-25	0.1	$1,120	$112.00	Share preliminary May monthly financial statement with team for awareness.
Lee, C.	09-Jun-25	0.1	$1,120	$112.00	Respond to Treasury confirming involvement in prior preparation of monthly financials for ABL lender.
Lee, C.	09-Jun-25	0.1	$1,120	$112.00	Share example reporting of Trade Disbursement forecast document with Treasury as requested.
Lee, C.	09-Jun-25	0.1	$1,120	$112.00	Respond to team regarding observation on AP and GR/IR.
Lee, C.	09-Jun-25	0.1	$1,120	$112.00	Respond to K&E regarding status of audited 2024 financials.
Lee, C.	09-Jun-25	0.1	$1,120	$112.00	Respond to team regarding Accounting responsible for historical monthly financials.
Lee, C.	09-Jun-25	0.2	$1,120	$224.00	Respond to K&E and PJT regarding scope of entities reported in prior monthly financials.
Lee, C.	09-Jun-25	0.3	$1,120	$336.00	Propose update to DIP presentation draft's description of borrowing base for Treasury feedback/comment.
Lee, C.	09-Jun-25	0.3	$1,120	$336.00	Respond to counsel regarding disclosure of certain COGS detail within actuals vs. budget variance.
Higgins, S.	09-Jun-25	0.5	$970	$485.00	Review the daily payment batch and correspondence with the APM and FTI teams regarding same.
Higgins, S.	09-Jun-25	0.6	$970	$582.00	Review the May financials and correspondence with the APM and FTI team on same.
Gibson, N.	09-Jun-25	0.8	$970	$776.00	Review proposed payments list for 6/9.
Lee, C.	10-Jun-25	0.1	$1,120	$112.00	Prepare copy of international cash report for team awareness as template to follow.
Lee, C.	10-Jun-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding ability to report professional fees by professional as actuals tracker.

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Cash Management / Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	10-Jun-25	0.1	$1,120	$112.00	Respond to team with background on coordination of reporting of professional fee actuals.
Lee, C.	10-Jun-25	0.1	$1,120	$112.00	Respond to Treasury with excerpt of ABL DIP credit agreement regarding options to select benchmark rate.
Lee, C.	10-Jun-25	0.1	$1,120	$112.00	Copy colleague for awareness about May Excel financial reporting analysis.
Lee, C.	10-Jun-25	0.1	$1,120	$112.00	Respond to team regarding pending May Excel P&L and Balance Sheet verification in Excel.
Lee, C.	10-Jun-25	0.2	$1,120	$224.00	Analyze ABL lending tranche detail and request further clarification from Treasury.
Lee, C.	10-Jun-25	0.2	$1,120	$224.00	Respond to team with additional suggestions of footnotes for May financials production.
Lee, C.	10-Jun-25	0.2	$1,120	$224.00	Respond to Accounting regarding ability to report actual professional fees paid if needed for monthly reporting of financial performance.
Lee, C.	10-Jun-25	0.2	$1,120	$224.00	Analyze ABL DIP credit agreement and respond to questions from Treasury.
Gibson, N.	10-Jun-25	0.9	$970	$873.00	Review proposed payments listing for 6/10.
Matthews, L.	10-Jun-25	1.3	$645	$838.50	Review AP disbursements for the day.
Lee, C.	11-Jun-25	0.1	$1,120	$112.00	Respond to K&E confirming notification of fee invoice to be paid with no non-objection period.
Lee, C.	11-Jun-25	0.1	$1,120	$112.00	Make K&E aware of recent payment and fee invoice handling request from ABL advisor.
Lee, C.	11-Jun-25	0.1	$1,120	$112.00	Request status update from ABL advisor regarding summary of outstanding invoices and coordinating payment.
Lee, C.	11-Jun-25	0.1	$1,120	$112.00	Respond to K&E regarding context for payment of certain ABL advisor fee statements.
Lee, C.	11-Jun-25	0.1	$1,120	$112.00	Confirm K&E guidance on preference of APM handling ABL advisor fee invoices.
Lee, C.	11-Jun-25	0.1	$1,120	$112.00	Request Treasury add certain fee invoice for immediate payment to queue.
Lee, C.	11-Jun-25	0.1	$1,120	$112.00	Respond to K&E requesting invoice issuance from ABL advisor fee.
Lee, C.	11-Jun-25	0.1	$1,120	$112.00	Respond to Treasury confirming request to locate certain vendor onboarding information.
Lee, C.	11-Jun-25	0.1	$1,120	$112.00	Request assistance from ABL advisor to obtain W9 and other banking verification information to allow payment of invoices.
Lee, C.	11-Jun-25	0.1	$1,120	$112.00	Respond to Treasury with feedback on process to change benchmark rate on ABL borrowing.
Lee, C.	11-Jun-25	0.1	$1,120	$112.00	Respond to K&E with query on whether fee invoice requires non-objection period notice.
Rush, D.	11-Jun-25	0.2	$1,445	$289.00	Update DIP variance analysis.
Gibson, N.	11-Jun-25	0.3	$970	$291.00	Correspond with APM team regarding prepetition invoice payment for key environmental testing vendor.

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Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	11-Jun-25	0.3	$970	$291.00	Review the daily payment batch and correspondence with the APM/FTI teams on same.
Gibson, N.	11-Jun-25	0.8	$970	$776.00	Review proposed payment run for 6/11.
Matthews, L.	11-Jun-25	1.7	$645	$1,096.50	Review AP disbursements for the day.
Lee, C.	12-Jun-25	0.1	$1,120	$112.00	Share copy of interim DIP funds flow with team as requested for variance measurement purposes in Daily Cash file.
Lee, C.	12-Jun-25	0.1	$1,120	$112.00	Respond to team requesting availability for call with Treasury to discuss Daily cash file reclassification.
Lee, C.	12-Jun-25	0.1	$1,120	$112.00	Share prior example of monthly AR-related cash forecast with team.
Lee, C.	12-Jun-25	0.1	$1,120	$112.00	Share copy of borrowing base with CRO and deputy CRO.
Putman, E.	12-Jun-25	0.3	$1,060	$318.00	Review payment run for proposed vendor payments.
Gibson, N.	12-Jun-25	0.7	$970	$679.00	Review proposed payment run for 6/12.
Matthews, L.	12-Jun-25	1.3	$645	$838.50	Review AP disbursements for the day.
Lee, C.	13-Jun-25	0.1	$1,120	$112.00	Request preliminary May actuals from FP&A team.
Gibson, N.	13-Jun-25	0.4	$970	$388.00	Review proposed payment list for 6/13.
Higgins, S.	13-Jun-25	0.4	$970	$388.00	Review the daily payment batch and correspondence with the APM and FTI teams on same.
Matthews, L.	13-Jun-25	1.4	$645	$903.00	Review AP disbursements for the day and discuss with AP team.
Matthews, L.	15-Jun-25	2.7	$645	$1,741.50	Aggregate payment documentation within disbursement forecast for the week.
Lee, C.	16-Jun-25	0.1	$1,120	$112.00	Confirm receipt of vendor onboarding information of ABL counsel to be shared with Treasury.
Lee, C.	16-Jun-25	0.1	$1,120	$112.00	Respond to Treasury with vendor onboarding information for certain legal fees.
Lee, C.	16-Jun-25	0.1	$1,120	$112.00	Request K&E assistance to access certain escrow statements from WSFS.
Lee, C.	16-Jun-25	0.1	$1,120	$112.00	Respond to K&E regarding plan to pay certain lender professional fee invoice.
Lee, C.	16-Jun-25	0.2	$1,120	$224.00	Respond to deputy CRO regarding context on ABL advisor fee invoice protocol.
Putman, E.	16-Jun-25	0.2	$1,060	$212.00	Correspond with AP and procurement regarding updating post petition payment terms for executed trade agreements.
Putman, E.	16-Jun-25	0.3	$1,060	$318.00	Review payment run for proposed vendor payments.
Higgins, S.	16-Jun-25	0.3	$970	$291.00	Correspond with FTI and APM team regarding vendors covered under the wages order.
Bates, G.	16-Jun-25	0.5	$810	$405.00	Analysis and email correspondence to Company regarding wire payment.
Higgins, S.	16-Jun-25	0.6	$970	$582.00	Review the daily payment batch and correspondence with APM and FTI teams on same.
Gibson, N.	16-Jun-25	0.9	$970	$873.00	Review proposed payments list for 6/16.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Cash Management / Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	16-Jun-25	1.2	$1,120	$1,344.00	Prepare TL DIP balance build analysis for Treasury.
Matthews, L.	16-Jun-25	1.4	$645	$903.00	Review AP payments.
Lee, C.	17-Jun-25	0.1	$1,120	$112.00	Respond to team regarding checking with Treasury on accuracy of Daily Cash file.
Lee, C.	17-Jun-25	0.1	$1,120	$112.00	Respond to Accounting regarding feedback from WSFS on nature of Loan Proceeds Escrow Account.
Lee, C.	17-Jun-25	0.2	$1,120	$224.00	Correspond with team regarding background on DIP debt financing.
Lee, C.	17-Jun-25	0.2	$1,120	$224.00	Respond to Treasury regarding update on certain foreign accounts being frozen.
Lee, C.	17-Jun-25	0.3	$1,120	$336.00	Draft note for K&E on how to respond to UCC advisor request for handling ABL professional fee invoices.
Putman, E.	17-Jun-25	0.3	$1,060	$318.00	Review proposed payments in daily cash run.
Bates, G.	17-Jun-25	0.3	$810	$243.00	Analysis and internal correspondence with FTI team regarding payment inquiry.
Higgins, S.	17-Jun-25	0.4	$970	$388.00	Review the daily payment batch and correspondence with the APM/FTI teams on same.
Gibson, N.	17-Jun-25	0.6	$970	$582.00	Review proposed payments list for 6/17.
Zhang, C.	17-Jun-25	0.7	$970	$679.00	Prepare for and participate in meeting with K. Kaniaru (APM) on variance on treasury daily file.
Matthews, L.	17-Jun-25	1.5	$645	$967.50	Review AP disbursements for the day.
Lee, C.	18-Jun-25	0.1	$1,120	$112.00	Inform team regarding ABL Agent decision on certain exclusion of assets from borrowing base.
Lee, C.	18-Jun-25	0.2	$1,120	$224.00	Prepare draft continuation notice for Treasury review/sign-off for WSFS.
Putman, E.	18-Jun-25	0.2	$1,060	$212.00	Review proposed payments in daily cash run.
Higgins, S.	18-Jun-25	0.3	$970	$291.00	Review the daily payment batch and correspond with APM/FTI teams on same.
Lee, C.	18-Jun-25	0.5	$1,120	$560.00	Call with APM Treasury and FTI team to discuss Daily Cash file.
Zhang, C.	18-Jun-25	0.5	$970	$485.00	Call with APM Treasury and FTI team to discuss Daily Cash file.
Kamarei, M.	18-Jun-25	0.5	$890	$445.00	Call with APM Treasury and FTI team to discuss Daily Cash file.
Calcagne, J.	18-Jun-25	0.5	$810	$405.00	Call with APM Treasury and FTI team to discuss Daily Cash file.
Gibson, N.	18-Jun-25	0.8	$970	$776.00	Review proposed payment list for 6/18.
Matthews, L.	18-Jun-25	1.3	$645	$838.50	Review AP disbursements for the day.
Lee, C.	19-Jun-25	0.1	$1,120	$112.00	Respond to Treasury regarding advisor plan to resolve borrowing base issue.
Lee, C.	19-Jun-25	0.1	$1,120	$112.00	Provide update to deputy CRO regarding Treasury impression of Agent stance on borrowing base modification.
Lee, C.	19-Jun-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding checking timing of payment for certain Debtor professional.

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Cash Management / Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Bates, G.	19-Jun-25	0.6	$810	$486.00	Email correspondence to Company regarding wire payments and release of adequate assurance amounts.
Lee, C.	20-Jun-25	0.1	$1,120	$112.00	Respond to Treasury requesting meeting to discuss fee invoice coordination of payment.
Lee, C.	20-Jun-25	0.1	$1,120	$112.00	Respond to Treasury with guidance on fee invoice payment approach.
Gibson, N.	20-Jun-25	0.2	$970	$194.00	Call with L. Matthews (FTI) to discuss AP pay run for the day.
Matthews, L.	20-Jun-25	0.2	$645	$129.00	Call with N. Gibson (FTI) to discuss AP pay run for the day.
Lee, C.	20-Jun-25	0.4	$1,120	$448.00	Prepare summary of plan for ABL advisor fee invoice payment for April and May invoices for Treasury.
Gibson, N.	20-Jun-25	0.7	$970	$679.00	Review proposed payments list for 6/20.
Matthews, L.	20-Jun-25	1.6	$645	$1,032.00	Review AP payments for the day.
Matthews, L.	22-Jun-25	2.6	$645	$1,677.00	Prepare WE 6/27 payment instruction for AP team.
Lee, C.	23-Jun-25	0.1	$1,120	$112.00	Request status of prior week actuals from Treasury.
Lee, C.	23-Jun-25	0.2	$1,120	$224.00	Respond to Treasury with plan on how ABL advisor fee invoices will be handled by ABL.
Lee, C.	23-Jun-25	0.2	$1,120	$224.00	Meeting with APM and FTI team on professional fees invoice process.
Zhang, C.	23-Jun-25	0.2	$970	$194.00	Meeting with APM and FTI team on professional fees invoice process.
Calcagne, J.	23-Jun-25	0.2	$810	$162.00	Meeting with APM and FTI team on professional fees invoice process.
Matthews, L.	23-Jun-25	0.2	$645	$129.00	Call with APM AP and M. Ward (FTI) to discuss reconciliation process for indirect vendor.
Palamakumbura, M	23-Jun-25	0.2	$235	$47.00	Meeting with APM and FTI team on professional fees invoice process.
Ward, M.	23-Jun-25	0.2	$595	$119.00	Call with APM AP and L. Matthews (FTI) to discuss reconciliation process for indirect vendor.
Putman, E.	23-Jun-25	0.4	$1,060	$424.00	Review proposed payments in daily cash run.
Higgins, S.	23-Jun-25	0.5	$970	$485.00	Review the daily payment batch and correspond with the APM and FTI team on same.
Gibson, N.	23-Jun-25	1.1	$970	$1,067.00	Review proposed payments list 6/23.
Putman, E.	24-Jun-25	0.2	$1,060	$212.00	Review proposed payments in daily cash run.
Gibson, N.	24-Jun-25	0.9	$970	$873.00	Review proposed payment run for 6/24.
Matthews, L.	24-Jun-25	1.6	$645	$1,032.00	Review AP disbursements for the day.
Lee, C.	25-Jun-25	0.1	$1,120	$112.00	Share latest trade agreement disbursement forecast.
Lee, C.	25-Jun-25	0.2	$1,120	$224.00	Respond to Treasury with suggested changes to scope of potential work between new resources for raw materials actualization/forecast.
Putman, E.	25-Jun-25	0.4	$1,060	$424.00	Review proposed payments in daily cash run.
Gibson, N.	25-Jun-25	0.7	$970	$679.00	Review proposed payments list for 6/25.

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Cash Management / Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	25-Jun-25	1.8	$645	$1,161.00	Review AP disbursements for the day.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Inform Treasury regarding pending ABL advisor professional fee invoices to be billed to the ABL.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Respond to Treasury acknowledging no receipt of historical double-payment of past professional fee invoice.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Respond to CRO acknowledging creation of note on professional fee management.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Respond to team regarding change in theme of professional fee management note to internal team.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Acknowledge next steps on internal professional fee management with CRO.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Inform Treasury regarding anticipated timing of professional fee payment refund.
Lee, C.	26-Jun-25	0.2	$1,120	$224.00	Respond to K&E regarding proposed draft note on professional fee management.
Putman, E.	26-Jun-25	0.3	$1,060	$318.00	Review proposed payments in daily cash run.
Lee, C.	26-Jun-25	0.4	$1,120	$448.00	Prepare summary note to CRO as requested regarding professional fee management.
Putman, E.	26-Jun-25	0.4	$1,060	$424.00	Review proposed payments in daily cash run.
Lee, C.	26-Jun-25	0.6	$1,120	$672.00	Prepare draft note on professional fee management as requested.
Gibson, N.	26-Jun-25	0.9	$970	$873.00	Review proposed payments list for 6/26.
Matthews, L.	26-Jun-25	1.2	$645	$774.00	Review AP disbursements for the day.
Lee, C.	27-Jun-25	0.1	$1,120	$112.00	Request team inform Treasury regarding professional fee payment required for payment.
Lee, C.	27-Jun-25	0.1	$1,120	$112.00	Respond to team regarding question on professional fee actuals.
Lee, C.	27-Jun-25	0.1	$1,120	$112.00	Respond to secured lender counsel regarding plan to address outstanding invoice.
Lee, C.	27-Jun-25	0.1	$1,120	$112.00	Respond to Treasury explaining rationale for resolving separate legal fee invoice.
Lee, C.	27-Jun-25	0.1	$1,120	$112.00	Request team request Treasury pay certain legal fee invoice as requested by secured lender counsel.
Lee, C.	27-Jun-25	0.1	$1,120	$112.00	Respond to K&E regarding payment of certain secured lender invoice.
Lee, C.	27-Jun-25	0.2	$1,120	$224.00	Respond to K&E querying level of time detail available from secured lender professionals.
Gibson, N.	27-Jun-25	0.7	$970	$679.00	Review proposed payments list for 6/27.
Matthews, L.	27-Jun-25	0.8	$645	$516.00	Reconcile invoices against SOA and send to AP for processing.
Ward, M.	27-Jun-25	1.2	$595	$714.00	Prepare instructions for AP team to pay out vendor's post-petition payments.
Matthews, L.	27-Jun-25	1.4	$645	$903.00	Compose payment support for vendor payments and send to AP.

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Cash Management / Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	27-Jun-25	1.4	$645	$903.00	Review payments for the day.
Lee, C.	28-Jun-25	0.1	$1,120	$112.00	Respond to Legal with update on professional fee disclosure based on DIP order.
Lee, C.	28-Jun-25	0.1	$1,120	$112.00	Respond to counsel regarding DIP order language on professional time detail disclosure.
Matthews, L.	29-Jun-25	2.3	$645	$1,483.50	Compose payment instruction for AP for the week.
Lee, C.	30-Jun-25	0.1	$1,120	$112.00	Respond to Treasury confirming receipt of latest locked debt tranches for ABL.
Putman, E.	30-Jun-25	0.2	$1,060	$212.00	Review proposed payments in daily cash run.
Bates, G.	30-Jun-25	0.3	$810	$243.00	Review payment files regarding inbound on historical payments.
Higgins, S.	30-Jun-25	0.4	$970	$388.00	Review the daily payment batch and correspond with APM and FTI team on same.
Gibson, N.	30-Jun-25	0.8	$970	$776.00	Review proposed payments list.
Matthews, L.	30-Jun-25	1.4	$645	$903.00	Review AP disbursements for the day.
Matthews, L.	30-Jun-25	2.2	$645	$1,419.00	Reconcile vendor balance and instruct AP for payment based on email from counsel.
Lee, C.	01-Jul-25	0.1	$1,120	$112.00	Request A/P team provide reports as of business close by Thursday due to holiday.
Lee, C.	01-Jul-25	0.1	$1,120	$112.00	Respond to team regarding approach to address certain payables analysis question.
Lee, C.	01-Jul-25	0.1	$1,120	$112.00	Respond to Treasury regarding next step on anticipated funding request.
Gibson, N.	01-Jul-25	0.7	$970	$679.00	Review proposed payments list for 7/1.
Matthews, L.	01-Jul-25	1.4	$645	$903.00	Coordinate with AP team on certain customer payments.
Matthews, L.	01-Jul-25	1.4	$645	$903.00	Review AP disbursements for the day.
Lee, C.	02-Jul-25	0.1	$1,120	$112.00	Respond to Treasury informing of refunded excess professional fee payment.
Putman, E.	02-Jul-25	0.2	$1,060	$212.00	Review proposed payments in daily cash run.
Gibson, N.	02-Jul-25	0.4	$970	$388.00	Review proposed payment list for 7/2.
Matthews, L.	02-Jul-25	1.9	$645	$1,225.50	Review AP disbursements.
Gibson, N.	03-Jul-25	0.2	$970	$194.00	Review proposed payments list for 7/3.
Matthews, L.	03-Jul-25	1.5	$645	$967.50	Review AP disbursements.
Matthews, L.	06-Jul-25	1.6	$645	$1,032.00	Compose payment instruction to AP.
Lee, C.	07-Jul-25	0.1	$1,120	$112.00	Query timing of completion of prior week's actuals with Treasury.
Lee, C.	07-Jul-25	0.1	$1,120	$112.00	Respond to team with Credit contact to address certain remittance cash application process.
Lee, C.	07-Jul-25	0.1	$1,120	$112.00	Participate in call with Treasury regarding borrowing base question.

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Cash Management / Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	07-Jul-25	0.1	$1,120	$112.00	Respond to Treasury acknowledging prior week's actualization process being complete.
Lee, C.	07-Jul-25	0.1	$1,120	$112.00	Respond to Treasury regarding current status of actuals from prior week.
Lee, C.	07-Jul-25	0.1	$1,120	$112.00	Share copy of June Evercore invoice with Treasury as requested.
Lee, C.	07-Jul-25	0.1	$1,120	$112.00	Acknowledge completion of prior week's actuals with Treasury.
Putman, E.	07-Jul-25	0.3	$1,060	$318.00	Review proposed payments in daily cash run.
Matthews, L.	07-Jul-25	1.1	$645	$709.50	Aggregate documentation in preparation of next weeks payment instruction.
Matthews, L.	07-Jul-25	1.3	$645	$838.50	Review and revise daily AP run.
Lee, C.	08-Jul-25	0.1	$1,120	$112.00	Respond to Treasury providing legacy wiring instructions for certain professional as requested.
Lee, C.	08-Jul-25	0.1	$1,120	$112.00	Query K&E for feedback on post petition invoices received to date from certain foreign counsel.
Lee, C.	08-Jul-25	0.1	$1,120	$112.00	Respond to Treasury regarding placeholder to be used for near-term borrowing base.
Lee, C.	08-Jul-25	0.1	$1,120	$112.00	Respond to deputy CRO for our team to resolve the July invoice.
Lee, C.	08-Jul-25	0.1	$1,120	$112.00	Request outlook on borrowing base from Treasury.
Lee, C.	08-Jul-25	0.3	$1,120	$336.00	Propose summary assumption language or Treasury regarding foreign-to-US cash movement rationale.
Putman, E.	08-Jul-25	0.3	$1,060	$318.00	Review proposed payments in daily cash run.
Higgins, S.	08-Jul-25	0.4	$970	$388.00	Review the daily payment batch and correspond with APM and FTI team on same.
Matthews, L.	08-Jul-25	1.7	$645	$1,096.50	Review and revise AP disbursements for the day.
Lee, C.	09-Jul-25	0.1	$1,120	$112.00	Share copy of historical July invoice received from Evercore with team as requested.
Lee, C.	09-Jul-25	0.1	$1,120	$112.00	Request updated borrowing base certificate from Treasury.
Lee, C.	09-Jul-25	0.1	$1,120	$112.00	Request sign-off from Treasury regarding distribution of international cash report.
Lee, C.	09-Jul-25	0.2	$1,120	$224.00	Update deputy CRO on discussion with Treasury regarding TL DIP withdrawal plan.
Lee, C.	09-Jul-25	0.3	$1,120	$336.00	Prepare summary note regarding Treasury feedback on ABL relationship issues.
Putman, E.	09-Jul-25	0.3	$1,060	$318.00	Review proposed payments in daily cash run.
Higgins, S.	09-Jul-25	0.4	$970	$388.00	Review the daily payment batch and correspond with APM and FTI team on same.
Matthews, L.	09-Jul-25	1.6	$645	$1,032.00	Review and revise AP payments for the day.
Lee, C.	10-Jul-25	0.1	$1,120	$112.00	Analyze updated borrowing base certificate and acknowledge receipt from Treasury.

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Cash Management / Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	10-Jul-25	0.1	$890	$89.00	Revise draft DIP term loan withdrawal request according to latest update on need.
Kamarei, M.	10-Jul-25	0.1	$890	$89.00	Distribute draft DIP term loan withdrawal request for internal review.
Kamarei, M.	10-Jul-25	0.2	$890	$178.00	Evaluate needs to request W9 and banking instructions form for onboarding Brown Rudnick as an APM vendor.
Kamarei, M.	10-Jul-25	0.2	$890	$178.00	Inquire about obtaining attachments and documentation for onboarding a new vendor at APM.
Putman, E.	10-Jul-25	0.3	$1,060	$318.00	Review proposed payments in daily cash run.
Kamarei, M.	10-Jul-25	0.4	$890	$356.00	Distribute draft DIP term loan withdrawal request for APM review.
Kamarei, M.	10-Jul-25	0.8	$890	$712.00	Update draft DIP term loan withdrawal request.
Matthews, L.	10-Jul-25	1.7	$645	$1,096.50	Review and revise AP disbursements for the day.
Matthews, L.	10-Jul-25	2.6	$645	$1,677.00	Compose 7/11 WE 7/18 payment instruction for AP.
Lee, C.	11-Jul-25	0.1	$1,120	$112.00	Respond to team with guidance on forms to request from professional fee vendors.
Lee, C.	11-Jul-25	0.1	$1,120	$112.00	Respond to Treasury acknowledging professional fee wiring occurrence.
Lee, C.	11-Jul-25	0.2	$1,120	$224.00	Respond to Treasury with feedback from DIP order regarding professional fee payment.
Lee, C.	11-Jul-25	0.3	$1,120	$336.00	Prepare submittal note to WSFS regarding TL DIP withdrawal notice.
Kamarei, M.	11-Jul-25	0.3	$890	$267.00	Request W-9 and banking instructions to assist APM setup of Brown Rudnick as new vendor.
Matthews, L.	11-Jul-25	1.3	$645	$838.50	Review payment list for the day.
Lee, C.	14-Jul-25	0.1	$1,120	$112.00	Confer with Treasury regarding bank verification letters and banking entity.
Lee, C.	14-Jul-25	0.1	$1,120	$112.00	Query status of availability of August Daily Cash file with Treasury.
Lee, C.	14-Jul-25	0.1	$1,120	$112.00	Request reschedule of certain APM Finance meeting due to more urgent Treasury meeting.
Lee, C.	14-Jul-25	0.1	$1,120	$112.00	Notify vendor team of interest to preserve liquidity until receipt of TL DIP withdrawal.
Lee, C.	14-Jul-25	0.1	$1,120	$112.00	Respond to Treasury acknowledging new borrowing base reporting cadence.
Putman, E.	14-Jul-25	0.2	$1,060	$212.00	Review proposed payments in daily cash run.
Putman, E.	14-Jul-25	0.2	$1,060	$212.00	Correspond with cash flow team regarding timing of trade agreement payments this week.
Higgins, S.	14-Jul-25	0.4	$970	$388.00	Review the daily payment batch and correspond with APM and FTI teams on same.
Matthews, L.	14-Jul-25	1.1	$645	$709.50	Review and revise daily pay run.
Lee, C.	15-Jul-25	0.1	$1,120	$112.00	Respond to CRO with context on liquidity tightness and trade vendor payments.

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Cash Management / Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	15-Jul-25	0.3	$970	$291.00	Review the daily payment batch and correspond with APM and FTI teams on same.
Matthews, L.	15-Jul-25	1.6	$645	$1,032.00	Review and revise AP disbursements.
Lee, C.	16-Jul-25	0.1	$1,120	$112.00	Respond to Treasury regarding prioritization of certain requests for vendor onboarding.
Lee, C.	16-Jul-25	0.1	$1,120	$112.00	Respond to team regarding status of international cash report progress.
Lee, C.	16-Jul-25	0.1	$1,120	$112.00	Respond agreeing to ask Treasury certain questions on International cash reporting.
Lee, C.	16-Jul-25	0.1	$1,120	$112.00	Query status of international cash report with teams.
Kamarei, M.	16-Jul-25	0.4	$890	$356.00	Request W-9 and banking instructions to assist APM setup of four professional firms as new vendors.
Higgins, S.	16-Jul-25	0.5	$970	$485.00	Review the June financials and provide comments on same to APM team.
Matthews, L.	16-Jul-25	1.7	$645	$1,096.50	Review and revise AP disbursements for the day.
Lee, C.	17-Jul-25	0.1	$1,120	$112.00	Share latest budget vs. actuals with team for awareness and include on future distributions.
Kamarei, M.	17-Jul-25	0.1	$890	$89.00	Send requests for obtaining W9 forms and banking information forms from professional firms.
Kamarei, M.	17-Jul-25	0.5	$890	$445.00	Provide contact and remittance information on professional firms being set up as vendors to APM.
Higgins, S.	17-Jul-25	0.6	$970	$582.00	Reconcile the June consolidated financials to the financials by debtor entity.
Matthews, L.	17-Jul-25	1.2	$645	$774.00	Review and revise daily AP disbursements.
Lee, C.	18-Jul-25	0.1	$1,120	$112.00	Share Fed wire confirm for funds release as received from WSFS.
Lee, C.	18-Jul-25	0.1	$1,120	$112.00	Share funds release for purposes of next week's variance reporting.
Lee, C.	18-Jul-25	0.1	$1,120	$112.00	Respond to WSFS acknowledging funds release and coordinate to inform Treasury.
Lee, C.	18-Jul-25	0.1	$1,120	$112.00	Respond to WSFS confirming desire to release funds.
Lee, C.	18-Jul-25	0.1	$1,120	$112.00	Request team note next anticipated payment for professional fee tracker.
Lee, C.	18-Jul-25	0.1	$1,120	$112.00	Respond to Treasury acknowledging new fees to be applied to ABL and request sharing with entirety of liquidity team.
Lee, C.	18-Jul-25	0.2	$1,120	$224.00	Respond to K&E with suggestion on next steps for resolving certain new professional fee invoice to be paid in near-term.
Ward, M.	18-Jul-25	0.4	$595	$238.00	Review payment run to ensure payments are disbursed properly.
Matthews, L.	18-Jul-25	1.1	$645	$709.50	Compose WE 7/25 payment instruction for AP.
Matthews, L.	18-Jul-25	1.2	$645	$774.00	Review and revise daily AP disbursements.
Lee, C.	21-Jul-25	0.1	$1,120	$112.00	Request CCC file from Treasury.
Lee, C.	21-Jul-25	0.1	$1,120	$112.00	Share latest borrowing base understanding for this week.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Cash Management / Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	21-Jul-25	0.1	$1,120	$112.00	Request access to Project Orchid and Project Reacher for new liquidity workstream team.
Rush, D.	21-Jul-25	0.3	$1,445	$433.50	Review daily cash file.
Gibson, N.	21-Jul-25	0.3	$970	$291.00	Review proposed payments list for 7/21.
Lee, C.	21-Jul-25	0.6	$1,120	$672.00	Review Daily Cash file and share updates for Treasury consideration.
Matthews, L.	21-Jul-25	1.3	$645	$838.50	Correspond with AP on payment instruction for certain raw material vendors.
Matthews, L.	21-Jul-25	1.4	$645	$903.00	Review AP disbursements for the day.
Lee, C.	22-Jul-25	0.1	$1,120	$112.00	Confirm receipt of raw data for international cash reporting.
Lee, C.	22-Jul-25	0.1	$1,120	$112.00	Respond to Treasury confirming rationale for certain US-Asia cash transfers.
Lee, C.	22-Jul-25	0.2	$1,120	$224.00	Analyze cash transfer forecast and confirm understanding with Treasury.
Ward, M.	22-Jul-25	0.9	$595	$535.50	Provide support for vendor-Counterproposal related to increased trade claim.
Matthews, L.	22-Jul-25	1.6	$645	$1,032.00	Review daily AP disbursements.
Higgins, S.	23-Jul-25	0.3	$970	$291.00	Review the daily payment batch and correspond with FTI team on same.
Matthews, L.	23-Jul-25	0.6	$645	$387.00	Correspond with APM and K&E to confirm vendor receipt of certain post petition payments.
Matthews, L.	23-Jul-25	1.5	$645	$967.50	Review daily AP disbursements.
Higgins, S.	24-Jul-25	0.4	$970	$388.00	Review the daily payment batch and correspond with the FTI team on same.
Matthews, L.	24-Jul-25	0.7	$645	$451.50	Compose payment instruction and send to AP.
Matthews, L.	24-Jul-25	1.4	$645	$903.00	Review prepetition and post petition AP disbursements.
Lee, C.	25-Jul-25	0.1	$1,120	$112.00	Request team re-issue meeting planner for future Treasury meetings on Daily Cash file.
Higgins, S.	25-Jul-25	0.3	$970	$291.00	Review the daily payment batch and correspond with the FTI team on same.
Matthews, L.	25-Jul-25	1.8	$645	$1,161.00	Review daily AP disbursements.
Matthews, L.	25-Jul-25	2.2	$645	$1,419.00	Prepare payment instruction for following week and distribute to AP.
Lee, C.	28-Jul-25	0.1	$1,120	$112.00	Request coordination of issuance of new meeting invite for Daily Cash meeting with Treasury.
Lee, C.	28-Jul-25	0.1	$1,120	$112.00	Acknowledge completion of prior week actualization.
Higgins, S.	28-Jul-25	0.3	$970	$291.00	Review the daily payment batch and correspond with FTI team on same.
Matthews, L.	28-Jul-25	1.5	$645	$967.50	Review daily AP disbursements.
Lee, C.	29-Jul-25	0.1	$1,120	$112.00	Respond to K&E regarding status of ability to pay certain fee invoice.
Matthews, L.	29-Jul-25	0.6	$645	$387.00	Compose email to AP on executed trade agreements.

EXHIBIT D

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Cash Management / Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	29-Jul-25	1.6	$645	$1,032.00	Review daily AP disbursements.
Lee, C.	30-Jul-25	0.1	$1,120	$112.00	Follow-up with Treasury regarding new long-term borrowing base forecast.
Lee, C.	30-Jul-25	0.1	$1,120	$112.00	Share feedback on progress to date with potential alternative metals service provider with CRO.
Matthews, L.	30-Jul-25	0.9	$645	$580.50	Send ACH confirmation information to indirect while researching vendor payment terms.
Matthews, L.	30-Jul-25	1.3	$645	$838.50	Review daily AP disbursements.
Lee, C.	31-Jul-25	0.1	$1,120	$112.00	Request payment confirmations for certain UCC professionals from Treasury once executed.
Lee, C.	31-Jul-25	0.2	$1,120	$224.00	Respond to Treasury with comments on continued credit onboarding process for potential metals lessor.
Matthews, L.	31-Jul-25	1.6	$645	$1,032.00	Review daily AP disbursements.
Matthews, L.	01-Aug-25	1.7	$645	$1,096.50	Review and revise daily AP disbursements.
Matthews, L.	01-Aug-25	2.2	$645	$1,419.00	Prepare WE 8/8 payment instruction.
Higgins, S.	04-Aug-25	0.4	$970	$388.00	Review the payment batch and correspond with FTI and APM teams on same.
Matthews, L.	04-Aug-25	1.2	$645	$774.00	Reconcile and approve daily AP payments.
Higgins, S.	05-Aug-25	0.4	$970	$388.00	Review the payment batch and correspond with FTI and APM teams on same.
Matthews, L.	05-Aug-25	1.7	$645	$1,096.50	Reconcile and revise daily AP disbursements.
Higgins, S.	06-Aug-25	0.4	$970	$388.00	Review the payment batch and correspond with FTI and APM teams on same.
Higgins, S.	06-Aug-25	0.4	$970	$388.00	Correspond with APM and FTI teams regarding the DIP balance as of 7/31/2025.
Matthews, L.	06-Aug-25	1.6	$645	$1,032.00	Reconcile and revise daily AP disbursements.
Matthews, L.	06-Aug-25	1.9	$645	$1,225.50	Prepare payment schedule for raw material vendor orders.
Rose, C.	07-Aug-25	0.1	$485	$48.50	Review the 8/7 pay run for any payments to OCPs.
Matthews, L.	07-Aug-25	1.3	$645	$838.50	Review and revise daily AP disbursements.
Higgins, S.	08-Aug-25	0.4	$970	$388.00	Review the payment batch and correspond with FTI and APM teams on same.
Matthews, L.	08-Aug-25	1.1	$645	$709.50	Review and distribute freight invoice to AP for processing.
Matthews, L.	08-Aug-25	1.5	$645	$967.50	Review and revise daily AP disbursements.
Matthews, L.	10-Aug-25	2.3	$645	$1,483.50	Compose payment instruction for AP.
Rose, C.	11-Aug-25	0.1	$485	$48.50	Send email to APM regarding OCPs and their respective payments.
Rose, C.	11-Aug-25	0.1	$485	$48.50	Send invoice copy to S. Higgins (FTI) about an OCP to be included in the 8/11 pay run.

EXHIBIT D

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Cash Management / Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	11-Aug-25	0.2	$485	$97.00	Review the pay run for OCPs and send to S. Higgins (FTI) along with a recommendation to pay another OCP.
Higgins, S.	11-Aug-25	0.4	$970	$388.00	Review the daily payment batch and correspond with APM and FTI teams on same.
Matthews, L.	11-Aug-25	1.2	$645	$774.00	Revise payment instruction for certain indirect vendor trade agreement payment.
Matthews, L.	11-Aug-25	1.3	$645	$838.50	Review and revise daily AP disbursements.
Rose, C.	12-Aug-25	0.5	$485	$242.50	Review a potential new OCP and draft emails to K&E and APM regarding the OCP and filing a new OCP list.
Higgins, S.	12-Aug-25	0.6	$970	$582.00	Review the daily payment batch and correspond with FTI and APM teams on same.
Rose, C.	12-Aug-25	0.9	$485	$436.50	Research whether we need a potential OCP to file a declaration.
Matthews, L.	12-Aug-25	1.4	$645	$903.00	Review daily AP disbursements.
Rose, C.	13-Aug-25	0.1	$485	$48.50	Review the pay run for OCPs and send to S. Higgins (FTI).
Higgins, S.	13-Aug-25	0.3	$970	$291.00	Review the daily payment batch and correspond with FTI and APM teams on same.
Matthews, L.	13-Aug-25	1.7	$645	$1,096.50	Review and revise daily AP disbursements.
Rose, C.	14-Aug-25	0.2	$485	$97.00	Review the pay run and send email back to APM approving payments.
Rose, C.	14-Aug-25	0.2	$485	$97.00	Correspond FTI team regarding a law firm and their prepetition balance.
Higgins, S.	14-Aug-25	0.3	$970	$291.00	Review the daily payment batch and correspond with FTI and APM teams on same.
Matthews, L.	14-Aug-25	1.6	$645	$1,032.00	Review and revise daily AP disbursements.
Rose, C.	15-Aug-25	0.2	$485	$97.00	Review the 8/15 pay run and send email back to APM approving the payments.
Matthews, L.	15-Aug-25	1.3	$645	$838.50	Review and revise daily AP disbursements.
Matthews, L.	15-Aug-25	1.7	$645	$1,096.50	Compose payment instruction for AP.
Higgins, S.	18-Aug-25	0.4	$970	$388.00	Review the daily payment batch and correspond with FTI and APM teams on same.
Matthews, L.	18-Aug-25	0.5	$645	$322.50	Review prepetition AP disbursements and send approval to AP.
Higgins, S.	19-Aug-25	0.3	$970	$291.00	Review the daily payment batch and correspond with FTI and APM teams on same.
Matthews, L.	19-Aug-25	0.6	$645	$387.00	Review prepetition AP disbursements.
Rose, C.	20-Aug-25	0.2	$485	$97.00	Review the 8/20 pay run for OCPs and send email to the APM team approving the payments.
Matthews, L.	20-Aug-25	0.5	$645	$322.50	Review prepetition TA disbursements.
Rose, C.	21-Aug-25	0.2	$485	$97.00	Review the pay run for any OCP payments and confirm that we can pay them.
Matthews, L.	21-Aug-25	0.6	$645	$387.00	Review and approve prepetition TA disbursements.

EXHIBIT D

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Cash Management / Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	22-Aug-25	0.1	$485	$48.50	Send email to APM regarding the set up of an OCP in the system.
Rose, C.	22-Aug-25	0.1	$485	$48.50	Send email to APM regarding payment to an OCP.
Rose, C.	22-Aug-25	0.1	$485	$48.50	Send email to K&E regarding information to get a new vendor set up in the system.
Rose, C.	22-Aug-25	0.1	$485	$48.50	Send email to APM regarding adding a new vendor to their system.
Rose, C.	22-Aug-25	0.2	$485	$97.00	Research invoicing email for APM and send to K&E.
Rose, C.	22-Aug-25	0.3	$485	$145.50	Review the pay run for today and send email back to APM approving payments.
Matthews, L.	22-Aug-25	0.6	$645	$387.00	Review and approve prepetition TA disbursements.
Matthews, L.	22-Aug-25	2.3	$645	$1,483.50	Compose payment instruction for AP.
Matthews, L.	24-Aug-25	0.8	$645	$516.00	Review refund request from AP and determine guidance.
Rose, C.	25-Aug-25	0.1	$485	$48.50	Send email to K&E regarding an OCP and their payment.
Rose, C.	25-Aug-25	0.1	$485	$48.50	Send email to K&E regarding contact information for an OCP.
Rose, C.	25-Aug-25	0.1	$485	$48.50	Review the pay run for any OCP payments and send to S. Higgins (FTI).
Rose, C.	25-Aug-25	0.2	$485	$97.00	Send email to APM regarding an OCP and their payment.
Higgins, S.	25-Aug-25	0.5	$970	$485.00	Review the daily payment batch and correspond with APM and FTI teams on same.
Matthews, L.	25-Aug-25	0.5	$645	$322.50	Review prepetition trade agreement disbursements.
Matthews, L.	25-Aug-25	1.4	$645	$903.00	Compose payment instruction for indirects vendor to AP.
Rose, C.	26-Aug-25	0.1	$485	$48.50	Send email to APM with information requested re setting up a new vendor in the system.
Rose, C.	26-Aug-25	0.1	$485	$48.50	Send email back to K&E regarding the set up of an OCP.
Rose, C.	26-Aug-25	0.1	$485	$48.50	Send email to APM regarding getting a vendor set up in the system.
Higgins, S.	26-Aug-25	0.2	$970	$194.00	Review the daily payment batch and correspond with FTI team on same.
Rose, C.	26-Aug-25	0.2	$485	$97.00	Review the pay run for 8/26 for OCPs and send to S. Higgins (FTI).
Matthews, L.	26-Aug-25	0.5	$645	$322.50	Compose pay instruction for AP for IT vendor.
Matthews, L.	26-Aug-25	0.8	$645	$516.00	Compose pay instruction for AP for logistics vendor.
Matthews, L.	26-Aug-25	1.9	$645	$1,225.50	Review and remove prepetition disbursement from pay run.
Matthews, L.	27-Aug-25	0.7	$645	$451.50	Review prepetition AP disbursements.
Matthews, L.	28-Aug-25	0.6	$645	$387.00	Review prepetition AP disbursements.
Kamarei, M.	28-Aug-25	0.9	$890	$801.00	Correspond with debtor counsel regarding professional fee contributions to segregated carve out account.
Kamarei, M.	28-Aug-25	0.9	$890	$801.00	Correspond with counsel regarding professional fee contributions to segregated carve out account.

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Cash Management / Treasury Management

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Matthews, L.	28-Aug-25	1.1	$645	$709.50	Check with AP for timing on invoice processing.
Rose, C.	29-Aug-25	0.1	$485	$48.50	Send emails to APM regarding an OCP and their respective invoices.
Rose, C.	29-Aug-25	0.1	$485	$48.50	Send email to K&E regarding an OCP and their payment.
Rose, C.	29-Aug-25	0.2	$485	$97.00	Update the OCP list and send to APM for reference of an OCP becoming approved.
Higgins, S.	29-Aug-25	0.3	$970	$291.00	Review the daily payment batch and correspond with FTI team on same.
Rose, C.	29-Aug-25	0.3	$485	$145.50	Review the pay run for any OCP and wages payments and send email to APM approving the payments.
Matthews, L.	29-Aug-25	0.7	$645	$451.50	Compose weekly payment instruction for AP.
Higgins, S.	02-Sep-25	0.5	$970	$485.00	Review the daily payment batch and correspond with APM, FTI and K&E teams on same.
Matthews, L.	02-Sep-25	0.6	$645	$387.00	Review prepetition AP disbursements.
Kamarei, M.	02-Sep-25	1.6	$890	$1,424.00	Initiate request with APM Treasury to transfer funds from segregated carve-out account to main operating account.
Matthews, L.	03-Sep-25	0.6	$645	$387.00	Review prepetition AP disbursements.
Matthews, L.	04-Sep-25	0.6	$645	$387.00	Review prepetition AP disbursements.
Matthews, L.	05-Sep-25	0.6	$645	$387.00	Review prepetition AP disbursements.
Matthews, L.	07-Sep-25	2.3	$645	$1,483.50	Compose pay instruction for AP.
Higgins, S.	08-Sep-25	0.4	$970	$388.00	Review the daily payment batch and correspond with APM and FTI teams on same.
Matthews, L.	08-Sep-25	0.8	$645	$516.00	Review prepetition TA disbursements.
Matthews, L.	09-Sep-25	0.7	$645	$451.50	Review prepetition TA disbursements.
Higgins, S.	10-Sep-25	0.4	$970	$388.00	Review the daily payment batch and correspond with APM and FTI teams on same.
Matthews, L.	10-Sep-25	0.7	$645	$451.50	Review prepetition TA disbursements.
Higgins, S.	11-Sep-25	0.4	$970	$388.00	Review the daily payment batch and correspond with APM and FTI teams on same.
Matthews, L.	11-Sep-25	0.8	$645	$516.00	Review prepetition TA disbursements.
Higgins, S.	12-Sep-25	0.4	$970	$388.00	Review the daily payment batch and correspond with APM and FTI teams on same.
Matthews, L.	12-Sep-25	0.8	$645	$516.00	Review prepetition TA disbursements.
Matthews, L.	12-Sep-25	0.8	$645	$516.00	Compose critical vendor payment instruction for AP.
Matthews, L.	14-Sep-25	2.6	$645	$1,677.00	Compose critical vendor payment instruction for AP.
Higgins, S.	15-Sep-25	0.3	$970	$291.00	Call with C. Rose (FTI) to review the weekly payment file and reconciliation as of 4/20.
Rose, C.	15-Sep-25	0.3	$485	$145.50	Call with S. Higgins (FTI) to review the weekly payment file and reconciliation as of 4/20.

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Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	15-Sep-25	0.4	$970	$388.00	Review the daily payment batch and correspond with APM and FTI teams on same.
Matthews, L.	15-Sep-25	0.6	$645	$387.00	Review prepetition TA disbursements.
Rose, C.	15-Sep-25	1.1	$485	$533.50	Review the 4/20 pay run file and reconcile to the DIP model actuals for that week.
Higgins, S.	16-Sep-25	0.3	$970	$291.00	Review the August financials.
Higgins, S.	16-Sep-25	0.4	$970	$388.00	Review the daily payment batch and correspond with APM and FTI teams on same.
Matthews, L.	16-Sep-25	0.7	$645	$451.50	Review prepetition TA disbursements.
Higgins, S.	17-Sep-25	0.3	$970	$291.00	Correspond with FTI team regarding the KEIP bonus forecasts in the 13-week cash flow forecast.
Higgins, S.	17-Sep-25	0.4	$970	$388.00	Review the August financials sent by the company.
Higgins, S.	17-Sep-25	0.6	$970	$582.00	Working session with C. Rose (FTI) to review the differences in the Global AP vs US AP.
Rose, C.	17-Sep-25	0.6	$485	$291.00	Working session with S. Higgins (FTI) to review the differences in the Global AP vs US AP.
Matthews, L.	17-Sep-25	0.7	$645	$451.50	Review prepetition TA disbursements.
Higgins, S.	18-Sep-25	0.4	$970	$388.00	Review the daily payment batch and correspond with APM and FTI teams on same.
Matthews, L.	18-Sep-25	0.6	$645	$387.00	Review prepetition TA disbursements.
Higgins, S.	19-Sep-25	0.4	$970	$388.00	Review the daily payment batch and correspond with APM and FTI teams on same.
Matthews, L.	19-Sep-25	0.8	$645	$516.00	Review prepetition TA disbursements.
Matthews, L.	21-Sep-25	2.4	$645	$1,548.00	Compose weekly payment instruction for AP.
Higgins, S.	22-Sep-25	0.4	$970	$388.00	Correspond with APM and FTI teams regarding the Restructuring Expense line in the August financials.
Higgins, S.	22-Sep-25	0.4	$970	$388.00	Review the daily payment batch and correspond with APM and FTI teams on same.
Matthews, L.	22-Sep-25	0.6	$645	$387.00	Review prepetition TA disbursements.
Gibson, N.	23-Sep-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding FTI interim fee application objection period and payment.
Matthews, L.	23-Sep-25	0.6	$645	$387.00	Review prepetition TA disbursements.
Matthews, L.	24-Sep-25	1.3	$645	$838.50	Review prepetition TA disbursements.
Higgins, S.	25-Sep-25	0.4	$970	$388.00	Review the daily payment batch and correspond with FTI team on same.
Matthews, L.	25-Sep-25	0.6	$645	$387.00	Review prepetition TA disbursements.
Matthews, L.	26-Sep-25	0.6	$645	$387.00	Review prepetition TA disbursements.
Matthews, L.	26-Sep-25	2.3	$645	$1,483.50	Compose weekly payment instruction for APM AP team.

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Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	29-Sep-25	0.2	$970	$194.00	Review the daily payment batch.
Matthews, L.	29-Sep-25	0.6	$645	$387.00	Review prepetition TA disbursements.
Higgins, S.	30-Sep-25	0.3	$970	$291.00	Review the daily payment batch and correspond with FTI team on same.
Matthews, L.	30-Sep-25	0.6	$645	$387.00	Review prepetition TA disbursements.
Kamarei, M.	01-Oct-25	0.1	$1,000	$100.00	Verify no objections received to professional fees with debtor counsel.
Gill, L.	01-Oct-25	0.2	$535	$107.00	Update professional fees tracker with invoices paid today.
Kamarei, M.	01-Oct-25	0.3	$1,000	$300.00	Follow up with professional firms on receiving weekly fee statements.
Higgins, S.	01-Oct-25	0.4	$1,080	$432.00	Review the daily payment batch and correspond with the FTI and APM team on same.
Matthews, L.	01-Oct-25	0.6	$785	$471.00	Review prepetition AP disbursements.
Gill, L.	02-Oct-25	0.4	$535	$214.00	Draft email to notice professionals of process for submitting invoices with holdback amounts.
Matthews, L.	02-Oct-25	0.6	$785	$471.00	Review prepetition AP disbursements.
Zhang, C.	02-Oct-25	0.7	$1,080	$756.00	Follow up with APM on professional fee invoice payments.
Zhang, C.	02-Oct-25	1.5	$1,080	$1,620.00	Draft disbursement shifting analysis.
Kamarei, M.	03-Oct-25	0.2	$1,000	$200.00	Conduct quality review on professional fees invoice tracker.
Higgins, S.	03-Oct-25	0.3	$1,080	$324.00	Review payment batch and correspond with FTI team on same.
Kamarei, M.	03-Oct-25	0.3	$1,000	$300.00	Administer payment of the Bracewell holdback invoice.
Kamarei, M.	03-Oct-25	0.3	$1,000	$300.00	Assess Alvarez & Marsal invoice and payment status.
Gill, L.	03-Oct-25	0.3	$535	$160.50	Update professional fees tracker with received invoices.
Matthews, L.	03-Oct-25	0.7	$785	$549.50	Review prepetition AP disbursements.
Kamarei, M.	03-Oct-25	0.8	$1,000	$800.00	Follow up with Hilco on invoicing and payment of retainers.
Matthews, L.	03-Oct-25	1.9	$785	$1,491.50	Compose weekly payment instruction for AP.
Gill, L.	06-Oct-25	0.5	$535	$267.50	Update professional fees tracker with received invoices and fee applications.
Matthews, L.	06-Oct-25	0.6	$785	$471.00	Review prepetition AP disbursements.
Kamarei, M.	07-Oct-25	0.3	$1,000	$300.00	Review payments of retainers and fees to Hilco and Alvarez & Marsal.
Gibson, N.	07-Oct-25	0.4	$1,080	$432.00	Correspond with FTI and K&E teams regarding professional fee invoice payment.
Matthews, L.	07-Oct-25	0.8	$785	$628.00	Review prepetition AP disbursements.
Kamarei, M.	08-Oct-25	0.2	$1,000	$200.00	Update Bracewell on professional fee payment status.
Matthews, L.	08-Oct-25	0.6	$785	$471.00	Review prepetition AP disbursements.
Calcagne, J.	08-Oct-25	1.8	$850	$1,530.00	Review DIP facility draw and repayment schedules following roll forward.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Cash Management / Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Gill, L.	09-Oct-25	0.2	$535	$107.00	Draft and send email to request invoice from professionals for the corresponding fee statement.
Matthews, L.	09-Oct-25	0.7	$785	$549.50	Review prepetition AP disbursements.
Bommakanti, K.	09-Oct-25	1.5	$595	$892.50	Review correspondence and invoices received and update professional fees tracker.
Kamarei, M.	10-Oct-25	0.1	$1,000	$100.00	Review previous invoices for various debtor professionals for precedent.
Gill, L.	10-Oct-25	0.2	$535	$107.00	Draft and send email to request invoice from professionals for the corresponding fee statement.
Matthews, L.	10-Oct-25	0.6	$785	$471.00	Review prepetition AP disbursements.
Bommakanti, K.	10-Oct-25	1.3	$595	$773.50	Review correspondence and invoices received, update professional fees tracker, and send required follow-ups.
Matthews, L.	10-Oct-25	2.1	$785	$1,648.50	Compose payment instruction for APM AP.
Higgins, S.	13-Oct-25	0.3	$1,080	$324.00	Review the daily payment batch and correspond with the FTI and APM teams on same.
Matthews, L.	13-Oct-25	1.2	$785	$942.00	Review prepetition AP disbursements.
Gill, L.	14-Oct-25	0.2	$535	$107.00	Update professional fees tracker with received fee applications and invoices paid.
Higgins, S.	14-Oct-25	0.3	$1,080	$324.00	Review the daily payment batch and correspond with the FTI and APM teams on same.
Gill, L.	14-Oct-25	0.5	$535	$267.50	Update professional fees tracker with received invoices.
Matthews, L.	14-Oct-25	0.7	$785	$549.50	Review prepetition AP disbursements.
Kamarei, M.	15-Oct-25	0.1	$1,000	$100.00	Review billing information requested for Province and Hilco Real Estate.
Gibson, N.	15-Oct-25	0.2	$1,080	$216.00	Correspond with FTI team regarding professional fee invoices in daily payment run.
Gibson, N.	15-Oct-25	0.2	$1,080	$216.00	Discuss certain energy provider invoice timing for supplier disbursement forecast with C. Zhang (FTI).
Zhang, C.	15-Oct-25	0.2	$1,080	$216.00	Discuss certain energy provider invoice timing for supplier disbursement forecast with N. Gibson (FTI).
Higgins, S.	15-Oct-25	0.3	$1,080	$324.00	Review the daily payment batch and correspond with the FTI and APM teams on same.
Higgins, S.	15-Oct-25	0.4	$1,080	$432.00	Review the September financials and correspond with APM and FTI teams on same.
Matthews, L.	15-Oct-25	1.6	$785	$1,256.00	Review prepetition AP disbursements.
Higgins, S.	16-Oct-25	0.3	$1,080	$324.00	Review the daily payment batch and correspond with the FTI and APM teams on same.
Gibson, N.	16-Oct-25	0.4	$1,080	$432.00	Correspond with FTI team regarding energy provider invoice timing and disbursement forecast impact.
Matthews, L.	16-Oct-25	0.7	$785	$549.50	Review prepetition AP disbursements.
Matthews, L.	17-Oct-25	0.8	$785	$628.00	Review prepetition AP disbursements.

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Cash Management / Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	17-Oct-25	2.3	$785	$1,805.50	Prepare weekly pay instruction for APM AP.
Gibson, N.	20-Oct-25	0.3	$1,080	$324.00	Meeting with C. Zhang (FTI) and K. Bommakanti (FTI) on professional fee invoices.
Zhang, C.	20-Oct-25	0.3	$1,080	$324.00	Meeting with N. Gibson (FTI) and K. Bommakanti (FTI) on professional fee invoices.
Bommakanti, K.	20-Oct-25	0.3	$595	$178.50	Meeting with N. Gibson (FTI) and C. Zhang (FTI) on professional fee invoices.
Matthews, L.	20-Oct-25	0.7	$785	$549.50	Review prepetition AP disbursements.
Matthews, L.	21-Oct-25	0.7	$785	$549.50	Review prepetition AP disbursements.
Higgins, S.	22-Oct-25	0.3	$1,080	$324.00	Correspond with APM team regarding wages vendor invoices.
Higgins, S.	22-Oct-25	0.4	$1,080	$432.00	Review the daily payment batch and correspond with APM and FTI teams on same.
Matthews, L.	22-Oct-25	0.7	$785	$549.50	Review prepetition AP disbursements.
Gibson, N.	23-Oct-25	0.4	$1,080	$432.00	Prepare draft DIP draw notice documentation.
Higgins, S.	23-Oct-25	0.4	$1,080	$432.00	Review the daily payment batch and correspond with APM and FTI teams on same.
Matthews, L.	23-Oct-25	0.6	$785	$471.00	Review prepetition AP disbursements.
Higgins, S.	23-Oct-25	0.8	$1,080	$864.00	Work on the September MOR and correspond with the FTI team on same.
Bommakanti, K.	24-Oct-25	0.5	$595	$297.50	Update professional fee tracker structure to include new invoice received.
Matthews, L.	24-Oct-25	2.4	$785	$1,884.00	Compose payment instruction for weekly AP disbursements.
Kamarei, M.	27-Oct-25	0.1	$1,000	$100.00	Follow up with APM on receipt of corrected Hilco Real Estate Oct invoice.
Gill, L.	27-Oct-25	0.1	$535	$53.50	Review professional fees invoices and update professional fee tracker to indicate payment status.
Kamarei, M.	27-Oct-25	0.2	$1,000	$200.00	Follow up with Hilco Real Estate on further updates to October monthly fee invoice.
Kamarei, M.	27-Oct-25	0.3	$1,000	$300.00	Follow up on Hilco Real Estate October invoice.
Higgins, S.	27-Oct-25	0.4	$1,080	$432.00	Review the daily payment batch and correspond with APM and FTI teams on same.
Matthews, L.	27-Oct-25	0.8	$785	$628.00	Review prepetition AP disbursements.
Higgins, S.	28-Oct-25	0.4	$1,080	$432.00	Review the daily payment batch and correspond with APM and FTI teams on same.
Higgins, S.	28-Oct-25	0.4	$1,080	$432.00	Address inbound requests from APM team regarding OCP and other invoice payments.
Matthews, L.	28-Oct-25	0.6	$785	$471.00	Review prepetition AP disbursements.
Higgins, S.	29-Oct-25	0.3	$1,080	$324.00	Review the daily payment batch and correspond with APM and FTI teams on same.
Matthews, L.	29-Oct-25	0.6	$785	$471.00	Review prepetition AP disbursements.

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Cash Management / Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	30-Oct-25	0.2	$1,080	$216.00	Discuss IT vendor post-petition invoice payment timing with M. Ward (FTI).
Kamarei, M.	30-Oct-25	0.2	$1,000	$200.00	Process Parkins Rubio holdback invoice into professional fees tracker.
Ward, M.	30-Oct-25	0.2	$645	$129.00	Discuss IT vendor post-petition invoice payment timing with N. Gibson (FTI).
Higgins, S.	30-Oct-25	0.3	$1,080	$324.00	Review the daily payment batch and correspond with APM and FTI teams on same.
Gibson, N.	30-Oct-25	0.4	$1,080	$432.00	Correspond with APM and K&E teams regarding professional fee invoice payment timing.
Higgins, S.	30-Oct-25	0.4	$1,080	$432.00	Review of OCP invoices and correspond with APM and FTI teams on same.
Bommakanti, K.	30-Oct-25	0.4	$595	$238.00	Update professional fee tracker with invoices and payment updates received.
Bommakanti, K.	30-Oct-25	0.5	$595	$297.50	Update professional fee tracker with invoices received.
Matthews, L.	30-Oct-25	0.7	$785	$549.50	Review prepetition AP disbursements.
Gibson, N.	31-Oct-25	0.3	$1,080	$324.00	Correspond with K&E team regarding professional fee invoice payment timing.
Matthews, L.	31-Oct-25	0.8	$785	$628.00	Review prepetition AP disbursements.
Bommakanti, K.	31-Oct-25	0.8	$595	$476.00	Review correspondence and invoices received and update professional fee tracker.
Matthews, L.	31-Oct-25	1.3	$785	$1,020.50	Compose weekly payment instruction for AP.
Gibson, N.	03-Nov-25	0.2	$1,080	$216.00	Correspond with FTI team regarding professional fee payments in WE 11/2.
Gibson, N.	03-Nov-25	0.2	$1,080	$216.00	Correspond with FTI team regarding upcoming insurance premium financing payments.
Higgins, S.	03-Nov-25	0.3	$1,080	$324.00	Review the daily payment batch and correspond with the APM and FTI teams on same.
Higgins, S.	03-Nov-25	0.4	$1,080	$432.00	Review OCP invoice report and correspond with FTI team on same.
Matthews, L.	03-Nov-25	0.6	$785	$471.00	Review prepetition AP disbursements.
Gibson, N.	03-Nov-25	0.8	$1,080	$864.00	Review prior week actuals and resulting impact to near-term liquidity in daily cash forecast.
Higgins, S.	04-Nov-25	0.4	$1,080	$432.00	Review the daily payment batch and correspond with the APM and FTI teams on same.
Matthews, L.	04-Nov-25	0.8	$785	$628.00	Review prepetition AP disbursements.
Matthews, L.	04-Nov-25	1.1	$785	$863.50	Prepare revised view of trade agreement payments.
Gibson, N.	05-Nov-25	0.3	$1,080	$324.00	Review updates to near-term liquidity forecast from APM Treasury team.
Gibson, N.	05-Nov-25	0.3	$1,080	$324.00	Correspond with FTI team regarding professional fee invoice payments.
Higgins, S.	05-Nov-25	0.4	$1,080	$432.00	Review the daily payment batch and correspond with the APM and FTI teams on same.

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Cash Management / Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	05-Nov-25	1.9	$785	$1,491.50	Prepare weekly pay instruction for AP team.
Gibson, N.	06-Nov-25	0.2	$1,080	$216.00	Correspond with FTI team regarding professional fee invoice payments.
Higgins, S.	06-Nov-25	0.3	$1,080	$324.00	Review the daily payment batch and correspond with the APM and FTI teams on same.
Gibson, N.	07-Nov-25	0.2	$1,080	$216.00	Call with APM and C. Zhang (FTI) regarding proposed payments list for 11/7.
Zhang, C.	07-Nov-25	0.2	$1,080	$216.00	Call with APM and N. Gibson (FTI) regarding proposed payments list for 11/7.
Zhang, C.	07-Nov-25	0.7	$1,080	$756.00	Follow up with APM on liquidity management.
Gibson, N.	10-Nov-25	0.2	$1,080	$216.00	Correspond with FTI and K&E teams regarding professional fee invoice and payment timing.
Higgins, S.	10-Nov-25	0.5	$1,080	$540.00	Review the daily payment batch and correspond with the APM and FTI teams on same.
Matthews, L.	10-Nov-25	0.6	$785	$471.00	Review and revise prepetition disbursement forecast.
Gibson, N.	10-Nov-25	0.7	$1,080	$756.00	Review prior week actuals and resulting impact to near-term liquidity in daily cash forecast.
Gibson, N.	10-Nov-25	0.8	$1,080	$864.00	Prepare summary regarding final 11/10 pay run list and upcoming payments for 11/12.
Gibson, N.	10-Nov-25	0.8	$1,080	$864.00	Correspond with APM and FTI teams regarding payment run for 11/10.
Gibson, N.	10-Nov-25	1.2	$1,080	$1,296.00	Review forecasted AP payments for WE 11/16 and provide feedback to FTI / APM team.
Gibson, N.	11-Nov-25	0.2	$1,080	$216.00	Correspond with FTI team regarding professional fee payment actuals from bank data.
Zhang, C.	11-Nov-25	0.2	$1,080	$216.00	Call with C. Rose (FTI) to discuss post petition payments to an OCP.
Rose, C.	11-Nov-25	0.2	$595	$119.00	Call with C. Zhang (FTI) to discuss post petition payments to an OCP.
Gibson, N.	11-Nov-25	0.3	$1,080	$324.00	Call with APM Treasury regarding October borrowing base.
Rush, D.	12-Nov-25	0.3	$1,495	$448.50	Review treasury communications on A/P management.
Gibson, N.	12-Nov-25	0.7	$1,080	$756.00	Correspond with FTI and APM teams regarding AP payment run for 11/12 and remainder of week.
Gibson, N.	12-Nov-25	0.9	$1,080	$972.00	Review proposed AP payments list for 11/12 and adjustments from AP team.
Bui, M.	13-Nov-25	0.2	$1,495	$299.00	Call with N. Gibson (FTI) regarding post-petition payments in 11/13 daily payment run.
Gibson, N.	13-Nov-25	0.2	$1,080	$216.00	Call with M. Bui (FTI) regarding post-petition payments in 11/13 daily payment run.
Higgins, S.	13-Nov-25	0.2	$1,080	$216.00	Calls with K&E team regarding an OCP invoice payment.
Ward, M.	13-Nov-25	0.3	$645	$193.50	Review payment run to ensure compliance with scheduled payments.
Gibson, N.	13-Nov-25	0.4	$1,080	$432.00	Review proposed 11/13 pay run list ahead of call with APM to discuss same.

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Cash Management / Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	14-Nov-25	0.3	$1,115	$334.50	Call with APM and N. Gibson (FTI) regarding review 11/14 payment run list.
Gibson, N.	14-Nov-25	0.3	$1,080	$324.00	Call with APM and E. Putman (FTI) regarding review 11/14 payment run list.
Gibson, N.	14-Nov-25	0.5	$1,080	$540.00	Review current liquidity position and proposed 11/14 pay run.
Ward, M.	14-Nov-25	1.3	$645	$838.50	Create payment forecast for upcoming trade agreement payments.
Ward, M.	14-Nov-25	1.4	$645	$903.00	Prepare payment instruction for executed trade agreement payments.
Putman, E.	17-Nov-25	0.2	$1,115	$223.00	Call with APM and N. Gibson (FTI) regarding 11/17 payment run list review.
Gibson, N.	17-Nov-25	0.2	$1,080	$216.00	Call with APM and E. Putman (FTI) regarding 11/17 payment run list review.
Gibson, N.	17-Nov-25	0.4	$1,080	$432.00	Review current liquidity position and proposed 11/17 pay run.
Higgins, S.	17-Nov-25	0.5	$1,080	$540.00	Review daily payment batch and correspond with FTI team on various case matters.
Zhang, C.	18-Nov-25	0.1	$1,080	$108.00	Call with APM treasury team on international cash forecast.
Putman, E.	18-Nov-25	0.2	$1,115	$223.00	Call with APM and N. Gibson (FTI) regarding 11/18 pay run list review.
Gibson, N.	18-Nov-25	0.2	$1,080	$216.00	Call with APM and E. Putman (FTI) regarding 11/18 pay run list review.
Gibson, N.	18-Nov-25	0.3	$1,080	$324.00	Review current liquidity position and proposed 11/18 pay run.
Rush, D.	18-Nov-25	0.4	$1,495	$598.00	Communications with treasury and FTI team on vendor payables.
Putman, E.	19-Nov-25	0.3	$1,115	$334.50	Call with N. Gibson (FTI) regarding discuss emergence payments timing.
Gibson, N.	19-Nov-25	0.3	$1,080	$324.00	Review current liquidity position and proposed 11/19 pay run.
Gibson, N.	19-Nov-25	0.3	$1,080	$324.00	Call with E. Putman (FTI) regarding discuss emergence payments timing.
Gibson, N.	19-Nov-25	0.4	$1,080	$432.00	Call with APM and M. Ward (FTI) to discuss payments to be made.
Ward, M.	19-Nov-25	0.4	$645	$258.00	Call with APM and N. Gibson (FTI) to discuss payments to be made.
Gibson, N.	19-Nov-25	0.7	$1,080	$756.00	Call with APM Treasury team regarding discuss pro forma ABL and FILO borrowing base analysis.
Gibson, N.	19-Nov-25	0.8	$1,080	$864.00	Call with M. Ward (FTI) to discuss forecasting upcoming payments.
Ward, M.	19-Nov-25	0.8	$645	$516.00	Call with N. Gibson (FTI) to discuss forecasting upcoming payments.
Gibson, N.	20-Nov-25	0.2	$1,080	$216.00	Correspond with FTI team regarding 11/20 AP pay run.
Gibson, N.	20-Nov-25	0.4	$1,080	$432.00	Review current liquidity position and proposed 11/20 pay run.
Rush, D.	20-Nov-25	0.5	$1,495	$747.50	Communications with FTI team on payables and treasury.
Putman, E.	20-Nov-25	1.1	$1,115	$1,226.50	Call with APM and N. Gibson (FTI) to discuss payments to be made on 11/20.
Gibson, N.	20-Nov-25	1.1	$1,080	$1,188.00	Call with APM and E. Putman (FTI) to discuss payments to be made on 11/20.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	20-Nov-25	1.7	$1,080	$1,836.00	Prepare daily payment forecast summary and scenario analysis.
Del Genio, B.	21-Nov-25	0.1	$1,580	$158.00	Review payment run.
Gibson, N.	21-Nov-25	0.3	$1,080	$324.00	Review current liquidity position and proposed 11/21 pay run.
Gibson, N.	21-Nov-25	0.3	$1,080	$324.00	Correspond with FTI and K&E team regarding professional fee invoice payments.
Rush, D.	21-Nov-25	0.4	$1,495	$598.00	Communications with FTI team on cash flow and treasury updates.
Zhang, C.	21-Nov-25	0.7	$1,080	$756.00	Work with APM treasury team on K&E's question on UK ABL.
Gibson, N.	21-Nov-25	0.8	$1,080	$864.00	Call with APM team to discuss payments to be made on 11/21.
Gibson, N.	24-Nov-25	0.2	$1,080	$216.00	Correspond with K&E team regarding professional fee invoice payment.
Gibson, N.	24-Nov-25	0.7	$1,080	$756.00	Review prior week actuals and resulting impact to near-term liquidity in daily cash forecast.
Putman, E.	24-Nov-25	0.8	$1,115	$892.00	Call with APM and N. Gibson (FTI) to discuss payments to be made on 11/24.
Gibson, N.	24-Nov-25	0.8	$1,080	$864.00	Call with APM and E. Putman (FTI) to discuss payments to be made on 11/24.
Gibson, N.	25-Nov-25	0.3	$1,080	$324.00	Review current liquidity position and proposed 11/25 pay run.
Higgins, S.	25-Nov-25	0.3	$1,080	$324.00	Review of the daily payment batch and correspondence with the company and FTI team on same.
Putman, E.	25-Nov-25	0.4	$1,115	$446.00	Call with APM and N. Gibson (FTI) to discuss payments to be made on 11/24.
Gibson, N.	25-Nov-25	0.4	$1,080	$432.00	Call with APM and E. Putman (FTI) to discuss payments to be made on 11/24.
Zhang, C.	25-Nov-25	1.2	$1,080	$1,296.00	Review and update professional fee payment schedule.
Gibson, N.	26-Nov-25	0.3	$1,080	$324.00	Call with K&E team regarding discuss contract cure payments timing.
Gibson, N.	26-Nov-25	0.4	$1,080	$432.00	Review current liquidity position and proposed 11/25 pay run.
Gibson, N.	26-Nov-25	1.0	$1,080	$1,080.00	Call with APM and N. Johnson (FTI) regarding payment run review for 11/26.
Johnson, N.	26-Nov-25	1.0	$1,000	$1,000.00	Call with APM and N. Gibson (FTI) regarding payment run review for 11/26.
Higgins, S.	28-Nov-25	0.3	$1,080	$324.00	Address an inbound request from K&E regarding 10/31/2025 trial balance.
Johnson, N.	01-Dec-25	0.2	$1,000	$200.00	Call with APM regarding payment run review for 12/1.
Rose, C.	01-Dec-25	0.2	$595	$119.00	Review the pay run for OCP payments and send note back to the APM team.
Rush, D.	01-Dec-25	0.3	$1,495	$448.50	Review daily cash file, and communication with team on treasury activity.
Rush, D.	02-Dec-25	0.2	$1,495	$299.00	Communications with team on treasury management and payables.
Rush, D.	04-Dec-25	0.3	$1,495	$448.50	Communications with team regarding treasury management and payables.
Rose, C.	05-Dec-25	0.2	$595	$119.00	Review the pay run for OCPs and send email back to APM.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	05-Dec-25	0.8	$1,115	$892.00	Call with APM AP, N. Johnson (FTI) and M. Ward (FTI) regarding contract cure and admin claim payment process.
Johnson, N.	05-Dec-25	0.8	$1,000	$800.00	Call with APM AP, E. Putman (FTI) and M. Ward (FTI) regarding contract cure and admin claim payment process.
Ward, M.	05-Dec-25	0.8	$645	$516.00	Call with APM AP, E. Putman (FTI) and N. Johnson (FTI) regarding contract cure and admin claim payment process.
Gibson, N.	10-Dec-25	0.5	$1,080	$540.00	Call with APM, N. Johnson (FTI) and M. Ward (FTI) regarding payment run review for 12/10.
Johnson, N.	10-Dec-25	0.5	$1,000	$500.00	Call with APM, N. Gibson (FTI) and M. Ward (FTI) regarding payment run review for 12/10.
Ward, M.	10-Dec-25	0.5	$645	$322.50	Call with APM, N. Gibson (FTI) and N. Johnson (FTI) regarding payment run review for 12/10.
Rose, C.	11-Dec-25	0.2	$595	$119.00	Send emails to APM and SLB FA to get information necessary for payment.
Higgins, S.	11-Dec-25	0.3	$1,080	$324.00	Review the daily payment batch and correspond with the FTI team on same.
Zhang, C.	12-Dec-25	0.2	$1,080	$216.00	Prepare for and participate in meeting with APM team on payment run.
Rose, C.	12-Dec-25	0.2	$595	$119.00	Send emails to SLB FA and APM regarding payment due to SLB FA.
Gibson, N.	12-Dec-25	0.5	$1,080	$540.00	Call with APM, K&E, C. Zhang (FTI) and C. Rose (FTI) to discuss payments to SLB professionals.
Zhang, C.	12-Dec-25	0.5	$1,080	$540.00	Call with APM, K&E, N. Gibson (FTI) and C. Rose (FTI) to discuss payments to SLB professionals.
Rose, C.	12-Dec-25	0.5	$595	$297.50	Call with APM, K&E, N. Gibson (FTI) and C. Zhang (FTI) to discuss payments to SLB professionals.
Zhang, C.	15-Dec-25	0.3	$1,080	$324.00	Work on SLB advisor payment issues.
Zhang, C.	15-Dec-25	0.6	$1,080	$648.00	Review and provide feedback on funds flow.
Higgins, S.	15-Dec-25	0.7	$1,080	$756.00	Correspond with FTI and K&E teams regarding OCP payments and other case matters.
Zhang, C.	15-Dec-25	1.1	$1,080	$1,188.00	Review and work on communication plan numbers.
Zhang, C.	15-Dec-25	1.6	$1,080	$1,728.00	Update funds flow.
Zhang, C.	15-Dec-25	1.8	$1,080	$1,944.00	Review and update funds flow based on feedback from advisors.
Higgins, S.	16-Dec-25	0.4	$1,080	$432.00	Correspond with the FTI and K&E teams regarding OCP payments and other case matters.
Zhang, C.	16-Dec-25	0.7	$1,080	$756.00	Coordinate with APM and SLB FA team on professional fee invoices.
Zhang, C.	16-Dec-25	0.9	$1,080	$972.00	Call with APM treasury team to coordinate professional fee payments.
Zhang, C.	16-Dec-25	0.9	$1,080	$972.00	Coordinate with APM treasury and AP team on invoice standard.
Zhang, C.	16-Dec-25	1.1	$1,080	$1,188.00	Update funds flow based on feedback received.
Zhang, C.	17-Dec-25	0.4	$1,080	$432.00	Coordinate with SLB FA and K&E team on SLB payment method.

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Cash Management / Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	17-Dec-25	0.8	$1,080	$864.00	Update funds flow based on feedback from Evercore.
Zhang, C.	17-Dec-25	1.4	$1,080	$1,512.00	Update funds flow based on feedback received.
Zhang, C.	17-Dec-25	1.7	$1,080	$1,836.00	Update funds flow and sources and uses.
Rose, C.	18-Dec-25	0.1	$595	$59.50	Research documents and send to APM for payment to a professional.
Rose, C.	18-Dec-25	0.2	$595	$119.00	Send emails to APM and K&E regarding the emergence payments.
Zhang, C.	18-Dec-25	0.4	$1,080	$432.00	Prepare funds flow for final distribution.
Zhang, C.	18-Dec-25	1.2	$1,080	$1,296.00	Coordinate between APM and SLB FA on SLB invoices.
Zhang, C.	18-Dec-25	1.3	$1,080	$1,404.00	Address diligence questions on funds flow.
Zhang, C.	18-Dec-25	1.6	$1,080	$1,728.00	Update funds flow based on latest invoices.
Zhang, C.	18-Dec-25	1.6	$1,080	$1,728.00	Update funds flow based on invoices received.
Rose, C.	19-Dec-25	0.2	$595	$119.00	Reconcile invoices and send amount back to the APM team.
Subtotal		**513.1**		**$428,131.50**	

Claims Management, Reconciliation and/or Resolution

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	22-Apr-25	0.2	$1,275	$255.00	Review issues and claims of a direct material supplier and potential supply issues.
Bui, M.	22-Apr-25	0.2	$1,275	$255.00	Review issues and claims with a foreign vendor and advise FTI vendor team on recommended next steps.
Johnson, N.	22-Apr-25	0.2	$890	$178.00	Working session with P. Howard (APM) regarding trade vendor claim treatment.
Putman, E.	22-Apr-25	0.3	$1,060	$318.00	Prepare for call with raw material provider regarding claim.
Gibson, N.	22-Apr-25	0.3	$970	$291.00	Correspond with K&E team regarding raw material providers prepetition claims.
Gibson, N.	22-Apr-25	0.3	$970	$291.00	Correspond with FTI and APM team regarding proof of claim filings.
Ward, M.	22-Apr-25	0.3	$595	$178.50	Review logistics vendor's outstanding trade agreement claim.
Bui, M.	22-Apr-25	0.4	$1,275	$510.00	Review claims and communication related to raw materials (minor) credit hold and advise on next steps to FTI vendor team.
Bui, M.	22-Apr-25	0.4	$1,275	$510.00	Review communication and claims related to an IT supplier and advise APM on path forward.
Bui, M.	22-Apr-25	0.4	$1,275	$510.00	Call with raw material provider, APM, K&E, and FTI vendor team regarding claim.
Putman, E.	22-Apr-25	0.4	$1,060	$424.00	Call with raw material provider, APM, K&E, and FTI vendor team regarding claim.

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Claims Management, Reconciliation and/or Resolution

Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	22-Apr-25	0.4	$890	$356.00	Call with raw material provider, APM, K&E, and FTI vendor team regarding claim.
Ward, M.	22-Apr-25	0.4	$595	$238.00	Call with raw material provider, APM, K&E, and FTI vendor team regarding claim.
Bui, M.	22-Apr-25	0.5	$1,275	$637.50	Review claims and communication from packaging provider regarding supply stock.
Bui, M.	22-Apr-25	0.6	$1,275	$765.00	Review background, claims, and communication from APM regarding raw material (minor) regarding credit issue.
Bui, M.	23-Apr-25	0.5	$1,275	$637.50	Prepare for meeting with K&E and APM related to contracts and claims for an indirect service provider.
Bui, M.	23-Apr-25	0.9	$1,275	$1,147.50	Meeting with APM, K&E, N. Johnson (FTI) and M. Ward (FTI) regarding contracts and claims for an indirect service provider and advise APM on next steps.
Johnson, N.	23-Apr-25	0.9	$890	$801.00	Meeting with APM, K&E, M. Bui (FTI) and M. Ward (FTI) regarding contracts and claims for an indirect service provider and advise APM on next steps.
Ward, M.	23-Apr-25	0.9	$595	$535.50	Meeting with APM, K&E, M. Bui (FTI) and N. Johnson (FTI) regarding contracts and claims for an indirect service provider and advise APM on next steps.
Bui, M.	24-Apr-25	0.2	$1,275	$255.00	Review update emails and claims item for a raw material major supplier to find a solution.
Bui, M.	24-Apr-25	0.3	$1,275	$382.50	Review emails and support from APM business excellence team regarding tracking of claims.
Bui, M.	24-Apr-25	0.3	$1,275	$382.50	Review capital projects service provider correspondence regarding claims and path forward.
Bui, M.	25-Apr-25	0.2	$1,275	$255.00	Review communication from raw material minor provider about various claims and next steps.
Del Genio, B.	25-Apr-25	0.2	$1,525	$305.00	Review Deepwater reclamation claim.
Gibson, N.	25-Apr-25	0.3	$970	$291.00	Discuss vendor claims resolution process with APM team.
Gibson, N.	25-Apr-25	0.6	$970	$582.00	Review potential reclamation claim for supplier.
Del Genio, B.	27-Apr-25	0.2	$1,525	$305.00	Respond to email from Invista CFO regarding prepetition claim, 503 b9 and other questions.
Gibson, N.	27-Apr-25	0.4	$970	$388.00	Review raw material supplier contract status and claim amount.
Gibson, N.	27-Apr-25	0.6	$970	$582.00	Review 503(b)(9) claims tracker.
Lee, C.	28-Apr-25	0.1	$1,120	$112.00	Analyze call log from claims agent.
Bui, M.	28-Apr-25	0.2	$1,275	$255.00	Review issues and claims related to foreign logistics provider.
Bui, M.	28-Apr-25	0.3	$1,275	$382.50	Review issues, claims, and contract terms related to a fuel suppliers.
Bui, M.	28-Apr-25	0.3	$1,275	$382.50	Review issues, claims, and contract terms related to an additional, key indirect procurement supplier at CHB.
Gibson, N.	28-Apr-25	0.3	$970	$291.00	Call with APM regarding raw material supplier claim.

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Claims Management, Reconciliation and/or Resolution

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	28-Apr-25	0.4	$1,275	$510.00	Review payment letter and claims from a foreign raw minor vendor and provide feedback to the FTI vendor team.
Bui, M.	28-Apr-25	0.4	$1,275	$510.00	Review issues, claims, and contract terms related to a key indirect procurement supplier at CHB.
Bui, M.	28-Apr-25	0.4	$1,275	$510.00	Review issues and claims related to a key indirect procurement supplier.
Bui, M.	28-Apr-25	0.4	$1,275	$510.00	Review issues, claims, and contract terms related to a raw minor supplier.
Bui, M.	28-Apr-25	0.6	$1,275	$765.00	Review updated issues and claims from a raw major vendor and provide feedback to the FTI vendor team and APM.
Bui, M.	29-Apr-25	0.1	$1,275	$127.50	Review issues email, claims, and agreements regarding a shipper.
Ward, M.	29-Apr-25	0.3	$595	$178.50	Reconcile claimed 503(b)(9) amounts by vendors vs. company's data.
Ward, M.	29-Apr-25	0.4	$595	$238.00	Analyze claimed outstanding 503(b)(9) amounts.
Ward, M.	29-Apr-25	0.5	$595	$297.50	Meeting with APM to discuss potential 503(b)(9) claims.
Bui, M.	29-Apr-25	0.7	$1,275	$892.50	Review emails related to issues, claims, and support documents for a service provider at CHB.
Ward, M.	29-Apr-25	0.9	$595	$535.50	Perform analysis related to indirect operations vendors with pre-petition claims.
Johnson, N.	30-Apr-25	0.2	$890	$178.00	Review vendor pre-petition claims.
Johnson, N.	01-May-25	0.2	$890	$178.00	Correspond with K&E regarding vendor invoices and claim treatment.
Bui, M.	01-May-25	0.4	$1,275	$510.00	Review issues, claims, and contract terms related to a key indirect procurement supplier at CHB.
Johnson, N.	01-May-25	0.8	$890	$712.00	Correspond with APM regarding vendor invoices and claim treatment.
Johnson, N.	01-May-25	0.9	$890	$801.00	Correspond with K&E and APM regarding vendor invoices and claim treatment.
Johnson, N.	02-May-25	0.2	$890	$178.00	Correspond with K&E team regarding trade vendor reclamation letter.
Johnson, N.	02-May-25	0.5	$890	$445.00	Develop vendor tracker claim bridge.
Ward, M.	02-May-25	0.7	$595	$416.50	Participate in call with APM to better understand potential 503(b)(9) claim for a key vendor.
Matthews, L.	03-May-25	2.8	$645	$1,806.00	Create claims analysis for E. Putman (FTI).
Johnson, N.	04-May-25	0.2	$890	$178.00	Review vendor claim amounts.
Matthews, L.	04-May-25	2.1	$645	$1,354.50	Quality check claims analysis.
Matthews, L.	04-May-25	2.7	$645	$1,741.50	Compose claims analysis for over 25 additional vendors.
Matthews, L.	04-May-25	2.8	$645	$1,806.00	Compose claims analysis for over 25 vendors.
Bui, M.	05-May-25	0.2	$1,275	$255.00	Review claims and trade agreement request for a packaging provider.
Bui, M.	05-May-25	0.2	$1,275	$255.00	Review claims and trade agreement request for a tank provider.
Bui, M.	05-May-25	0.3	$1,275	$382.50	Review claims and trade agreement request for a logistics provider.

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Claims Management, Reconciliation and/or Resolution

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	05-May-25	0.3	$1,275	$382.50	Review claims and trade agreement request for a service provider at CHB.
Bui, M.	05-May-25	0.3	$1,275	$382.50	Review claims and trade agreement request for a trucking services provider.
Bui, M.	05-May-25	0.3	$1,275	$382.50	Review claims and trade agreement request for a raw material (minor) supplier.
Bui, M.	05-May-25	0.3	$1,275	$382.50	Review claims, trade agreement request, and related emails for a shipping services provider.
Bui, M.	05-May-25	0.3	$1,275	$382.50	Review claims, communication, and trade agreement request for a PNS and DEC service provider.
Gibson, N.	05-May-25	0.3	$970	$291.00	Review indirect operations provider prepetition claim.
Johnson, N.	05-May-25	0.4	$890	$356.00	Review lienholder claim settlements.
Bui, M.	05-May-25	0.5	$1,275	$637.50	Review claims, trade agreement request, and related emails for a maintenance service provider.
Johnson, N.	05-May-25	0.9	$890	$801.00	AP data reconciliation for trade agreement claim amount.
Bui, M.	06-May-25	0.2	$1,275	$255.00	Review claims, trade agreement request, and related emails for a provider of logistic services.
Johnson, N.	06-May-25	0.2	$890	$178.00	Correspond with APM vendor team regarding tank supplier claim.
Bui, M.	06-May-25	0.3	$1,275	$382.50	Review claims, trade agreement request, and related emails for a raw material (minor) supplier.
Johnson, N.	06-May-25	0.4	$890	$356.00	Review claim amounts for separate vendor entities that rollup under the same company.
Johnson, N.	06-May-25	0.7	$890	$623.00	Develop trade agreement request report for APM leadership based on claim amounts.
Bui, M.	06-May-25	0.8	$1,275	$1,020.00	Call with APM Procurement and E. Putman (FTI) regarding vendor claim analysis related to a service provider.
Putman, E.	06-May-25	0.8	$1,060	$848.00	Call with APM Procurement and M. Bui (FTI) regarding vendor claim analysis related to a service provider.
Bui, M.	07-May-25	0.2	$1,275	$255.00	Review claims, trade agreement request, and related emails for a provider of parts and material.
Bui, M.	07-May-25	0.2	$1,275	$255.00	Review claims, trade agreement request, and related emails for a provider of logistic services.
Bui, M.	07-May-25	0.2	$1,275	$255.00	Review claims, trade agreement request, and related emails for a provider of key chemical.
Del Genio, B.	07-May-25	0.3	$1,525	$457.50	Call with vendor financial advisor and D. Rush (FTI) regarding claim.
Rush, D.	07-May-25	0.3	$1,445	$433.50	Call with vendor financial advisor and B. Del Genio (FTI) regarding claim.
Rush, D.	07-May-25	0.3	$1,445	$433.50	Communications with K&E on lienholder and 503b9 status.
Bui, M.	07-May-25	0.4	$1,275	$510.00	Call with APM, K&E, E. Putman (FTI) and N. Gibson (FTI) on claims related to industrial service contractor.
Putman, E.	07-May-25	0.4	$1,060	$424.00	Call with APM, K&E, M. Bui (FTI) and N. Gibson (FTI) on claims related to industrial service contractor.

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Claims Management, Reconciliation and/or Resolution

Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	07-May-25	0.4	$970	$388.00	Call with APM, K&E, M. Bui (FTI) and E. Putman (FTI) on claims related to industrial service contractor.
Johnson, N.	07-May-25	0.4	$890	$356.00	Diligence lienholder claim buildup.
Johnson, N.	07-May-25	0.5	$890	$445.00	Perform diligence regarding vendor claims versus proposed payment amount.
Gibson, N.	07-May-25	0.6	$970	$582.00	Review logistics provider trade agreement and prepetition claim.
Johnson, N.	07-May-25	0.6	$890	$534.00	Review logistic vendor claim amounts in AP compared to vendor SOA.
Bui, M.	08-May-25	0.2	$1,275	$255.00	Review claims, trade agreement request, and related emails for a provider of parts and material.
Bui, M.	08-May-25	0.2	$1,275	$255.00	Review claims, trade agreement request, and related emails for a raw material (minor) supplier.
Bui, M.	08-May-25	0.2	$1,275	$255.00	Review claims, trade agreement request, and related emails for a provider of logistic services.
Bui, M.	08-May-25	0.2	$1,275	$255.00	Review claims, trade agreement request, and related emails for a provider of logistic services.
Johnson, N.	08-May-25	0.2	$890	$178.00	Reconciliation on foreign vendor claim amount.
Bui, M.	08-May-25	0.3	$1,275	$382.50	Review claims, trade agreement request, and related emails for a provider of site services.
Bui, M.	08-May-25	0.3	$1,275	$382.50	Review claims, trade agreement request, and related emails for a provider of key parts.
Rush, D.	08-May-25	0.3	$1,445	$433.50	Call with APM and K&E regarding customer claims.
Rush, D.	08-May-25	0.6	$1,445	$867.00	Review support regarding customer claims, and provide comments to K&E on summary.
Johnson, N.	08-May-25	0.6	$890	$534.00	Diligence claim amounts for trucking trade vendor.
Johnson, N.	08-May-25	0.7	$890	$623.00	Review foreign vendor claim amounts.
Putman, E.	10-May-25	0.4	$1,060	$424.00	Call with N. Gibson (FTI) regarding summary output page for projected liabilities subject to compromise.
Gibson, N.	10-May-25	0.4	$970	$388.00	Call with E. Putman (FTI) regarding summary output page for projected liabilities subject to compromise.
Rose, C.	12-May-25	0.1	$485	$48.50	Review and send email with De Minimis Claims reporting requirements to FTI contingency planning team.
Bui, M.	12-May-25	0.2	$1,275	$255.00	Call with E. Putman (FTI) to discuss claims analysis for raw materials vendor.
Putman, E.	12-May-25	0.2	$1,060	$212.00	Call with M. Bui (FTI) to discuss claims analysis for raw materials vendor.
Rose, C.	12-May-25	0.2	$485	$97.00	Review and edit email to FTI team regarding de minimis claims reporting requirements.
Putman, E.	12-May-25	0.3	$1,060	$318.00	Review claims analysis for raw materials vendor.
Bates, G.	12-May-25	0.3	$810	$243.00	Call with C. Rose (FTI) to review reporting requirements for de minimis claims.

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Claims Management, Reconciliation and/or Resolution

Professional	Date	Hours	Rate	Fees	Activity
Bates, G.	12-May-25	0.3	$810	$243.00	Analysis, review, and email correspondence to FTI team regarding de minimis claims order.
Rose, C.	12-May-25	0.3	$485	$145.50	Review and edit the De Minimis Claims reporting requirements, and send to G. Bates (FTI) for review.
Rose, C.	12-May-25	0.3	$485	$145.50	Call with G. Bates (FTI) to review reporting requirements for de minimis claims.
Rose, C.	12-May-25	0.4	$485	$194.00	Review the De Minimis Claims motion for reporting requirements and send findings to G. Bates (FTI).
Higgins, S.	12-May-25	0.5	$970	$485.00	Review the reporting requirements in the de minimis claims settlement procedures.
Ward, M.	12-May-25	1.1	$595	$654.50	Prepare analysis of 503(b)(9) claim for vendor in relation to proposed trade agreement.
Johnson, N.	12-May-25	2.1	$890	$1,869.00	Update claims bridge for SLT meeting.
Johnson, N.	13-May-25	0.1	$890	$89.00	Review vendor claim amounts.
Johnson, N.	13-May-25	0.2	$890	$178.00	Review claim amounts for a chemical supplier to the Decatur facility.
Johnson, N.	13-May-25	0.2	$890	$178.00	Review vendor claim for a chemical distributor.
Putman, E.	13-May-25	0.5	$1,060	$530.00	Discussion with APM and raw materials vendor on Chapter 11 and claims process.
Johnson, N.	13-May-25	0.6	$890	$534.00	Reconcile claim amounts.
Johnson, N.	13-May-25	0.6	$890	$534.00	Review vendor claims identified as strand.
Johnson, N.	13-May-25	0.9	$890	$801.00	Update claim savings bridge in the trade agreement tracker.
Ward, M.	13-May-25	2.7	$595	$1,606.50	Review trade agreement requests from company to best understand which vendor's claims should be addressed.
Bui, M.	14-May-25	0.3	$1,275	$382.50	Review claims and lien related documentation related to a service provider.
Bui, M.	14-May-25	0.4	$1,275	$510.00	Review update on international vendor, potential claims and next steps.
Bui, M.	14-May-25	0.4	$1,275	$510.00	Review claims and lien material related to a logistics provider.
Ward, M.	14-May-25	0.6	$595	$357.00	Review trade agreement requests from company to best understand which vendor's claims should be addressed.
Ward, M.	14-May-25	1.1	$595	$654.50	Review vendor's proposed claim to align with company's AP values to determine counter-proposal for trade agreements.
Ward, M.	14-May-25	2.1	$595	$1,249.50	Verify vendor's proposed 503(b)(9) claims to advance trade agreement negotiations.
Ward, M.	14-May-25	2.8	$595	$1,666.00	Continue to advance analysis related to vendor's pre-petition claims relative to company's AP records.
Gibson, N.	15-May-25	0.2	$970	$194.00	Correspond with FTI team regarding 503(b)(9) claims with raw material minor vendor.
Johnson, N.	15-May-25	0.3	$890	$267.00	Review raw material minor claim amounts.
Johnson, N.	15-May-25	0.9	$890	$801.00	Verify prepetition claim amounts for tank services vendor.

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Claims Management, Reconciliation and/or Resolution

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	16-May-25	0.2	$1,275	$255.00	Review claims and trade agreement support for logistics provider.
Bui, M.	16-May-25	0.2	$1,275	$255.00	Review trade agreement request, claims information, and supporting material for a packaging supplier.
Bui, M.	16-May-25	0.2	$1,275	$255.00	Review trade agreement request, claims information, and supporting material for a raw material (minor) supplier.
Bui, M.	16-May-25	0.3	$1,275	$382.50	Review claims and trade agreement support for logistics provider and provide feedback to FTI vendor team.
Bui, M.	16-May-25	0.3	$1,275	$382.50	Review settlement updates and claims support for a service provider.
Bui, M.	16-May-25	0.3	$1,275	$382.50	Review trade agreement request, claims information, and supporting material for a logistics provider.
Putman, E.	16-May-25	0.4	$1,060	$424.00	Correspond with APM and FTI team on depot and storage vendor and prepetition claim.
Ward, M.	18-May-25	1.7	$595	$1,011.50	Update vendor data for latest pre-petition claims.
Putman, E.	19-May-25	0.3	$1,060	$318.00	Correspond with Company and FTI team regarding phenol supplier claim reconciliation.
Putman, E.	19-May-25	0.6	$1,060	$636.00	Prepare analysis of lienable parts on primary procurement provider's claim.
Bui, M.	19-May-25	0.7	$1,275	$892.50	Review claims and lien analysis from a procurement service provider.
Ward, M.	19-May-25	1.1	$595	$654.50	Review logistics vendors pre-petition claim versus company data.
Ward, M.	19-May-25	1.2	$595	$714.00	Analyze raw material vendors 503(b)(9) claims versus company data.
Johnson, N.	19-May-25	1.3	$890	$1,157.00	Develop claim amounts forecast.
Bui, M.	20-May-25	0.3	$1,275	$382.50	Review trade agreement request, claims information, and supporting material for a logistics provider.
Johnson, N.	20-May-25	0.7	$890	$623.00	Review custom duty vendor claim amounts.
Johnson, N.	21-May-25	0.1	$890	$89.00	Review logistics trade agreement claim amounts.
Johnson, N.	21-May-25	0.8	$890	$712.00	Claim bridge update in the trade agreement tracker.
Ward, M.	21-May-25	1.3	$595	$773.50	Reconcile vendors 503(b)(9) stated claim versus company's supported claim.
Johnson, N.	22-May-25	0.2	$890	$178.00	Call with B. Nashelsky (K&E) regarding raw material supplier vendor claim.
Johnson, N.	23-May-25	0.1	$890	$89.00	Call with L. Matthews (FTI) regarding trade agreement claim report edits.
Matthews, L.	23-May-25	0.1	$645	$64.50	Call with N. Johnson (FTI) regarding trade agreement claim report edits.
Johnson, N.	23-May-25	0.4	$890	$356.00	Call with L. Matthews (FTI) regarding trade agreement claim report review.
Matthews, L.	23-May-25	0.4	$645	$258.00	Call with N. Johnson (FTI) regarding trade agreement claim report review.
Gibson, N.	23-May-25	0.5	$970	$485.00	Call with M. Ward (FTI) to discuss trade vendor claims.
Ward, M.	23-May-25	0.5	$595	$297.50	Call with N. Gibson (FTI) to discuss trade vendor claims.
Johnson, N.	23-May-25	0.9	$890	$801.00	Review trade agreement tracker for vendor claims amounts for entire vendor base.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Claims Management, Reconciliation and/or Resolution

Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	23-May-25	0.9	$890	$801.00	Update trade agreement tracker with new trade agreement claim requests.
Johnson, N.	23-May-25	1.3	$890	$1,157.00	Develop trade agreement claim amounts for report.
Johnson, N.	24-May-25	1.0	$890	$890.00	Call with L. Matthews (FTI) regarding trade agreement claim report diligence requests.
Matthews, L.	24-May-25	1.0	$645	$645.00	Call with N. Johnson (FTI) regarding trade agreement claim report diligence requests.
Bui, M.	27-May-25	0.2	$1,275	$255.00	Review correspondence related to a service provider regarding claims analysis.
Bui, M.	27-May-25	0.4	$1,275	$510.00	Review update emails and claims analysis related to a industrial service provider.
Bui, M.	27-May-25	0.4	$1,275	$510.00	Review update emails and claims analysis related to a maintenance provider.
Putman, E.	27-May-25	0.6	$1,060	$636.00	Review indirect op vendor claim analysis.
Bui, M.	28-May-25	0.3	$1,275	$382.50	Discussion with APM Logistics lead and FTI team regarding claims and contracts.
Bui, M.	28-May-25	0.3	$1,275	$382.50	Call with FTI team regarding raw material and indirect supplier claims.
Putman, E.	28-May-25	0.3	$1,060	$318.00	Call with FTI team regarding raw material and indirect supplier claims.
Gibson, N.	28-May-25	0.3	$970	$291.00	Call with FTI team regarding raw material and indirect supplier claims.
Johnson, N.	28-May-25	0.3	$890	$267.00	Call with FTI team regarding raw material and indirect supplier claims.
Johnson, N.	28-May-25	0.3	$890	$267.00	Discussion with APM Logistics lead and FTI team regarding claims and contracts.
Matthews, L.	28-May-25	0.3	$645	$193.50	Discussion with APM Logistics lead and FTI team regarding claims and contracts.
Matthews, L.	28-May-25	0.3	$645	$193.50	Call with FTI team regarding raw material and indirect supplier claims.
Ward, M.	28-May-25	0.3	$595	$178.50	Call with FTI team regarding raw material and indirect supplier claims.
Ward, M.	28-May-25	0.3	$595	$178.50	Discussion with APM Logistics lead and FTI team regarding claims and contracts.
Bui, M.	28-May-25	0.4	$1,275	$510.00	Review trade agreement request, claims report and related support for an industrial service provider.
Putman, E.	29-May-25	0.3	$1,060	$318.00	Correspond with Company and FTI team on process for validating claims from third party vendors.
Bui, M.	29-May-25	0.4	$1,275	$510.00	Review trade agreement request, claims, and other support related to an industrial service provider.
Ward, M.	29-May-25	0.5	$595	$297.50	Continue to prepare view of logistics vendor pre-petition claims.
Ward, M.	29-May-25	0.7	$595	$416.50	Begin to prepare view of logistics vendor pre-petition claims.
Putman, E.	30-May-25	0.3	$1,060	$318.00	Call with raw materials procurement manager on 503(b)(9) and prepetition claim amounts.
Rose, C.	02-Jun-25	0.1	$485	$48.50	Call with H. Moinuddin (K&E) to discuss de minimis claims settlement.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	02-Jun-25	0.2	$1,275	$255.00	Call with FTI team to discuss claims reconciliation process.
Goodyear, J.	02-Jun-25	0.2	$1,095	$219.00	Call with FTI team to discuss claims reconciliation process.
Putman, E.	02-Jun-25	0.2	$1,060	$212.00	Call with FTI team to discuss claims reconciliation process.
Johnson, N.	02-Jun-25	0.2	$890	$178.00	Call with FTI team to discuss claims reconciliation process.
Matthews, L.	02-Jun-25	0.2	$645	$129.00	Call with FTI team to discuss claims reconciliation process.
Ward, M.	02-Jun-25	0.2	$595	$119.00	Call with FTI team to discuss claims reconciliation process.
Goodyear, J.	02-Jun-25	0.6	$1,095	$657.00	Research claims reconciliation process based on Plan recovery for lien claimants.
Bui, M.	04-Jun-25	1.0	$1,275	$1,275.00	Call with FTI team on vendor preference analysis and trade agreement forecast.
Rush, D.	04-Jun-25	1.0	$1,445	$1,445.00	Call with FTI team on vendor preference analysis and trade agreement forecast.
Putman, E.	04-Jun-25	1.0	$1,060	$1,060.00	Call with FTI team on vendor preference analysis and trade agreement forecast.
Matthews, L.	04-Jun-25	1.0	$645	$645.00	Call with FTI team on vendor preference analysis and trade agreement forecast.
Goodyear, J.	05-Jun-25	0.4	$1,095	$438.00	Respond to D. Rush (FTI) and L. Bentz (FTI) regarding admin claim procedures.
Bui, M.	06-Jun-25	0.4	$1,275	$510.00	Review other vendors claim support from N. Johnson (FTI).
Rush, D.	06-Jun-25	0.4	$1,445	$578.00	Review pre-petition claim analysis with forecast for cash flows, questions to team on the same.
Zhang, C.	07-Jun-25	1.4	$970	$1,358.00	Create and draft a write-up on the pre-petition claims analysis.
Zhang, C.	07-Jun-25	1.6	$970	$1,552.00	Consolidate data for pre petition claims analysis.
Zhang, C.	08-Jun-25	0.7	$970	$679.00	Update pre petition claims analysis based on internal feedback.
Rush, D.	09-Jun-25	0.3	$1,445	$433.50	Respond to team on pre-petition claim analysis.
Rush, D.	09-Jun-25	0.5	$1,445	$722.50	Call with FTI team on pre-petition claims.
Lee, C.	09-Jun-25	0.5	$1,120	$560.00	Call with FTI team on pre-petition claims.
Zhang, C.	09-Jun-25	0.5	$970	$485.00	Call with FTI team on pre-petition claims.
Kamarei, M.	09-Jun-25	0.5	$890	$445.00	Call with FTI team on pre-petition claims.
Calcagne, J.	09-Jun-25	0.5	$810	$405.00	Call with FTI team on pre-petition claims.
Zhang, C.	09-Jun-25	0.9	$970	$873.00	Revise pre petition claims reconciliation analysis.
Johnson, N.	09-Jun-25	1.4	$890	$1,246.00	Develop claims forecast.
Zhang, C.	10-Jun-25	1.2	$970	$1,164.00	Revise pre petition claims reconciliation analysis based on internal feedback.
Zhang, C.	10-Jun-25	1.2	$970	$1,164.00	Review and draft responses to questions on pre petition claims.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	12-Jun-25	0.3	$1,275	$382.50	Assessed 503b9 claim assertion for a goods & service provider and review related correspondence.
Zhang, C.	12-Jun-25	0.7	$970	$679.00	Review and analysis AP aging file to reconcile pre petition claims.
Zhang, C.	12-Jun-25	0.8	$970	$776.00	Update pre petition claims analysis.
Putman, E.	13-Jun-25	0.2	$1,060	$212.00	Call with N. Johnson (FTI) to discuss prepetition claims forecast request.
Putman, E.	13-Jun-25	0.2	$1,060	$212.00	Call with FTI team to discuss updating payables data for prepetition claims forecast.
Putman, E.	13-Jun-25	0.2	$1,060	$212.00	Call with C. Zhang (FTI) on pre petition claim analysis.
Zhang, C.	13-Jun-25	0.2	$970	$194.00	Call with E. Putman (FTI) on pre petition claim analysis.
Johnson, N.	13-Jun-25	0.2	$890	$178.00	Call with E. Putman (FTI) to discuss prepetition claims forecast request.
Johnson, N.	13-Jun-25	0.2	$890	$178.00	Call with FTI team to discuss updating payables data for prepetition claims forecast.
Matthews, L.	13-Jun-25	0.2	$645	$129.00	Call with FTI team to discuss updating payables data for prepetition claims forecast.
Ward, M.	13-Jun-25	0.2	$595	$119.00	Call with FTI team to discuss updating payables data for prepetition claims forecast.
Zhang, C.	13-Jun-25	0.4	$970	$388.00	Update communication on pre petition claims reconciliation based on internal feedback.
Zhang, C.	13-Jun-25	0.9	$970	$873.00	Draft communication on findings from pre petition claims analysis.
Zhang, C.	15-Jun-25	1.5	$970	$1,455.00	Revise pre petition claims analysis.
Bui, M.	16-Jun-25	0.2	$1,275	$255.00	Review update emails, claims summary, and related support for a 503b9 claim.
Bui, M.	16-Jun-25	0.3	$1,275	$382.50	Call with FTI team to discuss prepetition AP balances.
Rush, D.	16-Jun-25	0.3	$1,445	$433.50	Call with FTI team to discuss prepetition AP balances.
Putman, E.	16-Jun-25	0.3	$1,060	$318.00	Call with FTI team to discuss prepetition AP balances.
Gibson, N.	16-Jun-25	0.3	$970	$291.00	Call with FTI team to discuss prepetition AP balances.
Johnson, N.	16-Jun-25	0.3	$890	$267.00	Call with FTI team to discuss prepetition AP balances.
Matthews, L.	16-Jun-25	0.3	$645	$193.50	Call with FTI team to discuss prepetition AP balances.
Rush, D.	16-Jun-25	0.4	$1,445	$578.00	Review vendor team file and summary of claims, and send questions on the same.
Rush, D.	17-Jun-25	0.3	$1,445	$433.50	Review LSTC update.
Zhang, C.	17-Jun-25	1.9	$970	$1,843.00	Update deck related to pre petition claims.
Lee, C.	18-Jun-25	0.5	$1,120	$560.00	Call with FTI team to discuss prepetition AP disbursements.
Zhang, C.	18-Jun-25	0.5	$970	$485.00	Call with FTI team to discuss prepetition AP disbursements.
Kamarei, M.	18-Jun-25	0.5	$890	$445.00	Call with FTI team to discuss prepetition AP disbursements.

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Claims Management, Reconciliation and/or Resolution

Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	18-Jun-25	0.8	$970	$776.00	Review and update pre petition claims deck.
Johnson, N.	18-Jun-25	0.9	$890	$801.00	Develop AP bridge for cash flow team materials.
Johnson, N.	18-Jun-25	1.4	$890	$1,246.00	Review vendor claim changes due to update AP data.
Zhang, C.	19-Jun-25	1.0	$970	$970.00	Update prepetition claims deck based on internal feedback.
Zhang, C.	19-Jun-25	2.5	$970	$2,425.00	Update prepetition claims deck.
Rush, D.	20-Jun-25	0.2	$1,445	$289.00	Communications with management r: appraisal data.
Rush, D.	20-Jun-25	0.3	$1,445	$433.50	Review LSTC presentation materials on claims.
Rush, D.	23-Jun-25	0.2	$1,445	$289.00	Review draft preference analysis, and comments on the same.
Rush, D.	23-Jun-25	0.2	$1,445	$289.00	Review LSTC updates.
Rush, D.	23-Jun-25	0.4	$1,445	$578.00	Update claims analysis file, and comments to team on the same.
Zhang, C.	23-Jun-25	0.7	$970	$679.00	Draft responses to questions on prepetition claims reconciliation deck.
Zhang, C.	23-Jun-25	1.3	$970	$1,261.00	Update prepetition claims related slides.
Zhang, C.	23-Jun-25	2.1	$970	$2,037.00	Update pre petition claims deck based on internal feedback.
Rush, D.	24-Jun-25	0.3	$1,445	$433.50	Meeting with C. Lee (FTI) and C. Zhang (FTI) regarding pre petition claims reconciliation and liquidity forecast.
Lee, C.	24-Jun-25	0.3	$1,120	$336.00	Meeting with D. Rush (FTI) and C. Zhang (FTI) regarding pre petition claims reconciliation and liquidity forecast.
Zhang, C.	24-Jun-25	0.3	$970	$291.00	Meeting with D. Rush (FTI) and C. Lee (FTI) regarding pre petition claims reconciliation and liquidity forecast.
Putman, E.	26-Jun-25	0.3	$1,060	$318.00	Review prepetition claims bridge for cash flow team materials.
Putman, E.	27-Jun-25	0.8	$1,060	$848.00	Call with N. Johnson (FTI) to discuss prepetition claim bridge for cash flow team.
Johnson, N.	27-Jun-25	0.8	$890	$712.00	Call with E. Putman (FTI) to discuss prepetition claim bridge for cash flow team.
Johnson, N.	27-Jun-25	2.7	$890	$2,403.00	Build AP to claims payment bridge for cash flow reporting materials.
Zhang, C.	28-Jun-25	0.9	$970	$873.00	Refresh pre petition claims reconciliation analysis.
Zhang, C.	29-Jun-25	0.4	$970	$388.00	Revise prepetition claims reconciliation analysis.
Zhang, C.	29-Jun-25	1.0	$970	$970.00	Draft communication on pre petition claims analysis.
Zhang, C.	30-Jun-25	0.3	$970	$291.00	Update prepetition claims analysis.
Llamas, J.	30-Jun-25	0.4	$645	$258.00	Review AP, GRIR, and ReadSoft payment data to identify any potential payments to a respective claimant.
Putman, E.	30-Jun-25	0.6	$1,060	$636.00	Review prepetition claims bridges for cash flow presentation.
Llamas, J.	30-Jun-25	0.9	$645	$580.50	Review correspondence for a claim and confirm if the respective party is covered under the wages FDM.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	01-Jul-25	0.4	$970	$388.00	Correspond with APM team regarding third party outreach to vendors regarding claim acquisition.
Gibson, N.	03-Jul-25	0.1	$970	$97.00	Correspond with APM team regarding SG&A prepetition liability.
Rush, D.	09-Jul-25	0.4	$1,445	$578.00	Review updated claims analysis.
Lee, C.	09-Jul-25	0.4	$1,120	$448.00	Meeting with FTI team on prepetition claims payment schedule.
Zhang, C.	09-Jul-25	0.4	$970	$388.00	Meeting with FTI team on prepetition claims payment schedule.
Johnson, N.	09-Jul-25	0.4	$890	$356.00	Meeting with FTI team on prepetition claims payment schedule.
Kamarei, M.	09-Jul-25	0.4	$890	$356.00	Meeting with FTI team on prepetition claims payment schedule.
Calcagne, J.	09-Jul-25	0.4	$810	$324.00	Meeting with FTI team on prepetition claims payment schedule.
Matthews, L.	09-Jul-25	0.4	$645	$258.00	Meeting with FTI team on prepetition claims payment schedule.
Palamakumbura, M	09-Jul-25	0.4	$235	$94.00	Meeting with FTI team on prepetition claims payment schedule.
Rush, D.	12-Jul-25	0.2	$1,445	$289.00	Review GUC sizing analysis, and comments on the same.
Putman, E.	14-Jul-25	0.4	$1,060	$424.00	Review claims tracking analysis and filed claims by EPIQ.
Llamas, J.	14-Jul-25	0.8	$645	$516.00	Assess claims register data provided by Epiq.
Llamas, J.	14-Jul-25	0.9	$645	$580.50	Update the SOAL Excel file based on the latest amendment to reference for the claims analysis.
Llamas, J.	15-Jul-25	0.4	$645	$258.00	Update a trade claims additions summary for K&E.
Putman, E.	15-Jul-25	0.5	$1,060	$530.00	Call with N. Johnson (FTI) and J. Llamas (FTI) to discuss claims analysis process.
Johnson, N.	15-Jul-25	0.5	$890	$445.00	Call with E. Putman (FTI) and J. Llamas (FTI) to discuss claims analysis process.
Llamas, J.	15-Jul-25	0.5	$645	$322.50	Call with E. Putman (FTI) and N. Johnson (FTI) to discuss claims analysis process.
Putman, E.	15-Jul-25	1.2	$1,060	$1,272.00	Call with N. Johnson (FTI) and J. Llamas (FTI) to discuss filed claims tracking and reconciliation.
Johnson, N.	15-Jul-25	1.2	$890	$1,068.00	Call with E. Putman (FTI) and J. Llamas (FTI) to discuss filed claims tracking and reconciliation.
Llamas, J.	15-Jul-25	1.2	$645	$774.00	Call with E. Putman (FTI) and N. Johnson (FTI) to discuss filed claims tracking and reconciliation.
Llamas, J.	15-Jul-25	1.7	$645	$1,096.50	Build an initial draft of the claims analysis model.
Higgins, S.	16-Jul-25	0.4	$970	$388.00	Correspond with FTI and Epiq teams regarding the claims register and FTP site.
Llamas, J.	16-Jul-25	0.8	$645	$516.00	Assess trade agreement data to incorporate into the claims analysis model.
Llamas, J.	16-Jul-25	0.9	$645	$580.50	Assess proofs of claim for various secured claims within the claims register.
Llamas, J.	16-Jul-25	1.3	$645	$838.50	Update the claims analysis model per the latest claims register provided by Epiq.

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Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	16-Jul-25	2.1	$645	$1,354.50	Update the claims analysis model per internal discussions.
Llamas, J.	17-Jul-25	1.1	$645	$709.50	Assess proofs of claim for various claims, per internal discussions and trade agreement workstreams.
Llamas, J.	17-Jul-25	1.3	$645	$838.50	Build a secured claims summary analysis.
Llamas, J.	17-Jul-25	1.5	$645	$967.50	Build a 503(b)(9) claims summary analysis.
Llamas, J.	18-Jul-25	0.9	$645	$580.50	Update the claims analysis model per the latest claims register provided by Epiq.
Zhang, C.	21-Jul-25	0.7	$970	$679.00	Call with J. Calcagne (FTI) on prepetition claims analysis.
Calcagne, J.	21-Jul-25	0.7	$810	$567.00	Call with C. Zhang (FTI) on prepetition claims analysis.
Llamas, J.	23-Jul-25	1.2	$645	$774.00	Assess proof of claims to help address certain vendor disputes.
Llamas, J.	23-Jul-25	1.8	$645	$1,161.00	Update the claims analysis model per internal discussions.
Llamas, J.	24-Jul-25	1.6	$645	$1,032.00	Update the claims analysis model to include the latest trade agreement tracker details.
Llamas, J.	25-Jul-25	0.9	$645	$580.50	Update the claims analysis model per internal comments.
Llamas, J.	25-Jul-25	1.6	$645	$1,032.00	Manually identify and make note of potentially duplicative and incorrectly filed claims within the claims register.
Llamas, J.	25-Jul-25	2.7	$645	$1,741.50	Update the claims analysis model per the latest claims register provided by Epiq.
Higgins, S.	28-Jul-25	0.4	$970	$388.00	Correspond with K&E team regarding various tax claims.
Putman, E.	28-Jul-25	0.6	$1,060	$636.00	Review final claims register from claims agent.
Llamas, J.	28-Jul-25	0.8	$645	$516.00	Update the claims analysis to adjust for late claims filed in the latest claims register.
Llamas, J.	28-Jul-25	1.1	$645	$709.50	Update trade agreement tracker details on the claims analysis model.
Llamas, J.	28-Jul-25	2.1	$645	$1,354.50	Reconcile the MRO sub-vendors to the claims register counterparties, including manually matching naming discrepancies.
Bui, M.	29-Jul-25	0.3	$1,275	$382.50	Call with FTI team on scheduled and filed claims.
Putman, E.	29-Jul-25	0.3	$1,060	$318.00	Prepare questions for K&E regarding scheduling of trade claims and claims reconciliation.
Putman, E.	29-Jul-25	0.3	$1,060	$318.00	Call with FTI team on scheduled and filed claims.
Johnson, N.	29-Jul-25	0.3	$890	$267.00	Call with FTI team on scheduled and filed claims.
Llamas, J.	29-Jul-25	0.3	$645	$193.50	Call with FTI team on scheduled and filed claims.
Putman, E.	29-Jul-25	0.4	$1,060	$424.00	Discussion with N. Johnson (FTI) and J. Llamas (FTI) regarding claims analysis.
Higgins, S.	29-Jul-25	0.4	$970	$388.00	Correspond with K&E team regarding the GWD county tax claim.
Johnson, N.	29-Jul-25	0.4	$890	$356.00	Discussion with E. Putman (FTI) and J. Llamas (FTI) regarding claims analysis.

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Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	29-Jul-25	0.4	$645	$258.00	Discussion with E. Putman (FTI) and N. Johnson (FTI) regarding claims analysis.
Putman, E.	29-Jul-25	0.6	$1,060	$636.00	Discussion with N. Johnson (FTI) and J. Llamas (FTI) regarding claims analysis.
Johnson, N.	29-Jul-25	0.6	$890	$534.00	Discussion with E. Putman (FTI) and J. Llamas (FTI) regarding claims analysis.
Llamas, J.	29-Jul-25	0.6	$645	$387.00	Discussion with E. Putman (FTI) and N. Johnson (FTI) regarding claims analysis.
Llamas, J.	29-Jul-25	1.7	$645	$1,096.50	Update the claims analysis model to include contingent, unliquidated, and disputed claims that were scheduled.
Putman, E.	30-Jul-25	0.1	$1,060	$106.00	Correspond with K&E and FTI team on questions related to claims reconciliation and filed proof of claims.
Bui, M.	30-Jul-25	0.3	$1,275	$382.50	Call with E. Putman (FTI) on claims reconciliation and reclassification items.
Putman, E.	30-Jul-25	0.3	$1,060	$318.00	Call with M. Bui (FTI) on claims reconciliation and reclassification items.
Putman, E.	30-Jul-25	0.4	$1,060	$424.00	Draft questions for K&E related to claims reconciliation and filed proof of claims.
Putman, E.	30-Jul-25	0.6	$1,060	$636.00	Discussion with K&E, N. Johnson (FTI) and J. Llamas (FTI) regarding scheduled claims and claims analysis approach.
Johnson, N.	30-Jul-25	0.6	$890	$534.00	Discussion with K&E, E. Putman (FTI) and J. Llamas (FTI) regarding scheduled claims and claims analysis approach.
Llamas, J.	30-Jul-25	0.6	$645	$387.00	Discussion with K&E, E. Putman (FTI) and N. Johnson (FTI) regarding scheduled claims and claims analysis approach.
Llamas, J.	30-Jul-25	0.7	$645	$451.50	Update the claim type mapping of the claims analysis model.
Llamas, J.	30-Jul-25	0.8	$645	$516.00	Add comments to the 503(b)(9) claims summary analysis, per the review of proofs of claims.
Llamas, J.	30-Jul-25	0.9	$645	$580.50	Update the 503(b)(9) claims summary analysis.
Llamas, J.	30-Jul-25	1.1	$645	$709.50	Update the MRO vendor reconciliation on the claims analysis model.
Llamas, J.	30-Jul-25	1.8	$645	$1,161.00	Manually reconcile various indirect vendors on the trade agreement tracker to the claims register due to naming discrepancies.
Llamas, J.	31-Jul-25	0.7	$645	$451.50	Update the indirect claims summary analysis to identify all claims that have been satisfied through a trade agreement.
Llamas, J.	31-Jul-25	0.9	$645	$580.50	Update the latest trade agreement tracker details on the claims analysis model.
Llamas, J.	31-Jul-25	0.9	$645	$580.50	Update the indirect claims summary analysis to identify all duplicative claims.
Llamas, J.	31-Jul-25	1.7	$645	$1,096.50	Build an analysis for claims filed that relate to indirect vendors.
Llamas, J.	31-Jul-25	1.9	$645	$1,225.50	Review proof of claims to assess admin claims related to indirect vendors.
Llamas, J.	01-Aug-25	0.8	$645	$516.00	Identify new claims added to the latest claims register data.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Claims Management, Reconciliation and/or Resolution

Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	01-Aug-25	1.1	$645	$709.50	Update the indirect claims summary analysis with the latest claims register data.
Llamas, J.	01-Aug-25	1.6	$645	$1,032.00	Incorporate latest claims register data into the claims analysis model.
Putman, E.	04-Aug-25	0.2	$1,060	$212.00	Call with N. Gibson (FTI) on logistics vendor and unsecured claim.
Gibson, N.	04-Aug-25	0.2	$970	$194.00	Call with E. Putman (FTI) on logistics vendor and unsecured claim.
Bui, M.	04-Aug-25	0.9	$1,275	$1,147.50	Review claims analysis and tracker and provide feedback to E. Putman (FTI).
Llamas, J.	04-Aug-25	0.9	$645	$580.50	Update the indirect claims analysis per internal comments.
Llamas, J.	04-Aug-25	1.2	$645	$774.00	Update the trade agreement support data for the claims analysis model.
Llamas, J.	04-Aug-25	1.4	$645	$903.00	Review secured claim POCs to identify lien data.
Llamas, J.	04-Aug-25	1.6	$645	$1,032.00	Review admin claim POCs to identify 503(b)(9) support.
Llamas, J.	04-Aug-25	2.1	$645	$1,354.50	Update the claims analysis model to identify potential claims to reclassify.
Del Genio, B.	05-Aug-25	0.2	$1,525	$305.00	Review claims analysis.
Putman, E.	05-Aug-25	0.3	$1,060	$318.00	Correspond with K&E and Bracewell regarding questions related to POC and timing.
Rush, D.	05-Aug-25	0.4	$1,445	$578.00	Review claims and LSTC update, comments on the same.
Llamas, J.	05-Aug-25	0.9	$645	$580.50	Identify claims with a material variance between filed POCs and internal assessments of potential claim amounts.
Llamas, J.	05-Aug-25	1.1	$645	$709.50	Update the claims analysis model to adjust for intercompany claims.
Llamas, J.	05-Aug-25	1.2	$645	$774.00	Update the secured claims summary table with notes related to individual claims.
Putman, E.	06-Aug-25	0.2	$1,060	$212.00	Correspond with K&E and FTI regarding follow-up questions on timeline to amend proof of claims for lien claimants.
Putman, E.	06-Aug-25	0.3	$1,060	$318.00	Correspond with K&E and FTI regarding reservation of rights and timing to amend proof of claims.
Putman, E.	06-Aug-25	0.6	$1,060	$636.00	Discussion with J. Llamas (FTI) regarding 503(b)(9) claims, reclassifications and reconciliation to amounts estimated by APM.
Llamas, J.	06-Aug-25	0.6	$645	$387.00	Discussion with E. Putman (FTI) regarding 503(b)(9) claims, reclassifications and reconciliation to amounts estimated by APM.
Llamas, J.	06-Aug-25	0.8	$645	$516.00	Manually match additional claim counterparties to counterparties on the trade agreement tracker with a naming discrepancy.
Llamas, J.	06-Aug-25	0.9	$645	$580.50	Review POCs to identify potential reclassifications of material claims.
Llamas, J.	06-Aug-25	1.1	$645	$709.50	Adjust the admin claims summary table to account for post-petition balances included in POCs rather than 503(b)(9) amounts.
Putman, E.	07-Aug-25	0.2	$1,060	$212.00	Correspond with FTI and K&E regarding claims question on liens without POC filing.
Putman, E.	07-Aug-25	0.3	$1,060	$318.00	Correspond with FTI and K&E regarding request from AP on claims analysis.

EXHIBIT D

FTI Consulting, Inc.

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April 21, 2025 through December 19, 2025

Claims Management, Reconciliation and/or Resolution

Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	07-Aug-25	0.9	$645	$580.50	Review additional POCs of secured trade claims to identify lien support details.
Llamas, J.	07-Aug-25	1.2	$645	$774.00	Update the claims analysis model with the latest trade agreement tracker data.
Putman, E.	08-Aug-25	0.4	$1,060	$424.00	Call with J. Llamas (FTI) regarding validation on secured claims filed.
Llamas, J.	08-Aug-25	0.4	$645	$258.00	Call with E. Putman (FTI) regarding validation on secured claims filed.
Llamas, J.	08-Aug-25	0.8	$645	$516.00	Review POCs to identify additional claims that are potentially duplicative.
Llamas, J.	08-Aug-25	0.9	$645	$580.50	Build a claim reconciliation to confirm accuracy of a 503(b)(9) claim.
Llamas, J.	08-Aug-25	1.4	$645	$903.00	Review additional POCs of admin claims to identify support details for 503(b)(9) balances.
Llamas, J.	08-Aug-25	1.7	$645	$1,096.50	Update the claims analysis model with the latest claims register data.
Llamas, J.	11-Aug-25	1.3	$645	$838.50	Update the trade agreement tracker data within the claims analysis model.
Bui, M.	12-Aug-25	0.3	$1,275	$382.50	Review open items list for contracts and claims outstanding and provide feedback to E. Putman (FTI).
Bui, M.	12-Aug-25	0.5	$1,275	$637.50	Review claims analysis for indirect services from M. Ward (FTI) and provide feedback.
Llamas, J.	12-Aug-25	0.9	$645	$580.50	Identify contract details on SOAL Schedule G to address open items related to claims.
Llamas, J.	12-Aug-25	1.4	$645	$903.00	Identify claims to potentially reclassify to GUC per POC reviews.
Johnson, N.	13-Aug-25	0.1	$890	$89.00	Discussion with J. Llamas (FTI) regarding claims analysis.
Llamas, J.	13-Aug-25	0.1	$645	$64.50	Discussion with N. Johnson (FTI) regarding claims analysis.
Bui, M.	13-Aug-25	0.2	$1,275	$255.00	Review claims analysis related to a contract counterparty and provide feedback.
Putman, E.	13-Aug-25	0.2	$1,060	$212.00	Correspond with FTI regarding contract cures supporting detail and status of claims reconciliatoin.
Llamas, J.	13-Aug-25	0.2	$645	$129.00	Review claims summary outstanding items.
Bui, M.	13-Aug-25	0.3	$1,275	$382.50	Discussion with FTI team regarding claims summary review.
Putman, E.	13-Aug-25	0.3	$1,060	$318.00	Discussion with FTI team regarding claims summary review.
Johnson, N.	13-Aug-25	0.3	$890	$267.00	Discussion with FTI team regarding claims summary review.
Llamas, J.	13-Aug-25	0.3	$645	$193.50	Discussion with FTI team regarding claims summary review.
Bui, M.	13-Aug-25	0.4	$1,275	$510.00	Review claims analysis for raw materials from M. Ward (FTI) and provide feedback.
Bui, M.	13-Aug-25	0.4	$1,275	$510.00	Call with E. Putman (FTI) regarding underlying support for indirect vendor's claim and reonciliation to internal estimates.
Bui, M.	13-Aug-25	0.4	$1,275	$510.00	Review preliminary claims summary from J. Llamas (FTI) and provide feedback.
Putman, E.	13-Aug-25	0.4	$1,060	$424.00	Call with M. Bui (FTI) regarding underlying support for indirect vendor's claim and reonciliation to internal estimates.

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Claims Management, Reconciliation and/or Resolution

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	13-Aug-25	0.5	$1,275	$637.50	Review claims analysis for logistics from M. Ward (FTI) and provide feedback.
Llamas, J.	13-Aug-25	0.9	$645	$580.50	Review each vendor on the latest critical vendor matrix to confirm they are listed on the trade claims noticing list.
Llamas, J.	13-Aug-25	0.9	$645	$580.50	Assess claims that are likely duplicative to identify if any unique data is presented within the claims.
Llamas, J.	13-Aug-25	1.4	$645	$903.00	Assess potential claims to reclassify as unsecured claims.
Llamas, J.	13-Aug-25	1.7	$645	$1,096.50	Review admin POCs to reconcile amounts listed to the Company's records.
Llamas, J.	13-Aug-25	1.9	$645	$1,225.50	Review secured POCs to reconcile amounts listed to the Company's records.
Putman, E.	14-Aug-25	0.2	$1,060	$212.00	Correspond with raw materials minor manager, FTI and K&E regarding proof of claim deadline and noticing.
Del Genio, B.	14-Aug-25	0.3	$1,525	$457.50	Review claims analysis.
Llamas, J.	14-Aug-25	0.8	$645	$516.00	Update a lease rejection claim analysis based on lease details.
Llamas, J.	14-Aug-25	0.9	$645	$580.50	Conduct a review of additional SDI vendors listed in within the APM claims register.
Llamas, J.	14-Aug-25	1.1	$645	$709.50	Update the categorization of various claims within the claims analysis model.
Llamas, J.	14-Aug-25	1.2	$645	$774.00	Assess admin claims to identify additional claims to potentially reclassify.
Llamas, J.	14-Aug-25	1.3	$645	$838.50	Update the claims analysis model with the latest trade agreement tracker data.
Johnson, N.	15-Aug-25	0.2	$890	$178.00	Call with J. Llamas (FTI) regarding claim summary open items.
Llamas, J.	15-Aug-25	0.2	$645	$129.00	Call with N. Johnson (FTI) regarding claim summary open items.
Rush, D.	15-Aug-25	0.3	$1,445	$433.50	Review claims database.
Putman, E.	15-Aug-25	0.3	$1,060	$318.00	Review claims analysis of lease rejection damages.
Llamas, J.	18-Aug-25	1.3	$645	$838.50	Update the latest trade agreement tracker data within the claims analysis model.
Llamas, J.	18-Aug-25	1.8	$645	$1,161.00	Review admin POCs to identify which claims are related to trade vendor that APM has executed a trade agreement with.
Llamas, J.	18-Aug-25	2.6	$645	$1,677.00	Reconcile multiple POCs to identify claim amounts that do not tie to the AP system.
Rush, D.	19-Aug-25	0.2	$1,445	$289.00	Review updated vendor analysis with LSTC.
Rush, D.	19-Aug-25	0.5	$1,445	$722.50	Review LSTC analysis, and questions to vendor team on the same.
Llamas, J.	19-Aug-25	0.7	$645	$451.50	Update preliminary claim adjustments on the claims analysis model.
Llamas, J.	19-Aug-25	0.8	$645	$516.00	Review POCs for claims categorized as executory contracts to identify potential reclassifications to trade claims.
Llamas, J.	20-Aug-25	1.1	$645	$709.50	Reconcile various contract counterparties to trade vendors that APM has executed a trade agreement with.

EXHIBIT D

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Claims Management, Reconciliation and/or Resolution

Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	20-Aug-25	1.9	$645	$1,225.50	Reconcile various contract counterparties to AP vendor IDs.
Llamas, J.	20-Aug-25	2.6	$645	$1,677.00	Build a preliminary draft of a contract cure schedule.
Bui, M.	21-Aug-25	0.3	$1,275	$382.50	Call with E. Putman (FTI) regarding claims analysis and GUC sizing.
Rush, D.	21-Aug-25	0.3	$1,445	$433.50	Review and update claims analysis for company professionals.
Putman, E.	21-Aug-25	0.3	$1,060	$318.00	Correspond with FTI team regarding GUC estimates by legal entity.
Putman, E.	21-Aug-25	0.3	$1,060	$318.00	Correspond with FTI team regarding updated range for GUC sizing and reconciliation to filed claims.
Putman, E.	21-Aug-25	0.3	$1,060	$318.00	Call with M. Bui (FTI) regarding claims analysis and GUC sizing.
Bui, M.	21-Aug-25	0.4	$1,275	$510.00	Call with E. Putman (FTI) and M. Ward (FTI) regarding updated GUC sizing.
Bui, M.	21-Aug-25	0.4	$1,275	$510.00	Call with FTI team regarding claims management and contract cure analysis.
Putman, E.	21-Aug-25	0.4	$1,060	$424.00	Call with M. Bui (FTI) and M. Ward (FTI) regarding updated GUC sizing.
Putman, E.	21-Aug-25	0.4	$1,060	$424.00	Call with FTI team regarding claims management and contract cure analysis.
Putman, E.	21-Aug-25	0.4	$1,060	$424.00	Call with J. Llamas (FTI) regarding claims analysis by APM entity.
Gibson, N.	21-Aug-25	0.4	$970	$388.00	Call with FTI team regarding claims management and contract cure analysis.
Higgins, S.	21-Aug-25	0.4	$970	$388.00	Correspond with FTI team regarding the claims reconciliation.
Higgins, S.	21-Aug-25	0.4	$970	$388.00	Call with FTI team regarding claims management and contract cure analysis.
Llamas, J.	21-Aug-25	0.4	$645	$258.00	Call with E. Putman (FTI) regarding claims analysis by APM entity.
Llamas, J.	21-Aug-25	0.4	$645	$258.00	Call with FTI team regarding claims management and contract cure analysis.
Ward, M.	21-Aug-25	0.4	$595	$238.00	Call with M. Bui (FTI) and E. Putman (FTI) regarding updated GUC sizing.
Llamas, J.	21-Aug-25	0.7	$645	$451.50	Identify documents that should be removed from the contract cure schedule.
Bui, M.	21-Aug-25	0.8	$1,275	$1,020.00	Review update general unsecured claim sizing estimate, related comments, and provide feedback to E. Putman (FTI).
Llamas, J.	21-Aug-25	0.9	$645	$580.50	Prepare table to compare the latest view of unsecured claim amounts by debtor compared to the table recently asserted by K&E.
Llamas, J.	21-Aug-25	1.4	$645	$903.00	Prepare summary table to identify all filed claims and the respective preliminary adjustments by debtor.
Llamas, J.	21-Aug-25	1.6	$645	$1,032.00	Update the draft contract cure schedule based on internal comments.
Llamas, J.	21-Aug-25	1.6	$645	$1,032.00	Identify contract counterparties with missing supporting documents on the cure schedule.
Llamas, J.	21-Aug-25	1.7	$645	$1,096.50	Prepare 11 support tabs to identify specific adjustments made to all filed claims for each of the 11 debtors.

EXHIBIT D

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Claims Management, Reconciliation and/or Resolution

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	22-Aug-25	0.2	$1,275	$255.00	Call with K&E and FTI team regarding contract assumption/rejection schedule.
Del Genio, B.	22-Aug-25	0.2	$1,525	$305.00	Call with K&E and FTI team regarding contract assumption/rejection schedule.
Rush, D.	22-Aug-25	0.2	$1,445	$289.00	Call with K&E and FTI team regarding contract assumption/rejection schedule.
Rush, D.	22-Aug-25	0.2	$1,445	$289.00	Review claims updates.
Putman, E.	22-Aug-25	0.2	$1,060	$212.00	Call with K&E and FTI team regarding contract assumption/rejection schedule.
Llamas, J.	22-Aug-25	0.2	$645	$129.00	Call with K&E and FTI team regarding contract assumption/rejection schedule.
Bui, M.	22-Aug-25	0.3	$1,275	$382.50	Review claims register summary from J. Llamas (FTI) and provide feedback.
Bui, M.	22-Aug-25	0.3	$1,275	$382.50	Call with FTI team to discuss trade vendor GUC pool deliverable.
Putman, E.	22-Aug-25	0.3	$1,060	$318.00	Call with M. Ward (FTI) regarding trade GUC sizing from POCs filed.
Putman, E.	22-Aug-25	0.3	$1,060	$318.00	Call with FTI team to discuss trade vendor GUC pool deliverable.
Putman, E.	22-Aug-25	0.3	$1,060	$318.00	Review and provide comments to latest trade GUC sizing analysis from POCs.
Llamas, J.	22-Aug-25	0.3	$645	$193.50	Call with FTI team to discuss trade vendor GUC pool deliverable.
Ward, M.	22-Aug-25	0.3	$595	$178.50	Call with FTI team to discuss trade vendor GUC pool deliverable.
Ward, M.	22-Aug-25	0.3	$595	$178.50	Call with E. Putman (FTI) regarding trade GUC sizing from POCs filed.
Bui, M.	22-Aug-25	0.4	$1,275	$510.00	Call with FTI team to discuss sizing trade vendor GUC pool.
Bui, M.	22-Aug-25	0.4	$1,275	$510.00	Call with FTI team regarding claims analysis review.
Bui, M.	22-Aug-25	0.4	$1,275	$510.00	Call with E. Putman (FTI) and J. Llamas (FTI) regarding cure schedule approach.
Rush, D.	22-Aug-25	0.4	$1,445	$578.00	Call with FTI team to discuss sizing trade vendor GUC pool.
Putman, E.	22-Aug-25	0.4	$1,060	$424.00	Call with M. Bui (FTI) and J. Llamas (FTI) regarding cure schedule approach.
Putman, E.	22-Aug-25	0.4	$1,060	$424.00	Call with FTI team to discuss sizing trade vendor GUC pool.
Putman, E.	22-Aug-25	0.4	$1,060	$424.00	Call with FTI team regarding claims analysis review.
Peterson, A.	22-Aug-25	0.4	$1,000	$400.00	Call with FTI team regarding claims analysis review.
Zhang, C.	22-Aug-25	0.4	$970	$388.00	Call with FTI team to discuss sizing trade vendor GUC pool.
Jones, R.	22-Aug-25	0.4	$645	$258.00	Call with FTI team regarding claims analysis review.
Llamas, J.	22-Aug-25	0.4	$645	$258.00	Call with FTI team to discuss sizing trade vendor GUC pool.
Llamas, J.	22-Aug-25	0.4	$645	$258.00	Call with M. Bui (FTI) and E. Putman (FTI) regarding cure schedule approach.
Llamas, J.	22-Aug-25	0.4	$645	$258.00	Call with FTI team regarding claims analysis review.

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Claims Management, Reconciliation and/or Resolution

Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	22-Aug-25	0.4	$595	$238.00	Call with FTI team to discuss sizing trade vendor GUC pool.
Bui, M.	22-Aug-25	0.5	$1,275	$637.50	Call with M. Ward (FTI) to discuss trade vendor GUC sizing analysis.
Putman, E.	22-Aug-25	0.5	$1,060	$530.00	Review claims reconciliation and unsecured trade claimants.
Ward, M.	22-Aug-25	0.5	$595	$297.50	Call with M. Bui (FTI) to discuss trade vendor GUC sizing analysis.
Putman, E.	22-Aug-25	0.6	$1,060	$636.00	Participate in call with PMO lead regarding contract categorization and mapping issues to SAP.
Llamas, J.	22-Aug-25	0.7	$645	$451.50	Address open items listed by K&E regarding the PBGC claim.
Bui, M.	22-Aug-25	0.9	$1,275	$1,147.50	Review updated general unsecured claims sizing analysis and provide feedback to M. Ward (FTI).
Llamas, J.	22-Aug-25	0.9	$645	$580.50	Update the preliminary claims analysis summary based on internal comments.
Llamas, J.	22-Aug-25	1.6	$645	$1,032.00	Reconcile various contract counterparties to AP vendor IDs that were previously unmatched.
Llamas, J.	22-Aug-25	2.1	$645	$1,354.50	Identify contracts that appear duplicative on the contract cure schedule.
Llamas, J.	22-Aug-25	2.7	$645	$1,741.50	Organize contracts on the contract cure schedule to have cure amounts tied to master agreements and the respective amendments and/or supporting documents listed below.
Putman, E.	23-Aug-25	0.3	$1,060	$318.00	Correspond with FTI team regarding GUC sizing for executory contract, insurance and litigation claims.
Rush, D.	23-Aug-25	0.4	$1,445	$578.00	Review GUC reconciliation analysis and provide comments on the same.
Putman, E.	23-Aug-25	0.4	$1,060	$424.00	Correspond with FTI team regarding workplan to validate GUC sizing for non-trade claims.
Bui, M.	23-Aug-25	0.6	$1,275	$765.00	Review correspondence and comments related to general unsecured claims sizing assessment and provide feedback to E. Putman (FTI).
Putman, E.	23-Aug-25	0.6	$1,060	$636.00	Review POC filed for unsecured executory contract, insurance, and litigation claims for GUC sizing.
Llamas, J.	23-Aug-25	0.6	$645	$387.00	Review severance payment data to confirm that scheduled severance claims have been addressed.
Llamas, J.	23-Aug-25	0.9	$645	$580.50	Build a table to summarize all unmatched non-CUD claim amounts.
Llamas, J.	23-Aug-25	0.9	$645	$580.50	Assess litigation claims to update the GUC pool.
Putman, E.	24-Aug-25	0.2	$1,060	$212.00	Correspond with FTI team regarding litigation claims for GUC sizing update.
Putman, E.	24-Aug-25	0.3	$1,060	$318.00	Call with M. Ward (FTI) to discuss GUC pool updates.
Ward, M.	24-Aug-25	0.3	$595	$178.50	Call with E. Putman (FTI) to discuss GUC pool updates.
Ward, M.	24-Aug-25	0.4	$595	$238.00	Send follow-up correspondence on GUC sizing to counsel.
Llamas, J.	24-Aug-25	0.5	$645	$322.50	Identify contract counterparties associated with multiple vendor IDs in the AP system.
Ward, M.	24-Aug-25	0.5	$595	$297.50	Update GUC Pool sizing deliverable based on received feedback.

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Claims Management, Reconciliation and/or Resolution

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	24-Aug-25	0.6	$1,275	$765.00	Review general unsecured claims sizing, related correspondence, and provide feedback to E. Putman (FTI).
Putman, E.	24-Aug-25	0.6	$1,060	$636.00	Review and provide comments to GUC pool sizing.
Putman, E.	24-Aug-25	0.6	$1,060	$636.00	Call with J. Llamas (FTI) and M. Ward (FTI) to discuss GUC pool updates.
Llamas, J.	24-Aug-25	0.6	$645	$387.00	Call with E. Putman (FTI) and M. Ward (FTI) to discuss GUC pool updates.
Llamas, J.	24-Aug-25	0.6	$645	$387.00	Call with M. Ward (FTI) regarding GUC pool sizing updates.
Ward, M.	24-Aug-25	0.6	$595	$357.00	Call with E. Putman (FTI) and J. Llamas (FTI) to discuss GUC pool updates.
Ward, M.	24-Aug-25	0.6	$595	$357.00	Review certain unsecured claims for potential treatment.
Ward, M.	24-Aug-25	0.6	$595	$357.00	Call with J. Llamas (FTI) regarding GUC pool sizing updates.
Llamas, J.	24-Aug-25	0.7	$645	$451.50	Review the latest litigation report to acquire additional details regarding the unsecured litigation claims.
Llamas, J.	24-Aug-25	0.7	$645	$451.50	Assess GUC pool updates regarding insurance claims.
Llamas, J.	24-Aug-25	0.8	$645	$516.00	Assess GUC pool updates regarding executory contract claims.
Llamas, J.	24-Aug-25	0.9	$645	$580.50	Assess GUC pool updates regarding employee claims.
Ward, M.	24-Aug-25	0.9	$595	$535.50	Review certain litigation claims for potential validity of unsecured claims.
Ward, M.	24-Aug-25	1.2	$595	$714.00	Review executory contracts for potential inclusion as an unsecured claims.
Putman, E.	25-Aug-25	0.3	$1,060	$318.00	Review POCs related to unsecured litigation amounts for GUC sizing.
Bui, M.	25-Aug-25	0.4	$1,275	$510.00	Review updated general unsecured claims sizing analysis from M. Ward (FTI) and provide feedback.
Higgins, S.	25-Aug-25	0.4	$970	$388.00	Research severance claims per K. Pickle's (APM) request and correspond with K. Pickle (APM) on same.
Llamas, J.	25-Aug-25	0.4	$645	$258.00	Extract all the employee related POCs from the claims register.
Bui, M.	25-Aug-25	0.5	$1,275	$637.50	Call with E. Putman (FTI) and M. Ward (FTI) regarding changes to GUC summary based on POCs.
Putman, E.	25-Aug-25	0.5	$1,060	$530.00	Call with M. Bui (FTI) and M. Ward (FTI) regarding changes to GUC summary based on POCs.
Ward, M.	25-Aug-25	0.5	$595	$297.50	Call with M. Bui (FTI) and E. Putman (FTI) regarding changes to GUC summary based on POCs.
Higgins, S.	25-Aug-25	0.6	$970	$582.00	Review the preliminary claims pool sizing analysis.
Llamas, J.	25-Aug-25	0.9	$645	$580.50	Build a summary table to identify all employee litigation claims to discuss with the Company.
Llamas, J.	25-Aug-25	1.1	$645	$709.50	Build a summary table to identify all non-employee litigation claims to discuss with the Company.
Putman, E.	26-Aug-25	0.2	$1,060	$212.00	Correspond with K&E and FTI regarding proof of claims for unsecured claimants.
Putman, E.	26-Aug-25	0.2	$1,060	$212.00	Correspond with FTI team regarding non-trade claims reconciliation and open items.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Claims Management, Reconciliation and/or Resolution

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	26-Aug-25	0.3	$1,275	$382.50	Review correspondence related to general unsecured and priority claims and provide feedback to E. Putman (FTI).
Higgins, S.	26-Aug-25	0.3	$970	$291.00	Correspond with the APM team regarding guest contract assumption plans.
Rose, C.	26-Aug-25	0.3	$485	$145.50	Create a new Box folder and upload documents for K&E and APM.
Higgins, S.	26-Aug-25	0.4	$970	$388.00	Work on the claims reconciliation for tax claims and correspond with FTI team on same.
Higgins, S.	26-Aug-25	0.4	$970	$388.00	Continue to analyze individual secured claims in the claims register.
Higgins, S.	26-Aug-25	0.4	$970	$388.00	Analyze individual secured claims in the claims register.
Higgins, S.	26-Aug-25	0.5	$970	$485.00	Review individual tax claims for the claims reconciliation.
Higgins, S.	26-Aug-25	0.5	$970	$485.00	Review the claims reconciliation file and correspond with FTI team on same.
Higgins, S.	26-Aug-25	0.6	$970	$582.00	Call with J. Llamas (FTI) and M. Ward (FTI) to discuss claims reconciliation status.
Llamas, J.	26-Aug-25	0.6	$645	$387.00	Call with S. Higgins (FTI) and M. Ward (FTI) to discuss claims reconciliation status.
Rose, C.	26-Aug-25	0.6	$485	$291.00	Review the secured claims proof of claims and update the notes for the individual claims.
Ward, M.	26-Aug-25	0.6	$595	$357.00	Call with S. Higgins (FTI) and J. Llamas (FTI) to discuss claims reconciliation status.
Llamas, J.	26-Aug-25	0.7	$645	$451.50	Update summary table of all scheduled claims without a CUD designation.
Higgins, S.	26-Aug-25	0.8	$970	$776.00	Prepare a work plan for the reconciliation of the secured claims with the company.
Llamas, J.	26-Aug-25	0.9	$645	$580.50	Review each vendor on the latest critical vendor matrix to confirm they are listed on the trade claims noticing list.
Bui, M.	26-Aug-25	1.1	$1,275	$1,402.50	Review general unsecured claim analysis and provided comments to the vendor team.
Higgins, S.	26-Aug-25	1.2	$970	$1,164.00	Working session with C. Rose (FTI) to review the claims reconciliation and certain individual proofs of claim.
Rose, C.	26-Aug-25	1.2	$485	$582.00	Update the claims reconciliation for the taxes and review individual tax claims to determine if the unsecured amounts needed to be reclassified.
Rose, C.	26-Aug-25	1.2	$485	$582.00	Working session with S. Higgins (FTI) to review the claims reconciliation and certain individual proofs of claim.
Higgins, S.	26-Aug-25	1.8	$970	$1,746.00	Work on claims reconciliation and correspond with FTI team on same.
Rose, C.	26-Aug-25	2.4	$485	$1,164.00	Update the claims reconciliation for the sale leasebacks.
Rose, C.	27-Aug-25	0.1	$485	$48.50	Update the meeting time with APM to discuss certain secured claims.
Putman, E.	27-Aug-25	0.2	$1,060	$212.00	Review material non-trade GUC claims for claims reconciliation.
Higgins, S.	27-Aug-25	0.2	$970	$194.00	Call with C. Rose (FTI) to review the tax claims prior to the call with APM.
Rose, C.	27-Aug-25	0.2	$485	$97.00	Call with S. Higgins (FTI) to review the tax claims prior to the call with APM.

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Claims Management, Reconciliation and/or Resolution

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	27-Aug-25	0.3	$485	$145.50	Review the secured claims proof of claims and update the notes for the individual claims.
Higgins, S.	27-Aug-25	0.4	$970	$388.00	Prepare for a call with the FTI team regarding claims reconciliation.
Llamas, J.	27-Aug-25	0.4	$645	$258.00	Correspond with Epiq regarding a claim withdrawal.
Rose, C.	27-Aug-25	0.4	$485	$194.00	Review the secured insurance claim and make notes as to the value of the property that is secured.
Putman, E.	27-Aug-25	0.5	$1,060	$530.00	Call with FTI team to discuss claims reconciliation deliverable.
Higgins, S.	27-Aug-25	0.5	$970	$485.00	Call with FTI team to discuss claims reconciliation deliverable.
Higgins, S.	27-Aug-25	0.5	$970	$485.00	Call with L. Dozier (APM) and C. Rose (FTI) to review the list of priority tax claims and individual proofs of claim.
Llamas, J.	27-Aug-25	0.5	$645	$322.50	Call with FTI team to discuss claims reconciliation deliverable.
Rose, C.	27-Aug-25	0.5	$485	$242.50	Review the priority tax claims to see if they are valid and make notes.
Rose, C.	27-Aug-25	0.5	$485	$242.50	Call with FTI team to discuss claims reconciliation deliverable.
Rose, C.	27-Aug-25	0.5	$485	$242.50	Call with L. Dozier (APM) and S. Higgins (FTI) to review the list of priority tax claims and individual proofs of claim.
Ward, M.	27-Aug-25	0.5	$595	$297.50	Call with FTI team to discuss claims reconciliation deliverable.
Higgins, S.	27-Aug-25	0.7	$970	$679.00	Call with G. Flores (APM), J. Llamas (FTI) and C. Rose (FTI) to review secured priority claims.
Llamas, J.	27-Aug-25	0.7	$645	$451.50	Call with G. Flores (APM), S. Higgins (FTI) and C. Rose (FTI) to review secured priority claims.
Llamas, J.	27-Aug-25	0.7	$645	$451.50	Update the initial claim adjustments on the claims analysis model.
Rose, C.	27-Aug-25	0.7	$485	$339.50	Call with G. Flores (APM), S. Higgins (FTI) and J. Llamas (FTI) to review secured priority claims.
Higgins, S.	27-Aug-25	0.8	$970	$776.00	Analyze the filed secured claims and correspond with FTI team on same.
Llamas, J.	27-Aug-25	0.9	$645	$580.50	Review various POCs of insurance-related claims.
Higgins, S.	27-Aug-25	1.0	$970	$970.00	Call with C. Rose (FTI) to review the secured priority claims prior to the call with APM.
Rose, C.	27-Aug-25	1.0	$485	$485.00	Call with S. Higgins (FTI) to review the secured priority claims prior to the call with APM.
Llamas, J.	27-Aug-25	1.1	$645	$709.50	Update the claims analysis model based on updates from the Company.
Llamas, J.	27-Aug-25	1.1	$645	$709.50	Update the claims analysis model with the latest TA tracker data.
Llamas, J.	27-Aug-25	1.4	$645	$903.00	Update the claims analysis model based on the latest update to the GUC sizing summary.
Rose, C.	27-Aug-25	1.7	$485	$824.50	Review and update the tax claims schedule to include only taxes related to payroll.
Higgins, S.	28-Aug-25	0.3	$970	$291.00	Call with K. Carson (APM) and C. Rose (FTI) to discuss the payroll tax claims.

EXHIBIT D

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Claims Management, Reconciliation and/or Resolution

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	28-Aug-25	0.3	$485	$145.50	Call with K. Carson (APM) and S. Higgins (FTI) to discuss the payroll tax claims.
Higgins, S.	28-Aug-25	0.5	$970	$485.00	Review the revised GUC sizing file.
Llamas, J.	28-Aug-25	1.1	$645	$709.50	Update the claims analysis model based on internal comments regarding GUC sizing summary.
Llamas, J.	28-Aug-25	1.6	$645	$1,032.00	Review POCs of secured claims to reconcile data against the Company's books and records.
Llamas, J.	28-Aug-25	1.6	$645	$1,032.00	Add notes to the claims analysis model based on POC reviews.
Rush, D.	29-Aug-25	0.3	$1,445	$433.50	Respond to management on pre-petition claim questions.
Higgins, S.	29-Aug-25	0.3	$970	$291.00	Correspond with K&E regarding the de minimis claims notice.
Higgins, S.	29-Aug-25	0.4	$970	$388.00	Correspond with the FTI team regarding claims reconciliation.
Higgins, S.	29-Aug-25	0.4	$970	$388.00	Update the claims reconciliation.
Ward, M.	29-Aug-25	0.4	$595	$238.00	Provide payment support for cash forecast of trade agreements.
Rose, C.	29-Aug-25	0.5	$485	$242.50	Review the proof of claim for payments under the taxes order.
Llamas, J.	29-Aug-25	0.6	$645	$387.00	Call with C. Rose (FTI) to discuss and review certain satisfied claims.
Rose, C.	29-Aug-25	0.6	$485	$291.00	Call with J. Llamas (FTI) to discuss and review certain satisfied claims.
Rose, C.	29-Aug-25	0.6	$485	$291.00	Reconcile a satisfied claim amount to the amount that is in the pay run files.
Rose, C.	29-Aug-25	0.6	$485	$291.00	Update and review the claims file for the priority tax claims.
Llamas, J.	29-Aug-25	0.9	$645	$580.50	Review late filed claims to identify if they are amendments to claims filed prior to bar date.
Llamas, J.	29-Aug-25	1.6	$645	$1,032.00	Update the claims analysis model based on the latest claims extract.
Rose, C.	30-Aug-25	0.5	$485	$242.50	Reconcile a satisfied claim amount to the amount that is in the pay run files and send to the FTI team.
Ward, M.	31-Aug-25	0.5	$595	$297.50	Update payment support for cash forecast of trade agreements.
Rose, C.	31-Aug-25	0.7	$485	$339.50	Reconcile a satisfied claim amount to the amount that is in the pay run files and send to the FTI team.
Rush, D.	01-Sep-25	0.1	$1,445	$144.50	Comments to vendor team on claim analysis.
Rush, D.	01-Sep-25	0.3	$1,445	$433.50	Review communications from K&E regarding claims analysis.
Matthews, L.	01-Sep-25	0.4	$645	$258.00	Research secured claims filed.
Llamas, J.	01-Sep-25	0.6	$645	$387.00	Update the secured trade claims summary table with the latest TA tracker data.
Llamas, J.	01-Sep-25	0.8	$645	$516.00	Update the notes for each secured claim based on lien details and the trade agreement status for each claim.
Llamas, J.	01-Sep-25	1.1	$645	$709.50	Review secured trade claim POCs to confirm lien details.
Llamas, J.	01-Sep-25	1.7	$645	$1,096.50	Build a secured trade claims summary table.

EXHIBIT D

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Claims Management, Reconciliation and/or Resolution

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	02-Sep-25	0.1	$1,060	$106.00	Correspond with K&E and FTI regarding GUC litigation claims.
Rush, D.	02-Sep-25	0.2	$1,445	$289.00	Call with K&E regarding claims objections.
Putman, E.	02-Sep-25	0.2	$1,060	$212.00	Correspond with FTI regarding customer credit GUC claims.
Rush, D.	02-Sep-25	0.3	$1,445	$433.50	Review vendor claims analysis files.
Putman, E.	02-Sep-25	0.3	$1,060	$318.00	Review trade secured claims analysis and notes on reconciliation.
Higgins, S.	02-Sep-25	0.3	$970	$291.00	Review certain unliquidated claims.
Rose, C.	02-Sep-25	0.3	$485	$145.50	Review and update the tax claims responses.
Higgins, S.	02-Sep-25	0.4	$970	$388.00	Correspond with FTI team regarding the review of the unliquidated general unsecured claims.
Higgins, S.	02-Sep-25	0.7	$970	$679.00	Correspond with APM and FTI teams regarding the Amended SOAL Schedule F.
Llamas, J.	02-Sep-25	0.8	$645	$516.00	Update claim notes on claims analysis model based on AP reconciliations and POC reviews.
Llamas, J.	02-Sep-25	1.2	$645	$774.00	Update the claims analysis model with the latest TA tracker data.
Llamas, J.	02-Sep-25	1.2	$645	$774.00	Update claims analysis model based on internal comments.
Llamas, J.	02-Sep-25	1.6	$645	$1,032.00	Review AP data to reconcile and confirm asserted claim amounts.
Rose, C.	02-Sep-25	2.0	$485	$970.00	Update the claims tracker and review the undetermined claims.
Rose, C.	03-Sep-25	0.1	$485	$48.50	Review and send the de minimis claims monthly report to K&E for review.
Johnson, N.	03-Sep-25	0.2	$890	$178.00	Call with L. Matthews (FTI) to discuss 503b9 claim amounts.
Matthews, L.	03-Sep-25	0.2	$645	$129.00	Call with N. Johnson (FTI) to discuss 503b9 claim amounts.
Rose, C.	03-Sep-25	0.2	$485	$97.00	Call with M. Ward (FTI) to review the claims reclassification exercise.
Ward, M.	03-Sep-25	0.2	$595	$119.00	Call with C. Rose (FTI) to review the claims reclassification exercise.
Rose, C.	03-Sep-25	0.3	$485	$145.50	Check the data rooms for an agreement regarding a claim.
Higgins, S.	03-Sep-25	2.2	$970	$2,134.00	Work on the claims reconciliation and correspond with K&E and FTI team on same.
Del Genio, B.	04-Sep-25	0.2	$1,525	$305.00	Call with D. Rush (FTI) to discuss claims analysis.
Rush, D.	04-Sep-25	0.2	$1,445	$289.00	Call with B. Del Genio (FTI) to discuss claims analysis.
Llamas, J.	04-Sep-25	0.2	$645	$129.00	Call with C. Rose (FTI) to discuss the claims adjustment exercise.
Rose, C.	04-Sep-25	0.2	$485	$97.00	Call with M. Ward (FTI) to review the claims reclassification exercise.
Rose, C.	04-Sep-25	0.2	$485	$97.00	Call with J. Llamas (FTI) to discuss the claims adjustment exercise.
Ward, M.	04-Sep-25	0.2	$595	$119.00	Call with C. Rose (FTI) to review the claims reclassification exercise.
Rose, C.	04-Sep-25	0.3	$485	$145.50	Review and update the claims reclassification.
Higgins, S.	04-Sep-25	0.4	$970	$388.00	Review the equity claims.

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Claims Management, Reconciliation and/or Resolution

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	04-Sep-25	0.5	$1,060	$530.00	Call with FTI team to review the claims reconciliation exercise.
Higgins, S.	04-Sep-25	0.5	$970	$485.00	Call with FTI team to review the claims reconciliation exercise.
Higgins, S.	04-Sep-25	0.5	$970	$485.00	Call with J. Llamas (FTI) to review the claims adjustment exercise.
Llamas, J.	04-Sep-25	0.5	$645	$322.50	Call with S. Higgins (FTI) to review the claims adjustment exercise.
Llamas, J.	04-Sep-25	0.5	$645	$322.50	Call with FTI team to review the claims reconciliation exercise.
Rose, C.	04-Sep-25	0.5	$485	$242.50	Call with FTI team to review the claims reconciliation exercise.
Rose, C.	04-Sep-25	0.5	$485	$242.50	Review the claims adjustment exercise.
Higgins, S.	04-Sep-25	0.9	$970	$873.00	Call with J. Llamas (FTI) and C. Rose (FTI) to discuss and update the claims reconciliation.
Llamas, J.	04-Sep-25	0.9	$645	$580.50	Call with S. Higgins (FTI) and C. Rose (FTI) to discuss and update the claims reconciliation.
Rose, C.	04-Sep-25	0.9	$485	$436.50	Call with S. Higgins (FTI) and J. Llamas (FTI) to discuss and update the claims reconciliation.
Higgins, S.	04-Sep-25	1.0	$970	$970.00	Working session with J. Llamas (FTI) and C. Rose (FTI) to review the claims reconciliation and discuss next steps.
Llamas, J.	04-Sep-25	1.0	$645	$645.00	Working session with S. Higgins (FTI) and C. Rose (FTI) to review the claims reconciliation and discuss next steps.
Rose, C.	04-Sep-25	1.0	$485	$485.00	Working session with S. Higgins (FTI) and J. Llamas (FTI) to review the claims reconciliation and discuss next steps.
Llamas, J.	04-Sep-25	1.1	$645	$709.50	Update the claim adjustment notes on the claims analysis model.
Llamas, J.	04-Sep-25	1.2	$645	$774.00	Update the redlined tabs to account for the variances between the latest claim figures and those of the prior analysis.
Rose, C.	04-Sep-25	1.4	$485	$679.00	Review the adjustments for the taxes and add in adjustment for the tax claims.
Rose, C.	04-Sep-25	1.6	$485	$776.00	Review and update the claims reconciliation exercise.
Rose, C.	05-Sep-25	0.1	$485	$48.50	Call with H. Moinuddin (K&E) regarding the secured status of filed secured tax claims.
Rose, C.	05-Sep-25	0.5	$485	$242.50	Update the unsecured claim reconciliation for the tax claims.
Higgins, S.	05-Sep-25	1.2	$970	$1,164.00	Review the revised claims reconciliation model and correspond with FTI team on same.
Llamas, J.	05-Sep-25	1.3	$645	$838.50	Update the claim adjustments table to reflect latest adjustments.
Llamas, J.	05-Sep-25	1.4	$645	$903.00	Update the claims analysis model with the latest TA tracker data.
Llamas, J.	05-Sep-25	1.7	$645	$1,096.50	Review POCs to confirm any recategorizations of claim types.
Rush, D.	06-Sep-25	0.3	$1,445	$433.50	Review updated GUC analysis, and respond to the same.
Rush, D.	07-Sep-25	0.2	$1,445	$289.00	Communications with vendor team on preference analysis.
Rush, D.	08-Sep-25	0.2	$1,445	$289.00	Review and respond to GUC questions from K&E.
Llamas, J.	08-Sep-25	1.7	$645	$1,096.50	Update the unsecured non-trade claims adjustment analysis.

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Claims Management, Reconciliation and/or Resolution

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	09-Sep-25	0.3	$1,060	$318.00	Review POC filed for unsecured executory contract.
Llamas, J.	09-Sep-25	0.4	$645	$258.00	Assess transfer of claim filing.
Rose, C.	09-Sep-25	0.4	$485	$194.00	Update the claims register analysis with new information regarding tax claims.
Higgins, S.	09-Sep-25	0.5	$970	$485.00	Review the K&E and Deloitte tax claim summary and correspond with K&E on same.
Llamas, J.	09-Sep-25	0.8	$645	$516.00	Update redlines to identify the discrepancies between previous iterations of the claims analysis model and the latest iteration.
Rush, D.	10-Sep-25	0.2	$1,445	$289.00	Review draft preference analysis, and provide comments on the same.
Putman, E.	10-Sep-25	0.4	$1,060	$424.00	Review updated POC information from MRO supplier.
Llamas, J.	10-Sep-25	0.9	$645	$580.50	Update the individualized claim adjustments on the claims analysis model.
Llamas, J.	10-Sep-25	1.4	$645	$903.00	Update the claims analysis model with the customer credits data.
Llamas, J.	10-Sep-25	1.6	$645	$1,032.00	Update the claims analysis model with the latest TA tracker details.
Rose, C.	11-Sep-25	0.3	$485	$145.50	Update the taxes claims notes to reflect new information from K&E.
Llamas, J.	11-Sep-25	1.1	$645	$709.50	Update claim notes on claims analysis model based on AP reconciliations and POC reviews.
Llamas, J.	11-Sep-25	1.4	$645	$903.00	Review counterparty matches and discrepancies relative to vendor IDs from counterparties in AP.
Llamas, J.	11-Sep-25	1.6	$645	$1,032.00	Review AP data to reconcile and confirm asserted claim amounts.
Llamas, J.	11-Sep-25	1.7	$645	$1,096.50	Update the non-trade claims details on the claims analysis model.
Llamas, J.	12-Sep-25	0.8	$645	$516.00	Update the claims analysis model with the latest TA tracker data.
Llamas, J.	12-Sep-25	1.4	$645	$903.00	Update the debtor-by-debtor claims summary within the claims analysis model.
Llamas, J.	12-Sep-25	1.8	$645	$1,161.00	Update the claims analysis model with the latest claims data provided by Epiq.
Rose, C.	15-Sep-25	0.1	$485	$48.50	Research whether certain customers have asserted customer credit claims.
Del Genio, B.	15-Sep-25	0.4	$1,525	$610.00	Call with D. Rush (FTI) regarding GUC claims.
Rush, D.	15-Sep-25	0.4	$1,445	$578.00	Call with B. Del Genio (FTI) regarding GUC claims.
Higgins, S.	15-Sep-25	0.4	$970	$388.00	Review the GUC convenience class analysis and correspond with FTI team on same.
Rush, D.	15-Sep-25	0.5	$1,445	$722.50	Review contract analysis and potential rejection claims.
Rush, D.	16-Sep-25	0.3	$1,445	$433.50	Review vendor analysis from vendor team.
Higgins, S.	16-Sep-25	0.5	$970	$485.00	Prepare an analysis of the number of claims per claims objection per K&E request and correspond with FTI and K&E on same.
Bui, M.	16-Sep-25	0.8	$1,275	$1,020.00	Call with FTI team to discuss MRO supplier settlement proposal and GUC sizing adjustments.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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Claims Management, Reconciliation and/or Resolution

Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	16-Sep-25	0.8	$1,445	$1,156.00	Call with FTI team to discuss MRO supplier settlement proposal and GUC sizing adjustments.
Putman, E.	16-Sep-25	0.8	$1,060	$848.00	Call with FTI team to discuss MRO supplier settlement proposal and GUC sizing adjustments.
Ward, M.	16-Sep-25	0.8	$595	$476.00	Call with FTI team to discuss MRO supplier settlement proposal and GUC sizing adjustments.
Llamas, J.	16-Sep-25	1.6	$645	$1,032.00	Update the non-trade claims details on the claims analysis model.
Del Genio, B.	17-Sep-25	0.2	$1,525	$305.00	Call with D. Rush (FTI) regarding SDI claims.
Rush, D.	17-Sep-25	0.2	$1,445	$289.00	Call with B. Del Genio (FTI) regarding SDI claims.
Higgins, S.	17-Sep-25	0.3	$970	$291.00	Address inbound claims requests from K&E.
Llamas, J.	17-Sep-25	0.4	$645	$258.00	Review claims register to identify litigation claim details per K&E.
Del Genio, B.	18-Sep-25	0.2	$1,525	$305.00	Call with D. Rush (FTI) to discuss updated claims analysis.
Rush, D.	18-Sep-25	0.2	$1,445	$289.00	Call with B. Del Genio (FTI) to discuss updated claims analysis.
Higgins, S.	18-Sep-25	0.3	$970	$291.00	Analyze a tax claim per the company's request.
Higgins, S.	18-Sep-25	0.4	$970	$388.00	Correspond with FTI team regarding the administrative claims pool sizing.
Rush, D.	19-Sep-25	0.3	$1,445	$433.50	Call with K&E regarding SDI claims.
Higgins, S.	19-Sep-25	0.4	$970	$388.00	Correspond with APM and FTI teams regarding a tax claim issue.
Higgins, S.	19-Sep-25	0.4	$970	$388.00	Reconcile invoices for a vendor claim, per the vendor's counsel request.
Higgins, S.	19-Sep-25	0.5	$970	$485.00	Update the non-trade claims reconciliation to include newly-filed claims.
Higgins, S.	19-Sep-25	0.6	$970	$582.00	Prepare the non-trade GUC claims reconciliation.
Higgins, S.	21-Sep-25	0.4	$970	$388.00	Review the Class 5B claims pool analysis and correspond with FTI team on same.
Higgins, S.	21-Sep-25	0.4	$970	$388.00	Correspond with FTI team regarding the Class 5B GUC sizing.
Rose, C.	21-Sep-25	0.4	$485	$194.00	Research documents for K&E and send back the location.
Llamas, J.	21-Sep-25	0.7	$645	$451.50	Assess the latest modifications to the non-trade GUC claims pool analysis and identify additional updates.
Llamas, J.	21-Sep-25	0.8	$645	$516.00	Review claims extract details to resolve discrepancies within the non-trade GUC claims pool analysis.
Llamas, J.	21-Sep-25	0.9	$645	$580.50	Complete additional updates to the latest non-trade GUC claims pool analysis.
Higgins, S.	21-Sep-25	1.1	$970	$1,067.00	Address an inbound request from K&E regarding Class 5B claims pool and correspond with FTI team on same.
Higgins, S.	21-Sep-25	1.2	$970	$1,164.00	Update the GUC class 5B sizing analysis for K&E and correspond with K&E and FTI teams on same.
Llamas, J.	21-Sep-25	1.2	$645	$774.00	Update the non-trade GUC claims pool analysis, per K&E request.
Higgins, S.	21-Sep-25	1.4	$970	$1,358.00	Working session with J. Llamas (FTI) and C. Rose (FTI) to prepare the non-trade GUC claims pool analysis, per K&E request.

EXHIBIT D

FTI Consulting, Inc.

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Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	21-Sep-25	1.4	$645	$903.00	Working session with S. Higgins (FTI) and C. Rose (FTI) to prepare the non-trade GUC claims pool analysis, per K&E request.
Rose, C.	21-Sep-25	1.4	$485	$679.00	Working session with S. Higgins (FTI) and J. Llamas (FTI) to prepare the non-trade GUC claims pool analysis, per K&E request.
Rose, C.	21-Sep-25	1.7	$485	$824.50	Review and revise the non-trade GUC claims pool analysis for a K&E request.
Rose, C.	21-Sep-25	2.1	$485	$1,018.50	Prepare the non-trade GUC claims pool analysis for a K&E request.
Rush, D.	22-Sep-25	0.2	$1,445	$289.00	Review claims objections motion and communications.
Putman, E.	22-Sep-25	0.3	$1,060	$318.00	Review draft of omnibus claims rejection motion.
Higgins, S.	22-Sep-25	0.3	$970	$291.00	Correspond with K&E and FTI teams regarding the Class 5B claims sizing and voting guidelines.
Higgins, S.	22-Sep-25	0.3	$970	$291.00	Call with C. Rose (FTI) to discuss the claims analysis for the Class 5B claims.
Rose, C.	22-Sep-25	0.3	$485	$145.50	Call with S. Higgins (FTI) to discuss the claims analysis for the Class 5B claims.
Putman, E.	22-Sep-25	0.5	$1,060	$530.00	Call with S. Higgins (FTI) to discuss the claims analysis for the Class 5A and 5B claims.
Higgins, S.	22-Sep-25	0.5	$970	$485.00	Call with E. Putman (FTI) to discuss the claims analysis for the Class 5A and 5B claims.
Higgins, S.	22-Sep-25	0.5	$970	$485.00	Correspond with FTI team on the Class 5 voting analysis for Epiq and K&E.
Higgins, S.	22-Sep-25	0.5	$970	$485.00	Review the claims objection procedures from K&E.
Higgins, S.	22-Sep-25	0.5	$970	$485.00	Call with C. Rose (FTI) to review and discuss the open items related to the claims analysis.
Rose, C.	22-Sep-25	0.5	$485	$242.50	Call with S. Higgins (FTI) to review and discuss the open items related to the claims analysis.
Higgins, S.	22-Sep-25	0.6	$970	$582.00	Work on the GUC Class 5A vs. Class 5B analysis for Epiq and K&E.
Rose, C.	22-Sep-25	0.7	$485	$339.50	Update and review the claims reconciliation analysis.
Rose, C.	22-Sep-25	1.6	$485	$776.00	Update and review the claims reconciliation analysis and send to S. Higgins (FTI).
Putman, E.	23-Sep-25	0.2	$1,060	$212.00	Call with S. Higgins (FTI) regarding the Class 5 claims analysis.
Higgins, S.	23-Sep-25	0.2	$970	$194.00	Call with E. Putman (FTI) regarding the Class 5 claims analysis.
Higgins, S.	23-Sep-25	0.2	$970	$194.00	Call with K&E team member regarding the first day motion reporting matrices.
Rose, C.	23-Sep-25	0.2	$485	$97.00	Review and update the claims analysis.
Higgins, S.	23-Sep-25	0.4	$970	$388.00	Address inbound K&E requests regarding claims.
Higgins, S.	23-Sep-25	0.7	$970	$679.00	Prepare a schedule of satisfied claims and payment information for scheduled employee claims, per Epiq's request.
Higgins, S.	23-Sep-25	0.7	$970	$679.00	Review the Class 5A vs 5B analysis and correspond with FTI team on same.

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Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	24-Sep-25	0.3	$970	$291.00	Review Latesha Carter's Plan objection.
Higgins, S.	24-Sep-25	0.4	$970	$388.00	Correspond with APM HR regarding the schedule of satisfied employee claims.
Higgins, S.	24-Sep-25	0.4	$970	$388.00	Correspond with FTI team regarding claims reconciliation.
Higgins, S.	24-Sep-25	0.4	$970	$388.00	Correspond with Epiq and APM teams regarding the schedule of satisfied employee scheduled claims.
Higgins, S.	24-Sep-25	0.5	$970	$485.00	Reconcile a vendor's list of invoices to APM's records, per the vendor's counsel request.
Higgins, S.	25-Sep-25	0.3	$970	$291.00	Correspond with FTI team regarding claims objections.
Higgins, S.	25-Sep-25	0.3	$970	$291.00	Work on claims reconciliation.
Higgins, S.	25-Sep-25	0.4	$970	$388.00	Coordinate with APM and FTI team to prepare the schedule of satisfied employee claims.
Higgins, S.	25-Sep-25	0.4	$970	$388.00	Review the satisfied employee claims schedule for Epiq and correspond with FTI team on same.
Llamas, J.	25-Sep-25	0.4	$645	$258.00	Update the employee claims payment schedule to account for changes in the final bi-weekly payment amount for each individual who received severance.
Higgins, S.	25-Sep-25	0.5	$970	$485.00	Work on the claims objections and correspond with K&E and FTI team on same.
Higgins, S.	25-Sep-25	0.5	$970	$485.00	Prepare a summary of claims objections.
Llamas, J.	25-Sep-25	0.6	$645	$387.00	Build a employee claims payment summary to synthesize all severance payments.
Llamas, J.	25-Sep-25	1.8	$645	$1,161.00	Build a payment schedule to identify all payments made on account of employee claims filed on SOAL.
Rose, C.	26-Sep-25	0.2	$485	$97.00	Prepare a schedule of satisfied tax claims.
Putman, E.	26-Sep-25	0.3	$1,060	$318.00	Review examples of omnibus objection schedules provided by K&E.
Putman, E.	26-Sep-25	0.3	$1,060	$318.00	Review satisfied claims schedule for claims noticing.
Bui, M.	26-Sep-25	0.5	$1,275	$637.50	Call with FTI team to discuss the claims objections process.
Rush, D.	26-Sep-25	0.5	$1,445	$722.50	Call with FTI team to discuss the claims objections process.
Putman, E.	26-Sep-25	0.5	$1,060	$530.00	Call with FTI team to discuss the claims objections process.
Higgins, S.	26-Sep-25	0.5	$970	$485.00	Call with FTI team to discuss the claims objections process.
Higgins, S.	26-Sep-25	0.5	$970	$485.00	Update the schedule of satisfied employee claims.
Rose, C.	26-Sep-25	0.5	$485	$242.50	Call with FTI team to discuss the claims objections process.
Ward, M.	26-Sep-25	0.5	$595	$297.50	Call with FTI team to discuss the claims objections process.
Bui, M.	26-Sep-25	0.6	$1,275	$765.00	Review claims objection motion and related support material.
Higgins, S.	26-Sep-25	0.9	$970	$873.00	Work on the claims objections.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	29-Sep-25	0.3	$1,275	$382.50	Review correspondence related to claim classes, objections, and analyses.
Putman, E.	29-Sep-25	0.4	$1,060	$424.00	Review claims objection schedules.
Higgins, S.	29-Sep-25	0.4	$970	$388.00	Prepare for the claims objections call with FTI team.
Putman, E.	29-Sep-25	0.6	$1,060	$636.00	Call with FTI team to discuss next steps regarding the claims objections.
Higgins, S.	29-Sep-25	0.6	$970	$582.00	Call with FTI team to discuss next steps regarding the claims objections.
Rose, C.	29-Sep-25	0.6	$485	$291.00	Call with FTI team to discuss next steps regarding the claims objections.
Ward, M.	29-Sep-25	0.6	$595	$357.00	Call with FTI team to discuss next steps regarding the claims objections.
Rose, C.	29-Sep-25	1.8	$485	$873.00	Edit the claims reconciliation file for the claims objections.
Ward, M.	30-Sep-25	0.2	$595	$119.00	Update claims data for trade related adjustments.
Rose, C.	30-Sep-25	0.3	$485	$145.50	Call with M. Ward (FTI) to review the claims schedule for the claims objections.
Ward, M.	30-Sep-25	0.3	$595	$178.50	Call with C. Rose (FTI) to review the claims schedule for the claims objections.
Rose, C.	30-Sep-25	0.4	$485	$194.00	Edit and review the claims reconciliation file for the claims objections.
Higgins, S.	30-Sep-25	0.6	$970	$582.00	Work on the claims objections and correspond with FTI team on same.
Rose, C.	30-Sep-25	0.8	$485	$388.00	Review and update the claims schedule for the claims objections draft.
Rose, C.	30-Sep-25	0.9	$485	$436.50	Edit the claims reconciliation file for the claims objections.
Ward, M.	30-Sep-25	1.4	$595	$833.00	Review trade claims on claims register to determine validity of potential claims.
Ward, M.	30-Sep-25	1.4	$595	$833.00	Analyze asserted 503(b)(9) claims for validity of 503(b)(9) claims.
Ward, M.	30-Sep-25	1.7	$595	$1,011.50	Review claims data for trade related adjustments.
Higgins, S.	01-Oct-25	0.3	$1,080	$324.00	Call with C. Rose (FTI) to review the claims objections.
Rose, C.	01-Oct-25	0.3	$595	$178.50	Call with S. Higgins (FTI) to review the claims objections.
Rose, C.	01-Oct-25	0.5	$595	$297.50	Update the claims objection analysis.
Rose, C.	01-Oct-25	0.5	$595	$297.50	Update and review the claims analysis for the claims objections.
Rose, C.	01-Oct-25	0.8	$595	$476.00	Update the claims objection analysis.
Ward, M.	01-Oct-25	0.8	$645	$516.00	Review claims objection schedules.
Ward, M.	01-Oct-25	1.2	$645	$774.00	Prepare draft claims objection schedules for late filed claims.
Rose, C.	01-Oct-25	1.8	$595	$1,071.00	Update the surviving claim number for duplicate claims objections.
Ward, M.	01-Oct-25	2.3	$645	$1,483.50	Prepare draft claims objection schedules for amended claims.
Putman, E.	02-Oct-25	0.1	$1,115	$111.50	Correspond with K&E and FTI regarding claims objection schedule and satisfied claims.
Putman, E.	02-Oct-25	0.1	$1,115	$111.50	Correspond with K&E and FTI regarding claims objection schedules and contract cures.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	02-Oct-25	0.1	$1,115	$111.50	Correspond with K&E and FTI regarding estimates on 5A claims class and range of claims satisfied through contract assumption and cures.
Putman, E.	02-Oct-25	0.2	$1,115	$223.00	Correspond with K&E and EPIQ regarding satisfied claims and timing of payment.
Putman, E.	02-Oct-25	0.2	$1,115	$223.00	Review drafted claims objection motion.
Rose, C.	02-Oct-25	0.2	$595	$119.00	Review the claims analysis and claims objections.
Ward, M.	02-Oct-25	0.2	$645	$129.00	Correspond with C. Rose (FTI) regarding claims objection schedules.
Rush, D.	02-Oct-25	0.3	$1,495	$448.50	Review updates on claims objection process.
Putman, E.	02-Oct-25	0.3	$1,115	$334.50	Call with M. Ward (FTI) to discuss claims objection schedule.
Putman, E.	02-Oct-25	0.3	$1,115	$334.50	Review claims model to provide K&E estimated claims class size including range of claims satisfied through contract assumption and cures.
Ward, M.	02-Oct-25	0.3	$645	$193.50	Call with E. Putman (FTI) to discuss claims objection schedule.
Rush, D.	02-Oct-25	0.4	$1,495	$598.00	Review and respond to class claim amounts, and communication with team on the same.
Putman, E.	02-Oct-25	0.4	$1,115	$446.00	Review claims objection schedule and provide comments.
Higgins, S.	02-Oct-25	0.4	$1,080	$432.00	Draft email to K&E summarizing the claims objections.
Higgins, S.	02-Oct-25	0.4	$1,080	$432.00	Review the draft claims objections and correspond with the FTI team on same.
Rose, C.	02-Oct-25	0.4	$595	$238.00	Call with M. Ward (FTI) to review the changes for sending the claims objections to K&E.
Ward, M.	02-Oct-25	0.4	$645	$258.00	Call with C. Rose (FTI) to review the changes for sending the claims objections to K&E.
Bui, M.	02-Oct-25	0.5	$1,495	$747.50	Meeting with FTI team regarding prepetition claims disbursement forecast adjustments.
Rush, D.	02-Oct-25	0.5	$1,495	$747.50	Meeting with FTI team regarding prepetition claims disbursement forecast adjustments.
Putman, E.	02-Oct-25	0.5	$1,115	$557.50	Meeting with FTI team regarding prepetition claims disbursement forecast adjustments.
Gibson, N.	02-Oct-25	0.5	$1,080	$540.00	Meeting with FTI team regarding prepetition claims disbursement forecast adjustments.
Higgins, S.	02-Oct-25	0.5	$1,080	$540.00	Correspond with the FTI team regarding the claims objections.
Zhang, C.	02-Oct-25	0.5	$1,080	$540.00	Meeting with FTI team regarding prepetition claims disbursement forecast adjustments.
Johnson, N.	02-Oct-25	0.5	$1,000	$500.00	Meeting with FTI team regarding prepetition claims disbursement forecast adjustments.
Matthews, L.	02-Oct-25	0.5	$785	$392.50	Meeting with FTI team regarding prepetition claims disbursement forecast adjustments.
Ward, M.	02-Oct-25	0.5	$645	$322.50	Review claims objection schedule for late filed claims.
Rose, C.	02-Oct-25	0.6	$595	$357.00	Review and edit the claim objections analysis and output.

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Rose, C.	02-Oct-25	0.7	$595	$416.50	Review and update the claims analysis and claims objections.
Ward, M.	02-Oct-25	0.8	$645	$516.00	Update claims objection schedule for duplicate claims.
Higgins, S.	02-Oct-25	0.8	$1,080	$864.00	Review the revised claims objection schedules and correspond with the FTI and K&E teams on same.
Rose, C.	02-Oct-25	0.8	$595	$476.00	Review the sale leaseback diligence request and send to K&E.
Bui, M.	02-Oct-25	0.9	$1,495	$1,345.50	Review correspondence and support related to claim objections and next steps.
Rose, C.	02-Oct-25	0.9	$595	$535.50	Prepare and review the PDFs of the claim objections and send to the FTI team for review.
Putman, E.	02-Oct-25	1.1	$1,115	$1,226.50	Call with FTI team to review and discuss the claim objections analysis.
Higgins, S.	02-Oct-25	1.1	$1,080	$1,188.00	Call with FTI team to review and discuss the claim objections analysis.
Rose, C.	02-Oct-25	1.1	$595	$654.50	Call with FTI team to review and discuss the claim objections analysis.
Ward, M.	02-Oct-25	1.1	$645	$709.50	Call with FTI team to review and discuss the claim objections analysis.
Ward, M.	02-Oct-25	1.2	$645	$774.00	Analyze potential claims objections.
Ward, M.	02-Oct-25	1.2	$645	$774.00	Update claims objection schedule.
Rose, C.	02-Oct-25	2.7	$595	$1,606.50	Update the claim objections analysis and output.
Putman, E.	03-Oct-25	0.2	$1,115	$223.00	Call with K&E regarding timing of claims objection motion.
Putman, E.	03-Oct-25	0.2	$1,115	$223.00	Correspond with FTI team regarding status of claims analysis.
Higgins, S.	03-Oct-25	0.2	$1,080	$216.00	Call with E. Young (Epiq), R. Jones (FTI) and C. Rose (FTI) to review the claims report versus the claims schedule.
Higgins, S.	03-Oct-25	0.2	$1,080	$216.00	Call with R. Jones (FTI) and C. Rose (FTI) to discuss and reconcile the latest claims report.
Jones, R.	03-Oct-25	0.2	$785	$157.00	Call with S. Higgins (FTI) and C. Rose (FTI) to discuss and reconcile the latest claims report.
Jones, R.	03-Oct-25	0.2	$785	$157.00	Call with E. Young (Epiq), S. Higgins (FTI) and C. Rose (FTI) to review the claims report versus the claims schedule.
Rose, C.	03-Oct-25	0.2	$595	$119.00	Call with S. Higgins (FTI) and R. Jones (FTI) to discuss and reconcile the latest claims report.
Rose, C.	03-Oct-25	0.2	$595	$119.00	Call with E. Young (Epiq), S. Higgins (FTI) and R. Jones (FTI) to review the claims report versus the claims schedule.
Higgins, S.	03-Oct-25	0.3	$1,080	$324.00	Correspond with the K&E and FTI teams regarding the claims objections.
Higgins, S.	03-Oct-25	0.3	$1,080	$324.00	Correspond with the FTI team regarding claims objections.
Higgins, S.	03-Oct-25	0.4	$1,080	$432.00	Draft comments on the Plan Class Report to the Epiq team.
Bui, M.	03-Oct-25	0.5	$1,495	$747.50	Review correspondence related to claim objections and analysis.
Rose, C.	03-Oct-25	0.5	$595	$297.50	Review the claim objections and send to S. Higgins (FTI).
Higgins, S.	03-Oct-25	0.6	$1,080	$648.00	Prepare the revised claims objections to send to K&E.

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Higgins, S.	03-Oct-25	0.6	$1,080	$648.00	Reconcile the plan class report to the FTI claims reconciliation and correspond with the Epiq team on same.
Higgins, S.	03-Oct-25	0.7	$1,080	$756.00	Review the revised claims objections schedules and provide comments on same to FTI team.
Higgins, S.	03-Oct-25	0.8	$1,080	$864.00	Call with R. Jones (FTI) to discuss and reconcile the latest claims report.
Higgins, S.	03-Oct-25	0.8	$1,080	$864.00	Call with C. Rose (FTI) to review and discuss the claim objections.
Jones, R.	03-Oct-25	0.8	$785	$628.00	Call with S. Higgins (FTI) to discuss and reconcile the latest claims report.
Rose, C.	03-Oct-25	0.8	$595	$476.00	Call with S. Higgins (FTI) to review and discuss the claim objections.
Rose, C.	03-Oct-25	2.6	$595	$1,547.00	Update the claim objections with data from a new claims register.
Putman, E.	06-Oct-25	0.1	$1,115	$111.50	Correspond with FTI team regarding claims reclassification schedule.
Putman, E.	06-Oct-25	0.2	$1,115	$223.00	Correspond with FTI team regarding claim reclassification schedules.
Putman, E.	06-Oct-25	0.2	$1,115	$223.00	Review example of claim reclassification schedule and information required.
Rose, C.	07-Oct-25	0.2	$595	$119.00	Update the claims schedule with the reclassified claims.
Rose, C.	07-Oct-25	0.4	$595	$238.00	Review the claim objection schedules and send to M. Ward (FTI) for review.
Rose, C.	07-Oct-25	0.4	$595	$238.00	Update and review the claim objection schedules.
Rose, C.	07-Oct-25	0.4	$595	$238.00	Update and review the schedule of reclass claim objections.
Rose, C.	07-Oct-25	0.9	$595	$535.50	Update the reclassified claim objections schedule.
Rose, C.	07-Oct-25	1.3	$595	$773.50	Prepare the reclassified claims objections schedule.
Ward, M.	07-Oct-25	1.7	$645	$1,096.50	Prepare schedules of recommended objections to filed POCs.
Bui, M.	08-Oct-25	0.1	$1,495	$149.50	Call with J. Llamas (FTI) regarding claims reconciliation item.
Llamas, J.	08-Oct-25	0.1	$785	$78.50	Call with M. Bui (FTI) regarding claims reconciliation item.
Putman, E.	08-Oct-25	0.6	$1,115	$669.00	Review claims reclassification schedule and provide comments to team.
Rose, C.	08-Oct-25	0.9	$595	$535.50	Update the claim objection schedules.
Rose, C.	08-Oct-25	1.1	$595	$654.50	Review the proof of claims for some reclassified claims and update the claims schedule.
Rose, C.	08-Oct-25	1.1	$595	$654.50	Review and update the claim objection schedules.
Ward, M.	08-Oct-25	1.4	$645	$903.00	Update claim objections schedule to determine differences between AP and filed POC.
Ward, M.	08-Oct-25	2.3	$645	$1,483.50	Review Claims objection schedule for reclassification of potential admin claims.
Rose, C.	09-Oct-25	0.2	$595	$119.00	Update and review the claim objection schedules.
Putman, E.	09-Oct-25	0.4	$1,115	$446.00	Correspond with K&E and FTI regarding review of claims objection schedules and follow-up questions.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Claims Management, Reconciliation and/or Resolution

Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	09-Oct-25	0.4	$1,080	$432.00	Call with K&E, N. Johnson (FTI) and C. Rose (FTI) to discuss a claim against APM.
Johnson, N.	09-Oct-25	0.4	$1,000	$400.00	Call with K&E, N. Gibson (FTI) and C. Rose (FTI) to discuss a claim against APM.
Rose, C.	09-Oct-25	0.4	$595	$238.00	Call with K&E, N. Gibson (FTI) and N. Johnson (FTI) to discuss a claim against APM.
Bui, M.	09-Oct-25	0.5	$1,495	$747.50	Review correspondence and related support for a logistics and transportation claim.
Putman, E.	09-Oct-25	0.6	$1,115	$669.00	Meeting with M. Ward (FTI) and C. Rose (FTI) to discuss the claim objection schedules.
Rose, C.	09-Oct-25	0.6	$595	$357.00	Update the claim objections schedules.
Rose, C.	09-Oct-25	0.6	$595	$357.00	Meeting with E. Putman (FTI) and M. Ward (FTI) to discuss the claim objection schedules.
Ward, M.	09-Oct-25	0.6	$645	$387.00	Meeting with E. Putman (FTI) and C. Rose (FTI) to discuss the claim objection schedules.
Llamas, J.	09-Oct-25	0.7	$785	$549.50	Correspond with K&E and APM to work through an environmental liability matter.
Ward, M.	09-Oct-25	1.3	$645	$838.50	Update claims objection schedule for amended trade claims.
Rose, C.	09-Oct-25	1.6	$595	$952.00	Review admin claims for post-petition admin claim amounts and update the file.
Ward, M.	09-Oct-25	2.7	$645	$1,741.50	Update claims objection schedule for satisfied trade claims.
Ward, M.	10-Oct-25	0.2	$645	$129.00	Review satisfied claims schedule.
Ward, M.	10-Oct-25	0.3	$645	$193.50	Update claims objection schedule.
Gibson, N.	10-Oct-25	0.4	$1,080	$432.00	Call with APM, K&E and N. Johnson (FTI) regarding settlement approach towards certain claims.
Johnson, N.	10-Oct-25	0.4	$1,000	$400.00	Call with APM, K&E and N. Gibson (FTI) regarding settlement approach towards certain claims.
Ward, M.	10-Oct-25	0.9	$645	$580.50	Update reclassified claims schedule.
Rose, C.	10-Oct-25	1.8	$595	$1,071.00	Review the claims objection schedules to send to K&E.
Putman, E.	12-Oct-25	0.2	$1,115	$223.00	Correspond with FTI and K&E team regarding claim objection schedules request.
Higgins, S.	12-Oct-25	0.4	$1,080	$432.00	Correspond with FTI team to address a K&E request on the personal injury claims.
Ward, M.	12-Oct-25	0.5	$645	$322.50	Prepare schedule of personal injury filed claims.
Rose, C.	12-Oct-25	1.1	$595	$654.50	Update the claims register and prepare a schedule of personal injury claims for K&E.
Putman, E.	13-Oct-25	0.2	$1,115	$223.00	Correspond with FTI regarding outstanding questions for K&E on claims objections schedules.
Rose, C.	13-Oct-25	0.2	$595	$119.00	Update the list of personal injury claims with guidance from K&E and send back to K&E.

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Claims Management, Reconciliation and/or Resolution

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	13-Oct-25	0.3	$1,080	$324.00	Correspond with the FTI team regarding claims reconciliation.
Rose, C.	13-Oct-25	0.3	$595	$178.50	Update the list of personal injury claims and send to K&E for review.
Rush, D.	13-Oct-25	0.4	$1,495	$598.00	Review claim updates to K&E.
Putman, E.	13-Oct-25	0.4	$1,115	$446.00	Review claims reclassification schedule and provide comments to team.
Higgins, S.	13-Oct-25	0.4	$1,080	$432.00	Update the claims objections based on K&E comments.
Higgins, S.	13-Oct-25	0.4	$1,080	$432.00	Update the claims reconciliation model.
Rose, C.	13-Oct-25	0.4	$595	$238.00	Update the list of personal injury claims and send to the FTI team for review.
Higgins, S.	13-Oct-25	0.5	$1,080	$540.00	Review the revised claims reconciliation model.
Rose, C.	13-Oct-25	0.5	$595	$297.50	Update the claim objection schedules and change log.
Rose, C.	13-Oct-25	0.7	$595	$416.50	Update the claim objection schedules and send to the FTI team for review.
Rose, C.	13-Oct-25	0.7	$595	$416.50	Update the claim objection schedules.
Higgins, S.	13-Oct-25	0.9	$1,080	$972.00	Review the revised claims objections and correspond with the FTI team on same.
Rose, C.	13-Oct-25	1.9	$595	$1,130.50	Update and review the claim objection schedules with input from the FTI team.
Rose, C.	14-Oct-25	0.2	$595	$119.00	Update and review the claim objection schedules.
Rush, D.	14-Oct-25	0.3	$1,495	$448.50	Review and respond to team regarding GUC claims.
Bui, M.	14-Oct-25	0.4	$1,495	$598.00	Review correspondence and support related to claims analysis.
Higgins, S.	14-Oct-25	0.4	$1,080	$432.00	Working session with M. Ward (FTI) and C. Rose (FTI) to review and discuss the claim objection schedules.
Higgins, S.	14-Oct-25	0.4	$1,080	$432.00	Draft an email to K&E with a summary of the amended claims objections.
Rose, C.	14-Oct-25	0.4	$595	$238.00	Working session with S. Higgins (FTI) and M. Ward (FTI) to review and discuss the claim objection schedules.
Ward, M.	14-Oct-25	0.4	$645	$258.00	Working session with S. Higgins (FTI) and C. Rose (FTI) to review and discuss the claim objection schedules.
Rush, D.	14-Oct-25	0.5	$1,495	$747.50	Review updates on vendor analysis and LSTC.
Higgins, S.	14-Oct-25	0.5	$1,080	$540.00	Update the claims objection model and distribution of same to K&E.
Rose, C.	14-Oct-25	0.6	$595	$357.00	Review the claim objection schedules and send to the FTI team for review.
Rose, C.	14-Oct-25	0.7	$595	$416.50	Review the objection schedules and draft email for S. Higgins (FTI) to send to K&E.
Higgins, S.	14-Oct-25	0.9	$1,080	$972.00	Working session with C. Rose (FTI) to review and discuss the claim objection schedules.
Rose, C.	14-Oct-25	0.9	$595	$535.50	Working session with S. Higgins (FTI) to review and discuss the claim objection schedules.
Higgins, S.	14-Oct-25	1.1	$1,080	$1,188.00	Working session with C. Rose (FTI) to review and update the modified, reduced, and amended claim objection schedules.

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Claims Management, Reconciliation and/or Resolution

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	14-Oct-25	1.1	$595	$654.50	Working session with S. Higgins (FTI) to review and update the modified, reduced, and amended claim objection schedules.
Higgins, S.	14-Oct-25	1.2	$1,080	$1,296.00	Review the revised claims objections and provide comments on same to FTI team.
Rose, C.	14-Oct-25	1.7	$595	$1,011.50	Update the claim objection schedules.
Ward, M.	14-Oct-25	1.8	$645	$1,161.00	Prepare support for increased completed stranded trade debt.
Rose, C.	15-Oct-25	0.2	$595	$119.00	Review claims to confirm whether they should be in 5B.
Ward, M.	15-Oct-25	0.2	$645	$129.00	Recon on outstanding 5b schedule discrepancy.
Putman, E.	15-Oct-25	0.3	$1,115	$334.50	Call with M. Ward (FTI) to discuss claims reconciliation support.
Higgins, S.	15-Oct-25	0.3	$1,080	$324.00	Call with C. Rose (FTI) to discuss the claim voting class worksheet.
Rose, C.	15-Oct-25	0.3	$595	$178.50	Call with S. Higgins (FTI) to discuss the claim voting class worksheet.
Rose, C.	15-Oct-25	0.3	$595	$178.50	Review claimant shortfall damages file and send a follow up to the FTI team.
Ward, M.	15-Oct-25	0.3	$645	$193.50	Call with E. Putman (FTI) to discuss claims reconciliation support.
Rush, D.	15-Oct-25	0.4	$1,495	$598.00	Review proposed claim objection and Rush declaration, and provide comments to K&E on the same.
Rush, D.	15-Oct-25	0.4	$1,495	$598.00	Review communications on claims objections, and respond to the same.
Higgins, S.	15-Oct-25	0.4	$1,080	$432.00	Call with M. Ward (FTI) and C. Rose (FTI) to review the Class 5B analysis and claimant shortfall estimates from APM.
Higgins, S.	15-Oct-25	0.4	$1,080	$432.00	Reconcile a vendor's invoices in APM's system to their claim amount, per the vendor counsel's request.
Rose, C.	15-Oct-25	0.4	$595	$238.00	Call with S. Higgins (FTI) and M. Ward (FTI) to review the Class 5B analysis and claimant shortfall estimates from APM.
Ward, M.	15-Oct-25	0.4	$645	$258.00	Call with S. Higgins (FTI) and C. Rose (FTI) to review the Class 5B analysis and claimant shortfall estimates from APM.
Higgins, S.	15-Oct-25	0.5	$1,080	$540.00	Review the Class 5B analysis comparing FTI's voting pool to Epiq's latest voting report.
Higgins, S.	15-Oct-25	0.5	$1,080	$540.00	Correspond with the FTI team regarding the K&E request for a Class 5B summary by debtor entity.
Higgins, S.	15-Oct-25	0.5	$1,080	$540.00	Review the draft omnibus objection and Del Genio Declaration from K&E.
Higgins, S.	15-Oct-25	0.6	$1,080	$648.00	Analyze the Class 5B pool and a specific claim per K&E's request.
Ward, M.	15-Oct-25	0.6	$645	$387.00	Create schedule of 5B claimants.
Ward, M.	15-Oct-25	0.6	$645	$387.00	Create schedule of 5B objections for filed claims.
Ward, M.	15-Oct-25	0.6	$645	$387.00	Update analysis on filed trade claims vs. APM books and records.
Higgins, S.	15-Oct-25	0.8	$1,080	$864.00	Update the claims reconciliation and objections model and correspond with the FTI and Epiq teams on same.
Higgins, S.	15-Oct-25	1.1	$1,080	$1,188.00	Update the revised Plan Class Voting Report from Epiq.

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Claims Management, Reconciliation and/or Resolution

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	15-Oct-25	1.2	$1,495	$1,794.00	Review correspondence for claims analyses and objections and related support.
Higgins, S.	15-Oct-25	1.6	$1,080	$1,728.00	Prepare a reconciliation between FTI's claims reconciliation for Class 5B and Epiq's 10/15/2025 voting report and correspond with the K&E, Epiq, and FTI teams on same.
Ward, M.	15-Oct-25	2.4	$645	$1,548.00	Update claims tracking file for disputes between AP and filed proof of claims.
Rose, C.	15-Oct-25	2.9	$595	$1,725.50	Update and review the claim schedules and Class 5B analysis.
Putman, E.	16-Oct-25	0.3	$1,115	$334.50	Call with M. Ward (FTI) to discuss claims reconciliation workstream.
Rose, C.	16-Oct-25	0.3	$595	$178.50	Update the claim voting analysis.
Ward, M.	16-Oct-25	0.3	$645	$193.50	Call with E. Putman (FTI) to discuss claims reconciliation workstream.
Higgins, S.	16-Oct-25	0.4	$1,080	$432.00	Prepare a revised Class 5B analysis for K&E.
Higgins, S.	16-Oct-25	0.5	$1,080	$540.00	Work on the claims reconciliation model.
Bui, M.	16-Oct-25	0.9	$1,495	$1,345.50	Review correspondence related to claim classes and objections.
Putman, E.	16-Oct-25	1.2	$1,115	$1,338.00	Review 5A claims analysis and discrepancies to APM AP and provide comments to team.
Ward, M.	16-Oct-25	1.5	$645	$967.50	Prepare support for reconciliation between AP and filed proofs of claims.
Ward, M.	16-Oct-25	1.7	$645	$1,096.50	Update reconciliation file between filed proof of claims and company's books and records.
Putman, E.	17-Oct-25	0.2	$1,115	$223.00	Review claims report for Class 5A.
Higgins, S.	17-Oct-25	0.4	$1,080	$432.00	Correspond with the K&E and FTI teams regarding disclosure statement and claims objection matters.
Higgins, S.	17-Oct-25	0.4	$1,080	$432.00	Correspond with the K&E team regarding a vendor claim reconciliation and other case matters.
Rose, C.	17-Oct-25	0.5	$595	$297.50	Review the latest Epiq voting class report and confirm that it aligns with FTI's analysis.
Rose, C.	17-Oct-25	0.5	$595	$297.50	Call with M. Ward (FTI) to review the claim objection schedules.
Ward, M.	17-Oct-25	0.5	$645	$322.50	Determine amounts of filed proof of claims that may contain previously paid invoices.
Ward, M.	17-Oct-25	0.5	$645	$322.50	Call with C. Rose (FTI) to review the claim objection schedules.
Bui, M.	17-Oct-25	0.6	$1,495	$897.00	Review correspondence related to claim classes, additions, objections, and next steps.
Putman, E.	17-Oct-25	0.7	$1,115	$780.50	Review updates to claims reconciliation analysis and provide comments.
Higgins, S.	17-Oct-25	0.8	$1,080	$864.00	Call with APM, K&E and claimant regarding claim reconciliation.
Ward, M.	17-Oct-25	1.1	$645	$709.50	Validate variances between filed POCs and pre-petition AP.
Ward, M.	17-Oct-25	1.6	$645	$1,032.00	Review variances between filed POCs and pre-petition AP.
Ward, M.	17-Oct-25	2.4	$645	$1,548.00	Analyze discrepancies between trade vendor proof of claims to company records.

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Claims Management, Reconciliation and/or Resolution

Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	20-Oct-25	0.2	$645	$129.00	Prepare for call with AP team to review claims reconciliation.
Higgins, S.	20-Oct-25	0.3	$1,080	$324.00	Update the claims reconciliation analysis.
Higgins, S.	20-Oct-25	0.3	$1,080	$324.00	Correspond with the FTI team regarding claims objections.
Putman, E.	20-Oct-25	0.5	$1,115	$557.50	Call with APM, M. Ward (FTI) and M. Goolsby (FTI) to discuss vendor proof of claims reconciliations.
Goolsby, M.	20-Oct-25	0.5	$535	$267.50	Call with APM, E. Putman (FTI) and M. Ward (FTI) to discuss vendor proof of claims reconciliations.
Ward, M.	20-Oct-25	0.5	$645	$322.50	Call with APM, E. Putman (FTI) and M. Goolsby (FTI) to discuss vendor proof of claims reconciliations.
Goolsby, M.	20-Oct-25	2.6	$535	$1,391.00	Work to complete claims reconciliation for various APM vendors.
Rose, C.	21-Oct-25	0.1	$595	$59.50	Correspond with K&E regarding a potential Greenwood County tax claim.
Bui, M.	21-Oct-25	0.2	$1,495	$299.00	Discussion with D. Rush (FTI) regarding stranded claims.
Rush, D.	21-Oct-25	0.2	$1,495	$299.00	Discussion with M. Bui (FTI) regarding stranded claims.
Rush, D.	21-Oct-25	0.2	$1,495	$299.00	Review claims objection procedures and order.
Rose, C.	21-Oct-25	0.3	$595	$178.50	Update the claims schedule with newly filed claims.
Rose, C.	21-Oct-25	0.3	$595	$178.50	Update the claims register with newly filed claims.
Higgins, S.	21-Oct-25	0.5	$1,080	$540.00	Update the claims reconciliation analysis.
Higgins, S.	21-Oct-25	0.5	$1,080	$540.00	Review a new governmental claim and correspond with APM team on same.
Higgins, S.	21-Oct-25	0.5	$1,080	$540.00	Review new governmental claims and correspond with APM team on same.
Goolsby, M.	21-Oct-25	1.1	$535	$588.50	Organize reconciliations of claims for a variety of vendors.
Rose, C.	21-Oct-25	1.1	$595	$654.50	Update and review the claims analysis for the claims objections.
Goolsby, M.	21-Oct-25	2.4	$535	$1,284.00	Build out spreadsheet for claims reconciliation process.
Bui, M.	22-Oct-25	0.3	$1,495	$448.50	Review updated general unsecured claim schedule.
Goolsby, M.	22-Oct-25	0.3	$535	$160.50	Finalize claims reconciliation process in excel.
Higgins, S.	22-Oct-25	0.4	$1,080	$432.00	Address an inbound request from K&E regarding an environmental claim.
Higgins, S.	22-Oct-25	0.4	$1,080	$432.00	Review the newly-filed claims through the governmental bar date (10/20/2025).
Higgins, S.	22-Oct-25	0.7	$1,080	$756.00	Correspond with APM, K&E and FTI teams regarding a regulatory claim.
Higgins, S.	22-Oct-25	0.7	$1,080	$756.00	Review the revised claims reconciliation.
Rose, C.	22-Oct-25	0.7	$595	$416.50	Review the claim objection schedules.
Higgins, S.	22-Oct-25	1.1	$1,080	$1,188.00	Working session with C. Rose (FTI) to update and review the claims schedule and objection schedules.

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Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	22-Oct-25	1.1	$595	$654.50	Working session with S. Higgins (FTI) to update and review the claims schedule and objection schedules.
Higgins, S.	23-Oct-25	0.4	$1,080	$432.00	Call with A. Damon (K&E) regarding several regulatory claim issues.
Higgins, S.	23-Oct-25	0.6	$1,080	$648.00	Work on the claims reconciliation model and correspond with the FTI team on same.
Gibson, N.	24-Oct-25	0.2	$1,080	$216.00	Correspond with APM and FTI teams regarding pipeline easement settlement discussion.
Higgins, S.	24-Oct-25	0.3	$1,080	$324.00	Review the revised claims register and newly-filed claims.
Gibson, N.	27-Oct-25	0.3	$1,080	$324.00	Call with K&E and N. Johnson (FTI) regarding pipeline easement settlement.
Johnson, N.	27-Oct-25	0.3	$1,000	$300.00	Call with K&E and N. Gibson (FTI) regarding pipeline easement settlement.
Rose, C.	27-Oct-25	0.7	$595	$416.50	Update the claim objection schedules and claims register.
Ward, M.	27-Oct-25	1.1	$645	$709.50	Review discrepancies between filed trade claims and company AP.
Ward, M.	27-Oct-25	1.6	$645	$1,032.00	Update claims objection motion for latest paid trade vendors.
Ward, M.	27-Oct-25	1.8	$645	$1,161.00	Evaluate outstanding items related to filed trade claims.
Rush, D.	28-Oct-25	0.2	$1,495	$299.00	Review updates on claim objections.
Higgins, S.	28-Oct-25	0.3	$1,080	$324.00	Call with APM, APM's outside counsel, and K&E to discuss an environmental agency's claim.
Rose, C.	28-Oct-25	0.3	$595	$178.50	Review the objection schedules and send to S. Higgins (FTI) for review.
Rush, D.	28-Oct-25	0.4	$1,495	$598.00	Review LSTC analysis from Vendor team, and communications on the same.
Higgins, S.	28-Oct-25	0.4	$1,080	$432.00	Review of the revised claims objection exhibits.
Rose, C.	28-Oct-25	0.5	$595	$297.50	Update the claim objections schedules and prepare the PDFs to send to K&E.
Rose, C.	28-Oct-25	0.6	$595	$357.00	Update the claim objections schedules.
Ward, M.	28-Oct-25	1.3	$645	$838.50	Review outstanding items to follow up with AP on discrepancies in vendor proof of claims.
Bui, M.	29-Oct-25	0.3	$1,495	$448.50	Review correspondence for claim objections and related support.
Higgins, S.	29-Oct-25	0.4	$1,080	$432.00	Correspond with the K&E and FTI teams regarding claims.
Ward, M.	29-Oct-25	0.4	$645	$258.00	Reconcile trade claims to AP.
Higgins, S.	29-Oct-25	0.5	$1,080	$540.00	Address an inbound K&E request regarding the term loan deficiency claims.
Goolsby, M.	29-Oct-25	1.1	$535	$588.50	Identify signatures across multiple vendor contracts for claims analysis.
Higgins, S.	30-Oct-25	0.2	$1,080	$216.00	Discussion with M. Ward (FTI) regarding treatment of certain claim objections.
Ward, M.	30-Oct-25	0.2	$645	$129.00	Discussion with S. Higgins (FTI) regarding treatment of certain claim objections.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	30-Oct-25	0.4	$1,115	$446.00	Call with procurement lead regarding claim objection and underlying calculation.
Higgins, S.	30-Oct-25	0.5	$1,080	$540.00	Review the revised plan voting report and correspond with the K&E and FTI teams on same.
Ward, M.	30-Oct-25	0.8	$645	$516.00	Evaluate filed trade claims that should be objected to due to amended claims.
Ward, M.	30-Oct-25	0.8	$645	$516.00	Evaluate filed trade claims that have been satisfied.
Ward, M.	30-Oct-25	1.7	$645	$1,096.50	Evaluate trade claims that may need to objected to due to differences in company records to claims.
Ward, M.	30-Oct-25	2.2	$645	$1,419.00	Review filed proof of claims for potential objections.
Putman, E.	31-Oct-25	0.3	$1,115	$334.50	Correspond with APM and FTI regarding claim objection and calculation.
Ward, M.	31-Oct-25	0.6	$645	$387.00	Review filed trade claims vs. pre-petition AP.
Ward, M.	31-Oct-25	1.4	$645	$903.00	Evaluate pre-petition trade claims vs. filed proof of claims.
Gibson, N.	03-Nov-25	0.2	$1,080	$216.00	Correspond with FTI team regarding certain settlement claim agreement draft.
Gibson, N.	03-Nov-25	0.2	$1,080	$216.00	Correspond with FTI team regarding settlement discussion regarding pipeline easement dispute.
Higgins, S.	03-Nov-25	0.4	$1,080	$432.00	Address claims and Invista-related requests from K&E.
Higgins, S.	03-Nov-25	0.4	$1,080	$432.00	Correspond with K&E, APM, and FTI teams regarding an employee litigation settlement.
Higgins, S.	03-Nov-25	0.4	$1,080	$432.00	Review employee settlement agreement.
Higgins, S.	03-Nov-25	0.5	$1,080	$540.00	Correspond with K&E and APM teams regarding claims-related requests from K&E.
Putman, E.	04-Nov-25	0.1	$1,115	$111.50	Meeting with C. Zhang (FTI) on prepetition claims deferral.
Gibson, N.	04-Nov-25	0.1	$1,080	$108.00	Call with APM, K&E, and N. Johnson (FTI) regarding pipeline easement negotiation status update.
Zhang, C.	04-Nov-25	0.1	$1,080	$108.00	Meeting with E. Putman (FTI) on prepetition claims deferral.
Johnson, N.	04-Nov-25	0.1	$1,000	$100.00	Call with APM, K&E, and N. Gibson (FTI) regarding pipeline easement negotiation status update.
Putman, E.	04-Nov-25	0.3	$1,115	$334.50	Call with S. Higgins (FTI) to discuss claim damages calculation.
Higgins, S.	04-Nov-25	0.3	$1,080	$324.00	Call with E. Putnam (FTI) to discuss claim damages calculation.
Higgins, S.	04-Nov-25	0.5	$1,080	$540.00	Draft replies to K&E's diligence requests regarding the Invista claims.
Higgins, S.	04-Nov-25	0.5	$1,080	$540.00	Correspond with APM, K&E, and FTI teams regarding the Invista claim calculations and other claims.
Ward, M.	04-Nov-25	0.7	$645	$451.50	Prepare files related to claims reconciliation.
Ward, M.	04-Nov-25	0.9	$645	$580.50	Update analysis on stranded trade claims.
Gibson, N.	05-Nov-25	0.1	$1,080	$108.00	Correspond with FTI team regarding prepetition claims payments in payment run for 11/5.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Claims Management, Reconciliation and/or Resolution

Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	05-Nov-25	0.2	$1,495	$299.00	Review claims objection updates.
Ward, M.	05-Nov-25	0.2	$645	$129.00	Review responses from AP on filed POCs.
Higgins, S.	05-Nov-25	0.3	$1,080	$324.00	Call with M. Feeney (K&E) regarding an audit and other claims.
Rose, C.	05-Nov-25	0.3	$595	$178.50	Prepare the claim objections schedules and send to K&E for review.
Gibson, N.	05-Nov-25	0.4	$1,080	$432.00	Correspond with K&E and FTI teams regarding settlement payment process and timing.
Higgins, S.	05-Nov-25	0.4	$1,080	$432.00	Review the updated claims reconciliation model.
Rose, C.	05-Nov-25	0.4	$595	$238.00	Update and review the claim objection schedules.
Ward, M.	05-Nov-25	0.4	$645	$258.00	Review certain vendor contracts.
Higgins, S.	05-Nov-25	0.5	$1,080	$540.00	Call with C. Rose (FTI) to review and discuss the requested items from the FTI team regarding plant location.
Rose, C.	05-Nov-25	0.5	$595	$297.50	Call with S. Higgins (FTI) to review and discuss the requested items from the FTI team regarding plant location.
Higgins, S.	05-Nov-25	0.7	$1,080	$756.00	Working session with C. Rose (FTI) to review the claim objection schedules.
Rose, C.	05-Nov-25	0.7	$595	$416.50	Review and update the claim objections schedules.
Rose, C.	05-Nov-25	0.7	$595	$416.50	Working session with S. Higgins (FTI) to review the claim objection schedules.
Higgins, S.	05-Nov-25	0.8	$1,080	$864.00	Review an employment settlement agreement and correspond with the K&E and FTI teams on certain terms within the settlement.
Higgins, S.	05-Nov-25	1.4	$1,080	$1,512.00	Review the revised claims objections exhibits and correspond with the FTI team on same.
Bui, M.	06-Nov-25	0.2	$1,495	$299.00	Discussion with M. Ward (FTI) regarding claims reconciliations and next steps.
Ward, M.	06-Nov-25	0.2	$645	$129.00	Discussion with M. Bui (FTI) regarding claims reconciliations and next steps.
Rose, C.	06-Nov-25	0.3	$595	$178.50	Prepare the objection schedules excel and send to the K&E team.
Gibson, N.	06-Nov-25	0.4	$1,080	$432.00	Correspond with APM team regarding updates to prepetition claims payment forecast.
Higgins, S.	06-Nov-25	0.4	$1,080	$432.00	Correspond with K&E and APM teams regarding an employee litigation settlement.
Ward, M.	06-Nov-25	0.4	$645	$258.00	Compare proof of claim to company data.
Ward, M.	06-Nov-25	0.4	$645	$258.00	Review asserted vendor claim.
Higgins, S.	06-Nov-25	0.5	$1,080	$540.00	Reconcile a vendor claim, per request by the vendor's counsel.
Higgins, S.	06-Nov-25	0.5	$1,080	$540.00	Review the revised claims objections exhibits and correspond with the FTI team on same.
Rose, C.	06-Nov-25	0.5	$595	$297.50	Reconcile and review a proof of claim to a letter for a K&E request.

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Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	06-Nov-25	0.6	$1,080	$648.00	Work on the claims reconciliation model and claims objections and correspond with the FTI team on same.
Ward, M.	06-Nov-25	1.4	$645	$903.00	Prepare claims objections.
Putman, E.	07-Nov-25	0.3	$1,115	$334.50	Correspond with K&E and FTI regarding settlement of claim and noticing.
Higgins, S.	07-Nov-25	0.4	$1,080	$432.00	Coordinate with the APM team regarding settlement of an environmental claim.
Rose, C.	07-Nov-25	0.4	$595	$238.00	Update claim amounts in the claim objection schedules.
Higgins, S.	07-Nov-25	0.8	$1,080	$864.00	Review the revised claims objections exhibits and correspond with the FTI team on same.
Putman, E.	10-Nov-25	0.3	$1,115	$334.50	Correspond with FTI team regarding guest tenant liability.
Rose, C.	10-Nov-25	0.3	$595	$178.50	Update the claim objection schedule and send back to K&E for review.
Rose, C.	10-Nov-25	0.4	$595	$238.00	Review and update the claim objections schedules.
Higgins, S.	10-Nov-25	0.5	$1,080	$540.00	Review the revised claims objections exhibits and correspond with the FTI team on same.
Rose, C.	10-Nov-25	0.5	$595	$297.50	Update and review the claim objection schedules and send to S. Higgins (FTI) for review.
Higgins, S.	10-Nov-25	0.8	$1,080	$864.00	Review the new claims objections exhibits and correspond with the FTI team on same.
Higgins, S.	10-Nov-25	1.1	$1,080	$1,188.00	Working session with C. Rose (FTI) to review and update the claim objection schedules.
Rose, C.	10-Nov-25	1.1	$595	$654.50	Working session with S. Higgins (FTI) to review and update the claim objection schedules.
Gibson, N.	11-Nov-25	0.2	$1,080	$216.00	Correspond with APM team regarding updated prepetition claims forecast.
Gibson, N.	11-Nov-25	0.3	$1,080	$324.00	Call with S. Higgins (FTI) regarding the claims analysis and other case items.
Higgins, S.	11-Nov-25	0.3	$1,080	$324.00	Call with N. Gibson (FTI) regarding the claims analysis and other case items.
Higgins, S.	11-Nov-25	0.3	$1,080	$324.00	Correspond with K&E and FTI teams regarding an employee settlement.
Gibson, N.	11-Nov-25	0.6	$1,080	$648.00	Review updates to prepetition claims forecast and provide feedback to FTI team.
Rose, C.	11-Nov-25	0.6	$595	$357.00	Update the claim objection schedule and send email back to K&E.
Higgins, S.	12-Nov-25	0.4	$1,080	$432.00	Correspond with K&E and FTI teams regarding claims objections and other case matters.
Ward, M.	12-Nov-25	0.5	$645	$322.50	Review vendor invoices for trade claim with variances to company's books and records.
Ward, M.	13-Nov-25	0.5	$645	$322.50	Review IT Vendor contract cure discrepancies.
Ward, M.	13-Nov-25	0.5	$645	$322.50	Update logistics vendors contract cure amounts.
Ward, M.	13-Nov-25	0.7	$645	$451.50	Update no liability and reduced claims objections schedules.

EXHIBIT D

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Claims Management, Reconciliation and/or Resolution

Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	13-Nov-25	0.8	$645	$516.00	Review contract cure variances for raw material variances.
Ward, M.	13-Nov-25	1.8	$645	$1,161.00	Review variances in contract cure amounts for indirect vendors.
Higgins, S.	14-Nov-25	0.4	$1,080	$432.00	Work on the claims objections.
Rose, C.	14-Nov-25	0.6	$595	$357.00	Update the claims schedule with newly filed claims.
Goolsby, M.	14-Nov-25	0.9	$535	$481.50	Assist in updating APM contract cure schedule.
Goolsby, M.	17-Nov-25	1.4	$535	$749.00	Analyze series of vendor agreements and contracts and identify a list of addresses and locations for services provided.
Goolsby, M.	17-Nov-25	2.2	$535	$1,177.00	Analyze series of vendor agreements and contracts to determine scope of provided products.
Higgins, S.	19-Nov-25	0.4	$1,080	$432.00	Address inbound request from K&E regarding certain litigation and other claims.
Goolsby, M.	20-Nov-25	1.4	$535	$749.00	Contract and claims analysis to locate vendor and supplier mailing addresses.
Putman, E.	21-Nov-25	0.1	$1,115	$111.50	Correspond with FTI and K&E regarding status of claims objections.
Rush, D.	22-Nov-25	0.3	$1,495	$448.50	Review proposed claim objections.
Bui, M.	24-Nov-25	0.2	$1,495	$299.00	Review correspondence, responses, and support related to claim objections.
Rush, D.	24-Nov-25	0.2	$1,495	$299.00	Review claims objections support.
Goolsby, M.	24-Nov-25	0.7	$535	$374.50	Research and locate the mailing address for ~40 vendors.
Rush, D.	25-Nov-25	0.2	$1,495	$299.00	Review claim calculation for objection purposes.
Gibson, N.	25-Nov-25	0.2	$1,080	$216.00	Update prepetition claim variance table for 11/30 DIP Budget.
Bui, M.	25-Nov-25	0.3	$1,495	$448.50	Review correspondence and support related to claims objections.
Rush, D.	25-Nov-25	0.3	$1,495	$448.50	Communications with team on claims objections.
Putman, E.	25-Nov-25	0.3	$1,115	$334.50	Call with K&E regarding claims objection schedules.
Gibson, N.	25-Nov-25	0.6	$1,080	$648.00	Review prepetition claims forecast and provide update to APM team.
Bui, M.	26-Nov-25	0.2	$1,495	$299.00	Review comments related to go-forward vendor claims.
Ward, M.	01-Dec-25	1.1	$645	$709.50	Review claims objection schedules.
Ward, M.	02-Dec-25	0.1	$645	$64.50	Map scheduled claim amounts into contract cure disputes.
Higgins, S.	02-Dec-25	0.4	$1,080	$432.00	Coordinate payment of an employee settlement with the company and K&E.
Higgins, S.	02-Dec-25	0.4	$1,080	$432.00	Review a vendor's reconciliation to outstanding invoices, per the vendor's counsel request.
Ward, M.	02-Dec-25	0.9	$645	$580.50	Update contract cure variances.
Rose, C.	03-Dec-25	0.2	$595	$119.00	Review the unsecured satisfied claims and send note to N. Gibson regarding a question from APM.

EXHIBIT D

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Itemized Fees by Activity Category
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Claims Management, Reconciliation and/or Resolution

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	03-Dec-25	0.3	$1,495	$448.50	Call with FTI team to discuss the claim objection schedules.
Rush, D.	03-Dec-25	0.3	$1,495	$448.50	Call with FTI team to discuss the claim objection schedules.
Putman, E.	03-Dec-25	0.3	$1,115	$334.50	Call with FTI team to discuss the claim objection schedules.
Higgins, S.	03-Dec-25	0.3	$1,080	$324.00	Call and correspondence with the company and K&E teams regarding the sale of a land parcel.
Rose, C.	03-Dec-25	0.3	$595	$178.50	Call with FTI team to discuss the claim objection schedules.
Ward, M.	03-Dec-25	0.3	$645	$193.50	Call with FTI team to discuss the claim objection schedules.
Higgins, S.	03-Dec-25	0.7	$1,080	$756.00	Call with S. Good (APM) to review a vendor invoice reconciliation to resolve a vendor claim dispute and follow-up with vendor counsel.
Rose, C.	04-Dec-25	0.4	$595	$238.00	Review certain claims and send findings to the FTI team.
Putman, E.	05-Dec-25	0.2	$1,115	$223.00	Correspond with K&E and FTI regarding various questions on claim objections.
Putman, E.	05-Dec-25	0.3	$1,115	$334.50	Review revised claim objection schedules requested by K&E.
Rose, C.	05-Dec-25	0.3	$595	$178.50	Prepare and edit the claim objection schedules and send to K&E.
Rose, C.	05-Dec-25	0.3	$595	$178.50	Review vendor claims and report findings back to the FTI team.
Rose, C.	05-Dec-25	0.5	$595	$297.50	Update the claim objection schedules.
Rose, C.	05-Dec-25	1.5	$595	$892.50	Prepare and edit the claim objection schedules.
Rose, C.	08-Dec-25	0.2	$595	$119.00	Update the objection schedules excel and send to K&E.
Rose, C.	08-Dec-25	0.2	$595	$119.00	Review the duplicates objection schedule and send to K&E.
Rose, C.	08-Dec-25	1.2	$595	$714.00	Update and review the claim objection schedules.
Higgins, S.	15-Dec-25	0.5	$1,080	$540.00	Review the list of priority tax claims to determine which payments need to be made on the effective date and correspond with FTI team on same.
Higgins, S.	15-Dec-25	0.5	$1,080	$540.00	Work on claims reconciliation for priority tax claims.
Putman, E.	16-Dec-25	0.1	$1,115	$111.50	Correspond with K&E and FTI regarding claim objections and timing of payments.
Gibson, N.	16-Dec-25	0.2	$1,080	$216.00	Call with Epiq regarding certain 503(b)(9) and contract cure claim payments.
Gibson, N.	16-Dec-25	0.3	$1,080	$324.00	Correspond with APM and FTI teams regarding treatment of certain prepetition invoices.
Subtotal		**734.9**		**$595,636.00**	

Communications (Employee, Customers, Vendor, Investors)

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	21-Apr-25	0.1	$1,120	$112.00	Respond to Strategic Communications regarding non-functional web link in recent press release.

EXHIBIT D

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Communications (Employee, Customers, Vendor, Investors)

Professional	Date	Hours	Rate	Fees	Activity
Chesley, R.	21-Apr-25	0.2	$1,185	$237.00	Call with N. Gibson (FTI) to prepare for APM Procurement team training.
Gibson, N.	21-Apr-25	0.2	$970	$194.00	Call with R. Chesley (FTI) to prepare for APM Procurement team training.
Chesley, R.	21-Apr-25	0.3	$1,185	$355.50	Triage additional materials needed after filing communications rollout.
Chesley, R.	21-Apr-25	0.4	$1,185	$474.00	Coordinate with team around final rollout activities, including issuing press release and media email.
Temple, R.	21-Apr-25	0.4	$965	$386.00	Work with O. Khalifa (APM) to triage employee inquiries related to Chapter 11 filing.
Chesley, R.	21-Apr-25	0.6	$1,185	$711.00	Support filing rollout with internal and external stakeholder communications issuance.
Yi, H.	21-Apr-25	0.7	$435	$304.50	Edit materials based on procurement call.
Jasser, R.	21-Apr-25	0.8	$565	$452.00	Analyze media coverage to ensure accurate public narrative regarding Chapter 11 filing.
Chesley, R.	21-Apr-25	0.9	$1,185	$1,066.50	Lead training for commercial team about filing communications plan and messaging for use with customers and site guests.
Chesley, R.	21-Apr-25	1.0	$1,185	$1,185.00	Participate in communications training for L2 leadership around Chapter 11 rollout with R. Temple (FTI).
Temple, R.	21-Apr-25	1.0	$965	$965.00	Participate in communications training for L2 leadership around Chapter 11 rollout with R. Chesley (FTI).
Bui, M.	21-Apr-25	1.1	$1,275	$1,402.50	Call with the APM Procurement and FTI teams to review the vendor communications presentation deck and discuss immediate concerns.
Chesley, R.	21-Apr-25	1.1	$1,185	$1,303.50	Call with the APM Procurement and FTI teams to review the vendor communications presentation deck and discuss immediate concerns.
Putman, E.	21-Apr-25	1.1	$1,060	$1,166.00	Call with the APM Procurement and FTI teams to review the vendor communications presentation deck and discuss immediate concerns.
Temple, R.	21-Apr-25	1.1	$965	$1,061.50	Call with the APM Procurement and FTI teams to review the vendor communications presentation deck and discuss immediate concerns.
Gibson, N.	21-Apr-25	1.1	$970	$1,067.00	Call with the APM Procurement and FTI teams to review the vendor communications presentation deck and discuss immediate concerns.
Higgins, S.	21-Apr-25	1.1	$970	$1,067.00	Call with the APM Procurement and FTI teams to review the vendor communications presentation deck and discuss immediate concerns.
Ward, M.	21-Apr-25	1.1	$595	$654.50	Call with the APM Procurement and FTI teams to review the vendor communications presentation deck and discuss immediate concerns.
Narayan, N.	21-Apr-25	1.3	$435	$565.50	Compile media coverage for client.
Yi, H.	21-Apr-25	2.4	$435	$1,044.00	Monitor media for coverage around case updates.
Chesley, R.	22-Apr-25	0.3	$1,185	$355.50	Respond to vendor inquiries and develop new materials as needed.
Chesley, R.	22-Apr-25	0.3	$1,185	$355.50	Call with O. Khalifa (APM) and FTI team to discuss communications rollout and media relations.
Jasser, R.	22-Apr-25	0.3	$565	$169.50	Call with O. Khalifa (APM) and FTI team to discuss communications rollout and media relations.

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Communications (Employee, Customers, Vendor, Investors)

Professional	Date	Hours	Rate	Fees	Activity
Narayan, N.	22-Apr-25	0.3	$435	$130.50	Call with O. Khalifa (APM) and FTI team to discuss communications rollout and media relations.
Yi, H.	22-Apr-25	0.3	$435	$130.50	Call with O. Khalifa (APM) and FTI team to discuss communications rollout and media relations.
Chesley, R.	22-Apr-25	0.4	$1,185	$474.00	Review cover letter for Notice of Commencement and employee email following first day hearing.
Gibson, N.	22-Apr-25	0.4	$970	$388.00	Correspond with APM team regarding Cash Management communications.
Gibson, N.	22-Apr-25	0.4	$970	$388.00	Correspond with APM team regarding vendor communications.
Yi, H.	22-Apr-25	0.4	$435	$174.00	Review and edit post-petition materials.
Narayan, N.	22-Apr-25	0.5	$435	$217.50	Compile and review media coverage.
Yi, H.	22-Apr-25	0.8	$435	$348.00	Monitor media for coverage around case updates.
Jasser, R.	22-Apr-25	1.5	$565	$847.50	Gather intelligence from First Day hearing to inform communications strategy.
Narayan, N.	22-Apr-25	2.4	$435	$1,044.00	Draft customer inquiry letter, NOC cover letter, and First Day Hearing email.
Chesley, R.	23-Apr-25	0.2	$1,185	$237.00	Call with O. Khalifa (APM) to discuss customer and vendor communications needs.
Chesley, R.	23-Apr-25	0.2	$1,185	$237.00	Triage and respond to customer, vendor, and employee inquiries.
Del Genio, B.	23-Apr-25	0.2	$1,525	$305.00	Call with D. Rush (FTI) to discuss customer communications.
Rush, D.	23-Apr-25	0.2	$1,445	$289.00	Call with B. Del Genio (FTI) to discuss customer communications.
Chesley, R.	23-Apr-25	0.3	$1,185	$355.50	Call with D. Rush (FTI) regarding communications requests from company.
Rush, D.	23-Apr-25	0.3	$1,445	$433.50	Call with R. Chesley (FTI) regarding communications requests from company.
Higgins, S.	23-Apr-25	0.3	$970	$291.00	Call with a staffing agency that threatened to suspend services.
Higgins, S.	23-Apr-25	0.5	$970	$485.00	Correspond with APM, K&E and FTI teams regarding vendor escalations.
Yi, H.	23-Apr-25	0.9	$435	$391.50	Monitor media for coverage around case updates.
Gibson, N.	24-Apr-25	0.2	$970	$194.00	Correspond with APM, FTI, and K&E teams regarding customer noticing.
Gibson, N.	24-Apr-25	0.3	$970	$291.00	Correspond with APM and K&E teams regarding post-petition claim language for critical vendor.
Chesley, R.	24-Apr-25	0.4	$1,185	$474.00	Respond to requests from client for additional customer materials.
Chesley, R.	24-Apr-25	0.4	$1,185	$474.00	Participate in standing advisor case coordination and strategy call.
Rush, D.	24-Apr-25	0.4	$1,445	$578.00	Review creditor base, and comments to K&E.
Yi, H.	24-Apr-25	0.4	$435	$174.00	Draft non-filing customer clarification email.
Yi, H.	24-Apr-25	0.4	$435	$174.00	Draft customer holding statements.
Yi, H.	24-Apr-25	0.6	$435	$261.00	Monitor media for coverage around case updates.

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Communications (Employee, Customers, Vendor, Investors)

Professional	Date	Hours	Rate	Fees	Activity
Jasser, R.	24-Apr-25	0.7	$565	$395.50	Draft Customer Holding Statements to address delayed shipments from carriers and tollers.
Chesley, R.	25-Apr-25	0.2	$1,185	$237.00	Respond to vendor inquiries.
Jasser, R.	25-Apr-25	0.3	$565	$169.50	Update Chapter 11 Milestones slides.
Gibson, N.	25-Apr-25	0.4	$970	$388.00	Correspond with APM and K&E teams regarding utilities provider notice request.
Gibson, N.	25-Apr-25	0.4	$970	$388.00	Correspond with APM team regarding post-petition liability communications with suppliers.
Jasser, R.	25-Apr-25	0.4	$565	$226.00	Draft Retention FAQ to address employee inquiries regarding retention motion.
Temple, R.	25-Apr-25	0.6	$965	$579.00	Review and provide feedback on retention plan FAQ to address employee questions.
Yi, H.	25-Apr-25	0.6	$435	$261.00	Monitor media for coverage around case updates.
Temple, R.	25-Apr-25	0.8	$965	$772.00	Review and provide feedback on Ch. 11 milestones slides for customers drafted by H. Yi (FTI).
Jasser, R.	25-Apr-25	0.8	$565	$452.00	Analyze docket filings to inform communications strategy throughout week of April 25.
Yi, H.	25-Apr-25	1.2	$435	$522.00	Correspond with client on additional materials such as emergence deck, retention messaging and customer communications.
Jasser, R.	25-Apr-25	1.3	$565	$734.50	Analyze media coverage to ensure accurate public narrative throughout week of April 25.
Chesley, R.	26-Apr-25	0.5	$1,185	$592.50	Draft supplemental communications guide for vendor engagement team.
Bates, G.	28-Apr-25	0.1	$810	$81.00	Correspond with APM regarding potential environmental considerations.
Jasser, R.	28-Apr-25	0.3	$565	$169.50	Coordinate inquiry log distribution with Epiq.
Yi, H.	28-Apr-25	0.3	$435	$130.50	Report work stream items.
Bates, G.	28-Apr-25	0.4	$810	$324.00	Correspond with K&E regarding potential environmental considerations.
Bates, G.	28-Apr-25	0.4	$810	$324.00	Research and analysis regarding environmental issues email circulated by K&E.
Yi, H.	28-Apr-25	0.6	$435	$261.00	Draft main actions for the client.
Yi, H.	29-Apr-25	0.2	$435	$87.00	Monitor media for coverage around case updates.
Temple, R.	29-Apr-25	0.3	$965	$289.50	Review and provide feedback on updated vendor letter for vendors with no contract.
Jasser, R.	29-Apr-25	0.4	$565	$226.00	Draft vendor email for vendors who do not have a contract.
Yi, H.	29-Apr-25	0.4	$435	$174.00	Draft vendor email for vendors without contracts.
Chesley, R.	29-Apr-25	0.9	$1,185	$1,066.50	Participate in training for vendor team and address questions regarding operations and communications.
Chesley, R.	30-Apr-25	0.3	$1,185	$355.50	Call with O. Khalifa (APM) to discuss communications workstream and next steps.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Communications (Employee, Customers, Vendor, Investors)

Professional	Date	Hours	Rate	Fees	Activity
Chesley, R.	01-May-25	0.4	$1,185	$474.00	Participate in advisor working session to discuss communications and case strategy.
Jasser, R.	01-May-25	1.2	$565	$678.00	Develop Chapter 11 Case Milestones Communications Plan.
Jasser, R.	02-May-25	0.6	$565	$339.00	Analyze media coverage to ensure accurate public narrative throughout week of May 2.
Jasser, R.	02-May-25	0.6	$565	$339.00	Analyze docket filings to inform communications strategy throughout week of May 2.
Yi, H.	02-May-25	0.6	$435	$261.00	Monitor media for coverage around case updates.
Chesley, R.	05-May-25	0.1	$1,185	$118.50	Provide update to corporate finance team regarding communications workstream.
Jasser, R.	05-May-25	0.8	$565	$452.00	Develop post-petition milestones communications plan.
Narayan, N.	05-May-25	1.0	$435	$435.00	Review Epiq call logs.
Yi, H.	05-May-25	1.2	$435	$522.00	Draft and refine communications calendar.
Chesley, R.	06-May-25	0.2	$1,185	$237.00	Call with H. Larson (APM) to discuss government communications needs.
Chesley, R.	06-May-25	0.2	$1,185	$237.00	Revise letter for government customer communications.
Higgins, S.	06-May-25	0.3	$970	$291.00	Review the strategic communications bankruptcy milestone work plan.
Chesley, R.	06-May-25	0.4	$1,185	$474.00	Participate in advisor call to discuss case developments and communications impacts.
Yi, H.	06-May-25	0.6	$435	$261.00	Clean and proof communications milestone calendar.
Narayan, N.	06-May-25	2.0	$435	$870.00	Review post-petition milestone messaging document.
Jasser, R.	06-May-25	2.1	$565	$1,186.50	Develop post-petition milestones communications plan.
Yi, H.	07-May-25	0.2	$435	$87.00	Monitor media for coverage around case updates.
Jasser, R.	07-May-25	0.6	$565	$339.00	Develop post-petition milestones communications plan.
Narayan, N.	07-May-25	1.5	$435	$652.50	Draft communications milestone calendar.
Chesley, R.	08-May-25	0.1	$1,185	$118.50	Review OCP comms letter and provide feedback.
Chesley, R.	08-May-25	0.2	$1,185	$237.00	Call with N. Gavey (K&E) to discuss communications needs regarding KEIP.
Narayan, N.	08-May-25	1.0	$435	$435.00	Prepare OCP letter.
Jasser, R.	08-May-25	1.3	$565	$734.50	Draft Ordinary Course Professional letter to accompany OCP Motion.
Higgins, S.	09-May-25	0.4	$970	$388.00	Correspond with APM and FTI teams regarding severance payments and other employee matters.
Jasser, R.	09-May-25	0.4	$565	$226.00	Analyze docket filings to inform communications strategy throughout week of May 9.
Jasser, R.	09-May-25	0.6	$565	$339.00	Analyze media coverage to ensure accurate public narrative throughout week of May 9.
Higgins, S.	09-May-25	0.7	$970	$679.00	Call with K. Pickle (APM) regarding severance and other employee-related matters.

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Communications (Employee, Customers, Vendor, Investors)

Professional	Date	Hours	Rate	Fees	Activity
Narayan, N.	09-May-25	1.5	$435	$652.50	Create email for government contracts and draft OCP motion letter.
Chesley, R.	12-May-25	0.3	$1,185	$355.50	Review and finalize materials requested by company to communicate about UCC appointments.
Yi, H.	12-May-25	1.2	$435	$522.00	Draft and edit media monitor.
Yi, H.	12-May-25	1.6	$435	$696.00	Draft talking points for unsecured creditors committee questions.
Chesley, R.	14-May-25	0.3	$1,185	$355.50	Call with O. Khalifa (APM), R. Temple (FTI) and N. Narayan (FTI) to discuss key workstreams and additional communications needs and material development.
Temple, R.	14-May-25	0.3	$965	$289.50	Call with O. Khalifa (APM), R. Chesley (FTI) and N. Narayan (FTI) to discuss key workstreams and additional communications needs and material development.
Narayan, N.	14-May-25	0.3	$435	$130.50	Call with O. Khalifa (APM), R. Chesley (FTI) and R. Temple (FTI) to discuss key workstreams and additional communications needs and material development.
Temple, R.	14-May-25	0.7	$965	$675.50	Review and provide edits to customer talking points regarding upcoming Second Day Hearing.
Temple, R.	14-May-25	0.9	$965	$868.50	Review and provide edits to employee email regarding upcoming Second Day Hearing.
Jasser, R.	14-May-25	1.4	$565	$791.00	Draft Second Day Hearing employee email and customer talking points.
Yi, H.	14-May-25	1.7	$435	$739.50	Draft second day hearing materials.
Narayan, N.	14-May-25	2.3	$435	$1,000.50	Draft second day hearing employee email and talking points.
Jasser, R.	14-May-25	2.6	$565	$1,469.00	Draft LYG wind down communications rollout and key messages.
Narayan, N.	14-May-25	2.9	$435	$1,261.50	Draft communication rollout and key messages for LYG.
Chesley, R.	15-May-25	0.2	$1,185	$237.00	Review materials prior to client circulation.
Jasser, R.	15-May-25	0.8	$565	$452.00	Update Ordinary Course Professionals letter.
Temple, R.	15-May-25	1.2	$965	$1,158.00	Review and provide feedback on claims training letter and talking points for customers and vendors to address inquiries.
Jasser, R.	15-May-25	1.4	$565	$791.00	Draft claims trading customer and vendor email and reactive talking points.
Yi, H.	15-May-25	1.9	$435	$826.50	Draft and edit claims trading email and talking points.
Jasser, R.	15-May-25	2.3	$565	$1,299.50	Draft LYG wind down communications rollout and key messages.
Narayan, N.	15-May-25	2.5	$435	$1,087.50	Draft and review LYG rollout and comms.
Narayan, N.	15-May-25	3.0	$435	$1,305.00	Draft email and talking points for claims inquiries and send back to client and counsel.
Jasser, R.	16-May-25	0.4	$565	$226.00	Analyze docket filings to inform communications strategy throughout week of May 16.
Jasser, R.	16-May-25	0.6	$565	$339.00	Analyze media coverage to ensure accurate public narrative throughout week of May 16.
Temple, R.	19-May-25	0.8	$965	$772.00	Review and provide feedback on communications rollout for LYG wind down.

EXHIBIT D

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Communications (Employee, Customers, Vendor, Investors)

Professional	Date	Hours	Rate	Fees	Activity
Yi, H.	19-May-25	0.9	$435	$391.50	Clean and proof LYG Rollout and Key Messages.
Jasser, R.	19-May-25	1.2	$565	$678.00	Update LYG wind down communications rollout and key messages.
Temple, R.	19-May-25	1.4	$965	$1,351.00	Review and provide feedback on communications key messages for LYG rollout.
Chesley, R.	20-May-25	0.5	$1,185	$592.50	Participate in standing call to discuss workstreams and communications needs.
Bui, M.	21-May-25	0.2	$1,275	$255.00	Call with E. Putman (FTI) and R. Temple (FTI) to discuss vendor update letter.
Putman, E.	21-May-25	0.2	$1,060	$212.00	Call with M. Bui (FTI) and R. Temple (FTI) to discuss vendor update letter.
Temple, R.	21-May-25	0.2	$965	$193.00	Call with M. Bui (FTI) and E. Putman (FTI) to discuss vendor update letter.
Temple, R.	21-May-25	0.5	$965	$482.50	Call with N. Narayan (FTI) to review LYG wind down rollout.
Narayan, N.	21-May-25	0.5	$435	$217.50	Call with R. Temple (FTI) to review LYG wind down rollout.
Narayan, N.	21-May-25	0.5	$435	$217.50	Review communication and update rollout for LYG.
Temple, R.	21-May-25	0.6	$965	$579.00	Review and provide feedback on vendor renegotiation letter.
Yi, H.	21-May-25	1.0	$435	$435.00	Draft materials to offer certain vendors new contracts to address claims.
Yi, H.	22-May-25	1.0	$435	$435.00	Review LYG Key Messages and prepare to draft communications package.
Jasser, R.	23-May-25	0.4	$565	$226.00	Analyze docket filings to inform communications strategy throughout week of May 23.
Jasser, R.	23-May-25	0.4	$565	$226.00	Analyze media coverage to ensure accurate public narrative throughout week of May 23.
Temple, R.	23-May-25	0.7	$965	$675.50	Review and provide feedback on letter to customers reiterating normal course operations.
Jasser, R.	23-May-25	0.7	$565	$395.50	Draft Honeywell letter.
Narayan, N.	23-May-25	1.0	$435	$435.00	Prepare LYG rollout and KMs, and customer contract letter.
Yi, H.	23-May-25	1.2	$435	$522.00	Draft Press Release.
Jasser, R.	23-May-25	1.3	$565	$734.50	Review LYG communications package.
Yi, H.	23-May-25	1.6	$435	$696.00	Draft customer and vendor emails.
Yi, H.	23-May-25	2.3	$435	$1,000.50	Draft employee impacted and non-impacted emails.
Narayan, N.	27-May-25	0.5	$435	$217.50	Review LYG communication materials.
Jasser, R.	27-May-25	1.8	$565	$1,017.00	Update LYG wind down communications package.
Temple, R.	28-May-25	0.5	$965	$482.50	Attend weekly communications call with O. Khalifa (APM) to discuss upcoming communications milestones.
Narayan, N.	28-May-25	0.5	$435	$217.50	Weekly client call aligning on next steps/current issues.
Jasser, R.	28-May-25	0.6	$565	$339.00	Update LYG wind down communications package.
Yi, H.	28-May-25	1.0	$435	$435.00	Edit LYG wind-down communications package.

EXHIBIT D

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Communications (Employee, Customers, Vendor, Investors)

Professional	Date	Hours	Rate	Fees	Activity
Chesley, R.	29-May-25	0.3	$1,185	$355.50	Participate in standing advisor call to receive updates and inform communications strategy.
Jasser, R.	29-May-25	0.3	$565	$169.50	Update Chapter 11 Milestones Slides.
Jasser, R.	29-May-25	0.4	$565	$226.00	Update Honeywell Letter.
Yi, H.	29-May-25	0.4	$435	$174.00	Update Chapter 11 milestones deck.
Narayan, N.	29-May-25	1.0	$435	$435.00	Implement edits to customer letter and milestone process deck.
Temple, R.	30-May-25	0.2	$965	$193.00	Advise on OCP letter and provide feedback to Kirkland team regarding distribution.
Jasser, R.	30-May-25	0.3	$565	$169.50	Coordinate OCP Letter communications strategy.
Jasser, R.	30-May-25	0.4	$565	$226.00	Analyze media coverage to ensure accurate public narrative throughout week of May 30.
Jasser, R.	30-May-25	0.4	$565	$226.00	Analyze docket filings to inform communications strategy throughout week of May 30.
Narayan, N.	02-Jun-25	0.4	$435	$174.00	Implement edits to LYG package.
Temple, R.	02-Jun-25	0.6	$965	$579.00	Review and provide feedback on LYG customer and vendor letters.
Temple, R.	02-Jun-25	0.8	$965	$772.00	Review LYG wind down press release.
Temple, R.	02-Jun-25	1.1	$965	$1,061.50	Review and provide feedback on LYG wind down employee letters for impacted and non-impacted employees.
Jasser, R.	03-Jun-25	0.8	$565	$452.00	Update LYG communications package.
Chesley, R.	05-Jun-25	0.3	$1,185	$355.50	Standing call with O. Khalifa (APM) to discuss communications workstream and material development.
Narayan, N.	05-Jun-25	0.3	$435	$130.50	Call with client to discuss LYG planned communications.
Temple, R.	05-Jun-25	0.5	$965	$482.50	Attend weekly communications call with O. Khalifa (APM).
Jasser, R.	06-Jun-25	0.4	$565	$226.00	Analyze docket filings to inform communications strategy throughout week of June 6.
Jasser, R.	06-Jun-25	0.4	$565	$226.00	Analyze media coverage to ensure accurate public narrative throughout week of June 6.
Narayan, N.	09-Jun-25	0.5	$435	$217.50	Draft and update LYG communication materials.
Chesley, R.	10-Jun-25	0.1	$1,185	$118.50	Correspond regarding next steps for LYG and associated communications needs.
Chesley, R.	10-Jun-25	0.2	$1,185	$237.00	Call with O. Khalifa (APM) to discuss recent developments at facilities, LYG, and associated communications needs.
Jasser, R.	10-Jun-25	0.6	$565	$339.00	Attend APM Hearing on June 10 to gather intelligence on case milestones to inform communications strategy.
Narayan, N.	10-Jun-25	0.7	$435	$304.50	Implement counsel edits to LYG wind-down communications.
Temple, R.	10-Jun-25	1.2	$965	$1,158.00	Review Chinese versions of LYG communications package and incorporate previously developed messaging.
Narayan, N.	10-Jun-25	2.8	$435	$1,218.00	Draft LYG wind-down communications and talking points.

EXHIBIT D

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Communications (Employee, Customers, Vendor, Investors)

Professional	Date	Hours	Rate	Fees	Activity
Chesley, R.	11-Jun-25	0.4	$1,185	$474.00	Call with O. Khalifa (APM), R. Temple (FTI) and N. Narayan (FTI) to discuss communications plan for LYG and other key workstream updates.
Temple, R.	11-Jun-25	0.4	$965	$386.00	Call with O. Khalifa (APM), R. Chesley (FTI) and N. Narayan (FTI) to discuss communications plan for LYG and other key workstream updates.
Temple, R.	11-Jun-25	0.4	$965	$386.00	Call with APM and N. Narayan (FTI) to discuss LYG communications plan and associated revisions.
Narayan, N.	11-Jun-25	0.4	$435	$174.00	Call with O. Khalifa (APM), R. Chesley (FTI) and R. Temple (FTI) to discuss communications plan for LYG and other key workstream updates.
Narayan, N.	11-Jun-25	0.4	$435	$174.00	Call with APM and R. Temple (FTI) to discuss LYG communications plan and associated revisions.
Narayan, N.	11-Jun-25	1.7	$435	$739.50	Draft Master FAQ.
Narayan, N.	12-Jun-25	2.9	$435	$1,261.50	Draft Master FAQ and stakeholder talking points and toolkits.
Jasser, R.	12-Jun-25	3.0	$565	$1,695.00	Draft LYG wind down communications package.
Jasser, R.	13-Jun-25	0.4	$565	$226.00	Analyze docket filings to inform communications strategy throughout week of June 13.
Jasser, R.	13-Jun-25	0.4	$565	$226.00	Analyze media coverage to ensure accurate public narrative throughout week of June 13.
Yi, H.	13-Jun-25	0.8	$435	$348.00	Review and revise employee talking points for LYG shutdown.
Yi, H.	13-Jun-25	1.0	$435	$435.00	Create communications package of remaining materials.
Jasser, R.	13-Jun-25	2.0	$565	$1,130.00	Draft LYG wind down communications package.
Narayan, N.	13-Jun-25	2.2	$435	$957.00	Draft talking points regarding LYG Wind down package.
Temple, R.	13-Jun-25	2.3	$965	$2,219.50	Review remainder of LYG communications package for non-impacted stakeholders.
Narayan, N.	13-Jun-25	2.3	$435	$1,000.50	Implement edits to LYG Wind down package.
Yi, H.	13-Jun-25	2.9	$435	$1,261.50	Draft employee talking points for LYG shutdown.
Chesley, R.	16-Jun-25	0.2	$1,185	$237.00	Call with D. Rush (FTI) to discuss clarifying details on key elements of communications package for LYG wind-down.
Rush, D.	16-Jun-25	0.2	$1,445	$289.00	Call with R. Chesley (FTI) to discuss clarifying details on key elements of communications package for LYG wind-down.
Chesley, R.	16-Jun-25	0.3	$1,185	$355.50	Call with O. Khalifa (APM) to discuss communications priorities and next steps for the week.
Jasser, R.	16-Jun-25	0.6	$565	$339.00	Update LYG wind down communications materials.
Narayan, N.	16-Jun-25	2.0	$435	$870.00	Implement counsel feedback to LYG communication package, break out toolkits, and send back to client.
Jasser, R.	17-Jun-25	0.4	$565	$226.00	Develop media monitoring report.
Chesley, R.	17-Jun-25	0.6	$1,185	$711.00	Support LYG wind-down announcement release and communications.
Narayan, N.	17-Jun-25	1.0	$435	$435.00	Review media coverage.
Rush, D.	18-Jun-25	0.3	$1,445	$433.50	Review and respond to vendor team updates.

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Communications (Employee, Customers, Vendor, Investors)

Professional	Date	Hours	Rate	Fees	Activity
Jasser, R.	18-Jun-25	0.3	$565	$169.50	Analyze media coverage to ensure accurate public narrative throughout week of June 18.
Rush, D.	18-Jun-25	0.4	$1,445	$578.00	Review updated vendor analysis.
Jasser, R.	18-Jun-25	0.4	$565	$226.00	Analyze docket filings to inform communications strategy throughout week of June 18.
Narayan, N.	19-Jun-25	0.2	$435	$87.00	Compile media coverage report.
Yi, H.	19-Jun-25	0.6	$435	$261.00	Monitor media.
Narayan, N.	19-Jun-25	1.2	$435	$522.00	Draft internal communication email for milestone extension.
Jasser, R.	23-Jun-25	0.4	$565	$226.00	Update Milestone extension email.
Narayan, N.	23-Jun-25	0.5	$435	$217.50	Review weekly communications update.
Yi, H.	23-Jun-25	0.5	$435	$217.50	Monitor media.
Chesley, R.	24-Jun-25	0.7	$1,185	$829.50	Review and revise cover letter for bar date notice; coordinate with counsel and claims agent for distribution.
Narayan, N.	24-Jun-25	1.0	$435	$435.00	Review and revise Bar Date notice letter.
Jasser, R.	24-Jun-25	1.2	$565	$678.00	Draft Cover Letter to accompany Bar Date Notice.
Jasser, R.	27-Jun-25	0.4	$565	$226.00	Analyze docket filings to inform communications strategy throughout week of June 27.
Jasser, R.	27-Jun-25	0.4	$565	$226.00	Analyze media coverage to ensure accurate public narrative throughout week of June 27.
Narayan, N.	27-Jun-25	0.5	$435	$217.50	Prepare APM weekly summary and updates.
Yi, H.	27-Jun-25	0.5	$435	$217.50	Monitor media.
Narayan, N.	30-Jun-25	0.5	$435	$217.50	Draft and compile media coverage summary.
Yi, H.	30-Jun-25	0.5	$435	$217.50	Monitor media.
Yan, X.	01-Jul-25	0.2	$415	$83.00	Revise the Letter to ICBC based on APM management's further comments.
Yan, X.	01-Jul-25	1.2	$415	$498.00	Draft and revise the email for APM US team's review on Letters to CCB Changshu and ICBC.
Narayan, N.	02-Jul-25	0.5	$435	$217.50	Compile media coverage.
Jasser, R.	03-Jul-25	0.4	$565	$226.00	Analyze media coverage to ensure accurate public narrative throughout week of July 3.
Jasser, R.	03-Jul-25	0.4	$565	$226.00	Analyze docket filings to inform communications strategy throughout week of July 3.
Chesley, R.	08-Jul-25	0.4	$1,185	$474.00	Participate in advisor working session to understand milestones and inform communications strategy and material development.
Jasser, R.	08-Jul-25	1.7	$565	$960.50	Attend status conference to gather intelligence to inform communications strategy.
Chesley, R.	09-Jul-25	0.3	$1,185	$355.50	Call with D. Rush (FTI) to discuss time frame and case developments in order to inform communications strategy and collateral.

EXHIBIT D

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Professional	Date	Hours	Rate	Fees	Activity
Chesley, R.	09-Jul-25	0.3	$1,185	$355.50	Call with O. Khalifa (APM) to discuss milestone extensions and associated communications.
Rush, D.	09-Jul-25	0.3	$1,445	$433.50	Call with R. Chesley (FTI) to discuss time frame and case developments in order to inform communications strategy and collateral.
Narayan, N.	09-Jul-25	1.5	$435	$652.50	Client call and media coverage.
Chesley, R.	10-Jul-25	0.2	$1,185	$237.00	Participate in advisor working session to inform communications material updates.
Chesley, R.	10-Jul-25	0.2	$1,185	$237.00	Revise talking points for milestone extension.
Rush, D.	10-Jul-25	0.3	$1,445	$433.50	Adjust communications note for employee messaging.
Temple, R.	10-Jul-25	0.3	$965	$289.50	Provide feedback on talking points regarding extension of court milestones.
Jasser, R.	10-Jul-25	0.8	$565	$452.00	Draft milestone extension talking points.
Yi, H.	10-Jul-25	0.8	$435	$348.00	Draft talking points for milestone delay.
Narayan, N.	10-Jul-25	1.5	$435	$652.50	Create talking points for milestone extension and circulate to client.
Jasser, R.	11-Jul-25	0.4	$565	$226.00	Analyze docket filings to inform communications strategy throughout week of July 11.
Jasser, R.	11-Jul-25	0.4	$565	$226.00	Analyze media coverage to ensure accurate public narrative throughout week of July 11.
Chesley, R.	14-Jul-25	0.4	$1,185	$474.00	Develop and iterate on response to foreign vendor inquiry.
Narayan, N.	14-Jul-25	1.0	$435	$435.00	Weekly status update and media coverage.
Yi, H.	15-Jul-25	0.2	$435	$87.00	Monitor media coverage.
Chesley, R.	15-Jul-25	0.4	$1,185	$474.00	Participate in advisor coordination meeting to get critical case updates and inform communications planning.
Chesley, R.	16-Jul-25	0.2	$1,185	$237.00	Call with O. Khalifa (APM), R. Temple (FTI) and N. Narayan (FTI) on communications workstream and material updates.
Temple, R.	16-Jul-25	0.2	$965	$193.00	Call with O. Khalifa (APM), R. Chesley (FTI) and N. Narayan (FTI) on communications workstream and material updates.
Narayan, N.	16-Jul-25	0.2	$435	$87.00	Call with O. Khalifa (APM), R. Chesley (FTI) and R. Temple (FTI) on communications workstream and material updates.
Yi, H.	16-Jul-25	0.3	$435	$130.50	Monitor media coverage.
Jasser, R.	16-Jul-25	0.7	$565	$395.50	Update Chapter 11 Milestones slides.
Temple, R.	16-Jul-25	1.3	$965	$1,254.50	Review updated case milestones slides for sales team to use with customers and provide feedback.
Narayan, N.	16-Jul-25	1.3	$435	$565.50	Review next steps and update Ch 11 milestone timelines.
Yi, H.	17-Jul-25	0.2	$435	$87.00	Monitor media coverage.
Narayan, N.	17-Jul-25	1.0	$435	$435.00	Prepare media coverage reports.
Yi, H.	18-Jul-25	0.3	$435	$130.50	Monitor media coverage.
Yi, H.	21-Jul-25	0.4	$435	$174.00	Monitor media coverage.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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Communications (Employee, Customers, Vendor, Investors)

Professional	Date	Hours	Rate	Fees	Activity
Chesley, R.	22-Jul-25	0.4	$1,185	$474.00	Review case updates and associated communications needs.
Temple, R.	22-Jul-25	0.6	$965	$579.00	Review and provide feedback on reactive talking points regarding Bloomberg story on UCC motion.
Yi, H.	22-Jul-25	0.6	$435	$261.00	Draft talking points about APM UCC and the role it plays in the Chapter 11 case.
Temple, R.	22-Jul-25	0.8	$965	$772.00	Incorporate K&E feedback into reactive UCC motion talking points and share draft with client.
Narayan, N.	22-Jul-25	1.0	$435	$435.00	Review media coverage and draft UCC talking points.
Jasser, R.	22-Jul-25	1.3	$565	$734.50	Draft UCC talking points.
Temple, R.	23-Jul-25	0.4	$965	$386.00	Incorporate client edit to case milestone slides and reshare.
Temple, R.	23-Jul-25	0.4	$965	$386.00	Attend weekly communications call with N. Narayan (FTI) to discuss ad hoc communications needs.
Narayan, N.	23-Jul-25	0.4	$435	$174.00	Attend weekly communications call with R. Temple (FTI) to discuss ad hoc communications needs.
Narayan, N.	23-Jul-25	0.6	$435	$261.00	Review next steps and media coverage.
Jasser, R.	25-Jul-25	0.6	$565	$339.00	Analyze docket filings to inform communications strategy throughout week of July 25.
Jasser, R.	25-Jul-25	0.8	$565	$452.00	Analyze media coverage to ensure accurate public narrative throughout week of July 25.
Temple, R.	28-Jul-25	0.4	$965	$386.00	Align with client on next steps regarding updated term sheet.
Narayan, N.	30-Jul-25	0.1	$435	$43.50	Review go forward communications plans.
Temple, R.	30-Jul-25	0.4	$965	$386.00	Weekly communications call with O. Kalif (APM) and N. Narayan (FTI) to discuss go forward communications plans.
Narayan, N.	30-Jul-25	0.4	$435	$174.00	Weekly communications call with O. Kalif (APM) and R. Temple (FTI) to discuss go forward communications plans.
Jasser, R.	01-Aug-25	0.4	$565	$226.00	Analyze docket filings to inform communications strategy throughout week of August 1.
Jasser, R.	01-Aug-25	0.6	$565	$339.00	Analyze media coverage to ensure accurate public narrative throughout week of August 1.
Chesley, R.	06-Aug-25	0.2	$1,185	$237.00	Call with O. Khalifa (APM) to discuss communications workstreams.
Temple, R.	06-Aug-25	0.2	$965	$193.00	Attend weekly communications call with O. Kalif (APM) to discuss go forward communications strategy.
Narayan, N.	06-Aug-25	0.4	$435	$174.00	Weekly standing communications call to discuss and align on next comms milestones.
Jasser, R.	08-Aug-25	0.4	$565	$226.00	Analyze docket filings to inform communications strategy throughout week of August 8.
Jasser, R.	08-Aug-25	0.6	$565	$339.00	Analyze media coverage to ensure accurate public narrative throughout week of August 8.
Temple, R.	08-Aug-25	0.8	$965	$772.00	Review updated term sheet and plan of reorganization.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Communications (Employee, Customers, Vendor, Investors)

Professional	Date	Hours	Rate	Fees	Activity
Yi, H.	08-Aug-25	1.3	$435	$565.50	Draft customer and vendor talking points for Disclosure Statement filing.
Temple, R.	08-Aug-25	2.2	$965	$2,123.00	Review and provide feedback to plan of reorganization filing communications package.
Narayan, N.	08-Aug-25	2.4	$435	$1,044.00	Draft Disclosure Statement and Plan filing communications.
Jasser, R.	08-Aug-25	3.0	$565	$1,695.00	Draft Plan and Disclosure Statement communications package.
Jasser, R.	11-Aug-25	0.3	$565	$169.50	Address vendor inquiry regarding critical vendor list.
Narayan, N.	11-Aug-25	0.5	$435	$217.50	Update and implement counsel edits to Disclosure Statement and Plan communications materials.
Temple, R.	11-Aug-25	0.7	$965	$675.50	Review and incorporate legal feedback to Plan of Reorganization filing messaging.
Jasser, R.	11-Aug-25	1.5	$565	$847.50	Update Disclosure Statement communications package.
Chesley, R.	12-Aug-25	0.2	$1,185	$237.00	Revise plan communications materials and coordinate on edits with counsel and lenders' counsel.
Rush, D.	12-Aug-25	0.3	$1,445	$433.50	Communicate with Comms team on documents for management and employees.
Yi, H.	12-Aug-25	0.3	$435	$130.50	Monitor media.
Yi, H.	12-Aug-25	0.7	$435	$304.50	Draft talking points for Houston office closure.
Jasser, R.	12-Aug-25	1.2	$565	$678.00	Draft Houston office closure talking points.
Jasser, R.	12-Aug-25	1.2	$565	$678.00	Develop docket monitoring report to inform communications strategy.
Narayan, N.	12-Aug-25	1.2	$435	$522.00	Draft talking points for office relocation and compile media coverage from Disclosure Statement and Plan.
Chesley, R.	13-Aug-25	0.2	$1,185	$237.00	Finalize plan and Disclosure Statement materials for distribution.
Yi, H.	13-Aug-25	0.4	$435	$174.00	Correspond on lender review of communications materials with client and advisors.
Chesley, R.	13-Aug-25	0.5	$1,185	$592.50	Participate in standing comms call to plan for near-term milestones and communications needs.
Temple, R.	13-Aug-25	0.5	$965	$482.50	Attend weekly communications call with O. Kalif (APM) to discuss Plan of Reorganization filing communications.
Jasser, R.	13-Aug-25	0.7	$565	$395.50	Update Disclosure Statement communications package.
Narayan, N.	13-Aug-25	1.0	$435	$435.00	Client call to align on next steps, Disclosure Statement and Plan communications to lenders.
Narayan, N.	14-Aug-25	0.2	$435	$87.00	Finalize DIP and Disclosure Statement materials.
Yi, H.	15-Aug-25	0.3	$435	$130.50	Monitor media.
Jasser, R.	15-Aug-25	0.4	$565	$226.00	Analyze docket filings to inform communications strategy throughout week of August 15.
Jasser, R.	15-Aug-25	0.6	$565	$339.00	Analyze media coverage to ensure accurate public narrative throughout week of August 15.
Jasser, R.	15-Aug-25	0.8	$565	$452.00	Develop APM emergence communications.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Communications (Employee, Customers, Vendor, Investors)

Professional	Date	Hours	Rate	Fees	Activity
Yi, H.	15-Aug-25	1.6	$435	$696.00	Draft emergence celebration ideas.
Narayan, N.	19-Aug-25	0.8	$435	$348.00	Review emergence celebration ideas.
Temple, R.	19-Aug-25	1.2	$965	$1,158.00	Review and provide feedback on emergence planning slides and employee engagement ideas.
Jasser, R.	20-Aug-25	0.6	$565	$339.00	Develop emergence celebration ideas slides.
Narayan, N.	20-Aug-25	0.8	$435	$348.00	Prepare emergence celebration ideas.
Narayan, N.	21-Aug-25	0.1	$435	$43.50	Review emergence communications.
Jasser, R.	21-Aug-25	0.2	$565	$113.00	Discuss emergence communications with H. Yi (FTI).
Yi, H.	21-Aug-25	0.2	$435	$87.00	Discuss emergence communications with R. Jasser (FTI).
Jasser, R.	21-Aug-25	0.4	$565	$226.00	Call with N. Narahan (FTI) to discuss emergence communications.
Narayan, N.	21-Aug-25	0.4	$435	$174.00	Call with R. Jasser (FTI) to discuss emergence communications.
Temple, R.	22-Aug-25	0.2	$965	$193.00	Prepare for weekly communications call with O. Kalif (APM).
Narayan, N.	22-Aug-25	0.2	$435	$87.00	Prepare for communications call with client to align on next steps.
Chesley, R.	22-Aug-25	0.3	$1,185	$355.50	Call with O. Khalifa (APM), R. Temple (FTI) and N. Narayan (FTI) to discuss communications needs and additional materials for workforce planning.
Temple, R.	22-Aug-25	0.3	$965	$289.50	Call with O. Khalifa (APM), R. Chesley (FTI) and N. Narayan (FTI) to discuss communications needs and additional materials for workforce planning.
Narayan, N.	22-Aug-25	0.3	$435	$130.50	Call with O. Khalifa (APM), R. Chesley (FTI) and R. Temple (FTI) to discuss communications needs and additional materials for workforce planning.
Jasser, R.	22-Aug-25	0.6	$565	$339.00	Analyze docket filings to inform communications strategy throughout week of August 22.
Jasser, R.	22-Aug-25	0.7	$565	$395.50	Analyze media coverage to ensure accurate public narrative throughout week of August 22.
Temple, R.	25-Aug-25	0.3	$965	$289.50	Correspond with FTI team regarding latest case updates.
Chesley, R.	27-Aug-25	0.2	$1,185	$237.00	Call with O. Khalifa (APM) and R. Temple (FTI) to discuss case status updates and impact on communications workstreams.
Temple, R.	27-Aug-25	0.2	$965	$193.00	Call with O. Khalifa (APM) and R. Chesley (FTI) to discuss case status updates and impact on communications workstreams.
Jasser, R.	28-Aug-25	0.4	$565	$226.00	Analyze docket filings to inform communications strategy throughout week of August 28.
Jasser, R.	28-Aug-25	0.6	$565	$339.00	Analyze media coverage to ensure accurate public narrative throughout week of August 28.
Gibson, N.	02-Sep-25	0.3	$970	$291.00	Correspond with Epiq and APM teams regarding customer mail service re-delivery.
Chesley, R.	02-Sep-25	0.4	$1,185	$474.00	Participate in advisor call to discuss case updates and inform ongoing communications.

EXHIBIT D

FTI Consulting, Inc.

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Communications (Employee, Customers, Vendor, Investors)

Professional	Date	Hours	Rate	Fees	Activity
Chesley, R.	04-Sep-25	0.5	$1,185	$592.50	Inform communications strategy via updates from advisor group on plan development.
Jasser, R.	10-Sep-25	0.3	$565	$169.50	Prepare docket monitoring report to inform communications strategy.
Chesley, R.	11-Sep-25	0.5	$1,185	$592.50	Participate in advisor call to receive case, negotiation, and litigation updates to inform communications.
Jasser, R.	12-Sep-25	0.4	$565	$226.00	Analyze docket filings to inform communications strategy throughout week of September 12.
Jasser, R.	12-Sep-25	0.6	$565	$339.00	Analyze media coverage to ensure accurate public narrative throughout week of September 12.
Yi, H.	15-Sep-25	0.1	$435	$43.50	Monitor restructuring media and send update to client.
Jasser, R.	16-Sep-25	0.6	$565	$339.00	Update Chapter 11 milestones calendar.
Chesley, R.	17-Sep-25	0.1	$1,185	$118.50	Call with O. Khalifa (APM) and R. Temple (FTI) to discuss case updates and communications needs.
Temple, R.	17-Sep-25	0.1	$965	$96.50	Call with O. Khalifa (APM) and R. Chesley (FTI) to discuss case updates and communications needs.
Temple, R.	17-Sep-25	0.1	$965	$96.50	Review case status and communications needs.
Chesley, R.	18-Sep-25	0.5	$1,185	$592.50	Participate in standing advisor call to inform communications strategy and collateral.
Jasser, R.	19-Sep-25	0.4	$565	$226.00	Analyze docket filings to inform communications strategy throughout week of September 19.
Jasser, R.	19-Sep-25	0.6	$565	$339.00	Analyze media coverage to ensure accurate public narrative throughout week of September 19.
Jasser, R.	23-Sep-25	1.6	$565	$904.00	Draft Disclosure Statement approval communications package.
Yi, H.	23-Sep-25	3.0	$435	$1,305.00	Draft approval communications package for Disclosure Statement to be deployed following the Disclosure Statement hearing on Monday, September 29, 2025.
Chesley, R.	24-Sep-25	0.4	$1,185	$474.00	Call with FTI team on case update and communications updates.
Rush, D.	24-Sep-25	0.4	$1,445	$578.00	Call with FTI team on case update and communications updates.
Temple, R.	24-Sep-25	0.4	$965	$386.00	Weekly communications call with O. Kalif (APM), R. Jasser (FTI) and N. Narayan (FTI) to discuss upcoming communications milestones.
Temple, R.	24-Sep-25	0.4	$965	$386.00	Call with FTI team on case update and communications updates.
Jasser, R.	24-Sep-25	0.4	$565	$226.00	Weekly communications call with O. Kalif (APM), R. Temple (FTI) and N. Narayan (FTI) to discuss upcoming communications milestones.
Narayan, N.	24-Sep-25	0.4	$435	$174.00	Weekly communications call with O. Kalif (APM), R. Temple (FTI) and R. Jasser (FTI) to discuss upcoming communications milestones.
Narayan, N.	24-Sep-25	0.4	$435	$174.00	Call with FTI team on case update and communications updates.
Narayan, N.	24-Sep-25	0.7	$435	$304.50	Update Disclosure Statement and Plan approval communications.
Temple, R.	24-Sep-25	1.5	$965	$1,447.50	Review and provide feedback on disclosure statement approval communications materials.

EXHIBIT D

FTI Consulting, Inc.

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Communications (Employee, Customers, Vendor, Investors)

Professional	Date	Hours	Rate	Fees	Activity
Yi, H.	24-Sep-25	2.3	$435	$1,000.50	Draft talking points for the Unsecured Creditors Committee settlement.
Jasser, R.	25-Sep-25	0.6	$565	$339.00	Draft lease rejection talking points.
Yi, H.	25-Sep-25	1.2	$435	$522.00	Draft talking points for lease rejection.
Temple, R.	26-Sep-25	0.3	$965	$289.50	Review filing regarding lease rejection for reactive talking points.
Jasser, R.	26-Sep-25	0.4	$565	$226.00	Analyze docket filings to inform communications strategy throughout week of September 26.
Jasser, R.	26-Sep-25	0.6	$565	$339.00	Analyze media coverage to inform communications strategy throughout week of September 26.
Rush, D.	01-Oct-25	0.3	$1,495	$448.50	Review trade agreement proposed payments.
Temple, R.	01-Oct-25	0.4	$1,005	$402.00	Call with O. Kalif (APM) and N. Narayan (FTI) to discuss upcoming case milestones and communications needs.
Narayan, N.	01-Oct-25	0.4	$450	$180.00	Call with O. Kalif (APM) and R. Temple (FTI) to discuss upcoming case milestones and communications needs.
Temple, R.	01-Oct-25	0.6	$1,005	$603.00	Review talking and points and FAQ to be distributed to sales team.
Jasser, R.	01-Oct-25	0.6	$590	$354.00	Update amended Plan talking points.
Jasser, R.	01-Oct-25	0.7	$590	$413.00	Update case milestones communications plan.
Narayan, N.	01-Oct-25	0.8	$450	$360.00	Review pre-show briefing, and circulate updated Disclosure Statement plan to counsel review.
Temple, R.	01-Oct-25	1.1	$1,005	$1,105.50	Review messaging materials regarding amended Disclosure Statement and Plan filing.
Narayan, N.	01-Oct-25	1.2	$450	$540.00	Update case timeline with new dates.
Jasser, R.	01-Oct-25	1.4	$590	$826.00	Draft amended Plan talking points.
Jasser, R.	02-Oct-25	0.4	$590	$236.00	Analyze docket filings to inform communications strategy throughout week of October 2.
Jasser, R.	02-Oct-25	0.6	$590	$354.00	Analyze media coverage to ensure accurate public narrative throughout week of October 2.
Narayan, N.	02-Oct-25	1.0	$450	$450.00	Coordinate with client and CF colleagues on filing amended Disclosure Statement and POR.
Narayan, N.	07-Oct-25	1.0	$450	$450.00	Update milestones calendar with new case dates.
Rush, D.	08-Oct-25	0.2	$1,495	$299.00	Communications with Strat Comm team regarding milestones.
Temple, R.	08-Oct-25	0.3	$1,005	$301.50	Review and provide feedback on updated timeline slide with new case milestone dates.
Jasser, R.	08-Oct-25	0.6	$590	$354.00	Update chapter 11 timeline slides.
Chesley, R.	10-Oct-25	0.2	$1,230	$246.00	Participate in standing comms call to plan for upcoming milestones and associated communications.
Narayan, N.	10-Oct-25	0.3	$450	$135.00	Client comms call to align on next steps and amended Disclosure Statement filing.

EXHIBIT D

FTI Consulting, Inc.

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Communications (Employee, Customers, Vendor, Investors)

Professional	Date	Hours	Rate	Fees	Activity
Temple, R.	10-Oct-25	0.4	$1,005	$402.00	Hold weekly communications call with O. Kalif (APM) to discuss latest communications milestones and planning.
Jasser, R.	10-Oct-25	0.4	$590	$236.00	Analyze docket filings to inform communications strategy throughout week of October 10.
Temple, R.	10-Oct-25	0.6	$1,005	$603.00	Align on press release for Disclosure Statement Hearing with K&E team.
Jasser, R.	10-Oct-25	0.6	$590	$354.00	Analyze media coverage to ensure accurate public narrative throughout week of October 10.
Rush, D.	14-Oct-25	0.2	$1,495	$299.00	Communications with Strat Comm team regarding milestones.
Jasser, R.	14-Oct-25	0.8	$590	$472.00	Update amended Plan talking points.
Jasser, R.	14-Oct-25	1.2	$590	$708.00	Draft Disclosure Statement approval communications package.
Temple, R.	15-Oct-25	0.4	$1,005	$402.00	Hold weekly communications call with O. Kalif (APM) and N. Narayan (FTI) to discuss Disclosure Statement filing and hearing.
Narayan, N.	15-Oct-25	0.4	$450	$180.00	Hold weekly communications call with O. Kalif (APM) and R. Temple (FTI) to discuss Disclosure Statement filing and hearing.
Temple, R.	15-Oct-25	0.9	$1,005	$904.50	Review and provide feedback on Disclosure Approval press release.
Yi, H.	15-Oct-25	1.2	$450	$540.00	Adjust and finalize press release and Disclosure Statement communications package with updated language.
Narayan, N.	15-Oct-25	1.4	$450	$630.00	Update Disclosure Statement approval package and attend client call to align on comms next steps.
Jasser, R.	15-Oct-25	1.6	$590	$944.00	Update Disclosure Statement approval communications package.
Temple, R.	16-Oct-25	0.3	$1,005	$301.50	Call with FTI team regarding management communication needs.
Jasser, R.	16-Oct-25	0.3	$590	$177.00	Call with FTI team regarding management communication needs.
Narayan, N.	16-Oct-25	0.3	$450	$135.00	Call with FTI team regarding management communication needs.
Yi, H.	16-Oct-25	0.3	$450	$135.00	Call with FTI team regarding management communication needs.
Temple, R.	16-Oct-25	0.6	$1,005	$603.00	Attend bi-weekly advisor call with PJT and K&E to discuss case updates.
Temple, R.	16-Oct-25	0.7	$1,005	$703.50	Review and incorporate client edits to Disclosure Statement communications package.
Jasser, R.	16-Oct-25	1.1	$590	$649.00	Update leadership transition communications package.
Jasser, R.	16-Oct-25	1.6	$590	$944.00	Update Disclosure Statement approval communications package.
Temple, R.	16-Oct-25	1.7	$1,005	$1,708.50	Review and provide feedback on Disclosure Statement approval communications package.
Narayan, N.	16-Oct-25	1.7	$450	$765.00	Implement client feedback to Disclosure Statement approval communication package, circulate to counsel for review.
Yi, H.	16-Oct-25	1.9	$450	$855.00	Draft communications materials including rollout, materials list, and key messages for leadership transition.
Yi, H.	17-Oct-25	0.3	$450	$135.00	Finalize edits and send leadership transition package for review.
Temple, R.	17-Oct-25	0.4	$1,005	$402.00	Review and incorporate K&E edits to Disclosure Statement package.

EXHIBIT D

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Communications (Employee, Customers, Vendor, Investors)

Professional	Date	Hours	Rate	Fees	Activity
Jasser, R.	17-Oct-25	0.4	$590	$236.00	Analyze docket filings to inform communications strategy throughout week of October 17.
Jasser, R.	17-Oct-25	0.6	$590	$354.00	Analyze media coverage to ensure accurate public narrative throughout week of October 17.
Jasser, R.	17-Oct-25	0.8	$590	$472.00	Update Disclosure Statement approval communications package.
Narayan, N.	17-Oct-25	1.6	$450	$720.00	Implement counsel edits to Disclosure Statement approval comms.
Chesley, R.	20-Oct-25	0.2	$1,230	$246.00	Call with commercial team, K&E and FTI team regarding customer noticing and communications.
Putman, E.	20-Oct-25	0.2	$1,115	$223.00	Correspond with FTI team regarding customer communications on contract assumption.
Putman, E.	20-Oct-25	0.2	$1,115	$223.00	Call with commercial team, K&E and FTI team regarding customer noticing and communications.
Temple, R.	20-Oct-25	0.2	$1,005	$201.00	Call with commercial team, K&E and FTI team regarding customer noticing and communications.
Narayan, N.	20-Oct-25	0.2	$450	$90.00	Call with commercial team, K&E and FTI team regarding customer noticing and communications.
Putman, E.	20-Oct-25	0.3	$1,115	$334.50	Review customer communications on contract assumption process and provide comments.
Chesley, R.	20-Oct-25	0.5	$1,230	$615.00	Review and provide feedback on DS materials.
Jasser, R.	20-Oct-25	0.6	$590	$354.00	Gather intelligence from Disclosure Statement hearing to inform communications strategy.
Yi, H.	20-Oct-25	0.8	$450	$360.00	Monitor media and flag articles to the client following the disclosure statement approval hearing.
Yi, H.	20-Oct-25	0.8	$450	$360.00	Update communications materials following disclosure statement approval.
Temple, R.	20-Oct-25	1.4	$1,005	$1,407.00	Work with advisor group to finalize communications materials to be deployed following Disclosure Statement hearing.
Narayan, N.	20-Oct-25	1.4	$450	$630.00	Upload and publish press release after disclosure statement hearing.
Narayan, N.	20-Oct-25	1.8	$450	$810.00	Align and finalize Disclosure Statement approval communication package.
Narayan, N.	20-Oct-25	2.4	$450	$1,080.00	Draft customer talking points for customer contract rejections.
Chesley, R.	21-Oct-25	0.4	$1,230	$492.00	Participate in standing advisor call to inform communications materials.
Jasser, R.	21-Oct-25	0.7	$590	$413.00	Update customer contract rejection talking points.
Yi, H.	21-Oct-25	0.7	$450	$315.00	Adjust leadership transition key messages in the communications plan.
Temple, R.	21-Oct-25	0.8	$1,005	$804.00	Review and provide feedback on communications rollout for upcoming announcement.
Jasser, R.	21-Oct-25	0.8	$590	$472.00	Update leadership transition communications rollout and key messages.
Narayan, N.	21-Oct-25	0.8	$450	$360.00	Finalize communication talking points for customer contract rejections.
Yi, H.	21-Oct-25	0.8	$450	$360.00	Monitor media and compiled several reports following the approval of the Disclosure Statement.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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Communications (Employee, Customers, Vendor, Investors)

Professional	Date	Hours	Rate	Fees	Activity
Temple, R.	21-Oct-25	1.3	$1,005	$1,306.50	Review and provide feedback on key messages for upcoming announcement.
Chesley, R.	22-Oct-25	0.2	$1,230	$246.00	Attend weekly communications call with O. Kalif (APM), R. Temple (FTI) and N. Narayan (FTI) to discuss go forward communications needs.
Temple, R.	22-Oct-25	0.2	$1,005	$201.00	Attend weekly communications call with O. Kalif (APM), R. Chesley (FTI) and N. Narayan (FTI) to discuss go forward communications needs.
Narayan, N.	22-Oct-25	0.2	$450	$90.00	Attend weekly communications call with O. Kalif (APM), R. Chesley (FTI) and R. Temple (FTI) to discuss go forward communications needs.
Narayan, N.	22-Oct-25	0.5	$450	$225.00	Review communications needs and circulate article.
Yi, H.	22-Oct-25	0.9	$450	$405.00	Edit leadership transition package and collaborate with counsel to finalize edits.
Putman, E.	24-Oct-25	0.3	$1,115	$334.50	Correspond with FTI team on Plan communications regarding vendors and customers.
Jasser, R.	24-Oct-25	0.4	$590	$236.00	Analyze media coverage to ensure accurate public narrative throughout week of October 24.
Jasser, R.	24-Oct-25	0.6	$590	$354.00	Analyze docket filings to inform communications strategy throughout week of October 24.
Narayan, N.	27-Oct-25	0.5	$450	$225.00	Circulate supplier talking points to client team.
Temple, R.	27-Oct-25	1.2	$1,005	$1,206.00	Update emergence rollout and key messages and share with Silverpoint.
Temple, R.	28-Oct-25	0.4	$1,005	$402.00	Attend bi-weekly advisor call with K&E and PJT to discuss latest case updates.
Temple, R.	29-Oct-25	0.3	$1,005	$301.50	Provide update to advisors on supplier communications status.
Chesley, R.	29-Oct-25	0.4	$1,230	$492.00	Attend weekly communications call with O. Kalif (APM), R. Temple (FTI) and N. Narayan (FTI) to discuss communications planning for confirmation and emergence.
Temple, R.	29-Oct-25	0.4	$1,005	$402.00	Attend weekly communications call with O. Kalif (APM), R. Chesley (FTI) and N. Narayan (FTI) to discuss communications planning for confirmation and emergence.
Narayan, N.	29-Oct-25	0.4	$450	$180.00	Attend weekly communications call with O. Kalif (APM), R. Chesley (FTI) and R. Temple (FTI) to discuss communications planning for confirmation and emergence.
Jasser, R.	29-Oct-25	0.8	$590	$472.00	Update emergence and leadership transition key messages.
Narayan, N.	29-Oct-25	1.3	$450	$585.00	Implement edits to leadership transition key messages.
Jasser, R.	29-Oct-25	1.4	$590	$826.00	Draft emergence and leadership transition master FAQ.
Temple, R.	29-Oct-25	1.7	$1,005	$1,708.50	Update emergence package with additional information from O. Kalif (APM).
Narayan, N.	29-Oct-25	1.8	$450	$810.00	Draft press release for emergence announcement.
Jasser, R.	30-Oct-25	1.6	$590	$944.00	Draft leadership transition communications package.
Jasser, R.	30-Oct-25	1.6	$590	$944.00	Draft emergence communications package.
Yi, H.	30-Oct-25	1.6	$450	$720.00	Draft leadership transition package.

EXHIBIT D

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Communications (Employee, Customers, Vendor, Investors)

Professional	Date	Hours	Rate	Fees	Activity
Narayan, N.	30-Oct-25	1.8	$450	$810.00	Draft press release and stakeholder emails for emergence.
Jasser, R.	31-Oct-25	0.4	$590	$236.00	Analyze media coverage to ensure accurate public narrative throughout week of October 31.
Jasser, R.	31-Oct-25	0.6	$590	$354.00	Analyze docket filings to inform communications strategy throughout week of October 31.
Temple, R.	31-Oct-25	1.2	$1,005	$1,206.00	Provide initial comments on emergence communications package.
Temple, R.	04-Nov-25	0.3	$1,005	$301.50	Attend bi-weekly working group call with advisors to discuss case updates.
Chesley, R.	04-Nov-25	0.4	$1,230	$492.00	Participate in advisor call to inform communications.
Yi, H.	04-Nov-25	0.7	$450	$315.00	Edit leadership transition and emergence package.
Jasser, R.	04-Nov-25	1.2	$590	$708.00	Update Emergence & Leadership Transition Communications Package.
Narayan, N.	04-Nov-25	1.5	$450	$675.00	Review changes and feedback to emergence communications package.
Temple, R.	04-Nov-25	2.2	$1,005	$2,211.00	Review initial draft of emergence communications material and provide feedback to team to update accordingly.
Chesley, R.	05-Nov-25	0.2	$1,230	$246.00	Standing communications planning call.
Temple, R.	05-Nov-25	0.3	$1,005	$301.50	Attend weekly communications call with O. Kalif (APM) to plan for confirmation and emergence.
Narayan, N.	05-Nov-25	0.5	$450	$225.00	Attend client call to align on next steps, emergence & leadership transition announcement, and supplier talking points for procurement team.
Temple, R.	05-Nov-25	0.6	$1,005	$603.00	Review client edits to emergence key messages.
Jasser, R.	05-Nov-25	1.3	$590	$767.00	Update Emergence & Leadership Transition Communications Package.
Yi, H.	05-Nov-25	1.3	$450	$585.00	Cascade edits and adjust the leadership and emergence communications package.
Yi, H.	05-Nov-25	2.1	$450	$945.00	Draft confirmation hearing package.
Temple, R.	06-Nov-25	0.4	$1,005	$402.00	Attend bi-weekly working group call with advisors to discuss case updates.
Jasser, R.	06-Nov-25	1.2	$590	$708.00	Update Confirmation Communications Package.
Narayan, N.	06-Nov-25	1.2	$450	$540.00	Draft FAQs and review stakeholder materials for confirmation hearing.
Narayan, N.	06-Nov-25	1.7	$450	$765.00	Implement edits to emergence and leadership transition communication package.
Jasser, R.	07-Nov-25	0.4	$590	$236.00	Analyze media coverage to ensure accurate public narrative throughout week of November 7.
Jasser, R.	07-Nov-25	0.6	$590	$354.00	Update Emergence & Leadership Transition Communications Package.
Jasser, R.	07-Nov-25	0.6	$590	$354.00	Analyze docket filings to inform communications strategy throughout week of November 7.
Jasser, R.	07-Nov-25	1.2	$590	$708.00	Update Confirmation Communications Package.
Temple, R.	07-Nov-25	1.8	$1,005	$1,809.00	Review and provide feedback on revised emergence communications package.
Narayan, N.	07-Nov-25	1.8	$450	$810.00	Review emergence package and implement edits from client.

EXHIBIT D

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Communications (Employee, Customers, Vendor, Investors)

Professional	Date	Hours	Rate	Fees	Activity
Jasser, R.	10-Nov-25	0.6	$590	$354.00	Update Emergence & Leadership Transition Communications Package.
Jasser, R.	10-Nov-25	2.3	$590	$1,357.00	Update Confirmation Communications Package.
Narayan, N.	10-Nov-25	2.5	$450	$1,125.00	Draft FAQs for confirmation announcement.
Temple, R.	11-Nov-25	0.4	$1,005	$402.00	Attend bi-weekly advisor call to discuss latest case updates.
Jasser, R.	11-Nov-25	0.7	$590	$413.00	Update Emergence Town Hall Script.
Yi, H.	11-Nov-25	0.7	$450	$315.00	Finalize confirmation hearing package.
Temple, R.	11-Nov-25	0.8	$1,005	$804.00	Review APM joining script shared by O. Kalif (APM).
Narayan, N.	11-Nov-25	1.2	$450	$540.00	Review and edit new CEO Town Hall message.
Chesley, R.	12-Nov-25	0.3	$1,230	$369.00	Call with O. Khalifa (APM) and R. Temple (FTI) to coordinate on go-forward milestones and communications needs.
Temple, R.	12-Nov-25	0.3	$1,005	$301.50	Call with O. Khalifa (APM) and R. Chesley (FTI) to coordinate on go-forward milestones and communications needs.
Jasser, R.	12-Nov-25	0.6	$590	$354.00	Update Chapter 11 Timeline Employee Email and Talking Points.
Temple, R.	12-Nov-25	1.3	$1,005	$1,306.50	Review and provide initial feedback on confirmation communications package.
DiLeonardi, E.	13-Nov-25	0.2	$1,005	$201.00	Compile relevant materials to inform communications strategy development.
DiLeonardi, E.	13-Nov-25	0.4	$1,005	$402.00	Meeting with R. Temple (FTI) to discuss best practices for upcoming APM announcement.
Temple, R.	13-Nov-25	0.4	$1,005	$402.00	Meeting with E. DiLeonardi (FTI) to discuss best practices for upcoming APM announcement.
Chesley, R.	13-Nov-25	0.5	$1,230	$615.00	Attend advisor call with R. Temple (FTI) to discuss latest case updates.
Temple, R.	13-Nov-25	0.5	$1,005	$502.50	Attend advisor call with R. Chesley (FTI) to discuss latest case updates.
Narayan, N.	13-Nov-25	0.5	$450	$225.00	Draft 100 day plan for leadership transition.
Jasser, R.	13-Nov-25	0.8	$590	$472.00	Develop 100 Day Communications Plan.
Jasser, R.	14-Nov-25	0.4	$590	$236.00	Analyze media coverage to ensure accurate public narrative throughout week of November 14.
Jasser, R.	14-Nov-25	0.7	$590	$413.00	Analyze docket filings to inform communications strategy throughout week of November 14.
Temple, R.	14-Nov-25	1.4	$1,005	$1,407.00	Review transition plan examples and provide recommendation to team on framework for APM plan.
Jasser, R.	14-Nov-25	1.9	$590	$1,121.00	Develop CEO 100 Day Communications Plan.
Yi, H.	17-Nov-25	0.7	$450	$315.00	Review and revise draft 100-day communications plan for CEO.
Narayan, N.	17-Nov-25	1.3	$450	$585.00	Create and draft 100 day communications plan for leadership transition.
Jasser, R.	17-Nov-25	2.3	$590	$1,357.00	Develop CEO 100 Day Communications Plan.
Yi, H.	17-Nov-25	2.9	$450	$1,305.00	Draft 100-day communications plan for CEO.

EXHIBIT D

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Communications (Employee, Customers, Vendor, Investors)

Professional	Date	Hours	Rate	Fees	Activity
Jasser, R.	18-Nov-25	1.3	$590	$767.00	Update CEO 100 Day Communications Plan.
Temple, R.	18-Nov-25	1.4	$1,005	$1,407.00	Review client edits to emergence communications package and update accordingly.
Narayan, N.	18-Nov-25	1.4	$450	$630.00	Implement client feedback to emergence communication package.
Yi, H.	18-Nov-25	2.1	$450	$945.00	Refine CEO 100-day communications plan for P. Schumacher.
Temple, R.	18-Nov-25	2.3	$1,005	$2,311.50	Review and provide feedback to 100 day post emergence communications plan.
DiLeonardi, E.	19-Nov-25	0.5	$1,005	$502.50	Review and input on communications strategy deck.
Temple, R.	19-Nov-25	0.5	$1,005	$502.50	Attend weekly communications call with O. Kalif (APM) and N. Narayan (FTI).
Narayan, N.	19-Nov-25	0.5	$450	$225.00	Attend weekly communications call with O. Kalif (APM) and R. Temple (FTI).
Jasser, R.	19-Nov-25	0.8	$590	$472.00	Update Confirmation Communications Package.
Temple, R.	19-Nov-25	0.9	$1,005	$904.50	Review revisions to 100 day post emergence communications plan and direct team how to implement.
Narayan, N.	19-Nov-25	1.2	$450	$540.00	Implement feedback to Confirmation communication package.
Temple, R.	19-Nov-25	1.3	$1,005	$1,306.50	Review updated communications package for confirmation hearing.
Yi, H.	19-Nov-25	2.3	$450	$1,035.00	Edit and revise 100-day communications plan for CEO transition.
Temple, R.	20-Nov-25	0.3	$1,005	$301.50	Attend bi-weekly advisor call to discuss latest case updates.
Yi, H.	20-Nov-25	0.9	$450	$405.00	Make additional edits to 100-day communications plan.
Jasser, R.	20-Nov-25	2.0	$590	$1,180.00	Update CEO 100 Day Communications Plan.
Jasser, R.	21-Nov-25	0.4	$590	$236.00	Analyze media coverage to ensure accurate public narrative throughout week of November 21.
Temple, R.	21-Nov-25	0.6	$1,005	$603.00	Review updated emergence transition plan incorporating feedback.
Jasser, R.	21-Nov-25	0.6	$590	$354.00	Analyze docket filings to inform communications strategy throughout week of November 21.
Jasser, R.	21-Nov-25	1.2	$590	$708.00	Update CEO 100 Day Communications Plan.
Narayan, N.	21-Nov-25	1.2	$450	$540.00	Edit 100-day CEO transition communications plan.
Temple, R.	25-Nov-25	0.5	$1,005	$502.50	Attend weekly communications call with O. Kalif (APM) and N. Narayan (FTI) to discuss confirmation and emergence planning.
Narayan, N.	25-Nov-25	0.5	$450	$225.00	Attend weekly communications call with O. Kalif (APM) and R. Temple (FTI) to discuss confirmation and emergence planning.
Jasser, R.	25-Nov-25	0.8	$590	$472.00	Update Confirmation Communications Package.
Temple, R.	25-Nov-25	1.3	$1,005	$1,306.50	Review revised confirmation communications package reflecting client edits.
Chesley, R.	26-Nov-25	0.3	$1,230	$369.00	Respond to media inquiry and ensure accuracy.

EXHIBIT D

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Communications (Employee, Customers, Vendor, Investors)

Professional	Date	Hours	Rate	Fees	Activity
Jasser, R.	26-Nov-25	0.4	$590	$236.00	Analyze media coverage to ensure accurate public narrative throughout week of November 26.
Jasser, R.	26-Nov-25	0.6	$590	$354.00	Analyze docket filings to inform communications strategy throughout week of November 26.
Jasser, R.	26-Nov-25	0.7	$590	$413.00	Update Confirmation Communications Package.
Narayan, N.	26-Nov-25	1.0	$450	$450.00	Implement counsel feedback to confirmation communication package and update ch 11 timeline.
Del Genio, B.	29-Nov-25	0.2	$1,580	$316.00	Call with D. Rush (FTI) regarding employee communications.
Rush, D.	29-Nov-25	0.2	$1,495	$299.00	Call with B. Del Genio (FTI) regarding employee communications.
Rush, D.	29-Nov-25	0.3	$1,495	$448.50	Review of communications on employee related matters.
Temple, R.	01-Dec-25	0.3	$1,005	$301.50	Advise on media inquiry response.
Yi, H.	02-Dec-25	0.2	$450	$90.00	Monitor media and circulate.
Temple, R.	02-Dec-25	0.5	$1,005	$502.50	Attend bi-weekly advisor call to discuss latest case updates.
Narayan, N.	02-Dec-25	0.5	$450	$225.00	Finalize confirmation package with SP lawyers and emergence package.
Del Genio, B.	03-Dec-25	0.2	$1,580	$316.00	Call with R. Temple (FTI) regarding communications plan.
Temple, R.	03-Dec-25	0.2	$1,005	$201.00	Call with B. Del Genio (FTI) regarding communications plan.
Chesley, R.	03-Dec-25	0.4	$1,230	$492.00	Call with O. Kalif (APM), R. Temple (FTI) and N. Narayan (FTI) to discuss upcoming communications needs.
Temple, R.	03-Dec-25	0.4	$1,005	$402.00	Call with O. Kalif (APM), R. Chesley (FTI) and N. Narayan (FTI) to discuss upcoming communications needs.
Narayan, N.	03-Dec-25	0.4	$450	$180.00	Call with O. Kalif (APM), R. Chesley (FTI) and R. Temple (FTI) to discuss upcoming communications needs.
Yi, H.	03-Dec-25	0.4	$450	$180.00	Monitor media and circulate.
Temple, R.	03-Dec-25	0.5	$1,005	$502.50	Call with O. Kalif (APM), K&E, R. Jasser (FTI) and N. Narayan (FTI) to understand upcoming disclosures and timing.
Jasser, R.	03-Dec-25	0.5	$590	$295.00	Call with O. Kalif (APM), K&E, R. Temple (FTI) and N. Narayan (FTI) to understand upcoming disclosures and timing.
Narayan, N.	03-Dec-25	0.5	$450	$225.00	Call with O. Kalif (APM), K&E, R. Temple (FTI) and R. Jasser (FTI) to understand upcoming disclosures and timing.
Yi, H.	03-Dec-25	0.8	$450	$360.00	Adjust confirmation package to simply and add P. Schumacher as CEO.
Jasser, R.	03-Dec-25	0.9	$590	$531.00	Update confirmation communications package.
Jasser, R.	03-Dec-25	1.4	$590	$826.00	Update leadership transition communications package.
Narayan, N.	03-Dec-25	1.6	$450	$720.00	Review and implement edits into confirmation package.
Temple, R.	03-Dec-25	2.5	$1,005	$2,512.50	Separate CEO transition announcement from communications package and share with client for review.
Rush, D.	04-Dec-25	0.3	$1,495	$448.50	Review draft communications materials regarding emergence.
Del Genio, B.	04-Dec-25	0.6	$1,580	$948.00	Review communications materials.

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Communications (Employee, Customers, Vendor, Investors)

Professional	Date	Hours	Rate	Fees	Activity
Jasser, R.	04-Dec-25	0.8	$590	$472.00	Update leadership transition communications package.
Narayan, N.	04-Dec-25	0.9	$450	$405.00	Update leadership transition deck with new board appointments.
Jasser, R.	04-Dec-25	1.2	$590	$708.00	Update confirmation communications package.
Temple, R.	04-Dec-25	1.3	$1,005	$1,306.50	Incorporate Board changes into the CEO transition announcement package.
Yi, H.	04-Dec-25	1.3	$450	$585.00	Adjust confirmation package with feedback from team.
Temple, R.	04-Dec-25	1.8	$1,005	$1,809.00	Review updated confirmation communications package, including references to recent CEO announcement.
Narayan, N.	04-Dec-25	2.3	$450	$1,035.00	Update leadership transition deck with client feedback.
Rush, D.	05-Dec-25	0.2	$1,495	$299.00	Review updated emergence communications.
Del Genio, B.	05-Dec-25	0.4	$1,580	$632.00	Review revised communication materials.
Rush, D.	05-Dec-25	0.4	$1,495	$598.00	Review updated communication materials for emergence.
Jasser, R.	05-Dec-25	0.4	$590	$236.00	Analyze media coverage to ensure accurate public narrative throughout week of December 5.
Jasser, R.	05-Dec-25	0.6	$590	$354.00	Analyze docket filings to inform communications strategy throughout week of December 5.
Temple, R.	05-Dec-25	0.7	$1,005	$703.50	Coordinate with O. Kalif (APM) on legal edits and additional feedback to CEO transition materials.
Jasser, R.	05-Dec-25	0.7	$590	$413.00	Update leadership transition communications package.
Chesley, R.	08-Dec-25	0.2	$1,230	$246.00	Call with O. Khalifa (APM) to finalize confirmation and leadership rollout plan.
Chesley, R.	08-Dec-25	0.3	$1,230	$369.00	Finalize confirmation and leadership transition communications.
Del Genio, B.	08-Dec-25	0.4	$1,580	$632.00	Review communication materials.
Temple, R.	08-Dec-25	0.4	$1,005	$402.00	Hold communications touch base with O. Kalif (APM) to discuss confirmation and CEO transition timing.
Jasser, R.	08-Dec-25	0.6	$590	$354.00	Update confirmation communications package.
Jasser, R.	08-Dec-25	0.7	$590	$413.00	Update leadership transition communications package.
Narayan, N.	08-Dec-25	1.4	$450	$630.00	Update leadership transition package.
Narayan, N.	08-Dec-25	1.8	$450	$810.00	Update confirmation communication package to reflect updated timing.
Del Genio, B.	09-Dec-25	0.1	$1,580	$158.00	Review compensation communications changes.
Temple, R.	09-Dec-25	0.4	$1,005	$402.00	Update CEO transition package with Silverpoint feedback.
Jasser, R.	09-Dec-25	0.8	$590	$472.00	Update confirmation communications package.
Yi, H.	09-Dec-25	0.9	$450	$405.00	Review results from confirmation hearing.
Yi, H.	09-Dec-25	0.9	$450	$405.00	Monitor media following confirmation hearing.

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Professional	Date	Hours	Rate	Fees	Activity
Narayan, N.	09-Dec-25	1.2	$450	$540.00	Upload confirmation communications to PR Newswire for release distribution.
Temple, R.	09-Dec-25	2.2	$1,005	$2,211.00	Finalize and deploy confirmation communications materials.
Narayan, N.	09-Dec-25	2.9	$450	$1,305.00	Implement edits and finalize confirmation communications.
Chesley, R.	10-Dec-25	0.3	$1,230	$369.00	Finalize documents for circulation to leaders and board.
Chesley, R.	10-Dec-25	0.3	$1,230	$369.00	Call with O. Khalifa (APM), R. Temple (FTI) and N. Narayan (FTI) regarding communications workstreams, finalizing materials, and other developments.
Rush, D.	10-Dec-25	0.3	$1,495	$448.50	Review updated communications materials.
Temple, R.	10-Dec-25	0.3	$1,005	$301.50	Call with O. Khalifa (APM), R. Chesley (FTI) and N. Narayan (FTI) regarding communications workstreams, finalizing materials, and other developments.
Narayan, N.	10-Dec-25	0.3	$450	$135.00	Call with O. Khalifa (APM), R. Chesley (FTI) and R. Temple (FTI) regarding communications workstreams, finalizing materials, and other developments.
Temple, R.	10-Dec-25	1.3	$1,005	$1,306.50	Finalize and deploy CEO transition communications.
Narayan, N.	10-Dec-25	1.6	$450	$720.00	Upload CEO transition PR and hold for call, and compile and send media coverage.
Jasser, R.	10-Dec-25	2.1	$590	$1,239.00	Draft emergence communications package.
Jasser, R.	11-Dec-25	0.4	$590	$236.00	Analyze media coverage to ensure accurate public narrative throughout week of December 11.
Jasser, R.	11-Dec-25	0.6	$590	$354.00	Analyze docket filings to inform communications strategy throughout week of December 11.
Temple, R.	11-Dec-25	1.6	$1,005	$1,608.00	Review and provide feedback to emergence communications package.
Jasser, R.	11-Dec-25	1.8	$590	$1,062.00	Update emergence communications package.
Chesley, R.	15-Dec-25	0.2	$1,230	$246.00	Review documents to finalize ahead of emergence.
Chesley, R.	15-Dec-25	0.2	$1,230	$246.00	Call with O. Khalifa (APM) to discuss emergence communications and remaining edits needed.
Del Genio, B.	15-Dec-25	0.7	$1,580	$1,106.00	Review and edit emergence communication materials.
Jasser, R.	15-Dec-25	0.8	$590	$472.00	Update emergence communications package.
Temple, R.	15-Dec-25	1.4	$1,005	$1,407.00	Revise emergence communications package to reflect Silver Point feedback.
Narayan, N.	15-Dec-25	2.8	$450	$1,260.00	Update emergence communications to incorporate client and counsel edits.
Temple, R.	16-Dec-25	0.7	$1,005	$703.50	Review implemented Silver Point feedback to emergence communications package.
Narayan, N.	16-Dec-25	2.1	$450	$945.00	Implement and proof SP's edits to emergence communications package.
Del Genio, B.	17-Dec-25	0.3	$1,580	$474.00	Review changes to communications materials.
Temple, R.	17-Dec-25	0.6	$1,005	$603.00	Review updates to emergence communications package.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Communications (Employee, Customers, Vendor, Investors)

Professional	Date	Hours	Rate	Fees	Activity
Narayan, N.	17-Dec-25	1.8	$450	$810.00	Finalize updates for emergence package.
Chesley, R.	18-Dec-25	0.3	$1,230	$369.00	Execute emergence communications and media relations strategy.
Temple, R.	18-Dec-25	0.3	$1,005	$301.50	Oversee finalization of emergence communications package.
Narayan, N.	18-Dec-25	1.2	$450	$540.00	Publish emergence press release and monitor media coverage.
Jasser, R.	19-Dec-25	0.4	$590	$236.00	Analyze media coverage to ensure accurate public narrative throughout week of December 19.
Jasser, R.	19-Dec-25	0.6	$590	$354.00	Analyze docket filings to inform communications strategy throughout week of December 19.
Narayan, N.	19-Dec-25	1.4	$450	$630.00	Update and publish press release, and compile media coverage report.
Subtotal		**488.1**		**$319,930.00**	

CRO Services

Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	22-Apr-25	0.3	$1,525	$457.50	Call with P. McDivitt (APM) and C. Marcus (K&E) to discuss opening presentation for first day hearing.
Del Genio, B.	24-Apr-25	0.1	$1,525	$152.50	Review 2019 filing.
Del Genio, B.	24-Apr-25	0.1	$1,525	$152.50	Review CCB response regarding LYG.
Del Genio, B.	24-Apr-25	0.3	$1,525	$457.50	Follow up with independent directors regarding chemical industry discussion.
Del Genio, B.	28-Apr-25	0.2	$1,525	$305.00	Call with director to discuss business operations.
Del Genio, B.	29-Apr-25	0.3	$1,525	$457.50	Review litigation report.
Del Genio, B.	30-Apr-25	0.1	$1,525	$152.50	Call with M. O'Connell (PJT) to discuss follow up with Invista.
Del Genio, B.	30-Apr-25	0.6	$1,525	$915.00	Review Acetonitrile presentation.
Del Genio, B.	01-May-25	0.2	$1,525	$305.00	Review comments on Chemical industry from K. Eichhorn (FTI) to prepare for call with independent directors.
Del Genio, B.	01-May-25	0.5	$1,525	$762.50	Call with K&E to discuss special committee interview.
Del Genio, B.	02-May-25	0.6	$1,525	$915.00	Review information to prepare for the special committee investigation interview.
Del Genio, B.	07-May-25	0.1	$1,525	$152.50	Call with O. Pare (K&E) to discuss vendor claims under state law.
Del Genio, B.	07-May-25	0.3	$1,525	$457.50	Call with O. O' Callaghan (K&E) to prepare for Special Committee interview.
Del Genio, B.	08-May-25	0.2	$1,525	$305.00	Review potential settlement with existing customer.
Del Genio, B.	08-May-25	0.2	$1,525	$305.00	Review Wells Fargo field exam requests and comments.
Del Genio, B.	08-May-25	0.2	$1,525	$305.00	Review revised 2024 operating income.

EXHIBIT D

FTI Consulting, Inc.

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CRO Services

Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	08-May-25	0.8	$1,525	$1,220.00	Special Committee interview.
Rush, D.	10-May-25	0.1	$1,445	$144.50	Review insurance renewal update.
Del Genio, B.	21-May-25	1.3	$1,525	$1,982.50	Review professional retention applications.
Del Genio, B.	28-May-25	0.2	$1,525	$305.00	Call with M O'Connell (PJT) to prepare for call with the Special Committee.
Del Genio, B.	29-May-25	0.1	$1,525	$152.50	Call with O. Pare (K&E) regarding DIP forecast hearing.
Del Genio, B.	29-May-25	0.2	$1,525	$305.00	Call with N. Gavey (K&E) regarding insurance claim and tax credit.
Del Genio, B.	30-May-25	0.3	$1,525	$457.50	Review monthly operating reports.
Del Genio, B.	31-May-25	0.6	$1,525	$915.00	Review May monthly operating report.
Rush, D.	01-Jun-25	0.1	$1,445	$144.50	Review intercompany transaction framework from K&E.
Del Genio, B.	02-Jun-25	0.9	$1,525	$1,372.50	Call with SLT to update them on status of the bankruptcy and answer any questions with D. Hunter (K&E).
Del Genio, B.	03-Jun-25	0.1	$1,525	$152.50	Respond to G. Nechar (APM) regarding employee information for P. Schumacher (SPC).
Del Genio, B.	03-Jun-25	0.2	$1,525	$305.00	Call with G. Rojas (APM) to discuss changes on CHB presentation.
Del Genio, B.	03-Jun-25	0.6	$1,525	$915.00	Review AN and employee presentation for meeting with P. Schumacher (SPC).
Del Genio, B.	03-Jun-25	0.7	$1,525	$1,067.50	Review detailed monthly operating reports.
Del Genio, B.	04-Jun-25	0.3	$1,525	$457.50	Review metal lease agreements and K&E questions.
Del Genio, B.	05-Jun-25	0.1	$1,525	$152.50	Follow up on Project Eagle cleansing review.
Del Genio, B.	07-Jun-25	0.1	$1,525	$152.50	Call with O. Pare (K&E) to discuss questions.
Del Genio, B.	07-Jun-25	0.1	$1,525	$152.50	Review Eagle letter.
Del Genio, B.	07-Jun-25	0.2	$1,525	$305.00	Review prepetition AP payment analysis and LTSC.
Del Genio, B.	08-Jun-25	0.1	$1,525	$152.50	Review changes to the Project Eagle letter.
Del Genio, B.	12-Jun-25	0.2	$1,525	$305.00	Review Eagle-USG information request response.
Del Genio, B.	13-Jun-25	0.1	$1,525	$152.50	Two calls with P. McDivitt (APM) to prepare for the Steerco update call.
Del Genio, B.	16-Jun-25	0.2	$1,525	$305.00	Call with D. Rush (FTI) regarding global notes, statements and schedules and May results.
Rush, D.	16-Jun-25	0.2	$1,445	$289.00	Call with B. Del Genio (FTI) regarding global notes, statements and schedules and May results.
Del Genio, B.	17-Jun-25	0.2	$1,525	$305.00	Review May financial performance report.
Del Genio, B.	17-Jun-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) to discuss payables analysis.
Rush, D.	17-Jun-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) to discuss payables analysis.
Del Genio, B.	18-Jun-25	0.4	$1,525	$610.00	Review Decatur email to board and Steerco cleansing follow up.
Del Genio, B.	25-Jun-25	0.2	$1,525	$305.00	Call with O. Pare (KYE) to discuss contract reporting analysis.

EXHIBIT D

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Itemized Fees by Activity Category
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CRO Services

Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	26-Jun-25	0.6	$1,525	$915.00	Attend 341 prep meeting with T. Frielingsdorf (APM) and K&E.
Del Genio, B.	30-Jun-25	0.2	$1,525	$305.00	Follow up on OCI trade agreement approvals.
Del Genio, B.	30-Jun-25	0.2	$1,525	$305.00	Call with PJT regarding status of revised business plan and discussion of current financial performance.
Del Genio, B.	30-Jun-25	0.4	$1,525	$610.00	Follow up on G. Flores' (APM) question regarding insurance renewal.
Del Genio, B.	02-Jul-25	0.1	$1,525	$152.50	Respond to A. Ralston (APM) question regarding vendor contract approval.
Del Genio, B.	08-Jul-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) to discuss DIP extension funding.
Rush, D.	08-Jul-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) to discuss DIP extension funding.
Del Genio, B.	10-Jul-25	0.3	$1,525	$457.50	Call with M. O'Connell (PJT) to discuss Hilco retention.
Del Genio, B.	11-Jul-25	0.1	$1,525	$152.50	Call with A. Ralston (APM) to discuss communication of DIP milestone changes.
Del Genio, B.	14-Jul-25	0.3	$1,525	$457.50	Call with director to discuss status of business plan due diligence and supplier discussions.
Del Genio, B.	15-Jul-25	0.1	$1,525	$152.50	Follow up with D. O'Brien (Hilco) regarding NDA comments.
Del Genio, B.	16-Jul-25	0.1	$1,525	$152.50	Call with O. Pare (K&E) to discuss Province due diligence.
Del Genio, B.	16-Jul-25	0.2	$1,525	$305.00	Respond to question from M. Bui (FTI) regarding contract approval.
Del Genio, B.	18-Jul-25	0.1	$1,525	$152.50	Call with D. Rush (FTI) to discuss status of DIP funding.
Rush, D.	18-Jul-25	0.1	$1,445	$144.50	Call with B. Del Genio (FTI) to discuss status of DIP funding.
Del Genio, B.	18-Jul-25	0.2	$1,525	$305.00	Follow up with independents and management regarding status of DIP funding.
Del Genio, B.	18-Jul-25	0.3	$1,525	$457.50	Review and comment on Hilco engagement letter.
Del Genio, B.	21-Jul-25	0.1	$1,525	$152.50	Follow up on Hilco engagement letter.
Del Genio, B.	21-Jul-25	0.2	$1,525	$305.00	Review Hysong settlement and respond to A. Ralston (APM) question regarding approvals required.
Del Genio, B.	21-Jul-25	0.2	$1,525	$305.00	Review contract extension requested by P. McDivitt (APM) for approval.
Del Genio, B.	21-Jul-25	0.2	$1,525	$305.00	Review Marelli settlement.
Del Genio, B.	21-Jul-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) regarding professional retention.
Rush, D.	21-Jul-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) regarding professional retention.
Del Genio, B.	22-Jul-25	0.2	$1,525	$305.00	Call with P. McDivitt (APM) to discuss customer negotiations.
Del Genio, B.	22-Jul-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) to discuss professional fee forecast and committee motions.
Rush, D.	22-Jul-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) to discuss professional fee forecast and committee motions.
Del Genio, B.	22-Jul-25	0.4	$1,525	$610.00	Review term sheet for technology evaluation collaboration.
Del Genio, B.	23-Jul-25	0.2	$1,525	$305.00	Follow up on approval for Great American appraisal work.

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CRO Services

Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	25-Jul-25	0.1	$1,525	$152.50	Review Hysong settlement.
Del Genio, B.	25-Jul-25	0.1	$1,525	$152.50	Call with O. Pare (K&E) to discuss DIP extension request and Hysong settlement.
Del Genio, B.	25-Jul-25	0.1	$1,525	$152.50	Review term lender restructuring term sheet.
Del Genio, B.	28-Jul-25	0.3	$1,525	$457.50	Review and comment on summary of FTI fees.
Del Genio, B.	30-Jul-25	0.1	$1,525	$152.50	Review P. McDivitt's (APM) summary of Silverpoint due diligence workstreams.
Del Genio, B.	31-Jul-25	0.2	$1,525	$305.00	Follow up with D. O'Brien (Hilco) on engagement letter.
Del Genio, B.	01-Aug-25	0.2	$1,525	$305.00	Call with O. Pare (K&E) to discuss business plan and exit financing.
Del Genio, B.	01-Aug-25	0.4	$1,525	$610.00	Review Kinder Morgan objection.
Del Genio, B.	04-Aug-25	0.1	$1,525	$152.50	Review changes to objection to the natural gas provider motion.
Del Genio, B.	04-Aug-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) regarding case update and timeline.
Rush, D.	04-Aug-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) regarding case update and timeline.
Del Genio, B.	05-Aug-25	0.1	$1,525	$152.50	Correspond with FTI team regarding vendor database.
Del Genio, B.	05-Aug-25	0.1	$1,525	$152.50	Call with P. McDivitt (APM) to discuss DIP forecast and cash conservation strategies.
Del Genio, B.	05-Aug-25	0.1	$1,525	$152.50	Call with O. Pare (K&E) to discuss Kinder Morgan objection.
Del Genio, B.	05-Aug-25	0.1	$1,525	$152.50	Correspond with D. Rush (FTI) regarding vendor database and cash conservation alternatives.
Del Genio, B.	06-Aug-25	0.1	$1,525	$152.50	Call with O. Pare (K&E) to discuss employment contracts.
Del Genio, B.	06-Aug-25	0.1	$1,525	$152.50	Call with O. Pare (K&E) to discuss database cleansing.
Del Genio, B.	06-Aug-25	0.2	$1,525	$305.00	Call with A. Ralston (APM) to discuss restructuring term sheet.
Del Genio, B.	12-Aug-25	0.2	$1,525	$305.00	Review professional fee analysis.
Rush, D.	12-Aug-25	0.2	$1,445	$289.00	Review Decatur presentation.
Del Genio, B.	13-Aug-25	0.1	$1,525	$152.50	Call with O. Pare (K&E) to discuss expert reports and communication information request from term lenders.
Del Genio, B.	13-Aug-25	0.4	$1,525	$610.00	Review Hilco retention motion.
Del Genio, B.	13-Aug-25	0.5	$1,525	$762.50	Call with D. Rush (FTI) to discuss case timeline and expert reports IP valuation and DIP reconciliation.
Rush, D.	13-Aug-25	0.5	$1,445	$722.50	Call with B. Del Genio (FTI) to discuss case timeline and expert reports IP valuation and DIP reconciliation.
Del Genio, B.	14-Aug-25	0.1	$1,525	$152.50	Review Indian audit letter of support.
Del Genio, B.	14-Aug-25	0.2	$1,525	$305.00	Review July flash financial performance.
Del Genio, B.	18-Aug-25	0.4	$1,525	$610.00	Call with D. Rush (FTI) to discuss comments on revised business plan, China presentation and DIP forecast and funding.

EXHIBIT D

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CRO Services

Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	18-Aug-25	0.4	$1,445	$578.00	Call with B. Del Genio (FTI) to discuss comments on revised business plan, China presentation and DIP forecast and funding.
Rush, D.	19-Aug-25	0.3	$1,445	$433.50	Review exit ABL summary and requirements.
Del Genio, B.	27-Aug-25	0.3	$1,525	$457.50	Call with D. Rush Genio (FTI) regarding case matters.
Rush, D.	27-Aug-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) regarding case matters.
Del Genio, B.	29-Aug-25	0.2	$1,525	$305.00	Review the ABL RFP and potential lender list.
Rush, D.	02-Sep-25	0.2	$1,445	$289.00	Review and respond to K&E regarding litigation matters.
Del Genio, B.	02-Sep-25	0.4	$1,525	$610.00	Call with APM, K&E and D. Rush (FTI) regarding litigation.
Rush, D.	02-Sep-25	0.4	$1,445	$578.00	Call with APM, K&E and B. Del Genio (FTI) regarding litigation.
Rush, D.	03-Sep-25	0.2	$1,445	$289.00	Communication with service provider on field exam.
Rush, D.	03-Sep-25	0.3	$1,445	$433.50	Review and respond to field exam provider.
Rush, D.	04-Sep-25	0.2	$1,445	$289.00	Communications with GA on company on field exam.
Rush, D.	04-Sep-25	0.3	$1,445	$433.50	Respond to field exam provider on scope.
Rush, D.	04-Sep-25	0.3	$1,445	$433.50	Communications with PJT and company on field exam.
Rush, D.	05-Sep-25	0.3	$1,445	$433.50	Respond to management regarding field exam.
Rush, D.	08-Sep-25	0.3	$1,445	$433.50	Communications with GA and management on field exam.
Rush, D.	08-Sep-25	0.5	$1,445	$722.50	Communications with GA, K&E, and company on field exam.
Rush, D.	09-Sep-25	0.3	$1,445	$433.50	Communications with team regarding litigation discovery search.
Del Genio, B.	09-Sep-25	0.5	$1,525	$762.50	Email search related to litigation.
Rush, D.	09-Sep-25	0.6	$1,445	$867.00	Review and respond to discovery requests.
Del Genio, B.	10-Sep-25	0.1	$1,525	$152.50	Call with O. Pare (K&E) regarding disclosure statement hearing.
Rush, D.	10-Sep-25	0.1	$1,445	$144.50	Review and respond to discovery requests.
Rush, D.	10-Sep-25	0.4	$1,445	$578.00	Review environmental report.
Del Genio, B.	11-Sep-25	0.1	$1,525	$152.50	Review A&M Environmental analysis.
Rush, D.	12-Sep-25	0.3	$1,445	$433.50	Respond to litigation and discovery request from K&E.
Rush, D.	18-Sep-25	0.3	$1,445	$433.50	Review ABL term sheet.
Del Genio, B.	22-Sep-25	0.1	$1,525	$152.50	Call with O. Pare (K&E) to discuss mediation.
Del Genio, B.	22-Sep-25	0.1	$1,525	$152.50	Respond to A. Ralston (APM) regarding mediation questions.
Del Genio, B.	22-Sep-25	0.1	$1,525	$152.50	Call with A. Sander (APM) to discuss mediation.
Rush, D.	22-Sep-25	0.1	$1,445	$144.50	Communication with site manager regarding operations.
Del Genio, B.	22-Sep-25	0.2	$1,525	$305.00	Respond to A. Ralston (APM) question regarding mediation strategy.
Rush, D.	22-Sep-25	0.2	$1,445	$289.00	Review benchmarking analysis.

EXHIBIT D

FTI Consulting, Inc.

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CRO Services

Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	22-Sep-25	0.4	$1,445	$578.00	Call with company on Decatur facility.
Rush, D.	23-Sep-25	0.2	$1,445	$289.00	Communication with K&E regarding Eagle contract.
Rush, D.	23-Sep-25	0.2	$1,445	$289.00	Review D&O list for international entities.
Rush, D.	26-Sep-25	0.1	$1,445	$144.50	Call with management regarding interest election.
Rush, D.	26-Sep-25	0.5	$1,445	$722.50	Calls with K&E regarding mediation and management discussions.
Rush, D.	27-Sep-25	0.2	$1,445	$289.00	Respond to K&E regarding mediation.
Del Genio, B.	28-Sep-25	0.3	$1,525	$457.50	Call with B. Nashelsky (K&E) regarding HHS settlement agreement.
Del Genio, B.	28-Sep-25	0.5	$1,525	$762.50	Call with APM on HHS counter.
Del Genio, B.	28-Sep-25	1.0	$1,525	$1,525.00	Review HHS presentation and settlement agreement.
Del Genio, B.	29-Sep-25	0.2	$1,525	$305.00	Call with O. Pare (K&E) to discuss HHS approval.
Rush, D.	29-Sep-25	0.2	$1,445	$289.00	Communication with GA on status of field exam, communication with PJT on the same.
Del Genio, B.	29-Sep-25	0.4	$1,525	$610.00	Call with APM, K&E, DLA and D. Rush (FTI) regarding project Eagle.
Rush, D.	29-Sep-25	0.4	$1,445	$578.00	Call with APM, K&E, DLA and B. Del Genio (FTI) regarding project Eagle.
Del Genio, B.	30-Sep-25	0.2	$1,525	$305.00	Call with D. Rush (FTI) regarding Project Eagle contract.
Rush, D.	30-Sep-25	0.2	$1,445	$289.00	Call with B. Del Genio (FTI) regarding Project Eagle contract.
Del Genio, B.	30-Sep-25	0.5	$1,525	$762.50	Call with K&E, APM and D. Rush (FTI) regarding Project Eagle.
Rush, D.	30-Sep-25	0.5	$1,445	$722.50	Call with K&E, APM and B. Del Genio (FTI) regarding Project Eagle.
Del Genio, B.	01-Oct-25	0.3	$1,580	$474.00	Review HHS response and company's counter.
Rush, D.	02-Oct-25	0.4	$1,495	$598.00	Review litigation memo and settlement proposal.
Rush, D.	03-Oct-25	0.4	$1,495	$598.00	Review legal memo from K&E, and respond to the same.
Rush, D.	06-Oct-25	0.2	$1,495	$299.00	Communication with K&E regarding litigation approval.
Del Genio, B.	06-Oct-25	0.3	$1,580	$474.00	Review settlement summary.
Rush, D.	08-Oct-25	0.2	$1,495	$299.00	Review litigation updates.
Del Genio, B.	13-Oct-25	0.4	$1,580	$632.00	Call with D. Rush (FTI) regarding case status updates.
Rush, D.	13-Oct-25	0.4	$1,495	$598.00	Call with B. Del Genio (FTI) regarding case status updates.
Rush, D.	14-Oct-25	0.2	$1,495	$299.00	Communications with GA on field exam.
Del Genio, B.	15-Oct-25	0.2	$1,580	$316.00	Review HHS presentation.
Rush, D.	15-Oct-25	0.2	$1,495	$299.00	Communications on LC draws.
Del Genio, B.	15-Oct-25	0.3	$1,580	$474.00	Call with K&E, PJT and D. Rush (FTI) regarding employee matters.
Rush, D.	15-Oct-25	0.3	$1,495	$448.50	Call with K&E, PJT and B. Del Genio (FTI) regarding employee matters.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

CRO Services

Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	15-Oct-25	1.0	$1,580	$1,580.00	Call with HHS, A. Ralston (APM), D. Cook (DLA) and O. Pare (K&E) to discuss settlement proposal.
Rush, D.	16-Oct-25	0.2	$1,495	$299.00	Communication with B. Del Genio (FTI) regarding insurance and operations.
Del Genio, B.	16-Oct-25	0.3	$1,580	$474.00	Call with W. Magliocco (K&E) regarding valuation fees.
Del Genio, B.	17-Oct-25	0.2	$1,580	$316.00	Review insurance settlement presentation.
Rush, D.	17-Oct-25	0.3	$1,495	$448.50	Communications with GA regarding field exam for exit facility.
Rush, D.	17-Oct-25	0.4	$1,495	$598.00	Review and communications with GA regarding draft borrowing base for exit financing.
Rush, D.	18-Oct-25	0.2	$1,495	$299.00	Review settlement update and proposal.
Rush, D.	21-Oct-25	0.2	$1,495	$299.00	Review updates on employee matters.
Rush, D.	21-Oct-25	0.2	$1,495	$299.00	Call with K&E regarding metals leases.
Rush, D.	21-Oct-25	0.3	$1,495	$448.50	Communications with FTI team on metals leases.
Del Genio, B.	22-Oct-25	0.1	$1,580	$158.00	Review HHS response to settlement counter proposal.
Del Genio, B.	22-Oct-25	0.1	$1,580	$158.00	Call with A. Ralston (APM) to discuss HHS response.
Del Genio, B.	23-Oct-25	0.7	$1,580	$1,106.00	Review the posting memo for equity and debt rights offerings.
Del Genio, B.	29-Oct-25	0.3	$1,580	$474.00	Call with D. Rush (FTI) regarding financial performance.
Rush, D.	29-Oct-25	0.3	$1,495	$448.50	Call with B. Del Genio (FTI) regarding financial performance.
Del Genio, B.	29-Oct-25	0.6	$1,580	$948.00	Review August financials.
Del Genio, B.	30-Oct-25	0.3	$1,580	$474.00	Review project level expenditure due diligence.
Del Genio, B.	06-Nov-25	0.1	$1,580	$158.00	Review HHS response.
Del Genio, B.	07-Nov-25	0.3	$1,580	$474.00	Call with D. O'Brien (Hilco) and T. Frielingsdorf (APM) to discuss fee calculation.
Del Genio, B.	10-Nov-25	0.2	$1,580	$316.00	Call with O. Pare (K&E) to discuss guest contract settlement proposal.
Rush, D.	14-Nov-25	0.2	$1,495	$299.00	Review D&O insurance presentation from management.
Del Genio, B.	14-Nov-25	0.3	$1,580	$474.00	Follow up on information requests from G. Flores (APM) to prepare D&O underwriters call.
Del Genio, B.	14-Nov-25	0.4	$1,580	$632.00	Review and comment on D&O presentation.
Rush, D.	15-Nov-25	0.2	$1,495	$299.00	Review K&E's letter regarding UK financial statements.
Del Genio, B.	17-Nov-25	0.2	$1,580	$316.00	Call with P. McDivitt (APM) to discuss business operations.
Del Genio, B.	18-Nov-25	0.2	$1,580	$316.00	Call with D. Rush (FTI) to discuss status on alternative structure analysis and topics for advisor call.
Del Genio, B.	18-Nov-25	0.2	$1,580	$316.00	Call with C. Marcus (K&E) to discuss management exit programs.
Rush, D.	18-Nov-25	0.2	$1,495	$299.00	Call with B. Del Genio (FTI) to discuss status on alternative structure analysis and topics for advisor call.

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CRO Services

Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	19-Nov-25	0.1	$1,580	$158.00	Call with O. Pare (K&E) to discuss new structure.
Del Genio, B.	24-Nov-25	0.2	$1,580	$316.00	Review comments on draft offer letter.
Del Genio, B.	29-Nov-25	0.1	$1,580	$158.00	Respond to C. Marcus (K&E) regarding management transition.
Del Genio, B.	29-Nov-25	0.3	$1,580	$474.00	Call with O. Pare (K&E) regarding management transition.
Del Genio, B.	02-Dec-25	0.3	$1,580	$474.00	Review special committee presentation.
Del Genio, B.	17-Dec-25	0.8	$1,580	$1,264.00	Review professional fee analysis.
Subtotal		**53.9**		**$81,579.50**	

Diligence Materials / Data Room Management

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	21-Apr-25	0.2	$485	$97.00	Pull vendor contract from the Box site and send to N. Gibson (FTI).
Calcagne, J.	21-Apr-25	0.8	$810	$648.00	Download and obtain the weekly files from the APM for the data room.
Llamas, J.	23-Apr-25	0.2	$645	$129.00	Upload and organize files related to the employee 401(k) reinstatement.
Rose, C.	23-Apr-25	0.4	$485	$194.00	Correspond with L. Dozier (APM) and K&E regarding tax payments.
Llamas, J.	23-Apr-25	0.5	$645	$322.50	Identify insurance policy details requested by counsel.
Rose, C.	24-Apr-25	0.1	$485	$48.50	Send contracts to K. Facibene (K&E) and B. Nashelsky (K&E).
Rose, C.	24-Apr-25	0.2	$485	$97.00	Correspond with S. Burman (APM) about the UK entity and their customers.
Rose, C.	24-Apr-25	0.2	$485	$97.00	Send S. McCormick (APM) an invite to the Box site.
Rose, C.	25-Apr-25	0.1	$485	$48.50	Correspond with S. Work (APM) and L. Dozier (APM) for diligence materials.
Rose, C.	25-Apr-25	0.1	$485	$48.50	Correspond with G. Flores (APM) in relation to the Interim Cash Management Order.
Rose, C.	25-Apr-25	0.1	$485	$48.50	Request diligence from APM.
Rose, C.	26-Apr-25	0.3	$485	$145.50	Provide access to the Box site to FTI team members.
Rose, C.	28-Apr-25	0.1	$485	$48.50	Send contract to E. Putman (FTI).
Rose, C.	28-Apr-25	0.1	$485	$48.50	Download and send contracts to E. Putman (FTI).
Rose, C.	28-Apr-25	0.2	$485	$97.00	Organize files in the teams site.
Rose, C.	28-Apr-25	0.5	$485	$242.50	Draft and send emails to P. Cartlidge (APM) and L. Dozier (APM) for diligence.
Rose, C.	29-Apr-25	0.1	$485	$48.50	Correspond with J. Davis (K&E) regarding active company addresses.
Rose, C.	29-Apr-25	0.2	$485	$97.00	Draft and sent additional diligence email to A. Ralston (APM) and P. Cartlidge (APM).

EXHIBIT D

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Diligence Materials / Data Room Management

Professional	Date	Hours	Rate	Fees	Activity
Bates, G.	29-Apr-25	0.3	$810	$243.00	Email correspondence and save procurement vendor contracts to the Box site.
Rose, C.	29-Apr-25	0.3	$485	$145.50	Prepare diligence tracker for ESSH diligence items.
Rose, C.	29-Apr-25	0.3	$485	$145.50	Draft and send diligence request email to APM regarding ESSH items.
Rose, C.	29-Apr-25	0.3	$485	$145.50	Correspond with APM regarding contract gathering.
Higgins, S.	29-Apr-25	0.4	$970	$388.00	Correspond with K&E, FTI, and APM team on general case items and various diligence requests.
Rose, C.	29-Apr-25	0.7	$485	$339.50	Compile the first day declaration documents and send to K&E.
Bates, G.	30-Apr-25	0.1	$810	$81.00	Email correspondence and save procurement vendor contracts to the Box site.
Rose, C.	30-Apr-25	0.1	$485	$48.50	Download and send contracts to E. Putman (FTI).
Lee, C.	01-May-25	0.1	$1,120	$112.00	Acknowledge feedback from counsel regarding availability of litigation report on VDR.
Rose, C.	02-May-25	0.1	$485	$48.50	Add K&E associate to the Box site.
Rose, C.	02-May-25	0.2	$485	$97.00	Pull and send contract to FTI vendor team.
Rose, C.	05-May-25	0.1	$485	$48.50	Draft and send email regarding EPM Greenwood contracts.
Rose, C.	05-May-25	0.1	$485	$48.50	Send email to APM regarding environmental issues diligence.
Rose, C.	05-May-25	0.1	$485	$48.50	Correspond with APM regarding Greenwood lease.
Rose, C.	05-May-25	0.2	$485	$97.00	Search for EPM Greenwood leases on the box site.
Lee, C.	07-May-25	0.1	$1,120	$112.00	Respond to APM requested asset VDR access to view available information.
Rose, C.	07-May-25	0.3	$485	$145.50	Pull and send contracts to FTI vendor team.
Rose, C.	08-May-25	0.2	$485	$97.00	Pull and send contacts to the FTI vendor team.
Rose, C.	09-May-25	0.1	$485	$48.50	Search for contract for the FTI vendor team.
Rose, C.	10-May-25	0.4	$485	$194.00	Draft email to APM for diligence related to motion that is being prepared.
Rose, C.	12-May-25	0.1	$485	$48.50	Review the UCC diligence tracker and start compiling information.
Rose, C.	12-May-25	0.1	$485	$48.50	Send email to S. Burman (APM) regarding motion diligence.
Rose, C.	12-May-25	0.2	$485	$97.00	Correspond with FTI team regarding BP motion diligence.
Bates, G.	13-May-25	0.1	$810	$81.00	Email receipt and registration to access APM virtual data room.
Rose, C.	13-May-25	0.5	$485	$242.50	Gather and upload data to the VDR for UCC diligence requests.
Rose, C.	14-May-25	0.1	$485	$48.50	Call with C. Jennings (K&E) regarding UCC diligence request responses and the VDR.
Rose, C.	14-May-25	0.2	$485	$97.00	Upload documents to the Datasite VDR.
Higgins, S.	14-May-25	0.4	$970	$388.00	Update the UCC diligence request list with FTI's responses and updates to data room based on same.

EXHIBIT D

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Diligence Materials / Data Room Management

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	15-May-25	0.1	$1,120	$112.00	Respond to CP team regarding intercompany matrix diligence shared before on data room.
Rush, D.	16-May-25	0.5	$1,445	$722.50	Review UCC materials for posting into VDR.
Rose, C.	19-May-25	0.1	$485	$48.50	Download and send contracts to FTI vendors team.
Rose, C.	19-May-25	0.1	$485	$48.50	Review and send email to APM regarding environmental matters.
Rose, C.	19-May-25	0.1	$485	$48.50	Draft email to APM regarding environmental matters.
Bui, M.	19-May-25	0.3	$1,275	$382.50	Prepare for capital projects call to discuss next steps with, APM, K&E and FTI team.
Bates, G.	19-May-25	0.3	$810	$243.00	Upload vendor contracts to the Box site.
Rose, C.	20-May-25	0.1	$485	$48.50	Send KEIP materials that are on the VDR to FTI team.
Rose, C.	21-May-25	0.1	$485	$48.50	Upload documents to the Datasite VDR.
Rose, C.	21-May-25	0.1	$485	$48.50	Search for contract on the Box site.
Lee, C.	23-May-25	0.1	$1,120	$112.00	Request access for team regarding lender VDR for liquidation analysis purposes.
Peterson, A.	23-May-25	0.1	$1,000	$100.00	Exchange emails with S. Hook (PJT) regarding access to the VDR.
Rose, C.	23-May-25	0.1	$485	$48.50	Upload the first day motion payment schedules to the VDR.
Lee, C.	23-May-25	0.2	$1,120	$224.00	Analyze market data provided by Company and forward to PJT for uploading to UCC VDR.
Lee, C.	25-May-25	0.1	$1,120	$112.00	Inform team regarding status of data room access and secured lender.
Lee, C.	25-May-25	0.2	$1,120	$224.00	Participate in call with PJT regarding data room access for secured lender.
Rose, C.	28-May-25	0.1	$485	$48.50	Give K&E associates access to the Box site.
Lee, C.	28-May-25	0.2	$1,120	$224.00	Respond to FP&A confirming receipt of market fundamental information and request PJT to upload to UCC VDR.
Rose, C.	28-May-25	0.2	$485	$97.00	Check and pull lease documents from the Box site, and send to FTI vendor team.
Kamarei, M.	28-May-25	0.7	$890	$623.00	Prepare and upload of Silverpoint diligence items to virtual data room.
Rose, C.	29-May-25	0.1	$485	$48.50	Share Box site with PJT.
Rose, C.	29-May-25	0.4	$485	$194.00	Compare the lender diligence request list and UCC diligence request list.
Rose, C.	29-May-25	0.7	$485	$339.50	Compare the lender diligence requests versus the UCC diligence requests.
Rose, C.	02-Jun-25	0.4	$485	$194.00	Search for capital lease agreements and send remaining to APM to get additional agreements and schedules.
Rose, C.	02-Jun-25	0.4	$485	$194.00	Move contracts for vendors on the Box site.
Rose, C.	02-Jun-25	1.3	$485	$630.50	Search for capital lease agreements.
Rose, C.	19-Jun-25	0.2	$485	$97.00	Remove files from the data room.
Rose, C.	29-Jun-25	0.1	$485	$48.50	Search for contract on the Box site.

EXHIBIT D

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Diligence Materials / Data Room Management

Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	01-Jul-25	1.4	$645	$903.00	Update the latest progress of wind-down costs.
Higgins, S.	07-Jul-25	0.4	$970	$388.00	Coordinate with FTI team regarding K&E's EHS Requests In Support of Dischargeability Analysis.
Llamas, J.	07-Jul-25	0.6	$645	$387.00	Call with C. Rose (FTI) to discuss environmental diligence matters.
Rose, C.	07-Jul-25	0.6	$485	$291.00	Call with J. Llamas (FTI) to discuss environmental diligence matters.
Llamas, J.	07-Jul-25	1.2	$645	$774.00	Review environmental diligence open items to identify items to address.
Rose, C.	08-Jul-25	0.1	$485	$48.50	Send email to K&E and APM about a file upload to the Box site.
Rose, C.	08-Jul-25	0.2	$485	$97.00	Upload guest agreements to the Box site and send to K&E for review.
Higgins, S.	08-Jul-25	0.3	$970	$291.00	Coordinate tasks with FTI team regarding the K&E environmental diligence requests.
Llamas, J.	08-Jul-25	2.1	$645	$1,354.50	Identify supporting files to address EHS diligence requests.
Llamas, J.	11-Jul-25	0.4	$645	$258.00	Review EHS diligence agenda materials.
Llamas, J.	15-Jul-25	0.3	$645	$193.50	Identify SOFA support data to address a diligence request.
Rose, C.	15-Jul-25	0.3	$485	$145.50	Add new file room to the VDR and send access link to appraisal group.
Llamas, J.	22-Jul-25	0.5	$645	$322.50	Identify supporting SOFA materials to address diligence matters.
Gibson, N.	28-Jul-25	0.1	$970	$97.00	Call with C. Rose (FTI) to review the process for uploading materials to data site.
Rose, C.	28-Jul-25	0.1	$485	$48.50	Call with N. Gibson (FTI) to review the process for uploading materials to data site.
Llamas, J.	28-Jul-25	1.4	$645	$903.00	Identify foreign IP data required to address diligence requests.
Higgins, S.	01-Aug-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Higgins, S.	03-Aug-25	0.5	$970	$485.00	Correspond with K&E and FTI team regarding inbound K&E requests and other open case matters.
Higgins, S.	05-Aug-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Higgins, S.	05-Aug-25	0.4	$970	$388.00	Attend to inbound requests from K&E.
Rose, C.	06-Aug-25	0.3	$485	$145.50	Locate and circulate the management employment agreements to the FTI team.
Rose, C.	11-Aug-25	0.2	$485	$97.00	Research intercompany note and send to D. Rush (FTI).
Higgins, S.	11-Aug-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Rose, C.	11-Aug-25	0.4	$485	$194.00	Reserach response to K&E's requests and send email to APM regarding financials by entity.
Llamas, J.	11-Aug-25	1.4	$645	$903.00	Review lease contracts to identify lease term and payment details to address a diligence request.
Higgins, S.	13-Aug-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.

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Diligence Materials / Data Room Management

Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	13-Aug-25	0.4	$645	$258.00	Identify lease agreement and the respective amendments and supporting files to address a diligence request.
Rose, C.	14-Aug-25	0.1	$485	$48.50	Send email back to K&E regarding export sales.
Rose, C.	14-Aug-25	0.4	$485	$194.00	Review K&E's email regarding export sales and track down responses for each country.
Higgins, S.	18-Aug-25	0.4	$970	$388.00	Coordinate responses to the K&E team's inbound requests regarding complaint.
Higgins, S.	18-Aug-25	0.5	$970	$485.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Llamas, J.	18-Aug-25	0.6	$645	$387.00	Review surety bond and letters of credit details to identify which bonds are collateralized by specific letters of credit.
Gibson, N.	19-Aug-25	0.3	$970	$291.00	Correspond with K&E and FTI teams regarding special committee documentation request.
Rose, C.	19-Aug-25	0.3	$485	$145.50	Locate the indemnification agreements.
Higgins, S.	19-Aug-25	0.4	$970	$388.00	Coordinate with FTI team to respond to multiple K&E inbound requests.
Higgins, S.	19-Aug-25	0.5	$970	$485.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Rose, C.	20-Aug-25	0.1	$485	$48.50	Send email to the FTI team for the address of a new leased property for APM.
Llamas, J.	20-Aug-25	0.4	$645	$258.00	Extract copies of the surety bonds, as requested by K&E.
Higgins, S.	20-Aug-25	0.7	$970	$679.00	Correspond with FTI team to address miscellaneous inbound requests from K&E regarding indemnity agreements.
Higgins, S.	20-Aug-25	0.7	$970	$679.00	Address inbound requests from K&E regarding the insurance motion and an upcoming meeting with US Fire Insurance.
Higgins, S.	20-Aug-25	1.2	$970	$1,164.00	Coordinate with FTI team to respond to multiple K&E inbound requests.
Llamas, J.	20-Aug-25	1.8	$645	$1,161.00	Identify and assess surety bond and letter of credit details, as requested by K&E.
Higgins, S.	21-Aug-25	0.3	$970	$291.00	Coordinate responses to K&E requests.
Higgins, S.	21-Aug-25	0.6	$970	$582.00	Address inbound requests from K&E regarding litigation and Circular Polymers services agreement.
Higgins, S.	25-Aug-25	0.5	$970	$485.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Rose, C.	26-Aug-25	0.2	$485	$97.00	Search for taxes payment data and send to the FTI liquidation team.
Higgins, S.	26-Aug-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Rose, C.	27-Aug-25	0.1	$485	$48.50	Send email to APM regarding contracts to confirm if it is the whole universe.
Higgins, S.	27-Aug-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.

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Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	28-Aug-25	0.5	$970	$485.00	Call with C. Rose (FTI) to discuss open bankruptcy reporting deliverables and K&E requests.
Rose, C.	28-Aug-25	0.5	$485	$242.50	Call with S. Higgins (FTI) to discuss open bankruptcy reporting deliverables and K&E requests.
Rose, C.	29-Aug-25	0.2	$485	$97.00	Update responses to K&E's requests and send email back to K&E.
Rose, C.	29-Aug-25	0.2	$485	$97.00	Search for a contract for the FTI vendor team.
Rose, C.	29-Aug-25	0.2	$485	$97.00	Search for agreements on the Box site for the FTI vendor team.
Rose, C.	29-Aug-25	0.5	$485	$242.50	Review the VDR and FTI files regarding a K&E request and send responses to S. Higgins (FTI).
Higgins, S.	29-Aug-25	0.6	$970	$582.00	Call with C. Rose (FTI) to review the SK request list for K&E.
Higgins, S.	29-Aug-25	0.6	$970	$582.00	Address inbound requests from SK Capital.
Rose, C.	29-Aug-25	0.6	$485	$291.00	Call with S. Higgins (FTI) to review the SK request list for K&E.
Higgins, S.	02-Sep-25	0.3	$970	$291.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Rose, C.	03-Sep-25	0.1	$485	$48.50	Send email to APM regarding employment agreements.
Higgins, S.	03-Sep-25	0.5	$970	$485.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Rose, C.	04-Sep-25	0.3	$485	$145.50	Research documents for K&E regarding the 2019 term loan and send back to K&E.
Higgins, S.	04-Sep-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Higgins, S.	05-Sep-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Rose, C.	07-Sep-25	0.1	$485	$48.50	Retrieve site overview presentations to S. Higgins (FTI) for the Hilco request list.
Rose, C.	07-Sep-25	0.8	$485	$388.00	Research responses to Hilco's request list and update the request list.
Rose, C.	08-Sep-25	0.1	$485	$48.50	Send email to APM regarding the country by country sales for FY24.
Rose, C.	08-Sep-25	0.1	$485	$48.50	Send email to K&E regarding sales to countries.
Rose, C.	08-Sep-25	0.2	$485	$97.00	Draft and send email to the APM team regarding Hilco's request list.
Higgins, S.	08-Sep-25	0.4	$970	$388.00	Address inbound requests from K&E.
Higgins, S.	08-Sep-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Rose, C.	09-Sep-25	0.1	$485	$48.50	Search for where a utility provider is being used for APM.
Higgins, S.	09-Sep-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Rose, C.	10-Sep-25	0.1	$485	$48.50	Send access to the Box site to K&E.
Higgins, S.	10-Sep-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Diligence Materials / Data Room Management

Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	11-Sep-25	0.4	$890	$356.00	Respond to request for AR aging data file utilized in the 9/7 DIP model.
Kamarei, M.	11-Sep-25	0.7	$890	$623.00	Revise ad-hoc schedule of TTM domestic and international receipts.
Kamarei, M.	11-Sep-25	1.4	$890	$1,246.00	Complete ad-hoc schedule of TTM domestic and international receipts.
Higgins, S.	12-Sep-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Higgins, S.	15-Sep-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Higgins, S.	17-Sep-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Higgins, S.	18-Sep-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Higgins, S.	19-Sep-25	0.3	$970	$291.00	Address inbound K&E requests regarding the D&O policies.
Rose, C.	19-Sep-25	0.3	$485	$145.50	Research documents for an FTI team member.
Higgins, S.	19-Sep-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Higgins, S.	21-Sep-25	0.4	$970	$388.00	Address inbound K&E requests regarding the D&O policies.
Higgins, S.	21-Sep-25	0.7	$970	$679.00	Coordinate responses to various K&E requests.
Higgins, S.	22-Sep-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Higgins, S.	23-Sep-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Higgins, S.	24-Sep-25	0.3	$970	$291.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Higgins, S.	24-Sep-25	0.5	$970	$485.00	Correspond with FTI team to address the K&E HSR team's diligence requests.
Higgins, S.	25-Sep-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Rose, C.	26-Sep-25	0.3	$485	$145.50	Review the K&E antitrust diligence list.
Rose, C.	29-Sep-25	0.3	$485	$145.50	Review the 2024 sales data and prepare pivot tables for K&E.
Higgins, S.	29-Sep-25	0.4	$970	$388.00	Address the K&E anti-trust team's diligence requests regarding 2024 annual sales by segment.
Higgins, S.	29-Sep-25	0.4	$970	$388.00	Address the K&E HSR team's diligence requests.
Rose, C.	29-Sep-25	0.4	$485	$194.00	Update the sales by business segment and send to K&E.
Rose, C.	29-Sep-25	1.0	$485	$485.00	Update the sales by product and market segment for K&E and send to S. Higgins (FTI) for review.
Higgins, S.	29-Sep-25	1.2	$970	$1,164.00	Correspond with K&E and FTI team regarding inbound K&E requests and other open case matters.
Rose, C.	29-Sep-25	1.3	$485	$630.50	Update and review the sales by product and market segment for K&E.

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Diligence Materials / Data Room Management

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	30-Sep-25	0.4	$970	$388.00	Correspond with K&E and FTI team regarding inbound K&E requests and other open case matters.
Rose, C.	30-Sep-25	1.7	$485	$824.50	Prepare the product level revenue summary for K&E.
Rose, C.	01-Oct-25	0.3	$595	$178.50	Update the responses to K&E's antitrust diligence requests.
Higgins, S.	01-Oct-25	0.4	$1,080	$432.00	Correspond with the K&E and FTI teams regarding inbound K&E requests and other open case matters.
Rose, C.	01-Oct-25	1.6	$595	$952.00	Prepare the information for the K&E anti-trust diligence requests.
Higgins, S.	02-Oct-25	0.4	$1,080	$432.00	Correspond with the K&E and FTI teams regarding inbound K&E requests and other open case matters.
Rose, C.	02-Oct-25	0.4	$595	$238.00	Update and review the responses to K&E's antitrust diligence requests.
Rose, C.	03-Oct-25	0.6	$595	$357.00	Review the responses to K&E's anti trust diligence requests and send back to K&E.
Higgins, S.	06-Oct-25	0.4	$1,080	$432.00	Correspond with the FTI teams to address various case matters and inbound requests from K&E.
Higgins, S.	07-Oct-25	0.3	$1,080	$324.00	Correspond with the FTI teams to address various case matters and inbound requests from K&E.
Higgins, S.	08-Oct-25	0.3	$1,080	$324.00	Correspond with the FTI teams to address various case matters and inbound requests from K&E.
Higgins, S.	13-Oct-25	0.4	$1,080	$432.00	Address an inbound request from the K&E team regarding a regulatory letter received from the TCEQ.
Rose, C.	24-Oct-25	0.3	$595	$178.50	Search for responsive materials to K&E's diligence requests.
Higgins, S.	31-Oct-25	0.4	$1,080	$432.00	Update the analysis of invoices through 10/31/2025, per K&E request.
Higgins, S.	31-Oct-25	0.6	$1,080	$648.00	Prepare an analysis of invoices through 10/31/2025, per K&E request.
Rose, C.	03-Nov-25	0.2	$595	$119.00	Locate a contract for K&E and send back to them.
Rose, C.	18-Nov-25	0.2	$595	$119.00	Track down insurance documents for the FTI team.
Rose, C.	20-Nov-25	0.7	$595	$416.50	Track down the company's business plans and send to the FTI team.
Rose, C.	21-Nov-25	0.2	$595	$119.00	Track down cure amounts for K&E.
Rose, C.	21-Nov-25	0.2	$595	$119.00	Track down documents for K&E and send back to them.
Higgins, S.	25-Nov-25	0.5	$1,080	$540.00	Correspond with the K&E and APM teams regarding various K&E requests and other case matters.
Rose, C.	26-Nov-25	0.3	$595	$178.50	Track down requests for K&E.
Higgins, S.	26-Nov-25	0.4	$1,080	$432.00	Address inbound K&E requests regarding various case matters.
Zhang, C.	01-Dec-25	0.5	$1,080	$540.00	Work on diligence questions from K&E.
Rose, C.	01-Dec-25	0.5	$595	$297.50	Research responses for K&E's requests.
Rose, C.	02-Dec-25	0.1	$595	$59.50	Send email to APM for a request regarding the fixed asset ledger.
Rose, C.	02-Dec-25	0.2	$595	$119.00	Prepare the fixed asset ledger and send to K&E for review.

EXHIBIT D

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Diligence Materials / Data Room Management

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	02-Dec-25	0.2	$595	$119.00	Call with W. Magliocco (K&E) to discuss the fixed asset register.
Zhang, C.	03-Dec-25	1.6	$1,080	$1,728.00	Review and confirm tax analysis schedule.
Zhang, C.	04-Dec-25	0.2	$1,080	$216.00	Follow up with APM on insurance renewal.
Rose, C.	04-Dec-25	0.2	$595	$119.00	Send emails to APM regarding a K&E request about entity information.
Rose, C.	04-Dec-25	0.2	$595	$119.00	Send documents back to K&E regarding the entity information.
Zhang, C.	04-Dec-25	0.4	$1,080	$432.00	Work on schedules for perfection certificate.
Zhang, C.	04-Dec-25	0.7	$1,080	$756.00	Work on diligence question from K&E on tax analysis.
Rose, C.	05-Dec-25	0.2	$595	$119.00	Send emails to APM regarding a K&E request.
Zhang, C.	05-Dec-25	1.8	$1,080	$1,944.00	Work on diligence requests from K&E regarding exit ABL financing.
Zhang, C.	06-Dec-25	0.7	$1,080	$756.00	Work on diligence requests from K&E regarding exit ABL financing.
Zhang, C.	07-Dec-25	0.5	$1,080	$540.00	Address diligence requests from K&E on exit financing.
Zhang, C.	09-Dec-25	0.6	$1,080	$648.00	Review and respond to collateral reporting requirements comments.
Zhang, C.	09-Dec-25	0.9	$1,080	$972.00	Work on questions from APM on post emergence equity ownership.
Zhang, C.	09-Dec-25	1.8	$1,080	$1,944.00	Work on diligence questions from K&E on closing.
Rose, C.	10-Dec-25	0.1	$595	$59.50	Send email to K&E regarding document request.
Rose, C.	10-Dec-25	0.4	$595	$238.00	Research documents and send to K&E.
Zhang, C.	10-Dec-25	0.7	$1,080	$756.00	Work on credit agreement schedules form K&E.
Zhang, C.	10-Dec-25	0.8	$1,080	$864.00	Work on diligence items from K&E on closing.
Zhang, C.	10-Dec-25	1.6	$1,080	$1,728.00	Review and edit credit agreement schedule.
Zhang, C.	11-Dec-25	0.9	$1,080	$972.00	Work on diligence questions on closing items.
Zhang, C.	11-Dec-25	1.1	$1,080	$1,188.00	Work on diligence questions from K&E.
Zhang, C.	11-Dec-25	1.3	$1,080	$1,404.00	Work on closing items.
Zhang, C.	12-Dec-25	0.9	$1,080	$972.00	Work on diligence list from K&E.
Zhang, C.	12-Dec-25	1.3	$1,080	$1,404.00	Work on diligence questions from K&E.
Zhang, C.	12-Dec-25	2.3	$1,080	$2,484.00	Work on closing items.
Zhang, C.	13-Dec-25	0.4	$1,080	$432.00	Update funds flow.
Zhang, C.	13-Dec-25	0.5	$1,080	$540.00	Review ABL credit agreement revision.
Zhang, C.	13-Dec-25	1.1	$1,080	$1,188.00	Review funds flow memo.
Rose, C.	15-Dec-25	0.3	$595	$178.50	Research documents for K&E and send requests to the Company.
Zhang, C.	15-Dec-25	0.6	$1,080	$648.00	Review and update funds flow.
Zhang, C.	15-Dec-25	1.4	$1,080	$1,512.00	Work on closing items.

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Diligence Materials / Data Room Management

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	16-Dec-25	0.1	$595	$59.50	Compile document request and send to the K&E team.
Rose, C.	16-Dec-25	0.1	$595	$59.50	Send email to K&E regarding document request.
Rose, C.	16-Dec-25	0.5	$595	$297.50	Research documents for the FTI team and APM team and send to the respective parties.
Zhang, C.	16-Dec-25	0.9	$1,080	$972.00	Review and provide feedback on collateral reporting requirements.
Zhang, C.	17-Dec-25	0.5	$1,080	$540.00	Respond to K&E diligence question on professional fee escrow amount.
Zhang, C.	17-Dec-25	0.6	$1,080	$648.00	Coordinate with WSFS and PJT team on accrued TL interest calculation.
Zhang, C.	17-Dec-25	0.8	$1,080	$864.00	Prepare funds flow for distribution.
Zhang, C.	17-Dec-25	0.8	$1,080	$864.00	Review and provide feedback on professional fee escrow calculation.
Zhang, C.	17-Dec-25	1.2	$1,080	$1,296.00	Work on closing items.
Zhang, C.	18-Dec-25	0.3	$1,080	$324.00	Handle diligence requests from K&E.
Zhang, C.	18-Dec-25	2.9	$1,080	$3,132.00	Work on closing items.
Zhang, C.	19-Dec-25	0.6	$1,080	$648.00	Review and coordinate with company to update proof of insurance.
Zhang, C.	19-Dec-25	0.7	$1,080	$756.00	Investigate and provide response to professional fee invoices.
Zhang, C.	19-Dec-25	0.8	$1,080	$864.00	Verify wires and distribute reference number to various parties.
Subtotal		**115.6**		**$96,932.50**	

Employee Compensation and Incentive Programs / Employee Matters

Professional	Date	Hours	Rate	Fees	Activity
Jones, G.	21-Apr-25	0.4	$1,225	$490.00	Develop updated on short-term incentive programs.
Jones, G.	21-Apr-25	0.5	$1,225	$612.50	Review incentive program benchmarking.
Higgins, S.	23-Apr-25	0.4	$970	$388.00	Attend to inbound requests related to the insurance and wages motions.
Higgins, S.	23-Apr-25	0.4	$970	$388.00	Correspond with K. Pickle (APM) regarding LTI bonuses and the pension plan.
Jones, G.	24-Apr-25	0.5	$1,225	$612.50	Review incentive program benchmarking.
Jones, G.	24-Apr-25	0.6	$1,225	$735.00	Review and comment on compensation benchmarking peers.
Higgins, S.	24-Apr-25	0.7	$970	$679.00	Working session with K. Pickle (APM) to discuss employee wages items.
Langton, L.	24-Apr-25	0.8	$1,155	$924.00	Review key employee incentive design materials.
Langton, L.	24-Apr-25	0.8	$1,155	$924.00	Review key employee incentive plan design materials.
Kumar, V.	24-Apr-25	1.3	$690	$897.00	Review and revise KEIP peer set and deck summarizing KEIP plan.
Kumar, V.	24-Apr-25	2.8	$690	$1,932.00	Create KEIP peer set.
Kumar, V.	24-Apr-25	2.9	$690	$2,001.00	Create deck summarizing KEIP plan.

EXHIBIT D

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Itemized Fees by Activity Category
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Employee Compensation and Incentive Programs / Employee Matters

Professional	Date	Hours	Rate	Fees	Activity
Jones, G.	25-Apr-25	1.1	$1,225	$1,347.50	Update incentive program materials.
Del Genio, B.	28-Apr-25	0.2	$1,525	$305.00	Call with G. Jones (FTI) on compensation issues in response to company questions.
Jones, G.	28-Apr-25	0.2	$1,225	$245.00	Call with B. Del Genio (FTI) on compensation issues in response to company questions.
Jones, G.	28-Apr-25	0.4	$1,225	$490.00	Call with counsel regarding compensation programs.
Jones, G.	28-Apr-25	0.8	$1,225	$980.00	Review and comment on compensation program materials.
Langton, L.	28-Apr-25	1.8	$1,155	$2,079.00	Review proposed KEIP summary and market alignment materials.
Del Genio, B.	29-Apr-25	0.2	$1,525	$305.00	Correspond with G. Jones (FTI) regarding compensation program changes.
Kumar, V.	29-Apr-25	1.0	$690	$690.00	Final deck updates and sharing with internal and external stakeholders.
Langton, L.	29-Apr-25	2.6	$1,155	$3,003.00	Review KEIP peer set companies and plan details.
Jones, G.	30-Apr-25	0.4	$1,225	$490.00	Call with APM regarding retention programs.
Langton, L.	01-May-25	0.4	$1,155	$462.00	Review draft KEIP motion.
Kumar, V.	01-May-25	0.5	$690	$345.00	Review KEIP motion next steps and target setting.
Del Genio, B.	01-May-25	0.6	$1,525	$915.00	Call with K&E, D. Rush (FTI) and G. Jones (FTI) regarding employee incentive programs.
Jones, G.	01-May-25	0.6	$1,225	$735.00	Call with K&E, B. Del Genio (FTI) and D. Rush (FTI) regarding employee incentive programs.
Rush, D.	01-May-25	0.6	$1,445	$867.00	Call with K&E, B. Del Genio (FTI) and G. Jones (FTI) regarding employee incentive programs.
Jones, G.	01-May-25	0.9	$1,225	$1,102.50	Review and comment on compensation benchmarking.
Del Genio, B.	02-May-25	0.1	$1,525	$152.50	Follow up on lender question regarding KEIP targets.
Del Genio, B.	02-May-25	0.2	$1,525	$305.00	Discussion with G. Jones (FTI) regarding short term incentive plan.
Jones, G.	02-May-25	0.2	$1,225	$245.00	Discussion with B. Del Genio (FTI) regarding short term incentive plan.
Del Genio, B.	02-May-25	0.4	$1,525	$610.00	Review KEIP motion.
Jones, G.	02-May-25	0.6	$1,225	$735.00	Call with company regarding expanded compensation program.
Jones, G.	02-May-25	0.7	$1,225	$857.50	Review and comment on incentive plan motion.
Langton, L.	02-May-25	1.7	$1,155	$1,963.50	Provide context comments and considerations to the draft KEIP motion.
Langton, L.	02-May-25	1.8	$1,155	$2,079.00	Review draft KEIP motion, updating market benchmarking statistics.
Rush, D.	04-May-25	0.5	$1,445	$722.50	Employee KEIP motion review and comments.
Langton, L.	05-May-25	0.7	$1,155	$808.50	Reviewed draft KEIP motion.
Jones, G.	05-May-25	0.9	$1,225	$1,102.50	Review and comment on declarations.
Kumar, V.	06-May-25	1.0	$690	$690.00	Update deck for circulation.

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Employee Compensation and Incentive Programs / Employee Matters

Professional	Date	Hours	Rate	Fees	Activity
Langton, L.	06-May-25	1.6	$1,155	$1,848.00	Review draft KEIP plan document and participant agreements.
Langton, L.	06-May-25	1.8	$1,155	$2,079.00	Review and update draft Jones Declaration.
Del Genio, B.	07-May-25	0.1	$1,525	$152.50	Call with G. Jones (FTI) to prepare for call with the independent directors.
Jones, G.	07-May-25	0.1	$1,225	$122.50	Call with R. Del Genio (FTI) to prepare for call with the independent directors.
Jones, G.	07-May-25	0.2	$1,225	$245.00	Respond to inquiries regarding annual incentive program.
Langton, L.	07-May-25	0.6	$1,155	$693.00	Participate on board call to approve proposed KEIP structure.
Kumar, V.	07-May-25	1.0	$690	$690.00	Provide support for FTI team regarding call with Special Committee.
Langton, L.	07-May-25	1.2	$1,155	$1,386.00	Review updated KEIP summary materials.
Del Genio, B.	08-May-25	0.3	$1,525	$457.50	Review changes to KEIP motion and declarations.
Del Genio, B.	08-May-25	0.9	$1,525	$1,372.50	Call with N. Gavey (K&E) to discuss AIP metrics.
Del Genio, B.	09-May-25	0.1	$1,525	$152.50	Correspond with G. Jones (FTI) regarding KEIP motion.
Del Genio, B.	09-May-25	0.1	$1,525	$152.50	Follow up on KEIP questions from APM.
Del Genio, B.	09-May-25	0.2	$1,525	$305.00	Review K&E response on lender KEIP comments.
Jones, G.	09-May-25	0.4	$1,225	$490.00	Call with client regarding annual incentive program.
Jones, G.	09-May-25	0.4	$1,225	$490.00	Develop annual incentive plan insights.
Higgins, S.	09-May-25	0.4	$970	$388.00	Correspond with APM HR and FTI teams regarding the KEIP motion.
Jones, G.	09-May-25	1.1	$1,225	$1,347.50	Develop update KEIP diligence materials.
Del Genio, B.	12-May-25	0.2	$1,525	$305.00	Call with G. Jones (FTI) to discuss KEIP.
Jones, G.	12-May-25	0.2	$1,225	$245.00	Call with B. Del Genio (FTI) to discuss KEIP.
Rush, D.	12-May-25	0.2	$1,445	$289.00	Correspond with G. Jones (FTI) regarding KEIP metrics.
Higgins, S.	12-May-25	0.2	$970	$194.00	Call with K. Cason (APM) regarding severance payments.
Del Genio, B.	12-May-25	0.3	$1,525	$457.50	Call with G. Jones (FTI) regarding KEIP metrics.
Jones, G.	12-May-25	0.3	$1,225	$367.50	Call with B. Del Genio (FTI) regarding KEIP metrics.
Del Genio, B.	12-May-25	0.4	$1,525	$610.00	Call with D. Rush (FTI) regarding retention plans.
Jones, G.	12-May-25	0.4	$1,225	$490.00	Update compensation program materials.
Rush, D.	12-May-25	0.4	$1,445	$578.00	Call with B. Del Genio (FTI) regarding retention plans.
Del Genio, B.	12-May-25	0.5	$1,525	$762.50	Review revisions to KEIP motions.
Jones, G.	12-May-25	0.6	$1,225	$735.00	Develop updates to the incentive programs.
Jones, G.	13-May-25	0.1	$1,225	$122.50	Call with D. Rush (FTI) regarding KEIP metrics.
Rush, D.	13-May-25	0.1	$1,445	$144.50	Call with G. Jones (FTI) regarding KEIP metrics.
Del Genio, B.	13-May-25	0.3	$1,525	$457.50	Call with G. Jones (FTI) to discuss AIP incentive presentation.

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Employee Compensation and Incentive Programs / Employee Matters

Professional	Date	Hours	Rate	Fees	Activity
Jones, G.	13-May-25	0.3	$1,225	$367.50	Call with B. Del Genio (FTI) to discuss AIP incentive presentation.
Higgins, S.	13-May-25	0.3	$970	$291.00	Call with APM HR regarding KERP bonuses.
Jones, G.	13-May-25	0.4	$1,225	$490.00	Develop materials for diligence requests.
Del Genio, B.	13-May-25	0.5	$1,525	$762.50	Review AIP incentive presentation.
Jones, G.	13-May-25	0.6	$1,225	$735.00	Develop expanded compensation program analysis.
Jones, G.	13-May-25	0.9	$1,225	$1,102.50	Develop incentive program diligence materials.
Del Genio, B.	14-May-25	0.1	$1,525	$152.50	Correspond with G. Jones (FTI) regarding further analysis required by the company for AIP.
Del Genio, B.	14-May-25	0.2	$1,525	$305.00	Respond to G. Valle (K&E) questions regarding KEIP lender approvals.
Rush, D.	14-May-25	0.3	$1,445	$433.50	Review communications on KEIP motion.
Langton, L.	14-May-25	0.3	$1,155	$346.50	Provide KEIP materials to address UCC request.
Higgins, S.	14-May-25	0.3	$970	$291.00	Call with N. Gavey (K&E) and M. Feeney (K&E) regarding KEIP and KERP.
Higgins, S.	14-May-25	0.4	$970	$388.00	Correspond with FTI team on a KEIP analysis for K&E.
Higgins, S.	14-May-25	0.4	$970	$388.00	Review the internal KEIP analysis requested by K&E.
Del Genio, B.	14-May-25	0.5	$1,525	$762.50	Review revised KEIP declarations.
Higgins, S.	14-May-25	0.5	$970	$485.00	Call with K. Pickle (APM) regarding KERP and KEIP payments and other employee matters.
Jones, G.	14-May-25	0.6	$1,225	$735.00	Call with company regarding short-term incentive programs.
Jones, G.	15-May-25	0.6	$1,225	$735.00	Review adjustments to short-term incentive strategy.
Del Genio, B.	21-May-25	0.2	$1,525	$305.00	Call with D. Rush (FTI) regarding AIP.
Del Genio, B.	21-May-25	0.2	$1,525	$305.00	Respond to G. Nechar (APM) regarding proposed AIP requests.
Del Genio, B.	21-May-25	0.2	$1,525	$305.00	Follow up with P. McDivitt (APM) regarding proposed AIP requests.
Rush, D.	21-May-25	0.2	$1,445	$289.00	Call with B. Del Genio (FTI) regarding AIP.
Del Genio, B.	21-May-25	0.3	$1,525	$457.50	Review revised AIP presentation with “Go Get Incentive”.
Del Genio, B.	21-May-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) and G. Jones (FTI) on AIP program.
Jones, G.	21-May-25	0.3	$1,225	$367.50	Call with company regarding annual forecast.
Jones, G.	21-May-25	0.3	$1,225	$367.50	Call with B. Del Genio (FTI) and D. Rush (FTI) on AIP program.
Rush, D.	21-May-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) and G. Jones (FTI) on AIP program.
Del Genio, B.	21-May-25	0.6	$1,525	$915.00	Call with APM, D. Rush (FTI) and G. Jones (FTI) on AIP program.
Jones, G.	21-May-25	0.6	$1,225	$735.00	Call with APM, B. Del Genio (FTI) and D. Rush (FTI) on AIP program.
Rush, D.	21-May-25	0.6	$1,445	$867.00	Call with APM, B. Del Genio (FTI) and G. Jones (FTI) on AIP program.
Jones, G.	21-May-25	0.7	$1,225	$857.50	Develop summary of revised compensation programs.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Employee Compensation and Incentive Programs / Employee Matters

Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	22-May-25	0.2	$1,525	$305.00	Review revised AIP compensation presentation.
Del Genio, B.	22-May-25	0.2	$1,525	$305.00	Call with G. Jones (FTI) to discuss comments on revised AIP compensation presentation.
Jones, G.	22-May-25	0.2	$1,225	$245.00	Call with B. Del Genio (FTI) to discuss comments on revised AIP compensation presentation.
Kumar, V.	22-May-25	0.5	$690	$345.00	Correspond with S. Higgins (FTI) on UST diligence request.
Kumar, V.	22-May-25	0.6	$690	$414.00	Compile response to UST diligence request regarding Q2 on participants.
Kumar, V.	22-May-25	1.4	$690	$966.00	Compile response to UST diligence request regarding question on peer set.
Jones, G.	22-May-25	2.7	$1,225	$3,307.50	Develop short-term incentive program materials.
Del Genio, B.	23-May-25	0.1	$1,525	$152.50	Call with G. Jones (FTI) to discuss additional AIP analysis.
Jones, G.	23-May-25	0.1	$1,225	$122.50	Call with B. Del Genio (FTI) to discuss additional AIP analysis.
Del Genio, B.	23-May-25	0.3	$1,525	$457.50	Review response to UST KEIP questions.
Jones, G.	23-May-25	0.3	$1,225	$367.50	Review and comment on LTI summary materials.
Jones, G.	23-May-25	0.3	$1,225	$367.50	Review and comment on incentive program diligence materials.
Rush, D.	23-May-25	0.3	$1,445	$433.50	Review employee plan related information and materials.
Kumar, V.	23-May-25	0.3	$690	$207.00	Clarification call with company on LTIP plan overview for UCC.
Kumar, V.	23-May-25	0.4	$690	$276.00	Compile and consolidate UST diligence responses for legal counsel.
Higgins, S.	23-May-25	0.5	$970	$485.00	Call with K. Pickle (APM) and V. Kumar (FTI) and to review the employee compensation responses to UST diligence requests.
Kumar, V.	23-May-25	0.5	$690	$345.00	Call with K. Pickle (APM) and S. Higgins (FTI) and to review the employee compensation responses to UST diligence requests.
Jones, G.	23-May-25	0.7	$1,225	$857.50	Develop short-term incentive materials.
Kumar, V.	23-May-25	1.3	$690	$897.00	Compile response to UST diligence request regarding question on market reasonableness.
Kumar, V.	23-May-25	1.5	$690	$1,035.00	Compile response to UST diligence request regarding question on previous quarterly payments.
Del Genio, B.	23-May-25	1.7	$1,525	$2,592.50	Call with G. Nechar (APM), K. Pickle (APM) and G. Jones (FTI) to discuss AIP proposed changes and lender presentation.
Jones, G.	23-May-25	1.7	$1,225	$2,082.50	Call with G. Nechar (APM), K. Pickle (APM) and B. Del Genio (FTI) to discuss AIP proposed changes and lender presentation.
Kumar, V.	23-May-25	1.7	$690	$1,173.00	Respond to UCC request on LTIP plan overview.
Rush, D.	27-May-25	0.2	$1,445	$289.00	Correspond with B. Del Genio (FTI) regarding UST KEIP requests.
Kumar, V.	27-May-25	0.2	$690	$138.00	Request for pre-filing payments for UST diligence.
Jones, G.	27-May-25	0.7	$1,225	$857.50	Develop short-term incentive materials.
Rush, D.	27-May-25	0.7	$1,445	$1,011.50	Respond to UST requests on KEIP motion.

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Employee Compensation and Incentive Programs / Employee Matters

Professional	Date	Hours	Rate	Fees	Activity
Kumar, V.	27-May-25	0.9	$690	$621.00	Update response to UST diligence request based on counsel feedback.
Kumar, V.	27-May-25	1.7	$690	$1,173.00	Compile response for UST diligence request regarding operational EBITDA historic and targets.
Del Genio, B.	28-May-25	0.1	$1,525	$152.50	Respond to G. Nechar (APM) regarding AIP presentation to lenders.
Jones, G.	28-May-25	0.6	$1,225	$735.00	Call with client to discuss short-term incentive program.
Kumar, V.	28-May-25	0.8	$690	$552.00	Call with K. Pickle (APM) on latest AIP materials and next steps.
Jones, G.	28-May-25	0.9	$1,225	$1,102.50	Review and comment on short-term incentive materials.
Kumar, V.	28-May-25	1.3	$690	$897.00	Refine materials based on feedback for the proposed upside opportunity in the AIP.
Kumar, V.	28-May-25	1.4	$690	$966.00	Create materials highlighting the proposed upside opportunity in the AIP.
Del Genio, B.	29-May-25	0.1	$1,525	$152.50	Follow up with C. Marcus (K&E) regarding AIP request.
Kumar, V.	29-May-25	0.1	$690	$69.00	Prepare for meeting with CEO and HR Head to discuss updating AIP.
Del Genio, B.	29-May-25	0.2	$1,525	$305.00	Correspond with Special Committee for approval of AIP.
Del Genio, B.	29-May-25	0.4	$1,525	$610.00	Call APM, G. Jones (FTI) and V. Kumar (FTI) regarding AIP plan.
Jones, G.	29-May-25	0.4	$1,225	$490.00	Call APM, B. Del Genio (FTI) and V. Kumar (FTI) regarding AIP plan.
Kumar, V.	29-May-25	0.4	$690	$276.00	Call APM, B. Del Genio (FTI) and G. Jones (FTI) regarding AIP plan.
Jones, G.	29-May-25	0.9	$1,225	$1,102.50	Review and comment on short-term incentive materials.
Del Genio, B.	30-May-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) regarding AIP metrics.
Rush, D.	30-May-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) regarding AIP metrics.
Rush, D.	30-May-25	0.3	$1,445	$433.50	Communications on AIP plan.
Del Genio, B.	02-Jun-25	0.1	$1,525	$152.50	Call with G. Jones (FTI) to discuss call with Gibson Dunn and Evercore to discuss AIP stretch goal.
Jones, G.	02-Jun-25	0.1	$1,225	$122.50	Call with B. Del Genio (FTI) to discuss call with Gibson Dunn and Evercore to discuss AIP stretch goal.
Rush, D.	02-Jun-25	0.3	$1,445	$433.50	Respond to UST KEIP requests.
Jones, G.	02-Jun-25	0.6	$1,225	$735.00	Develop compensation analysis regarding post-emergence programs.
Jones, G.	03-Jun-25	0.6	$1,225	$735.00	Update short-term incentive materials.
Kumar, V.	03-Jun-25	0.6	$690	$414.00	Call with UCC on historic KEIP proposal.
Jones, G.	03-Jun-25	0.7	$1,225	$857.50	Develop additional diligence responses.
Kumar, V.	03-Jun-25	0.9	$690	$621.00	Revise historic retention payment proposal for sharing with counsel.
Jones, G.	05-Jun-25	0.7	$1,225	$857.50	Develop assessment on post-emergence compensation programs.
Del Genio, B.	06-Jun-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) and C. Lee (FTI) regarding KEIP responses.
Rush, D.	06-Jun-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) and C. Lee (FTI) regarding KEIP responses.

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Employee Compensation and Incentive Programs / Employee Matters

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	06-Jun-25	0.3	$1,120	$336.00	Call with B. Del Genio (FTI) and D. Rush (FTI) regarding KEIP responses.
Jones, G.	06-Jun-25	0.6	$1,225	$735.00	Develop assessment on post-emergence compensation programs.
Kumar, V.	06-Jun-25	1.2	$690	$828.00	Provide detailed weekly update.
Higgins, S.	09-Jun-25	0.4	$970	$388.00	Address a K&E requests regarding executive agreements from K&E.
Del Genio, B.	09-Jun-25	0.6	$1,525	$915.00	Review KEIP motion and declaration to prepare for the hearing.
Del Genio, B.	10-Jun-25	0.1	$1,525	$152.50	Review revised AIP stretch presentation.
Kumar, V.	10-Jun-25	0.5	$690	$345.00	Communication to company and wider FTI team on edits to AIP go-get opportunity.
Jones, G.	10-Jun-25	0.8	$1,225	$980.00	Review and comment on revised short-term incentive program.
Kumar, V.	10-Jun-25	0.8	$690	$552.00	Verify calculations on changes to the proposed AIP as proposed by lenders.
Jones, G.	10-Jun-25	0.9	$1,225	$1,102.50	Review and comment on revised short-term incentive program materials.
Kumar, V.	10-Jun-25	0.9	$690	$621.00	Consolidation of data on KEIP peer set in preparation for testimony.
Del Genio, B.	12-Jun-25	0.2	$1,525	$305.00	Correspond with G. Jones (FTI) regarding comments on revised AIP compensation presentation.
Del Genio, B.	12-Jun-25	0.3	$1,525	$457.50	Review revised AIP compensation presentation.
Higgins, S.	12-Jun-25	0.3	$970	$291.00	Correspond with APM HR team regarding employee matters.
Langton, L.	13-Jun-25	0.5	$1,155	$577.50	Review and update compensation considerations for post-emergence.
Jones, G.	13-Jun-25	0.6	$1,225	$735.00	Develop go forward approach for short-term incentives.
Langton, L.	16-Jun-25	0.8	$1,155	$924.00	Prepare analysis for KEIP hearing.
Kumar, V.	17-Jun-25	0.3	$690	$207.00	Prepare materials on considerations for MIP.
Langton, L.	17-Jun-25	0.7	$1,155	$808.50	Review claw back language from KEIP peer set.
Langton, L.	17-Jun-25	2.8	$1,155	$3,234.00	Prepare KEIP peer group performance metric weightings and definitions.
Rush, D.	18-Jun-25	0.1	$1,445	$144.50	Communications with team on post emergence benefit plans.
Kumar, V.	19-Jun-25	1.5	$690	$1,035.00	Review potential MIP plan design considerations.
Jones, G.	20-Jun-25	1.2	$1,225	$1,470.00	Develop go-forward compensation program materials.
Kumar, V.	20-Jun-25	1.2	$690	$828.00	Review potential MIP plan design considerations.
Langton, L.	23-Jun-25	0.8	$1,155	$924.00	Review and update compensation considerations.
Kumar, V.	23-Jun-25	1.0	$690	$690.00	Final refinements on discussion points for post-emergence compensation.
Kumar, V.	24-Jun-25	0.9	$690	$621.00	Call with company to align on next steps regarding compensation.
Langton, L.	25-Jun-25	0.3	$1,155	$346.50	Review and update compensation considerations.
Del Genio, B.	25-Jun-25	0.4	$1,525	$610.00	Call with G. Jones (FTI) regarding short-term incentive structure.
Jones, G.	25-Jun-25	0.4	$1,225	$490.00	Call with B. Del Genio (FTI) regarding short-term incentive structure.

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Employee Compensation and Incentive Programs / Employee Matters

Professional	Date	Hours	Rate	Fees	Activity
Jones, G.	25-Jun-25	0.6	$1,225	$735.00	Review and comment on compensation program materials.
Jones, G.	25-Jun-25	0.7	$1,225	$857.50	Call with client regarding post-emergence compensation.
Jones, G.	27-Jun-25	0.4	$1,225	$490.00	Review and comment on compensation program materials.
Jones, G.	27-Jun-25	0.5	$1,225	$612.50	Develop compensation program materials.
Kumar, V.	27-Jun-25	1.2	$690	$828.00	Final edits to deck with recommended next steps.
Kumar, V.	30-Jun-25	0.3	$690	$207.00	Address comments from company on recommendations for next steps.
Jones, G.	30-Jun-25	0.6	$1,225	$735.00	Research restructuring attrition statistics.
Jones, G.	30-Jun-25	0.7	$1,225	$857.50	Review and comment on post-emergence compensation materials.
Del Genio, B.	01-Jul-25	0.1	$1,525	$152.50	Provide comments on the post-emergence compensation presentation.
Del Genio, B.	01-Jul-25	0.3	$1,525	$457.50	Review post-emergence compensation report.
Jones, G.	01-Jul-25	0.6	$1,225	$735.00	Respond to inquires regarding short-term incentive programs.
Del Genio, B.	02-Jul-25	0.2	$1,525	$305.00	Call with G. Jones (FTI) to discuss employee compensation information requested by Gibson Dunn.
Del Genio, B.	02-Jul-25	0.2	$1,525	$305.00	Call with G. Jones (FTI) to discuss compensation presentation changes.
Jones, G.	02-Jul-25	0.2	$1,225	$245.00	Call with B. Del Genio (FTI) to discuss compensation presentation changes.
Jones, G.	02-Jul-25	0.2	$1,225	$245.00	Call with B. Del Genio (FTI) to discuss employee compensation information requested by Gibson Dunn.
Jones, G.	02-Jul-25	0.4	$1,225	$490.00	Develop compensation presentation materials.
Jones, G.	02-Jul-25	0.4	$1,225	$490.00	Call with APM regarding short-term incentive metrics.
Jones, G.	02-Jul-25	0.6	$1,225	$735.00	Develop compensation diligence analysis.
Jones, G.	03-Jul-25	0.6	$1,225	$735.00	Internal meeting regarding additional compensation analysis.
Jones, G.	07-Jul-25	0.6	$1,225	$735.00	Review and comment on updated census materials.
Jones, G.	15-Jul-25	0.4	$1,225	$490.00	Meeting with P. Langton (FTI) regarding compensation program diligence.
Jones, G.	15-Jul-25	0.8	$1,225	$980.00	Compile additional diligence materials.
Jones, G.	22-Jul-25	0.4	$1,225	$490.00	Update post-emergence compensation materials.
Jones, G.	06-Aug-25	0.1	$1,225	$122.50	Compile compensation diligence materials.
Del Genio, B.	07-Aug-25	0.1	$1,525	$152.50	Follow up on management contract request.
Del Genio, B.	11-Aug-25	0.2	$1,525	$305.00	Call with K&E, D. Rush (FTI) and G. Jones (FTI) regarding APM employee related matters.
Jones, G.	11-Aug-25	0.2	$1,225	$245.00	Develop compensation program materials.
Jones, G.	11-Aug-25	0.2	$1,225	$245.00	Call with K&E, B. Del Genio (FTI) and D. Rush (FTI) regarding APM employee related matters.

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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	11-Aug-25	0.2	$1,445	$289.00	Call with K&E, B. Del Genio (FTI) and G. Jones (FTI) regarding APM employee related matters.
Langton, L.	11-Aug-25	2.1	$1,155	$2,425.50	Analyze existing severance arrangements and potential severance pay for eligible US employees.
Jones, G.	12-Aug-25	0.6	$1,225	$735.00	Review and comment on consolidated compensation diligence materials.
Langton, L.	12-Aug-25	1.9	$1,155	$2,194.50	Update severance pay arrangements for VP and above US employees based on company feedback.
Langton, L.	13-Aug-25	1.4	$1,155	$1,617.00	Provide existing employment agreements, offer letters, and severance arrangements for US employees.
Langton, L.	14-Aug-25	1.2	$1,155	$1,386.00	Review US severance arrangements; requested outstanding employment agreements.
Llamas, J.	18-Aug-25	0.4	$645	$258.00	Identify pension funding details provided during the wages motion workstreams.
Langton, L.	20-Aug-25	0.3	$1,155	$346.50	Review and provide outstanding employment agreements.
Jones, G.	20-Aug-25	0.4	$1,225	$490.00	Correspond with FTI team regarding compensation diligence requests.
Del Genio, B.	27-Aug-25	0.1	$1,525	$152.50	Review employment confirmation response from G. Jones (FTI).
Rush, D.	01-Sep-25	0.2	$1,445	$289.00	Review and respond to K&E regarding performance payments to employees.
Higgins, S.	01-Sep-25	0.4	$970	$388.00	Address inbound request from the K&E team regarding KEIP achievement of EBITDA performance targets.
Higgins, S.	08-Sep-25	0.6	$970	$582.00	Call with K. Pickle (APM) regarding non-qualified deferred compensation claims.
Jones, G.	08-Sep-25	0.7	$1,225	$857.50	Research historical executive compensation.
Higgins, S.	08-Sep-25	0.7	$970	$679.00	Address inbound request from K. Pickle (APM) regarding employee 401(K) claims.
Rush, D.	17-Sep-25	0.2	$1,445	$289.00	Respond to management regarding retention amounts.
Del Genio, B.	17-Sep-25	0.3	$1,525	$457.50	Call with G. Jones (FTI) on term lender request for compensation and benefit program summary.
Jones, R.	17-Sep-25	0.3	$645	$193.50	Call with B. Del Genio (FTI) on term lender request for compensation and benefit program summary.
Eichhorn, K.	17-Sep-25	2.0	$1,155	$2,310.00	Preparation and discussion with PJT bankers on comp analysis and relevant transaction set.
Langton, L.	18-Sep-25	0.4	$1,155	$462.00	Respond to lender request to provide company benefits program overviews and employment agreements.
Jones, G.	22-Sep-25	0.4	$1,225	$490.00	Review compensation program requests.
Higgins, S.	07-Nov-25	0.5	$1,080	$540.00	Address an inbound request from APM regarding the non-qualified top hat plan for executives.
Higgins, S.	12-Nov-25	0.5	$1,080	$540.00	Address an employee benefits-related request from the company.
Jones, G.	24-Nov-25	0.4	$1,270	$508.00	Research comparable compensation programs.

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Employee Compensation and Incentive Programs / Employee Matters

Professional	Date	Hours	Rate	Fees	Activity
Jones, G.	26-Nov-25	0.6	$1,270	$762.00	Research comparable compensation programs.
Jones, G.	01-Dec-25	0.6	$1,270	$762.00	Update CEO compensation benchmarking.
Langton, P.	01-Dec-25	1.8	$1,195	$2,151.00	Review and updated CEO compensation market benchmarks and severance considerations.
Del Genio, B.	02-Dec-25	0.5	$1,580	$790.00	Review and comment on compensation analysis for special committee.
Jones, G.	02-Dec-25	0.9	$1,270	$1,143.00	Review and comment on CEO compensation benchmarking.
Jones, G.	08-Dec-25	0.3	$1,270	$381.00	Develop compensation program updates.
Subtotal		**149.6**		**$165,264.50**	

Executory Contract Analysis & Technology Support

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	21-Apr-25	0.3	$1,275	$382.50	Discussion with D. Rush (FTI) and E. Putman (FTI) contract rejection timeline for DIP credit agreement.
Rush, D.	21-Apr-25	0.3	$1,445	$433.50	Discussion with M. Bui (FTI) and E. Putman (FTI) contract rejection timeline for DIP credit agreement.
Putman, E.	21-Apr-25	0.3	$1,060	$318.00	Discussion with D. Rush (FTI) and M. Bui (FTI) contract rejection timeline for DIP credit agreement.
Milner, D.	22-Apr-25	0.2	$250	$50.00	Provide updated guidance to contract review team regarding notice review workflow.
Bosak, C.	22-Apr-25	0.3	$265	$79.50	Configure contract database for notice extractions related to executory contract review.
Milner, D.	22-Apr-25	0.3	$250	$75.00	Provide guidance to contract review team regarding quality assurance assignments.
Gibson, N.	22-Apr-25	0.4	$970	$388.00	Correspond with APM and FTI team regarding contract rejection considerations.
Bosak, C.	22-Apr-25	0.4	$265	$106.00	Import standardized counterparty names to contract database.
Lee, G.	22-Apr-25	0.4	$250	$100.00	Check-in call with review team.
Milner, D.	22-Apr-25	0.4	$250	$100.00	Prepare and assign quality assurance tasks to contract review team in connection with Schedule G contract review.
Milner, D.	22-Apr-25	0.5	$550	$275.00	Review results of Counterparty standardization analysis performed by C. Bosak (FTI).
Lee, G.	22-Apr-25	0.8	$250	$200.00	Respond to inquiries and provide review guidance.
Bosak, C.	22-Apr-25	1.4	$265	$371.00	Perform manual normalization of counterparty names to aid in the notice review.
Higgins, S.	23-Apr-25	0.3	$970	$291.00	Call with FTI team to discuss contract review process and status update.
Milner, D.	23-Apr-25	0.3	$550	$165.00	Perform searches of contract review database to identify contracts pending review for Schedule G Categorization.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Executory Contract Analysis & Technology Support

Professional	Date	Hours	Rate	Fees	Activity
Milner, D.	23-Apr-25	0.3	$550	$165.00	Call with FTI team to discuss contract review process and status update.
Bosak, C.	23-Apr-25	0.3	$305	$91.50	Call with FTI team to discuss contract review process and status update.
Iervolino, L.	23-Apr-25	0.3	$265	$79.50	Call with FTI team to discuss contract review process and status update.
Iervolino, L.	23-Apr-25	0.3	$265	$79.50	Reconcile box legal folders to confirm all contracts are collected for executory contract review.
Lee, G.	23-Apr-25	0.5	$250	$125.00	Respond to contract review team inquiries and provide review guidance.
Lee, G.	23-Apr-25	0.6	$250	$150.00	Conference with contract review team regarding daily check in.
Del Genio, B.	23-Apr-25	0.8	$1,525	$1,220.00	Call with APM, PJT and D. Rush (FTI) regarding contract issues.
Rush, D.	23-Apr-25	0.8	$1,445	$1,156.00	Call with APM, PJT and B. Del Genio (FTI) regarding contract issues.
Tkach, C.	23-Apr-25	2.0	$455	$910.00	Perform analysis on Contract Type for in scope Debtor documents.
Milner, D.	24-Apr-25	0.2	$250	$50.00	Prepare quality assurance task for contract review team to reconcile company entity details.
Bui, M.	24-Apr-25	0.3	$1,275	$382.50	Review email from APM indirect procurement team regarding issues with a service provider and its contract.
Bui, M.	24-Apr-25	0.3	$1,275	$382.50	Prepare and participate in meeting with APM strategy team regarding contracts and asset sales.
Milner, D.	24-Apr-25	0.3	$550	$165.00	Compile list of Company names identified in contracts that do not map to known entities and circulate to team for guidance.
Lee, G.	24-Apr-25	0.3	$250	$75.00	Conference with contract review team regarding daily check in.
Milner, D.	24-Apr-25	0.3	$250	$75.00	Draft updated review guidance for contract review team regarding notice review workflow.
Milner, D.	24-Apr-25	0.4	$550	$220.00	Perform analysis of contract review outputs and contract type categorization.
Higgins, S.	24-Apr-25	0.6	$970	$582.00	Work on the executory contract review and correspondence with FTI team on same.
Milner, D.	24-Apr-25	0.7	$550	$385.00	Prepare data export of procurement contracts with debtor and non-debtor entity data.
Tkach, C.	24-Apr-25	1.0	$455	$455.00	Continue analysis on Contract Type for in scope Debtor documents.
Lee, G.	24-Apr-25	1.2	$250	$300.00	Provide guidance to contract review team regarding notice extractions for executory contract review.
Lee, G.	25-Apr-25	0.1	$250	$25.00	Conference with contract review team regarding daily check in.
Lee, G.	25-Apr-25	0.6	$250	$150.00	Respond to contract review team inquiries and provide review guidance.
Bui, M.	25-Apr-25	0.8	$1,275	$1,020.00	Review list of major suppliers with contracts and next steps to ensure no disruption.
Gibson, N.	25-Apr-25	0.8	$970	$776.00	Correspond with APM team regarding raw materials supplier contracts.
Gibson, N.	26-Apr-25	0.3	$970	$291.00	Compile listing of high priority indirect supplier contracts for counsel.
Gibson, N.	26-Apr-25	1.1	$970	$1,067.00	Compile listing of high priority raw material supplier contracts for counsel.

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Gibson, N.	27-Apr-25	0.4	$970	$388.00	Correspond with K&E team regarding indirect supplier contract enforcement language.
Johnson, N.	27-Apr-25	1.0	$890	$890.00	Develop executory contract milestones for the TL/DIP credit agreement.
Gibson, N.	28-Apr-25	0.2	$970	$194.00	Prepare for meeting with APM IT to discuss contract renegotiation.
Bates, G.	28-Apr-25	0.2	$810	$162.00	Email correspondence regarding procurement contracts.
Milner, D.	28-Apr-25	0.2	$250	$50.00	Provide updated guidance to Contract Review team regarding notice instructions for executory contract review.
Rush, D.	28-Apr-25	0.3	$1,445	$433.50	Respond to K&E regarding contracts and timeline.
Bosak, C.	28-Apr-25	0.3	$305	$91.50	Call with L. Iervolino (FTI) to review upcoming workflows for executory contract review.
Iervolino, L.	28-Apr-25	0.3	$330	$99.00	Call with C. Bosak (FTI) to review upcoming workflows for executory contract review.
Milner, D.	28-Apr-25	0.3	$265	$79.50	Prepare new documents for executory contract review categorization analysis.
Milner, D.	28-Apr-25	0.3	$250	$75.00	Prepare company entity reconciliation assignment related to executory contract review.
Milner, D.	28-Apr-25	0.4	$250	$100.00	Perform quality checks of Notice Review workflow for executory contract review.
Rush, D.	28-Apr-25	0.5	$1,445	$722.50	Call with APM and PJT regarding foreign operations and related contracts.
Rush, D.	28-Apr-25	0.6	$1,445	$867.00	Review contract rejection materials, and comments on the same.
Gibson, N.	28-Apr-25	0.6	$970	$582.00	Correspond with APM team regarding contract questions for IT suppliers.
Putman, E.	28-Apr-25	0.8	$1,060	$848.00	Participate in discussion with raw materials procurement team on contract renegotiation strategy.
Johnson, N.	28-Apr-25	0.9	$890	$801.00	Finalize executory contract milestones for the TL/DIP credit agreement.
Putman, E.	28-Apr-25	1.1	$1,060	$1,166.00	Call with APM and FTI team regarding IT contracts.
Gibson, N.	28-Apr-25	1.1	$970	$1,067.00	Call with APM and FTI team regarding IT contracts.
Higgins, S.	28-Apr-25	1.1	$970	$1,067.00	Call with APM and FTI team regarding IT contracts.
Johnson, N.	28-Apr-25	1.1	$890	$979.00	Call with APM and FTI team regarding IT contracts.
Johnson, N.	28-Apr-25	2.8	$890	$2,492.00	Develop executory contract milestones for the TL/DIP credit agreement.
Rose, C.	29-Apr-25	0.1	$485	$48.50	Correspond with L. Matthews (FTI) regarding Delta contracts.
Lee, G.	29-Apr-25	0.1	$250	$25.00	Conference with contract review team regarding daily check in.
Milner, D.	29-Apr-25	0.2	$250	$50.00	Monitor Review team metrics for executory contract review.
Milner, D.	29-Apr-25	0.3	$250	$75.00	Design quality assurance workflows for executory contract review notice extraction.
Milner, D.	29-Apr-25	0.3	$250	$75.00	Prepare quality assurance assignments for the contract review team related to executory contract review.

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Professional	Date	Hours	Rate	Fees	Activity
Milner, D.	29-Apr-25	0.4	$550	$220.00	Perform gap analysis to identify missing Company entities for executory contract review.
Lee, G.	29-Apr-25	0.6	$250	$150.00	Respond to contract review team inquiries and provide review guidance.
Putman, E.	29-Apr-25	0.8	$1,060	$848.00	Update contract renegotiation tracker.
Higgins, S.	30-Apr-25	0.2	$970	$194.00	Correspond with FTI team regarding contracts review.
Milner, D.	30-Apr-25	0.2	$550	$110.00	Draft call notes summarizing the status of the executory contract review process.
Bui, M.	30-Apr-25	0.3	$1,275	$382.50	Review communication from indirect supplier regarding contract issues.
Bui, M.	30-Apr-25	0.3	$1,275	$382.50	Review communication related to contract and next steps for a logistics provider.
Milner, D.	30-Apr-25	0.3	$550	$165.00	Prepare updated review metrics for the executory contract review.
Lee, G.	30-Apr-25	0.3	$250	$75.00	Provide updated guidance to contract review team regarding notice extractions.
Milner, D.	30-Apr-25	0.4	$550	$220.00	Perform gap analysis of Company Entities for executory contract review.
Milner, D.	30-Apr-25	0.4	$250	$100.00	Prepare new assignments for the contract review team for executory contract review regarding notice extractions.
Bentz, L.	30-Apr-25	0.5	$1,000	$500.00	Call with the FTI team to discuss the status of the executory contract review process.
Higgins, S.	30-Apr-25	0.5	$970	$485.00	Call with the FTI team to discuss the status of the executory contract review process.
Lee, G.	30-Apr-25	0.5	$490	$245.00	Call with the FTI team to discuss the status of the executory contract review process.
Milner, D.	30-Apr-25	0.5	$550	$275.00	Call with the FTI team to discuss the status of the executory contract review process.
Tkach, C.	30-Apr-25	0.5	$455	$227.50	Call with the FTI team to discuss the status of the executory contract review process.
Bates, G.	30-Apr-25	0.5	$810	$405.00	Call with the FTI team to discuss the status of the executory contract review process.
Bates, G.	30-Apr-25	0.5	$810	$405.00	Email correspondence to FTI technology team regarding executory contracts.
Bui, M.	30-Apr-25	0.6	$1,275	$765.00	Call with APM and E. Putman (FTI) on contract renegotiation tracking.
Putman, E.	30-Apr-25	0.6	$1,060	$636.00	Call with APM and M. Bui (FTI) on contract renegotiation tracking.
Bui, M.	30-Apr-25	1.4	$1,275	$1,785.00	Prepare for and participate on call regarding Guest contracts with K&E and APM legal team.
Lee, G.	01-May-25	0.2	$250	$50.00	Conference with contract review team regarding daily check in.
Gibson, N.	01-May-25	0.3	$970	$291.00	Request additional purchase orders for logistics provider contract review.
Milner, D.	01-May-25	0.3	$250	$75.00	Prepare review assignments for executory contract review team Notice workstream.
Pelecas, N.	01-May-25	0.4	$265	$106.00	Import new contracts to contract database for executory contract review.

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Professional	Date	Hours	Rate	Fees	Activity
Iervolino, L.	01-May-25	0.6	$265	$159.00	Prepare newly collected contract documents for database processing.
Lee, G.	01-May-25	0.6	$250	$150.00	Respond to contract review team inquiries and provide review guidance.
Pelecas, N.	01-May-25	0.7	$265	$185.50	Process new contracts to the contract database for executory contract review.
Pelecas, N.	01-May-25	0.7	$265	$185.50	Perform OCR to create searchable PDF files for executory contract documents.
Iervolino, L.	01-May-25	0.8	$265	$212.00	Prepare newly collected contract documents for executory contract review.
Bui, M.	01-May-25	1.8	$1,275	$2,295.00	Prepare and participate in contract renegotiation meeting with APM's head of strategy and growth.
Milner, D.	02-May-25	0.3	$550	$165.00	Call with L. Iervolino (FTI) regarding duplicate analysis of newly collected contract documents.
Iervolino, L.	02-May-25	0.3	$330	$99.00	Call with D. Milner (FTI) regarding duplicate analysis of newly collected contract documents.
Lee, G.	02-May-25	0.3	$250	$75.00	Conference with contract review team regarding daily check in.
Milner, D.	02-May-25	0.4	$265	$106.00	Prepare newly collected documents for executory contract review.
Milner, D.	02-May-25	0.5	$550	$275.00	Prepare weekly summary of review metrics for executory contracts review workstream.
Milner, D.	05-May-25	0.1	$250	$25.00	Provide guidance to executory contract review team.
Bui, M.	05-May-25	0.2	$1,275	$255.00	Review communications and requests related to Greenwood contracts.
Johnson, N.	05-May-25	0.2	$890	$178.00	Double check data entry for recent contracts.
Milner, D.	05-May-25	0.2	$250	$50.00	Prepare new assignments for contract review team.
Milner, D.	05-May-25	0.3	$250	$75.00	Prepare new document searches to incorporate guidance from FTI Corporate Finance team related to executory contract review.
Lee, G.	05-May-25	0.4	$250	$100.00	Respond to inquiries and provide review guidance.
Bates, G.	05-May-25	0.6	$810	$486.00	Review and email correspondence with APM and internal FTI team regarding APM organizational structure & contracts.
Iervolino, L.	05-May-25	0.7	$265	$185.50	Prepare documents for export and load in eBrevia.
Iervolino, L.	05-May-25	0.7	$265	$185.50	Prepare documents for Machine Learning Translation.
Johnson, N.	06-May-25	0.1	$890	$89.00	Correspond with K&E regarding rail contracts.
Lee, G.	06-May-25	0.2	$250	$50.00	Check-in call with Acuity contracts review team.
Del Genio, B.	06-May-25	0.3	$1,525	$457.50	Call with N. Gavey (K&E) to discuss KEIP special committee meeting.
Iervolino, L.	06-May-25	0.3	$265	$79.50	Prepare documents for Machine Learning Translation.
Putman, E.	06-May-25	0.4	$1,060	$424.00	Correspond with APM and FTI team on shipper and contract enforceability.
Gibson, N.	06-May-25	0.4	$970	$388.00	Correspond with K&E team regarding indirect operations supplier contract enforcement.
Johnson, N.	06-May-25	0.4	$890	$356.00	Review AP amounts for a valve supplier under contract.

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Johnson, N.	06-May-25	0.4	$890	$356.00	Correspond with APM regarding contracts on leased equipment.
Lee, G.	06-May-25	0.6	$250	$150.00	Respond to inquiries and provide review guidance.
Bosak, C.	06-May-25	0.8	$265	$212.00	Overlay values for normalized counter-party names on to the contracts in the workspace.
Del Genio, B.	06-May-25	1.3	$1,525	$1,982.50	Review KEIP motions and declaration.
Bosak, C.	06-May-25	1.6	$265	$424.00	Perform normalization of counter-party names to aid in the review contracts with the same counter-party.
Lee, G.	07-May-25	0.1	$490	$49.00	Prepare for call with FTI team to discuss the status of the executory contract review process.
Johnson, N.	07-May-25	0.2	$890	$178.00	Correspond with APM regarding contract enforcement.
Bates, G.	07-May-25	0.2	$810	$162.00	Email to FTI team member regarding executory contract review process.
Bosak, C.	07-May-25	0.2	$265	$53.00	Edit views in the workspace to more easily review contracts that have the same counter-party.
Rush, D.	07-May-25	0.3	$1,445	$433.50	Communications with K&E regarding contract assumptions.
Higgins, S.	07-May-25	0.3	$970	$291.00	Call with FTI team to discuss the status of the executory contract review process.
Lee, G.	07-May-25	0.3	$490	$147.00	Call with FTI team to discuss the status of the executory contract review process.
Milner, D.	07-May-25	0.3	$550	$165.00	Call with FTI team to discuss the status of the executory contract review process.
Johnson, N.	07-May-25	0.3	$890	$267.00	Correspond with APM regarding rail car contracts.
Bates, G.	07-May-25	0.3	$810	$243.00	Call with FTI team to discuss the status of the executory contract review process.
Lee, G.	07-May-25	0.3	$250	$75.00	Respond to inquiries and provide review guidance.
Pelecas, N.	07-May-25	0.3	$265	$79.50	Upload contracts into database.
Bosak, C.	07-May-25	0.4	$265	$106.00	Review newly uploaded contracts to determine if they were duplicates of documents already in the workspace and did not need to be loaded.
Putman, E.	07-May-25	0.5	$1,060	$530.00	Update contract renegotiation workplan.
Milner, D.	07-May-25	0.5	$250	$125.00	Prepare new quality assurance assignments for executory contract review team.
Bosak, C.	07-May-25	0.6	$265	$159.00	Download contracts from Box and prepare them to be loaded into the workspace.
Bosak, C.	07-May-25	0.6	$265	$159.00	Edit counter-party field in workspace to be able to group documents together based on the counter-party.
Pelecas, N.	07-May-25	0.6	$265	$159.00	Perform OCR to create searchable PDF files.
Bui, M.	07-May-25	0.7	$1,275	$892.50	Draft framework for contracts assessment for APM's leadership team.
Pelecas, N.	07-May-25	0.7	$265	$185.50	Prepare documents for review, and prepare processing/exceptions reports.
Johnson, N.	08-May-25	0.1	$890	$89.00	Correspond with APM regarding contract negotiation process.

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Johnson, N.	08-May-25	0.2	$890	$178.00	Correspond with APM regarding contract enforcement.
Lee, G.	08-May-25	0.2	$250	$50.00	Check-in call with Acuity contracts review team.
Milner, D.	08-May-25	0.2	$250	$50.00	Conference with contract review team to review updated guidance.
Gibson, N.	08-May-25	0.4	$970	$388.00	Correspond with APM team regarding contract rejection process guidance.
Bosak, C.	08-May-25	0.5	$265	$132.50	Perform post-load quality control checks on newly loaded contracts.
Milner, D.	08-May-25	0.7	$250	$175.00	Prepare new quality assurance assignments for executory contract review team.
Milner, D.	09-May-25	0.2	$250	$50.00	Provide guidance to contract review team regarding quality assurance searches.
Milner, D.	09-May-25	0.4	$250	$100.00	Prepare new quality assurance assignments for the contract review team.
Milner, D.	09-May-25	0.7	$250	$175.00	Perform sweeps of contract database to identify contracts pending executory contract review.
Gibson, N.	12-May-25	0.3	$970	$291.00	Discussion with APM team regarding next steps relating to contract negotiation.
Lee, G.	12-May-25	0.3	$250	$75.00	Respond to inquiries and provide review guidance.
Milner, D.	12-May-25	0.3	$250	$75.00	Design workflow to populate missing notice addresses for executory contract review.
Gibson, N.	12-May-25	0.4	$970	$388.00	Correspond with IT team regarding contract negotiation guidance.
Milner, D.	12-May-25	0.4	$250	$100.00	Prepare analysis of in-scope executory contract population to identify duplicates for further review.
Milner, D.	13-May-25	0.2	$550	$110.00	Call with L. Iervolino (FTI) to review final results of master gap analysis for executory contract review.
Milner, D.	13-May-25	0.2	$550	$110.00	Call with L. Iervolino (FTI) regarding master agreement gap analysis.
Iervolino, L.	13-May-25	0.2	$330	$66.00	Call with D. Milner (FTI) regarding master agreement gap analysis.
Iervolino, L.	13-May-25	0.2	$330	$66.00	Call with D. Milner (FTI) to review final results of master gap analysis for executory contract review.
Milner, D.	13-May-25	0.2	$250	$50.00	Prepare debtor entity address task for executory contract review.
Milner, D.	13-May-25	0.3	$250	$75.00	Prepare searches of executory contracts missing addresses for further analysis.
Gibson, N.	13-May-25	0.4	$970	$388.00	Correspond with K&E team regarding contract rejection assessment.
Bui, M.	13-May-25	0.5	$1,275	$637.50	Call with Debtor's contract counterparty, K&E and FTI team regarding contract.
Del Genio, B.	13-May-25	0.5	$1,525	$762.50	Call with Debtor's contract counterparty, K&E and FTI team regarding contract.
Putman, E.	13-May-25	0.5	$1,060	$530.00	Call with Debtor's contract counterparty, K&E and FTI team regarding contract.
Gibson, N.	13-May-25	0.5	$970	$485.00	Call with Debtor's contract counterparty, K&E and FTI team regarding contract.

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Milner, D.	13-May-25	0.5	$550	$275.00	Call with L. Iervolino (FTI) regarding results of master agreement gap analysis and next steps.
Ward, M.	13-May-25	0.5	$595	$297.50	Call with Debtor's contract counterparty, K&E and FTI team regarding contract.
Iervolino, L.	13-May-25	0.5	$330	$165.00	Call with D. Milner (FTI) regarding results of master agreement gap analysis and next steps.
Milner, D.	13-May-25	0.5	$250	$125.00	Perform search queries to identify expired Master Agreement related to executory contract review.
Putman, E.	13-May-25	0.6	$1,060	$636.00	Discussion with raw materials procurement team and N. Johnson (FTI) on contract renegotiation strategy.
Johnson, N.	13-May-25	0.6	$890	$534.00	Discussion with raw materials procurement team and E. Putman (FTI) on contract renegotiation strategy.
Milner, D.	13-May-25	0.7	$550	$385.00	Analyze executory contract data to identify contract families missing Master Agreements.
Iervolino, L.	13-May-25	2.3	$330	$759.00	Conduct gap analysis of missing master documents.
Iervolino, L.	13-May-25	2.7	$265	$715.50	Analyze gap analysis results and draft summery report related to executory contract review.
Del Genio, B.	14-May-25	0.1	$1,525	$152.50	Review K&E response on SDI contract.
Gibson, N.	14-May-25	0.1	$970	$97.00	Correspond with APM and K&E team regarding raw materials supplier contract review.
Milner, D.	14-May-25	0.2	$265	$53.00	Prepare data export of IT lease data from contract database.
Bui, M.	14-May-25	0.3	$1,275	$382.50	Review contracts analysis from K&E related to a service provider and provide feedback.
Putman, E.	14-May-25	0.3	$1,060	$318.00	Discussion with APM, K&E, and N. Gibson (FTI) regarding raw material supplier contract.
Gibson, N.	14-May-25	0.3	$970	$291.00	Discussion with APM, K&E, and E. Putman (FTI) regarding raw material supplier contract.
Milner, D.	14-May-25	0.4	$550	$220.00	Prepare updated review metrics for executory contract review.
Milner, D.	14-May-25	0.4	$550	$220.00	Perform search queries of contract database for IT Leases.
Lee, G.	14-May-25	0.4	$250	$100.00	Check-in call with Acuity contracts review team.
Milner, D.	14-May-25	0.4	$250	$100.00	Prepare quality assurance tasks for executory contract review team.
Bentz, L.	14-May-25	0.5	$1,000	$500.00	Call with FTI team to discuss the status of the executory contract review process.
Higgins, S.	14-May-25	0.5	$970	$485.00	Call with FTI team to discuss the status of the executory contract review process.
Lee, G.	14-May-25	0.5	$490	$245.00	Call with FTI team to discuss the status of the executory contract review process.
Milner, D.	14-May-25	0.5	$550	$275.00	Call with FTI team to discuss the status of the executory contract review process.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Executory Contract Analysis & Technology Support

Professional	Date	Hours	Rate	Fees	Activity
Bates, G.	14-May-25	0.5	$810	$405.00	Call with FTI team to discuss the status of the executory contract review process.
Milner, D.	14-May-25	0.5	$250	$125.00	Prepare gap analysis tasks for executory contract review team.
Bosak, C.	14-May-25	0.6	$265	$159.00	Prepare field in workspace that contains the box file path of the contracts.
Iervolino, L.	14-May-25	0.9	$265	$238.50	Perform audit to suppress out of scope documents.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Respond to team regarding no prior diligence conducted on metal lease contracts.
Putman, E.	15-May-25	0.2	$1,060	$212.00	Discussion with APM and N. Gibson (FTI) regarding contract assumption and rejection mechanics.
Gibson, N.	15-May-25	0.2	$970	$194.00	Discussion with APM and E. Putman (FTI) regarding contract assumption and rejection mechanics.
Johnson, N.	15-May-25	0.2	$890	$178.00	PO review for project services contract.
Gibson, N.	15-May-25	0.3	$970	$291.00	Correspond with E. Putman (FTI) regarding raw materials provider contract.
Johnson, N.	15-May-25	0.3	$890	$267.00	Correspondence with APM category manager regarding pipeline inspection contract.
Lee, G.	15-May-25	0.3	$250	$75.00	Check-in call with Acuity contracts review team.
Milner, D.	15-May-25	0.3	$250	$75.00	Provide updated guidance to executory contract review team.
Milner, D.	15-May-25	0.3	$250	$75.00	Monitor executory contract review team progress.
Gibson, N.	15-May-25	0.4	$970	$388.00	Correspond with APM and FTI teams regarding staffing agency contract review.
Putman, E.	15-May-25	0.5	$1,060	$530.00	Discussion with head of procurement on contract assumption and cure process.
Milner, D.	15-May-25	0.5	$265	$132.50	Configure contract database to add additional fields for gap analysis tasks.
Milner, D.	15-May-25	0.5	$250	$125.00	Perform quality checks over gap analysis results provided by executory contract review team.
Milner, D.	15-May-25	0.6	$250	$150.00	Prepare gap analysis tasks to complete missing notice addresses for executory contract review.
Milner, D.	15-May-25	0.8	$250	$200.00	Prepare quality assurance assignments for executory contract review team.
Lee, G.	15-May-25	1.6	$250	$400.00	Respond to inquiries and provide review guidance.
Gibson, N.	18-May-25	0.4	$970	$388.00	Correspond with APM team regarding supplier contract rejection.
Gibson, N.	19-May-25	0.6	$970	$582.00	Correspond with APM and K&E teams regarding indirect SG&A supplier contract renegotiation.
Milner, D.	20-May-25	0.2	$250	$50.00	Conference with contract review team regarding daily check in.
Putman, E.	20-May-25	0.3	$1,060	$318.00	Correspond with Company and FTI team on gas supplier and contract renewal.
Milner, D.	20-May-25	0.3	$550	$165.00	Analyze executory contract review gap analysis results to provide data summaries.

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Milner, D.	20-May-25	0.3	$250	$75.00	Prepare new assignments for contract review team.
Milner, D.	20-May-25	0.3	$265	$79.50	Perform updates to contract database for executory contract review gap analysis.
Milner, D.	20-May-25	0.4	$550	$220.00	Continue to prepare summary of gap analysis results for internal FTI teams.
Milner, D.	20-May-25	0.4	$550	$220.00	Create data exports for executory contract review gap analysis.
Lee, G.	20-May-25	0.5	$250	$125.00	Conference with contract review team regarding daily check in.
Milner, D.	20-May-25	0.8	$550	$440.00	Draft summary of gap analysis results for internal FTI teams.
Milner, D.	21-May-25	0.3	$550	$165.00	Finalize gap analysis summary for executory contract review for internal FTI team.
Lee, G.	21-May-25	0.3	$250	$75.00	Respond to contract review team inquiries and provide review guidance.
Milner, D.	21-May-25	0.4	$250	$100.00	Provide guidance to contract review team regarding quality assurance tasks.
Bentz, L.	21-May-25	0.5	$1,000	$500.00	Call with FTI team to discuss the status of the executory contract review process.
Higgins, S.	21-May-25	0.5	$970	$485.00	Call with FTI team to discuss the status of the executory contract review process.
Milner, D.	21-May-25	0.5	$550	$275.00	Call with FTI team to discuss the status of the executory contract review process.
Bates, G.	21-May-25	0.5	$810	$405.00	Call with FTI team to discuss the status of the executory contract review process.
Milner, D.	21-May-25	0.6	$550	$330.00	Compile updated metrics regarding executory contract review gap analysis.
Milner, D.	21-May-25	0.8	$550	$440.00	Prepare updates to gap analysis summary for executory contract review.
Bui, M.	21-May-25	1.1	$1,275	$1,402.50	Prepare and participate in meeting with head of strategy at APM regarding key contracts.
Bui, M.	21-May-25	1.3	$1,275	$1,657.50	Review responses and updated material for contract counterparty related to a capital project.
Milner, D.	22-May-25	0.2	$250	$50.00	Prepare new assignments for contract review team.
Milner, D.	22-May-25	0.2	$250	$50.00	Provide guidance to contract review team regarding quality assurance assignments.
Milner, D.	22-May-25	0.3	$250	$75.00	Conference with contract review team regarding training for notice gap analysis.
Milner, D.	23-May-25	0.1	$250	$25.00	Provide guidance to contract review team regarding notice address analysis.
Bui, M.	23-May-25	0.2	$1,275	$255.00	Review correspondence from APM related to contract amendment for a service provider.
Milner, D.	23-May-25	0.2	$250	$50.00	Prepare quality assurance tasks for contract review team to identify notice addresses.
Bui, M.	23-May-25	0.3	$1,275	$382.50	Review updated material from APM related to contracts review process.

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Milner, D.	23-May-25	0.3	$550	$165.00	Perform analysis of executory contract missing notice addresses to prepare data import.
Lee, G.	23-May-25	0.4	$250	$100.00	Respond to contract review team inquiries and provide review guidance.
Bui, M.	27-May-25	0.2	$1,275	$255.00	Review correspondence related to contract terms for raw material minor supplier.
Milner, D.	27-May-25	0.3	$250	$75.00	Provide guidance to contract review team regarding quality assurance tasks.
Gibson, N.	27-May-25	0.5	$970	$485.00	Discussion with APM team regarding indirect operations supplier contract rejection.
Milner, D.	27-May-25	0.5	$250	$125.00	Perform final quality checks of executory contract data.
Putman, E.	27-May-25	0.6	$1,060	$636.00	Discussion with APM raw materials procurement manager on phenol supplier and contract renegotiation process.
Bentz, L.	28-May-25	0.2	$1,000	$200.00	Call with the FTI team to discuss the status of the executory contract review process.
Higgins, S.	28-May-25	0.2	$970	$194.00	Call with the FTI team to discuss the status of the executory contract review process.
Lee, G.	28-May-25	0.2	$490	$98.00	Call with the FTI team to discuss the status of the executory contract review process.
Milner, D.	28-May-25	0.2	$550	$110.00	Call with the FTI team to discuss the status of the executory contract review process.
Rose, C.	28-May-25	0.2	$485	$97.00	Call with the FTI team to discuss the status of the executory contract review process.
Milner, D.	28-May-25	0.3	$550	$165.00	Perform updates to contract database to incorporate gap analysis data.
Bates, G.	28-May-25	0.3	$810	$243.00	Analysis and correspondence regarding executory contracts.
Milner, D.	28-May-25	0.4	$550	$220.00	Prepare updated gap analysis exports to incorporate new gap analysis fields.
Milner, D.	28-May-25	0.4	$250	$100.00	Prepare quality assurance assignments for contract review team.
Bosak, C.	28-May-25	0.5	$265	$132.50	Perform metadata overlay of notice address fields.
Iervolino, L.	28-May-25	0.5	$265	$132.50	Prepare documents for processing.
Milner, D.	28-May-25	0.7	$550	$385.00	Perform formatting and quality assurance checks of updated contract review gap analysis.
Milner, D.	28-May-25	1.2	$550	$660.00	Prepare updates to gap analysis reporting for executory contract review.
Milner, D.	29-May-25	0.2	$250	$50.00	Prepare newly collected Critical Vendor contracts for review by contract review team.
Bui, M.	29-May-25	0.4	$1,275	$510.00	Review request related to amendment to a contract and related support.
Gibson, N.	29-May-25	0.4	$970	$388.00	Meeting with APM Procurement team regarding indirect operations provider contract rejection.
Milner, D.	29-May-25	0.5	$550	$275.00	Perform quality checks of contract review data for critical vendor documents.

EXHIBIT D

FTI Consulting, Inc.

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Professional	Date	Hours	Rate	Fees	Activity
Iervolino, L.	29-May-25	0.7	$265	$185.50	Prepare new documents for review.
Gibson, N.	30-May-25	0.2	$970	$194.00	Correspondence with K&E team regarding contract damages relating to potential indirect supplier contract rejection.
Gibson, N.	30-May-25	0.2	$970	$194.00	Call with K&E team regarding indirect operations supplier contract damages assessment.
Putman, E.	30-May-25	0.3	$1,060	$318.00	Correspond with K&E and FTI team on cyclo supplier request for amendment to contract.
Milner, D.	30-May-25	0.3	$550	$165.00	Perform analysis of sales and vendor contract data provided by S. McCormick APM.
Milner, D.	30-May-25	0.3	$550	$165.00	Conference with S. McCormick (APM) regarding vendor categorization for Schedule G contract review.
Bentz, L.	30-May-25	0.4	$1,000	$400.00	Prepare team through messaging for contract review call with company and plan objectives.
Milner, D.	30-May-25	0.4	$550	$220.00	Review contract data to investigate counterparty categorization.
Putman, E.	30-May-25	0.6	$1,060	$636.00	Call with onsite procurement lead to discuss trade agreement request and contract renegotiation.
Bentz, L.	30-May-25	0.6	$1,000	$600.00	Follow up after contract review call to outline outcome and outstanding steps from company/FTI side, and send email to summarize.
Gibson, N.	02-Jun-25	0.3	$970	$291.00	Correspond with APM team regarding IT vendor agreements review.
Milner, D.	02-Jun-25	0.3	$550	$165.00	Call with L. Iervolino (FTI) and C. Bosak (FTI) regarding results of data mapping of APM categories to contract review data.
Bosak, C.	02-Jun-25	0.3	$305	$91.50	Call with D. Milner (FTI) and L. Iervolino (FTI) regarding results of data mapping of APM categories to contract review data.
Bosak, C.	02-Jun-25	0.3	$305	$91.50	Prepare export of contracts and their counter parties to map to APM provided internal organization mapping.
Iervolino, L.	02-Jun-25	0.3	$330	$99.00	Call with D. Milner (FTI) and C. Bosak (FTI) regarding results of data mapping of APM categories to contract review data.
Gibson, N.	02-Jun-25	0.4	$970	$388.00	Call with APM team regarding IT vendor active agreements.
Milner, D.	02-Jun-25	0.4	$550	$220.00	Analyze final results of data mapping exercise to link APM data to contract inventory.
Milner, D.	02-Jun-25	0.4	$550	$220.00	Prepare data mapping assignment to link APM data to FTI contract data.
Milner, D.	02-Jun-25	0.5	$550	$275.00	Call with L. Iervolino (FTI) and C. Bosak (FTI) regarding data mapping of APM categories to contract review data.
Bosak, C.	02-Jun-25	0.5	$305	$152.50	Call with D. Milner (FTI) and L. Iervolino (FTI) regarding data mapping of APM categories to contract review data.
Iervolino, L.	02-Jun-25	0.5	$330	$165.00	Call with D. Milner (FTI) and C. Bosak (FTI) regarding data mapping of APM categories to contract review data.
Bosak, C.	02-Jun-25	0.6	$305	$183.00	Update workspace to reflect new mapping.
Milner, D.	02-Jun-25	0.7	$550	$385.00	Prepare summary of data mapping results and data file for S. McCormick (APM).

EXHIBIT D

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Professional	Date	Hours	Rate	Fees	Activity
Bosak, C.	02-Jun-25	1.4	$305	$427.00	Perform exact match and fuzzy match analysis to determine the corresponding internal organization unit for counter parties.
Iervolino, L.	02-Jun-25	2.1	$330	$693.00	Review and revise data mapping per client request.
Iervolino, L.	02-Jun-25	2.7	$330	$891.00	Prepare data mapping per client request.
Iervolino, L.	02-Jun-25	2.8	$330	$924.00	Revise data mapping, and communication with FTI team regarding data mapping analysis.
Bosak, C.	02-Jun-25	3.1	$265	$821.50	Perform manual mapping of counter parties to internal organization units for documents that were not able to be mapped with the exact and fuzzy matching analysis.
Gibson, N.	03-Jun-25	0.3	$970	$291.00	Correspond with APM, K&E and FTI teams regarding contract rejection discussion.
Milner, D.	03-Jun-25	0.3	$550	$165.00	Incorporate gap analysis feedback from S. McCormick (APM) into contract inventory and circulate changes.
Milner, D.	03-Jun-25	0.3	$250	$75.00	Coordinate Staffing Portuguese review team for Schedule G Contract review.
Gibson, N.	03-Jun-25	0.4	$970	$388.00	Correspond with APM team regarding IT vendor agreements assumption/rejection process.
Gibson, N.	03-Jun-25	0.4	$970	$388.00	Call with APM team regarding indirect operations supplier contract.
Iervolino, L.	03-Jun-25	0.5	$330	$165.00	Prepare data mapping per client request.
Bosak, C.	04-Jun-25	0.2	$265	$53.00	Prepare PDFs of unsigned contract documents.
Gibson, N.	04-Jun-25	0.4	$970	$388.00	Correspond with K&E team regarding indirect operations provider contract.
Gibson, N.	04-Jun-25	0.6	$970	$582.00	Correspond with APM team regarding G&A vendor contract renegotiations.
Gibson, N.	04-Jun-25	0.6	$970	$582.00	Correspond with APM, K&E, and FTI team regarding discuss contract rejection options.
Gibson, N.	05-Jun-25	0.1	$970	$97.00	Review proposed contract rejection / renegotiation from APM team.
Milner, D.	05-Jun-25	0.1	$550	$55.00	Call with S. McCormick (APM) regarding Schedule G gap analysis findings.
Milner, D.	05-Jun-25	0.2	$550	$110.00	Prepare template for APM review of Chinese documents for Schedule G.
Milner, D.	05-Jun-25	0.2	$250	$50.00	Perform quality checks of contract review work for French contract review.
Bentz, L.	05-Jun-25	0.3	$1,000	$300.00	Call with D. Milner (FTI) to review next steps for Schedule G finalization.
Gibson, N.	05-Jun-25	0.3	$970	$291.00	Discuss IT contract renegotiation with APM IT team.
Milner, D.	05-Jun-25	0.3	$550	$165.00	Call with L. Bentz (FTI) to review next steps for Schedule G finalization.
Gibson, N.	05-Jun-25	0.4	$970	$388.00	Call with APM and K&E team regarding discuss contract rejection timing.
Gibson, N.	05-Jun-25	0.8	$970	$776.00	Call with APM team regarding environmental vendor contract review.
Lee, G.	05-Jun-25	1.2	$250	$300.00	Training call for French Language review.
Gibson, N.	05-Jun-25	1.6	$970	$1,552.00	Correspond with APM and K&E teams regarding environmental vendor contracts.

EXHIBIT D

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Milner, D.	06-Jun-25	0.2	$550	$110.00	Sample newly collected contract documents to assess the population for Schedule G.
Gibson, N.	06-Jun-25	0.3	$970	$291.00	Call with K&E team regarding indirect operations provider contract.
Milner, D.	06-Jun-25	0.3	$550	$165.00	Incorporate APM gap analysis feedback for Schedule G contract review into contract database.
Milner, D.	06-Jun-25	0.4	$550	$220.00	Perform analysis of APM gap analysis results and feedback.
Bosak, C.	06-Jun-25	0.5	$265	$132.50	Download documents and stage from processing and loading into the workspace.
Gibson, N.	06-Jun-25	0.6	$970	$582.00	Correspond with APM team regarding talking points for indirect operations vendor contract discussions.
Gibson, N.	06-Jun-25	0.6	$970	$582.00	Call with APM team regarding indirect operations providers contract negotiation.
Milner, D.	06-Jun-25	0.6	$265	$159.00	Prepare new contract documents for import to contract database.
Gibson, N.	06-Jun-25	1.1	$970	$1,067.00	Correspond with APM and K&E teams regarding indirect operations service providers' contracts.
Bosak, C.	06-Jun-25	1.1	$265	$291.50	Extract debtor entities from company entities fields and combine into one debtor entities field.
Milner, D.	07-Jun-25	0.4	$250	$100.00	Provide guidance to contract review team.
Milner, D.	07-Jun-25	0.6	$550	$330.00	Prepare updates to Debtor entity designations for Schedule G contract list.
Milner, D.	07-Jun-25	0.7	$550	$385.00	Prepare assignments for contract review team for newly collected Schedule G documents.
Milner, D.	07-Jun-25	0.9	$550	$495.00	Prepare updated reporting templates for final Schedule G deliverable.
Milner, D.	07-Jun-25	0.9	$550	$495.00	Perform quality assurance checks of updated Schedule G deliverable.
Milner, D.	07-Jun-25	1.1	$550	$605.00	Perform quality assurance checks of newly reviewed contract documents.
Milner, D.	07-Jun-25	1.2	$550	$660.00	Perform searches of new contract inventory to reconcile APM gap analysis feedback.
Milner, D.	07-Jun-25	1.8	$550	$990.00	Incorporate additional APM feedback for Schedule G contract review into contract database.
Lee, G.	07-Jun-25	2.2	$250	$550.00	Notice extraction review.
Milner, D.	07-Jun-25	2.7	$550	$1,485.00	Incorporate APM feedback for Schedule G contract review into contract database.
Milner, D.	08-Jun-25	0.6	$550	$330.00	Draft summary of Schedule G gap analysis and deliverable status for APM team.
Milner, D.	08-Jun-25	1.2	$550	$660.00	Perform final quality checks of Schedule G internal and external deliverables.
Milner, D.	08-Jun-25	1.7	$550	$935.00	Incorporate APM feedback for Schedule G contract review into contract inventory.
Milner, D.	08-Jun-25	2.1	$550	$1,155.00	Prepare contract review data for final Schedule G deliverable template.

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Milner, D.	09-Jun-25	0.2	$550	$110.00	Coordinate transfer of new documents that require review for Schedule G to contract database.
Bosak, C.	09-Jun-25	0.3	$265	$79.50	Download and stage data for processing.
Gibson, N.	10-Jun-25	0.2	$970	$194.00	Correspond with K&E and APM teams regarding indirect SG&A vendor contract.
Bosak, C.	10-Jun-25	0.3	$265	$79.50	Prepare saved search of newly processed data.
Lee, G.	10-Jun-25	0.3	$250	$75.00	Prepare supplemental categorization and notice searches for review by team lead.
Bosak, C.	10-Jun-25	0.4	$265	$106.00	Perform post-processing quality control checks.
Gibson, N.	10-Jun-25	0.6	$970	$582.00	Review indirect operations vendors active agreements.
Gibson, N.	10-Jun-25	0.6	$970	$582.00	Draft letter for APM team for key contract renegotiation process.
Milner, D.	11-Jun-25	0.2	$550	$110.00	Correspond with A. Warson (Epiq) regarding revisions needed to Schedule G address formatting.
Gibson, N.	11-Jun-25	0.3	$970	$291.00	Correspond with APM and K&E team regarding key vendor contract renegotiation.
Gibson, N.	11-Jun-25	0.4	$970	$388.00	Correspond with APM team regarding raw materials provider contract.
Milner, D.	11-Jun-25	0.4	$550	$220.00	Design plan to reconcile missing parties and address in Schedule G draft.
Bentz, L.	11-Jun-25	0.5	$1,000	$500.00	Call with FTI team to discuss the status of the executory contract review process.
Higgins, S.	11-Jun-25	0.5	$970	$485.00	Call with FTI team to discuss the status of the executory contract review process.
Lee, G.	11-Jun-25	0.5	$490	$245.00	Call with FTI team to discuss the status of the executory contract review process.
Milner, D.	11-Jun-25	0.5	$550	$275.00	Call with FTI team to discuss the status of the executory contract review process.
Bates, G.	11-Jun-25	0.5	$810	$405.00	Call with FTI team to discuss the status of the executory contract review process.
Gibson, N.	11-Jun-25	0.6	$970	$582.00	Correspond with APM team regarding indirect operations provider potential contract rejection damages.
Milner, D.	12-Jun-25	0.2	$550	$110.00	Prepare missing address task for Schedule G reconciliation.
Milner, D.	12-Jun-25	0.2	$550	$110.00	Call with E. Darcy (FTI) regarding notice party addresses for Schedule G.
Milner, D.	12-Jun-25	0.2	$550	$110.00	Prepare Schedule G update summary to FTI internal team.
Milner, D.	12-Jun-25	0.5	$550	$275.00	Perform quality checks of updated Schedule G template.
Milner, D.	12-Jun-25	2.3	$550	$1,265.00	Populate Epiq Schedule G template with additional address details.
Milner, D.	12-Jun-25	2.9	$550	$1,595.00	Populate party and address details for Schedule G intercompany agreements.
Bates, G.	13-Jun-25	0.1	$810	$81.00	Correspond with APM regarding executory contracts.

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Milner, D.	13-Jun-25	0.2	$550	$110.00	Prepare revised updates to A. Warso (Epiq) regarding Schedule G eligibility for individual contracts.
Bates, G.	13-Jun-25	0.2	$810	$162.00	Correspond with FTI Contracts team regarding executory contracts.
Bentz, L.	13-Jun-25	0.3	$1,000	$300.00	Call with D. Milner (FTI) regarding finalization of Schedule G contract list.
Milner, D.	13-Jun-25	0.3	$550	$165.00	Call with L. Bentz (FTI) regarding finalization of Schedule G contract list.
Milner, D.	13-Jun-25	0.3	$550	$165.00	Prepare new contract for incorporation into Schedule.
Milner, D.	13-Jun-25	0.3	$550	$165.00	Draft status summary to A. Warson (Epiq) regarding Schedule G template.
Milner, D.	13-Jun-25	0.3	$265	$79.50	Prepare new documents for review by the contract review team.
Bates, G.	13-Jun-25	0.6	$810	$486.00	Correspond with APM regarding listing of executory contracts.
Iervolino, L.	13-Jun-25	0.6	$265	$159.00	Prepare replacement document for workspace load.
Milner, D.	13-Jun-25	1.4	$550	$770.00	Finalize Schedule G updates for circulation to Epiq.
Gibson, N.	15-Jun-25	0.2	$970	$194.00	Correspond with K&E team regarding IT vendor contract renegotiation.
Gibson, N.	16-Jun-25	0.3	$970	$291.00	Correspond with APM and K&E teams regarding commercial lease post-petition payment amount.
Gibson, N.	16-Jun-25	0.4	$970	$388.00	Discuss IT vendor contract assumption with APM team.
Gibson, N.	16-Jun-25	0.4	$970	$388.00	Review contract rejection and assumption timeline.
Gibson, N.	16-Jun-25	0.9	$970	$873.00	Correspond with APM and K&E teams regarding IT contract renegotiation.
Gibson, N.	17-Jun-25	0.1	$970	$97.00	Call with K&E team regarding commercial lease stub-rent treatment.
Gibson, N.	17-Jun-25	0.2	$970	$194.00	Correspond with APM team regarding indirect operations provider contract terms.
Gibson, N.	17-Jun-25	0.2	$970	$194.00	Correspond with APM and K&E teams regarding commercial lease post-petition payment amount.
Milner, D.	18-Jun-25	0.1	$550	$55.00	Prepare document export of tentative Schedule G contracts for circulation to K&E team.
Gibson, N.	18-Jun-25	0.2	$970	$194.00	Correspond with APM Treasury and FTI team regarding contract renewal payments in post-petition period.
Milner, D.	18-Jun-25	0.2	$550	$110.00	Prepare second document export of Schedule G contracts at the request of W. Magliocco (K&E).
Milner, D.	18-Jun-25	0.2	$550	$110.00	Review Schedule G edits provided by W. Magliocco (K&E).
Bates, G.	18-Jun-25	0.2	$810	$162.00	Review executory contracts in response to counsel's request.
Milner, D.	18-Jun-25	0.3	$550	$165.00	Review list of contracts designated for removal from Schedule G and forward to Epiq for resolution.
Milner, D.	18-Jun-25	0.3	$550	$165.00	Assess contract data to identify and prioritize next contracts for Schedule G review.
Milner, D.	18-Jun-25	0.3	$550	$165.00	Review and investigate K&E request for Schedule G documents.
Gibson, N.	18-Jun-25	0.4	$970	$388.00	Call with APM team regarding certain industrial gas contract assumption process.

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FTI Consulting, Inc.

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Gibson, N.	18-Jun-25	0.5	$970	$485.00	Discuss IT vendor contract renegotiation process with APM IT lead.
Gibson, N.	18-Jun-25	0.5	$970	$485.00	Correspond with APM and K&E teams regarding IT contract renegotiation.
Bosak, C.	18-Jun-25	0.5	$265	$132.50	Prepare document export.
Gibson, N.	19-Jun-25	0.2	$970	$194.00	Correspond with APM and K&E team regarding IT provider agreements review.
Gibson, N.	19-Jun-25	0.3	$970	$291.00	Call with K&E regarding contract assumption timing considerations.
Gibson, N.	19-Jun-25	0.4	$970	$388.00	Correspond with APM team regarding contract assumption and rejection questions.
Milner, D.	19-Jun-25	0.4	$550	$220.00	Call with L. Bentz to discuss resolution of K&E Schedule G questions.
Milner, D.	19-Jun-25	0.6	$550	$330.00	Identify items for potential removal from Schedule.
Bui, M.	19-Jun-25	0.7	$1,275	$892.50	Call with D. Rush (FTI) regarding contract assumptions and update on vendors.
Rush, D.	19-Jun-25	0.7	$1,445	$1,011.50	Call with M. Bui (FTI) regarding contract assumptions and update on vendors.
Milner, D.	19-Jun-25	0.7	$550	$385.00	Prepare response to K&E request to refine Schedule G list.
Milner, D.	20-Jun-25	0.1	$550	$55.00	Call with A. Warso (Epiq) to discuss final updates to Schedule G.
Gibson, N.	20-Jun-25	0.2	$970	$194.00	Correspond with APM team regarding IT service provider agreement renewal.
Milner, D.	20-Jun-25	0.2	$550	$110.00	Draft summary update regarding Schedule G changes to A. Warso (Epiq).
Milner, D.	20-Jun-25	0.2	$550	$110.00	Prepare summary of Schedule G updates to W. Magliocco (K&E).
Milner, D.	20-Jun-25	0.3	$550	$165.00	Correspond with W. Magliocco (K&E) updates to Schedule G list.
Gibson, N.	20-Jun-25	0.4	$970	$388.00	Correspond with APM team regarding indirect operations service provider contract questions.
Gibson, N.	20-Jun-25	0.4	$970	$388.00	Correspond with FTI and APM Teams regarding indirect operations provider letter relating to active MSA.
Milner, D.	20-Jun-25	0.6	$550	$330.00	Incorporate additional Schedule G edits provided by W. Magliocco (K&E).
Milner, D.	20-Jun-25	1.7	$550	$935.00	Analyze current Schedule G draft to identify items requiring edits or removal per instruction from W. Magliocco (K&E).
Putman, E.	23-Jun-25	0.3	$1,060	$318.00	Call with K&E and N. Gibson (FTI) regarding noticing provisions related to prepetition contract assumption and cure.
Gibson, N.	23-Jun-25	0.3	$970	$291.00	Discuss logistics provider contractual agreement with APM Logistics team member.
Gibson, N.	23-Jun-25	0.3	$970	$291.00	Call with K&E and E. Putman (FTI) regarding noticing provisions related to prepetition contract assumption and cure.
Gibson, N.	23-Jun-25	0.3	$970	$291.00	Correspond with APM team regarding indirect operations provide contract assumption questions.
Higgins, S.	23-Jun-25	0.3	$970	$291.00	Correspond with FTI team regarding lease and contract rejections.
Milner, D.	23-Jun-25	0.3	$550	$165.00	Conference with APM to discuss contract repository transfer.

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Gibson, N.	23-Jun-25	0.7	$970	$679.00	Correspond with K&E and APM team regarding SG&A provider letter request for new agreement.
Bosak, C.	23-Jun-25	0.7	$265	$185.50	Prepare test export of PDFs to ensure exported documents are searchable.
Gibson, N.	24-Jun-25	0.3	$970	$291.00	Call with APM, K&E, and vendor teams regarding discuss contract assumption mechanics.
Milner, D.	24-Jun-25	0.3	$550	$165.00	Prepare contract database documents for transfer to APM to test searchability.
Gibson, N.	24-Jun-25	0.4	$970	$388.00	Correspond with APM team regarding raw materials provider amendment.
Bosak, C.	24-Jun-25	0.6	$265	$159.00	Prepare sample export of contracts.
Gibson, N.	25-Jun-25	0.1	$970	$97.00	Correspond with K&E team regarding indirect services provider contract negotiation.
Gibson, N.	25-Jun-25	0.2	$970	$194.00	Correspond with APM team regarding SG&A agreement renewal payment mechanics.
Gibson, N.	25-Jun-25	0.3	$970	$291.00	Correspond with APM team regarding certain indirect operations providers lease agreements.
Milner, D.	25-Jun-25	0.3	$550	$165.00	Perform queries of contract database to locate Take or Pay contracts for UCC request.
Gibson, N.	25-Jun-25	0.4	$970	$388.00	Discuss certain SG&A agreements with APM Legal.
Gibson, N.	26-Jun-25	0.2	$970	$194.00	Call with K&E team regarding water utility provider prepetition agreement.
Gibson, N.	26-Jun-25	0.3	$970	$291.00	Correspond with APM team regarding utility provider prepetition agreement.
Rose, C.	27-Jun-25	0.1	$485	$48.50	Send email to K&E with additional lease agreements.
Gibson, N.	27-Jun-25	0.2	$970	$194.00	Correspond with K&E team regarding indirect operations provider agreement review.
Higgins, S.	27-Jun-25	0.2	$970	$194.00	Call with C. Rose (FTI) to review the capital lease tracker.
Milner, D.	27-Jun-25	0.2	$550	$110.00	Prepare data export of capital lease agreements.
Rose, C.	27-Jun-25	0.2	$485	$97.00	Call with S. Higgins (FTI) to review the capital lease tracker.
Higgins, S.	27-Jun-25	0.3	$970	$291.00	Call with C. Rose (FTI) to review the tracker summarizing the 27 capital lease agreements.
Bates, G.	27-Jun-25	0.3	$810	$243.00	Call with C. Rose (FTI) to discuss the Capital Lease tracker and files.
Rose, C.	27-Jun-25	0.3	$485	$145.50	Call with G. Bates (FTI) to discuss the Capital Lease tracker and files.
Rose, C.	27-Jun-25	0.3	$485	$145.50	Call with S. Higgins (FTI) to review the tracker summarizing the 27 capital lease agreements.
Bentz, L.	27-Jun-25	0.4	$1,000	$400.00	Call with FTI team to review the tracker summarizing the 27 capital lease agreements.
Bentz, L.	27-Jun-25	0.4	$1,000	$400.00	Call with S. Higgins (FTI) regarding review the capital leases agreements.
Higgins, S.	27-Jun-25	0.4	$970	$388.00	Call with L. Bentz (FTI) regarding review the capital leases agreements.

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Higgins, S.	27-Jun-25	0.4	$970	$388.00	Call with FTI team to review the tracker summarizing the 27 capital lease agreements.
Milner, D.	27-Jun-25	0.4	$550	$220.00	Call with FTI team to review the tracker summarizing the 27 capital lease agreements.
Rose, C.	27-Jun-25	0.4	$485	$194.00	Call with FTI team to review the tracker summarizing the 27 capital lease agreements.
Bates, G.	27-Jun-25	0.6	$810	$486.00	Analyze and correspond FTI team regarding capital lease agreements.
Rose, C.	27-Jun-25	0.7	$485	$339.50	Update the capital lease tracker and send to the FTI team.
Gibson, N.	30-Jun-25	0.1	$970	$97.00	Correspond with APM and K&E teams regarding raw materials provider amendment.
Gibson, N.	30-Jun-25	0.2	$970	$194.00	Correspond with FTI team regarding raw materials provider agreements.
Gibson, N.	30-Jun-25	0.2	$970	$194.00	Correspond with APM team regarding indirect operations provider contract rejection process.
Bates, G.	30-Jun-25	0.4	$810	$324.00	Analyze and correspond with FTI team regarding executory contract inquiry.
Gibson, N.	01-Jul-25	0.2	$970	$194.00	Discuss contract rejection process with APM Legal team.
Gibson, N.	01-Jul-25	0.2	$970	$194.00	Correspond with FTI team regarding sale leaseback asset treatment.
Gibson, N.	01-Jul-25	0.2	$970	$194.00	Correspond with FTI team regarding indirect operations provider upcoming amendment.
Higgins, S.	01-Jul-25	0.4	$970	$388.00	Correspond with FTI and K&E teams regarding the capital leases analysis and review.
Bates, G.	01-Jul-25	0.6	$810	$486.00	Correspond with APM regarding executory contracts.
Bates, G.	02-Jul-25	0.1	$810	$81.00	Correspond with claims agent regarding executory contracts.
Bates, G.	02-Jul-25	0.1	$810	$81.00	Call with M. Lazarski (K&E) regarding executory contract.
Bates, G.	02-Jul-25	0.1	$810	$81.00	Call with W. Magliocco (K&E) regarding executory contract.
Milner, D.	02-Jul-25	0.2	$550	$110.00	Correspond with FTI team regarding preparation of supplemental Schedule G.
Milner, D.	02-Jul-25	0.3	$550	$165.00	Correspond with G. Lee (FTI) regarding results of contract review for take or pay contracts and finalization for supplemental Schedule G.
Bates, G.	02-Jul-25	0.3	$810	$243.00	Correspond with counsel regarding executory contracts.
Gibson, N.	02-Jul-25	0.4	$970	$388.00	Correspond with APM team regarding contract assumption and rejection mechanics.
Milner, D.	02-Jul-25	0.4	$550	$220.00	Review new take or pay contracts for incorporation into Schedule G Supplement.
Rose, C.	02-Jul-25	0.4	$485	$194.00	Call with S. McCormick (APM) to discuss the missing capital lease schedules and review other open items for Schedule G supplement.
Lee, G.	02-Jul-25	1.5	$250	$375.00	Review additional contracts for supplemental Schedule G.
Rose, C.	02-Jul-25	1.7	$485	$824.50	Track down operating lease agreements and upload to the Box site for K&E's review.

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Gibson, N.	03-Jul-25	0.2	$970	$194.00	Call with APM IT Lead regarding potential contract rejection candidate.
Rush, D.	04-Jul-25	0.3	$1,445	$433.50	Review communications from K&E on contracts.
Gibson, N.	04-Jul-25	0.3	$970	$291.00	Correspond with FTI team regarding natural gas provider contracts.
Gibson, N.	05-Jul-25	0.3	$970	$291.00	Review IT services provider contract.
Higgins, S.	09-Jul-25	0.3	$970	$291.00	Correspond with FTI team regarding review of the capital lease agreements.
Bosak, C.	10-Jul-25	0.5	$265	$132.50	Gather additional contracts and prepare for loading to the workspace.
Bosak, C.	11-Jul-25	0.4	$265	$106.00	Perform post-processing quality control checks on newly loaded contracts.
Gibson, N.	22-Jul-25	0.2	$970	$194.00	Call with K&E regarding contract rejection process and lien perfection notice filings.
Gibson, N.	22-Jul-25	0.3	$970	$291.00	Discuss contract rejection process with APM team.
Gibson, N.	23-Jul-25	0.2	$970	$194.00	Discuss contract rejection process with APM IT team.
Gibson, N.	23-Jul-25	0.2	$970	$194.00	Correspond with APM and FTI team regarding electricity provider agreements review.
Gibson, N.	24-Jul-25	0.3	$970	$291.00	Correspond with K&E team regarding question regarding certain IT agreement assumption.
Putman, E.	30-Jul-25	0.1	$1,060	$106.00	Correspond with K&E and FTI team on timing of contract cure schedule.
Putman, E.	31-Jul-25	0.2	$1,060	$212.00	Correspond with K&E and FTI regarding timing of contract cure schedule.
Gibson, N.	31-Jul-25	0.3	$970	$291.00	Correspond with K&E and APM teams regarding electricity provider agreements review.
Gibson, N.	08-Aug-25	0.6	$970	$582.00	Correspond with APM and K&E teams regarding contract assumption motion.
Gibson, N.	11-Aug-25	0.4	$970	$388.00	Correspond with K&E and APM teams regarding IT services agreement.
Rose, C.	12-Aug-25	0.1	$485	$48.50	Locate contracts and send to the FTI vendor team.
Llamas, J.	17-Aug-25	0.6	$645	$387.00	Integrate trade agreement status details into the contract cure analysis to identify counterparties with an executed trade agreement.
Llamas, J.	17-Aug-25	0.6	$645	$387.00	Review contract details listed on SOFA Schedule G to utilize as a foundation for a contract cure analysis.
Llamas, J.	17-Aug-25	1.8	$645	$1,161.00	Conduct initial manual reconciliation for contract counterparties to counterparties with prepetition AP for non-direct matches.
Llamas, J.	17-Aug-25	2.1	$645	$1,354.50	Build an initial draft of a contract cure schedule.
Rose, C.	19-Aug-25	0.2	$485	$97.00	Draft email to APM regarding a diligence request for contracts.
Milner, D.	19-Aug-25	0.3	$550	$165.00	Prepare export of contract database contracts to contract tool to extract indemnification language.
Milner, D.	19-Aug-25	0.4	$550	$220.00	Prepare summary of options to FTI team in response to K&E request to identify contracts with indemnification language.
Milner, D.	19-Aug-25	0.5	$550	$275.00	Perform analysis of automated extractions of contract indemnification language to assess quality of results.

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Milner, D.	19-Aug-25	0.6	$550	$330.00	Identify population of contracts responsive to K&E request for indemnification language.
Iervolino, L.	19-Aug-25	0.6	$265	$159.00	Perform document transfer from contract database to contract tool to perform clause extractions.
Milner, D.	20-Aug-25	0.2	$550	$110.00	Review revised request from K&E regarding indemnification language to assess ability to isolate the requested documents.
Milner, D.	20-Aug-25	0.3	$550	$165.00	Prepare summary of methodology used for indemnification language analysis for circulation to S. Higgins (FTI).
Higgins, S.	20-Aug-25	0.4	$970	$388.00	Correspond with FTI team to schedule a call with K&E regarding contract rejections.
Milner, D.	20-Aug-25	0.4	$550	$220.00	Prepare results of automated extractions of contract document indemnification language for import to contract database.
Higgins, S.	20-Aug-25	0.6	$970	$582.00	Correspond with APM team regarding the contract assumption schedule.
Higgins, S.	20-Aug-25	0.6	$970	$582.00	Correspond with FTI team regarding the contract assumption schedule.
Milner, D.	20-Aug-25	0.6	$550	$330.00	Perform search queries of contract database to identify additional contracts with potential indemnification language.
Iervolino, L.	20-Aug-25	0.6	$265	$159.00	Perform data import to contracts database to incorporate contract clause extractions related to indemnification inquiry.
Iervolino, L.	20-Aug-25	0.6	$265	$159.00	Perform search queries in contract database to identify documents with terms related to indemnification.
Milner, D.	20-Aug-25	0.8	$550	$440.00	Identify population of Schedule G contracts with potential indemnification language to prepare document export per K&E request.
Iervolino, L.	20-Aug-25	1.0	$265	$265.00	Prepare export of documents from contract database and transfer to Box for review by K&E.
Milner, D.	21-Aug-25	0.2	$550	$110.00	Perform automated extractions of contract documents to identify agreements with indemnification language.
Milner, D.	21-Aug-25	0.3	$550	$165.00	Collect additional documents responsive to K&E's request for agreements with indemnification clauses.
Milner, D.	21-Aug-25	0.4	$550	$220.00	Prepare results of automated extractions of indemnification language for import to contracts database.
Higgins, S.	21-Aug-25	0.5	$970	$485.00	Correspond with APM teams regarding the contract assumption schedule and miscellaneous guest contracts.
Milner, D.	21-Aug-25	0.7	$550	$385.00	Perform search queries of contract database data to refine list of indemnification agreements per K&E's updated criteria.
Iervolino, L.	21-Aug-25	2.2	$265	$583.00	Prepare newly collected documents for import to contract database and contract tool in response to K&E inquiry for indemnification documentation.
Milner, D.	22-Aug-25	0.3	$550	$165.00	Draft summary email to I. Gao (K&E) in response to request for list of contracts with indemnification language.
Milner, D.	22-Aug-25	0.8	$550	$440.00	Analyze results of indemnification extractions to identify contracts responsive to K&E requests.
Milner, D.	22-Aug-25	1.2	$550	$660.00	Prepare revised data export listing contracts with indemnification provisions for circulation to K&E.

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Iervolino, L.	22-Aug-25	1.7	$265	$450.50	Perform export of new contract documents from contract database for loading to Box for review by K&E.
Higgins, S.	25-Aug-25	0.4	$970	$388.00	Correspond with FTI team regarding the contract assumption schedule.
Del Genio, B.	09-Sep-25	0.2	$1,525	$305.00	Call with S. Higgins (FTI) regarding potential contract rejections.
Higgins, S.	09-Sep-25	0.2	$970	$194.00	Call with B. Del Genio (FTI) regarding potential contract rejections.
Higgins, S.	09-Sep-25	0.4	$970	$388.00	Correspond with FTI team regarding contract rejections.
Higgins, S.	10-Sep-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding a potential contract rejection.
Higgins, S.	12-Sep-25	0.3	$970	$291.00	Correspond with K&E and FTI teams regarding a potential contract rejection.
Rush, D.	15-Sep-25	0.2	$1,445	$289.00	Review proposed contract assumptions.
Higgins, S.	21-Sep-25	0.4	$970	$388.00	Address inbound K&E requests regarding the employment contracts and other agreements.
Rush, D.	24-Sep-25	0.3	$1,445	$433.50	Communications on contract rejections.
Rush, D.	25-Sep-25	0.1	$1,445	$144.50	Communications on lease.
Rush, D.	29-Sep-25	0.3	$1,445	$433.50	Correspond with M. Bui (FTI) regarding executory contracts.
Del Genio, B.	06-Oct-25	0.4	$1,580	$632.00	Call with APM to discuss questions regarding contract assumptions.
Rose, C.	10-Oct-25	2.9	$595	$1,725.50	Review the contract cure schedule for missing contracts and agreements.
Rose, C.	15-Oct-25	0.1	$595	$59.50	Search for contracts and send to the FTI team.
Rose, C.	15-Oct-25	0.6	$595	$357.00	Update the contract assumption schedule with 2024 spend.
Rose, C.	15-Oct-25	1.2	$595	$714.00	Research agreements for the contract assumption schedule and update the schedule.
Rose, C.	16-Oct-25	0.3	$595	$178.50	Update the contract assumption schedule.
Rush, D.	17-Oct-25	0.2	$1,495	$299.00	Review lease data request from K&E, and respond to FTI team on the same.
Gibson, N.	17-Oct-25	0.2	$1,080	$216.00	Correspond with FTI team regarding 365(d)(4) deadline considerations.
Johnson, N.	17-Oct-25	0.2	$1,000	$200.00	Call with C. Rose (FTI) to review the contract cure schedule.
Rose, C.	17-Oct-25	0.2	$595	$119.00	Call with N. Johnson (FTI) to review the contract cure schedule.
Rose, C.	17-Oct-25	0.3	$595	$178.50	Search the statement of account for non-residential leases.
Rose, C.	17-Oct-25	0.4	$595	$238.00	Research information on all the non-residential real property leases.
Rose, C.	17-Oct-25	2.4	$595	$1,428.00	Review contracts provided by APM and update the contract cure schedule.
Rush, D.	20-Oct-25	0.3	$1,495	$448.50	Review update on lease assumptions and rejections.
Higgins, S.	20-Oct-25	0.4	$1,080	$432.00	Review a specific lease and correspond with K&E team on same.
Rush, D.	21-Oct-25	0.3	$1,495	$448.50	Correspond with E. Putman (FTI) regarding contract assumptions.

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Rush, D.	22-Oct-25	0.5	$1,495	$747.50	Communications with staff regarding contract assumptions.
Higgins, S.	23-Oct-25	0.4	$1,080	$432.00	Correspond with the K&E and FTI teams regarding the contract assumption schedule.
Higgins, S.	24-Oct-25	0.4	$1,080	$432.00	Correspond with the K&E and FTI teams regarding a contract assumption.
Higgins, S.	24-Oct-25	0.4	$1,080	$432.00	Correspond with the FTI team regarding the contract assumption schedule.
Rush, D.	28-Oct-25	0.2	$1,495	$299.00	Review lease and contract updates from K&E.
Rush, D.	28-Oct-25	0.3	$1,495	$448.50	Review contract assumption related communications.
Putman, E.	28-Oct-25	0.3	$1,115	$334.50	Call with S. Higgins (FTI) to discuss the terms of guest contract.
Higgins, S.	28-Oct-25	0.3	$1,080	$324.00	Address an inbound K&E request regarding guest contract and correspond with the K&E and FTI teams on same.
Higgins, S.	28-Oct-25	0.3	$1,080	$324.00	Call with E. Putman (FTI) to discuss the terms of guest contract.
Higgins, S.	28-Oct-25	0.5	$1,080	$540.00	Review the Detroit office lease and correspond with APM and K&E teams on same.
Higgins, S.	30-Oct-25	0.5	$1,080	$540.00	Calls with K. Pickle (APM) and correspond with the FTI team regarding the employment agreements assumption.
Higgins, S.	05-Nov-25	0.3	$1,080	$324.00	Correspond with APM and FTI teams regarding contracts for the assumption schedule.
Rose, C.	05-Nov-25	0.4	$595	$238.00	Update the intercompany payables and receivables files for the CHB exercise.
Rush, D.	08-Nov-25	0.3	$1,495	$448.50	Review contract assumptions for plan supplement and APM TX.
Higgins, S.	14-Nov-25	0.4	$1,080	$432.00	Calls with K. Pickle (APM) regarding benefits-related contracts in the assumption schedule.
Higgins, S.	14-Nov-25	0.4	$1,080	$432.00	Review employee benefits-related contracts in the contract assumption schedule.
Higgins, S.	14-Nov-25	0.7	$1,080	$756.00	Correspond with K&E, APM and FTI team regarding the assumption of the employee benefits contracts.
Rush, D.	17-Nov-25	0.2	$1,495	$299.00	Communications on contract assumptions and rejections.
Del Genio, B.	17-Nov-25	0.7	$1,580	$1,106.00	Review plant contract analysis.
Bui, M.	18-Nov-25	0.3	$1,495	$448.50	Discussion with D. Rush (FTI) regarding plan contract analysis.
Rush, D.	18-Nov-25	0.3	$1,495	$448.50	Discussion with M. Bui (FTI) regarding plan contract analysis.
Rose, C.	19-Nov-25	0.2	$595	$119.00	Research contracts for the FTI team.
Del Genio, B.	19-Nov-25	0.3	$1,580	$474.00	Call with D. Rush (FTI) and E. Putman (FTI) regarding contract analysis.
Rush, D.	19-Nov-25	0.3	$1,495	$448.50	Call with B. Del Genio (FTI) and E. Putman (FTI) regarding contract analysis.
Putman, E.	19-Nov-25	0.3	$1,115	$334.50	Call with B. Del Genio (FTI) and D. Rush (FTI) regarding contract analysis.
Rush, D.	21-Nov-25	0.2	$1,495	$299.00	Respond to team on contract analysis.
Rush, D.	02-Dec-25	0.4	$1,495	$598.00	Communications on contract assumptions and rejections.

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Executory Contract Analysis & Technology Support

Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	04-Dec-25	0.3	$1,495	$448.50	Review updates on contracts and related cures.
Subtotal		**287.5**		**$190,492.00**	

Expert Witness Testimony and Declarations

Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	21-Apr-25	0.2	$1,525	$305.00	First day hearing witness preparation with K&E team.
Del Genio, B.	21-Apr-25	0.3	$1,525	$457.50	Review updated DIP declaration.
Del Genio, B.	21-Apr-25	0.4	$1,525	$610.00	Review changes to PJT DIP declaration and DIP motion.
Del Genio, B.	21-Apr-25	0.4	$1,525	$610.00	Review changes to first day declaration.
Del Genio, B.	22-Apr-25	1.3	$1,525	$1,982.50	Meeting with K&E to prepare for first day court hearing.
Jones, G.	09-Jun-25	0.8	$1,225	$980.00	Call with counsel regarding testimony preparation.
Jones, G.	09-Jun-25	1.8	$1,225	$2,205.00	Prepare for testimony on incentive programs.
Del Genio, B.	17-Nov-25	0.4	$1,580	$632.00	Review revisions to financial projections declaration.
Del Genio, B.	17-Nov-25	0.9	$1,580	$1,422.00	Review and comment on financial projections declaration.
Del Genio, B.	18-Nov-25	0.2	$1,580	$316.00	Call with APM and K&E regarding management exit programs.
Del Genio, B.	18-Nov-25	0.9	$1,580	$1,422.00	Review financial projections declaration.
Rush, D.	01-Dec-25	0.3	$1,495	$448.50	Review Rush declaration for confirmation, and respond to K&E on the same.
Rush, D.	02-Dec-25	0.2	$1,495	$299.00	Review declaration reliance documents for filing.
Rush, D.	04-Dec-25	0.4	$1,495	$598.00	Review updated Rush Declaration, and respond to K&E on the same.
Rush, D.	04-Dec-25	0.4	$1,495	$598.00	Communications with K&E and PJT regarding declaration open items.
Subtotal		**8.9**		**$12,885.50**	

Firm Retention

Professional	Date	Hours	Rate	Fees	Activity
Bates, G.	21-Apr-25	0.3	$810	$243.00	Correspond with FTI team members and updates to the PII list.
Rose, C.	21-Apr-25	0.3	$485	$145.50	Review and edit the FTI retention application.
Rose, C.	21-Apr-25	0.5	$485	$242.50	Update the parties in interest list with ordinary course professionals and banks/lenders/admin agents.
Bates, G.	21-Apr-25	0.8	$810	$648.00	Analysis and updates to the PII list.
Gibson, N.	21-Apr-25	1.4	$970	$1,358.00	Review draft FTI Retention Application.

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Firm Retention

Professional	Date	Hours	Rate	Fees	Activity
Bates, G.	21-Apr-25	1.7	$810	$1,377.00	Review and edits to the FTI retention application.
Llamas, J.	21-Apr-25	1.9	$645	$1,225.50	Update various parties on the PII list, based on comments from counsel, including recently added notice of appearance parties.
Bates, G.	22-Apr-25	0.2	$810	$162.00	Correspond with FTI team members regarding utilities and retention application.
Rose, C.	22-Apr-25	0.2	$485	$97.00	Correspond with D. Rush (FTI) in relation to the FTI retention application.
Bates, G.	22-Apr-25	0.6	$810	$486.00	Review/edits of draft FTI retention app and email correspondence.
Llamas, J.	22-Apr-25	0.9	$645	$580.50	Update the PII list with latest parties, including recently provided UCC lien parties.
Bates, G.	22-Apr-25	1.9	$810	$1,539.00	Further additions to the FTI retention application.
Bates, G.	23-Apr-25	0.3	$810	$243.00	Analysis and email correspondence to K&E regarding FTI retention application.
Bates, G.	23-Apr-25	0.4	$810	$324.00	Revise FTI Retention Application.
Rose, C.	25-Apr-25	0.2	$485	$97.00	Edit the PII list.
Rose, C.	25-Apr-25	1.2	$485	$582.00	Update the parties in interest list with new notice of appearance parties.
Lee, C.	28-Apr-25	0.1	$1,120	$112.00	Provide contact details of Debtor Professional Persons as requested.
Lee, C.	28-Apr-25	0.2	$1,120	$224.00	Seek feedback from counsel regarding production of Weekly Statements from retained professionals.
Rose, C.	28-Apr-25	0.3	$485	$145.50	Correspond with H. Moinuddin (K&E) regarding FTI Retention Application.
Rose, C.	28-Apr-25	0.4	$485	$194.00	Correspond with T. Holloman (K&E) related to FTI's retention application.
Rose, C.	28-Apr-25	0.6	$485	$291.00	Update the parties in interest list and send to L. Nance (K&E).
Rose, C.	28-Apr-25	0.9	$485	$436.50	Draft response to L. Nance (K&E) regarding updated legal entity names for the parties in interest list.
Bates, G.	29-Apr-25	0.1	$810	$81.00	Correspond with FTI team regarding Parties in Interest list.
Rose, C.	29-Apr-25	0.1	$485	$48.50	Check to see if there was a materiality threshold on the parties in interest list for vendors.
Rose, C.	29-Apr-25	0.1	$485	$48.50	Send latest parties in interest list to P. Stewart (FTI).
Rose, C.	29-Apr-25	0.1	$485	$48.50	Correspond with N. Gibson (FTI) regarding parties in interest list.
Rose, C.	29-Apr-25	0.1	$485	$48.50	Review the parties in interest list.
Rose, C.	29-Apr-25	0.2	$485	$97.00	Update the parties in interest list.
Stewart, P.	29-Apr-25	0.3	$645	$193.50	Correspond with FTI team regarding the additional names to be researched for disclosure.
Rose, C.	29-Apr-25	0.3	$485	$145.50	Correspond with H. Moinuddin (K&E) regarding FTI Retention application.
Stewart, P.	29-Apr-25	0.9	$645	$580.50	Compare latest PII list with results from the FTI team, and prepare list of additional names to be researched for disclosure.
Rush, D.	29-Apr-25	1.8	$1,445	$2,601.00	Review and update draft retention application.

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Firm Retention

Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	30-Apr-25	0.3	$1,445	$433.50	Communications with inhouse counsel on retention.
Rose, C.	01-May-25	0.4	$485	$194.00	Update the parties in interest list.
Rose, C.	02-May-25	0.1	$485	$48.50	Correspond with K&E regarding parties in interest list.
Rose, C.	02-May-25	0.2	$485	$97.00	Draft and send the updated parties in interest list to K&E.
Stewart, P.	02-May-25	0.3	$645	$193.50	Review results from FTI team regarding the PII list disclosures, and correspond with team regarding same.
Rose, C.	02-May-25	0.4	$485	$194.00	Review and update the Parties in Interest list.
Rose, C.	02-May-25	0.8	$485	$388.00	Update the parties in interest list.
Rose, C.	03-May-25	0.2	$485	$97.00	Send updates for the Parties in Interest list to P. Stewart (FTI).
Rose, C.	03-May-25	0.2	$485	$97.00	Update the parties in interest list.
Rush, D.	03-May-25	0.5	$1,445	$722.50	Review and update FTI retention application.
Rose, C.	05-May-25	0.1	$485	$48.50	Review and update the parties in interest list.
Stewart, P.	05-May-25	0.3	$645	$193.50	Correspond with FTI team regarding the draft disclosure schedules for the retention application.
Stewart, P.	05-May-25	0.5	$645	$322.50	Prepare revised disclosure schedules incorporating additional data from the FTI team.
Stewart, P.	05-May-25	1.8	$645	$1,161.00	Prepare draft disclosure schedules for the retention application.
Higgins, S.	06-May-25	0.4	$970	$388.00	Review the FTI retention application.
Higgins, S.	06-May-25	0.7	$970	$679.00	Revise FTI's retention application and correspondence with FTI and K&E teams on same.
Rose, C.	06-May-25	0.8	$485	$388.00	Review and update the parties in interest list.
Del Genio, B.	06-May-25	0.9	$1,525	$1,372.50	Review retention application.
Higgins, S.	06-May-25	0.9	$970	$873.00	Update the FTI retention application.
Stewart, P.	06-May-25	1.6	$645	$1,032.00	Update the latest retention application version with the disclosure schedules.
Rose, C.	07-May-25	0.1	$485	$48.50	Review and send the parties in interest list to K&E.
Rose, C.	07-May-25	0.1	$485	$48.50	Correspond with K&E regarding firm retention application.
Rose, C.	07-May-25	0.3	$485	$145.50	Review data sent from APM regarding firm retention application.
Rose, C.	08-May-25	0.1	$485	$48.50	Call with M. Lazarski (K&E) regarding Deloitte retention application questions.
Rose, C.	08-May-25	0.1	$485	$48.50	Send files to K&E regarding Deloitte retention application questions.
Higgins, S.	09-May-25	0.2	$970	$194.00	Update FTI's retention application.
Higgins, S.	09-May-25	0.3	$970	$291.00	Correspond with FTI and K&E teams regarding the PII list.
Rose, C.	09-May-25	0.4	$485	$194.00	Update the parties in interest list.

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Firm Retention

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	09-May-25	0.6	$485	$291.00	Update the parties in interest list and send to K&E.
Rush, D.	10-May-25	0.2	$1,445	$289.00	Review comments to retention application from K&E.
Stewart, P.	11-May-25	0.8	$645	$516.00	Identify changes in the PII list, and forward additional names to the conflicts team for the disclosure results.
Rose, C.	12-May-25	0.1	$485	$48.50	Send updated remaining retainer amount to K&E for Deloitte retention application.
Rose, C.	12-May-25	0.1	$485	$48.50	Correspond with K&E regarding parties in interest list.
Higgins, S.	12-May-25	0.4	$970	$388.00	Correspond with K&E and FTI team regarding the FTI retention application.
Higgins, S.	12-May-25	0.4	$970	$388.00	Continue to correspond with the K&E and FTI team regarding the FTI retention application.
Rose, C.	12-May-25	0.4	$485	$194.00	Review and update the parties in interest list.
Rush, D.	12-May-25	0.5	$1,445	$722.50	Review and respond to FTI retention application comments.
Lee, C.	12-May-25	0.8	$1,120	$896.00	Review and comment on the FTI Retention Application draft.
Stewart, P.	12-May-25	1.3	$645	$838.50	Incorporate PII list additions and relationship disclosures in the revised draft (redline and clean) received from FTI GC.
Rush, D.	13-May-25	0.3	$1,445	$433.50	Review K&E comments to retention application and respond to the same.
Higgins, S.	13-May-25	0.3	$970	$291.00	Correspond with FTI team regarding the FTI retention application.
Higgins, S.	13-May-25	0.3	$970	$291.00	Review the revised FTI retention application.
Higgins, S.	13-May-25	0.6	$970	$582.00	Update the FTI retention application and correspondence with K&E and FTI teams on same.
Stewart, P.	13-May-25	0.9	$645	$580.50	Incorporate additional PII list revisions and relationship disclosures in the revised draft (redline and clean) received from FTI GC.
Rush, D.	15-May-25	0.2	$1,445	$289.00	Respond to retention application comments.
Higgins, S.	15-May-25	0.2	$970	$194.00	Correspond with FTI and K&E teams regarding FTI's retention application.
Higgins, S.	15-May-25	0.4	$970	$388.00	Review FTI's revised retention application from K&E.
Del Genio, B.	15-May-25	0.6	$1,525	$915.00	Review FTI retention motion.
Del Genio, B.	20-May-25	0.3	$1,525	$457.50	Review FTI retention application.
Rose, C.	21-May-25	0.1	$485	$48.50	Send email to K&E for confirmation about the parties in interest list.
Rose, C.	21-May-25	0.4	$485	$194.00	Update the parties in interest list and send to K&E.
Rush, D.	10-Jun-25	0.3	$1,445	$433.50	Respond to firm retention comments from the US Trustee, and communication with K&E on the same.
Lee, C.	17-Jun-25	0.1	$1,120	$112.00	Analyze filed retention order for CRO.
Rose, C.	01-Aug-25	0.4	$485	$194.00	Update the parties in interest list and send back to K&E for review.
Rose, C.	22-Aug-25	0.1	$485	$48.50	Send email to K&E regarding the amount paid prior to filing for an OCP's retention application.

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Firm Retention

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	22-Aug-25	0.3	$485	$145.50	Research amount for an OCP regarding another retention application for them.
Rose, C.	25-Aug-25	0.2	$485	$97.00	Update the parties in interest list and send back to K&E for review.
Stewart, P.	02-Oct-25	0.9	$715	$643.50	Prepare initial draft of the notice of rate increase per D. Rush (FTI).
Subtotal		**44.8**		**$35,545.00**	

First Day Motions Preparation and Tracking

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	21-Apr-25	0.1	$1,120	$112.00	Respond to Treasury and Finance with petition filing announcement as requested.
Bates, G.	21-Apr-25	0.1	$810	$81.00	Correspondence and analysis regarding critical vendor identification with First Day Motions.
Bates, G.	21-Apr-25	0.1	$810	$81.00	Conversation with team regarding filed First Day Motions.
Gibson, N.	21-Apr-25	0.2	$970	$194.00	Call with R. Carlson (APM) and J. Ferguson (APM) to discuss utility provider communications.
Bates, G.	21-Apr-25	0.2	$810	$162.00	Correspond with Epiq regarding APM utility provider.
Bates, G.	21-Apr-25	0.2	$810	$162.00	Review email correspondence regarding Instructions of utility provider communications.
Bates, G.	21-Apr-25	0.3	$810	$243.00	Email correspondence with R. Carlson (APM) regarding APM utility provider.
Llamas, J.	21-Apr-25	0.3	$645	$193.50	Update the insurance motion with details pertaining to the recently executed surety bond.
Llamas, J.	21-Apr-25	0.3	$645	$193.50	Update the FDM relief summary to account for the recently executed surety bond.
Bates, G.	21-Apr-25	0.4	$810	$324.00	Email correspondence with APM regarding utility providers and contact information.
Ward, M.	21-Apr-25	0.4	$595	$238.00	Update vendor tracker to bifurcate critical vendor and 503b9 amount.
Higgins, S.	21-Apr-25	0.5	$970	$485.00	Revise the first day motion relief summary file for B. Del Genio (FTI).
Bates, G.	21-Apr-25	0.5	$810	$405.00	Email correspondence regarding APM First Day Motions.
Gibson, N.	21-Apr-25	0.6	$970	$582.00	Review cash management motion updates from counsel and FTI team.
Higgins, S.	21-Apr-25	0.6	$970	$582.00	Coordinate with FTI team on post-petition bankruptcy reporting workstreams and staffing.
Llamas, J.	21-Apr-25	0.7	$645	$451.50	Review and confirm which insurance and surety fees were included in the insurance motion.
Gibson, N.	21-Apr-25	0.9	$970	$873.00	Correspond with FTI and APM teams regarding Utility Provider communications.
Higgins, S.	21-Apr-25	0.9	$970	$873.00	Coordinate tasks related to the first day motions and inbound requests on same from K&E.

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First Day Motions Preparation and Tracking

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	21-Apr-25	1.1	$970	$1,067.00	Update the first day motions based on a new surety bond, bank information, and comments from the K&E team.
Bates, G.	21-Apr-25	1.5	$810	$1,215.00	Analysis and email correspondence with K&E and FTI teams regarding Top 30 Unsecured Creditors list.
Gibson, N.	22-Apr-25	0.2	$970	$194.00	Call with C. Rose (FTI) regarding post-petition reporting tracker.
Gibson, N.	22-Apr-25	0.2	$970	$194.00	Review counsel's FDM Negotiated Rights and Schedules Summary.
Gibson, N.	22-Apr-25	0.2	$970	$194.00	Correspond with B. Del Genio (FTI) regarding first day motion amounts.
Johnson, N.	22-Apr-25	0.2	$890	$178.00	Working Session to determine critical vendor treatment.
Bates, G.	22-Apr-25	0.2	$810	$162.00	Review regarding Top 30.
Bates, G.	22-Apr-25	0.2	$810	$162.00	Review critical vendor base regarding inquiry from vendor and counsel.
Rose, C.	22-Apr-25	0.2	$485	$97.00	Call with N. Gibson (FTI) regarding post-petition reporting tracker.
Llamas, J.	22-Apr-25	0.3	$645	$193.50	Review wages model to identify the details of a counterparty that was concerned about their pre-petition obligations.
Ward, M.	22-Apr-25	0.3	$595	$178.50	Determine whether certain vendors qualify for critical vendors treatment.
Lee, C.	22-Apr-25	0.4	$1,120	$448.00	Call with N. Gibson (FTI) regarding critical vendor reporting requirements.
Gibson, N.	22-Apr-25	0.4	$970	$388.00	Correspond with APM team regarding critical vendor terms and trade agreements.
Gibson, N.	22-Apr-25	0.4	$970	$388.00	Call with C. Lee (FTI) regarding critical vendor reporting requirements.
Higgins, S.	22-Apr-25	0.4	$970	$388.00	Prepare the work plan for the post-petition bankruptcy reporting work streams.
Bates, G.	22-Apr-25	0.5	$810	$405.00	Review and analysis of potential addition to the Top 30 Unsecured Creditors list.
Bates, G.	22-Apr-25	0.5	$810	$405.00	Updates to a new Top 30 Unsecured Creditors list (with additional vendors).
Putman, E.	22-Apr-25	1.3	$1,060	$1,378.00	Meeting with APM indirect procurement and FTI team on indirect suppliers and related vendor management and payment plan.
Johnson, N.	22-Apr-25	1.3	$890	$1,157.00	Meeting with APM indirect procurement and FTI team on indirect suppliers and related vendor management and payment plan.
Ward, M.	22-Apr-25	1.3	$595	$773.50	Meeting with APM indirect procurement and FTI team on indirect suppliers and related vendor management and payment plan.
Del Genio, B.	22-Apr-25	2.3	$1,525	$3,507.50	Review first day declaration and other first day motions to prepare for hearing.
Llamas, J.	22-Apr-25	2.3	$645	$1,483.50	Update a post-petition tracker with various reporting requirements obligated by the UST related to First Day Motions.
Rose, C.	22-Apr-25	2.6	$485	$1,261.00	Update the post-petition tracker for APM.
Bates, G.	23-Apr-25	0.1	$810	$81.00	Email correspondence with K&E regarding Top 30 Creditors.
Bates, G.	23-Apr-25	0.1	$810	$81.00	Email correspondence with Epiq regarding Top 30 Creditors.
Rose, C.	23-Apr-25	0.1	$485	$48.50	Correspond with K&E and L. Dozier (APM).

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First Day Motions Preparation and Tracking

Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	23-Apr-25	0.2	$1,525	$305.00	Call with D. Rush (FTI) to discuss protocol for critical vendor approval.
Rush, D.	23-Apr-25	0.2	$1,445	$289.00	Call with B. Del Genio (FTI) to discuss protocol for critical vendor approval.
Gibson, N.	23-Apr-25	0.3	$970	$291.00	Call with G. Bates (FTI) regarding prepetition customer rebate review.
Bates, G.	23-Apr-25	0.3	$810	$243.00	Call with N. Gibson (FTI) regarding prepetition customer rebate review.
Rose, C.	23-Apr-25	0.5	$485	$242.50	Draft taxes payments tracker for the post-petition.
Putman, E.	23-Apr-25	0.7	$1,060	$742.00	Call with S. Higgins (FTI) to review the urgent critical vendor payments.
Higgins, S.	23-Apr-25	0.7	$970	$679.00	Call with E. Putman (FTI) to review the urgent critical vendor payments.
Gibson, N.	23-Apr-25	0.8	$970	$776.00	Review critical vendor negotiations tracker.
Gibson, N.	23-Apr-25	1.1	$970	$1,067.00	Correspond with APM and K&E teams regarding prepetition customer refunds.
Higgins, S.	23-Apr-25	1.1	$970	$1,067.00	Review the process for critical vendor negotiations and tracking.
Bates, G.	23-Apr-25	1.1	$810	$891.00	Correspond with K&E/Epiq and revisions regarding New Top 30 creditors list.
Rose, C.	23-Apr-25	1.6	$485	$776.00	Review and edit the post-petition tracker.
Bates, G.	24-Apr-25	0.2	$810	$162.00	Analysis and email correspondence on request: Top 30 creditors list.
Del Genio, B.	24-Apr-25	0.5	$1,525	$762.50	Call with D. Rush (FTI) to discuss top 30 creditors regarding FDM payments, BP counter and CCB response.
Rush, D.	24-Apr-25	0.5	$1,445	$722.50	Call with B. Del Genio (FTI) to discuss top 30 creditors regarding FDM payments, BP counter and CCB response.
Llamas, J.	24-Apr-25	0.5	$645	$322.50	Review wages model to identify the details of a counterparty at the request of counsel.
Gibson, N.	24-Apr-25	0.6	$970	$582.00	Call with APM team regarding pre-petition credits review.
Bates, G.	24-Apr-25	0.9	$810	$729.00	Correspond with Epiq and analysis on Top 30 creditors list request.
Rose, C.	25-Apr-25	0.1	$485	$48.50	Review email to G. Flores (APM) in relation to the Interim Cash Management Order.
Rose, C.	25-Apr-25	0.1	$485	$48.50	Review to see what plant rolls up to which entity.
Bates, G.	25-Apr-25	0.2	$810	$162.00	Analysis on request regarding Top 30 creditors list.
Rose, C.	25-Apr-25	0.4	$485	$194.00	Update the bank account balances spreadsheet.
Gibson, N.	25-Apr-25	0.7	$970	$679.00	Correspond with APM team regarding prepetition payment guidance for subscription.
Rose, C.	25-Apr-25	0.7	$485	$339.50	Update the post-petition tracker with new DIP milestone dates.
Ward, M.	26-Apr-25	0.2	$595	$119.00	Update critical vendor analysis with latest company AP data.
Rose, C.	28-Apr-25	0.1	$485	$48.50	Update the tax post-petition payment tracker.
Rose, C.	28-Apr-25	0.1	$485	$48.50	Find and send the names of the K&E Utilities Motion team members.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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First Day Motions Preparation and Tracking

Professional	Date	Hours	Rate	Fees	Activity
Bates, G.	28-Apr-25	0.2	$810	$162.00	Correspond with K&E regarding utility vendor arrangement and BK treatment.
Bates, G.	28-Apr-25	0.2	$810	$162.00	Email correspondence and review of filed objection regarding utility provider.
Bates, G.	28-Apr-25	0.2	$810	$162.00	Correspond with FTI and K&E teams regarding utility providers.
Bates, G.	28-Apr-25	0.2	$810	$162.00	Correspond with APM regarding potential additional utility provider.
Rose, C.	28-Apr-25	0.2	$485	$97.00	Review the post-petition tracker.
Rush, D.	28-Apr-25	0.3	$1,445	$433.50	Communications with team on utility deposits.
Higgins, S.	28-Apr-25	0.3	$970	$291.00	Attend to inbound K&E diligence requests regarding certain utility vendors.
Bates, G.	28-Apr-25	0.3	$810	$243.00	Analysis and revisions to the utility provider exhibit.
Gibson, N.	28-Apr-25	0.4	$970	$388.00	Review utility provider proposed post petition payment.
Bates, G.	28-Apr-25	0.4	$810	$324.00	Correspond with FTI team members regarding potential additional utility provider.
Rose, C.	28-Apr-25	0.4	$485	$194.00	Update the creditor matrix to remove UK entity only customers.
Higgins, S.	28-Apr-25	0.6	$970	$582.00	Address an inbound plant closure issue due to a utility vendor negotiation.
Gibson, N.	28-Apr-25	0.7	$970	$679.00	Calls with APM team regarding utility provider shut off threats.
Gibson, N.	28-Apr-25	0.8	$970	$776.00	Correspond with APM team regarding pass-through tax payments.
Gibson, N.	28-Apr-25	0.9	$970	$873.00	Correspond with APM team to discuss utility shut off threats.
Rose, C.	29-Apr-25	0.1	$485	$48.50	Forward payment tracking file to G. Bates (FTI).
Rose, C.	29-Apr-25	0.1	$485	$48.50	Send payment tracking template to G. Bates (FTI).
Rose, C.	29-Apr-25	0.1	$485	$48.50	Send updated post-petition trackers to S. Higgins (FTI).
Gibson, N.	29-Apr-25	0.2	$970	$194.00	Call with K&E team regarding utility provider adequate assurance question.
Bates, G.	29-Apr-25	0.2	$810	$162.00	Correspond with N. Gibson (FTI) regarding additional utility provider.
Bates, G.	29-Apr-25	0.2	$810	$162.00	Update the utilities supporting schedules for tracking purposes.
Gibson, N.	29-Apr-25	0.3	$970	$291.00	Correspond with APM and K&E team regarding utility provider adequate assurance calculation.
Higgins, S.	29-Apr-25	0.3	$970	$291.00	Respond to inbound requests from the company about utility provider invoices.
Higgins, S.	29-Apr-25	0.3	$970	$291.00	Correspond with FTI team regarding first day motion reporting.
Bates, G.	29-Apr-25	0.3	$810	$243.00	Call with utility and counsel regarding proposed adequate assurance.
Rose, C.	29-Apr-25	0.3	$485	$145.50	Update the post-petition tracker.
Rose, C.	29-Apr-25	0.3	$485	$145.50	Update the post-petition tracker and calendar.
Higgins, S.	29-Apr-25	0.4	$970	$388.00	Call with G. Bates (FTI) to discuss FDM utility provider and post-petition payment reporting.

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Professional	Date	Hours	Rate	Fees	Activity
Bates, G.	29-Apr-25	0.4	$810	$324.00	Call with S. Higgins (FTI) to discuss FDM utility provider and post-petition payment reporting.
Putman, E.	29-Apr-25	0.5	$1,060	$530.00	Discussion with S. Higgins (FTI) on payment plan for trade agreements.
Higgins, S.	29-Apr-25	0.5	$970	$485.00	Discussion with E. Putman (FTI) on payment plan for trade agreements.
Lee, C.	30-Apr-25	0.1	$1,120	$112.00	Provide Wages & Benefits first day motion and interim order as requested by APM.
Bates, G.	30-Apr-25	0.1	$810	$81.00	Respond to K&E inquiry regarding Top 30 list.
Bates, G.	30-Apr-25	0.1	$810	$81.00	Email to FTI team regarding critical vendor payment tracking matrix.
Bates, G.	30-Apr-25	0.1	$810	$81.00	Correspond with FTI team regarding utility provider.
Rose, C.	30-Apr-25	0.1	$485	$48.50	Confirm the address for a utility company.
Bates, G.	30-Apr-25	0.2	$810	$162.00	Correspond with FTI team regarding Critical Vendor payments tracking.
Bates, G.	30-Apr-25	0.2	$810	$162.00	Review prior critical vendor payment tracking matrix to be used for APM.
Rose, C.	30-Apr-25	0.2	$485	$97.00	Update the post-petition tracker to have legend.
Rose, C.	30-Apr-25	0.2	$485	$97.00	Update the post-petition tracker with new DIP milestone dates.
Gibson, N.	30-Apr-25	0.3	$970	$291.00	Review proposed upcoming payments to select critical vendors.
Gibson, N.	30-Apr-25	0.3	$970	$291.00	Review tracking of critical vendor payments.
Higgins, S.	30-Apr-25	0.4	$970	$388.00	Correspond with FTI team regarding FDM payment reporting.
Bates, G.	30-Apr-25	0.5	$810	$405.00	Update the critical vendor payment tracking file.
Gibson, N.	30-Apr-25	0.9	$970	$873.00	Provide K&E team with updated Top 30 reflecting applied proposed payment of pre-petition liabilities.
Ward, M.	30-Apr-25	1.4	$595	$833.00	Implement updates to payment tracker based on new trade agreement requests.
Bates, G.	30-Apr-25	1.7	$810	$1,377.00	Review and set up the critical vendor payment tracking matrix for UST reporting.
Rose, C.	01-May-25	0.1	$485	$48.50	Draft email to APM regarding adequate assurance account.
Higgins, S.	01-May-25	0.3	$970	$291.00	Call with G. Bates (FTI) to discuss various considerations regarding Top 30 creditors.
Bates, G.	01-May-25	0.3	$810	$243.00	Call with S. Higgins (FTI) to discuss various considerations regarding Top 30 creditors.
Gibson, N.	01-May-25	0.5	$970	$485.00	Correspond with APM team regarding utility provider monthly payment amounts.
Putman, E.	01-May-25	1.3	$1,060	$1,378.00	Review payment plan strategy.
Bates, G.	01-May-25	1.5	$810	$1,215.00	Analysis and email correspondence to FTI team regarding Top 30 creditors.
Ward, M.	01-May-25	2.2	$595	$1,309.00	Perform analysis of critical vendor payment tracking.
Ward, M.	01-May-25	2.4	$595	$1,428.00	Begin analysis to forecast interim and final payments by requested FDM relief buckets.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	02-May-25	0.1	$1,120	$112.00	Respond to team regarding urgency of recent KEIP motion review request.
Putman, E.	02-May-25	0.2	$1,060	$212.00	Discuss trade agreements payments forecast with N. Gibson (FTI).
Gibson, N.	02-May-25	0.2	$970	$194.00	Call with K&E and G. Bates (FTI) regarding utility provider adequate assurance amount.
Gibson, N.	02-May-25	0.2	$970	$194.00	Discuss trade agreements payments forecast with E. Putman (FTI).
Bates, G.	02-May-25	0.2	$810	$162.00	Analysis and email correspondence to APM regarding utility provider.
Bates, G.	02-May-25	0.2	$810	$162.00	Call with K&E and N. Gibson (FTI) regarding utility provider adequate assurance amount.
Rose, C.	02-May-25	0.4	$485	$194.00	Update the post-petition tracker.
Johnson, N.	02-May-25	0.5	$890	$445.00	Reconcile trade claim amounts.
Johnson, N.	02-May-25	0.5	$890	$445.00	Perform diligence on trade claim amounts.
Bates, G.	02-May-25	0.5	$810	$405.00	Correspond with K&E regarding utility provider.
Putman, E.	02-May-25	0.7	$1,060	$742.00	Review cap reporting based on trade agreements in process.
Gibson, N.	02-May-25	0.9	$970	$873.00	Review critical vendor proposed payments versus defined motion caps.
Lee, C.	02-May-25	1.2	$1,120	$1,344.00	Analyze draft KEIP motion and send comments to deputy CRO as requested.
Bates, G.	02-May-25	1.2	$810	$972.00	Additional analysis and email correspondence regarding utility providers.
Ward, M.	02-May-25	2.8	$595	$1,666.00	Develop trade agreement payments forecast.
Bates, G.	02-May-25	3.0	$810	$2,430.00	Analysis and email correspondence regarding utility providers.
Bates, G.	03-May-25	0.1	$810	$81.00	Review email correspondence regarding utility provider.
Bates, G.	03-May-25	0.2	$810	$162.00	Review internal email correspondence regarding FDM tracking.
Ward, M.	03-May-25	0.3	$595	$178.50	Update trade agreement tracker for latest updates.
Johnson, N.	03-May-25	0.4	$890	$356.00	Perform diligence on trade claim amounts.
Gibson, N.	03-May-25	0.5	$970	$485.00	Call with M. Ward (FTI) regarding review critical vendor caps tracker.
Ward, M.	03-May-25	0.5	$595	$297.50	Call with N. Gibson (FTI) regarding review critical vendor caps tracker.
Bui, M.	03-May-25	0.6	$1,275	$765.00	Review and provide feedback regarding trade agreement cap tracker.
Gibson, N.	03-May-25	0.7	$970	$679.00	Prepare summary view for counsel regarding critical vendor caps.
Gibson, N.	03-May-25	0.9	$970	$873.00	Incorporate updates into critical vendor caps tracker.
Gibson, N.	03-May-25	1.1	$970	$1,067.00	Call with N. Johnson (FTI) and L. Matthews (FTI) regarding review updates to critical vendor trade agreements tracker.
Johnson, N.	03-May-25	1.1	$890	$979.00	Call with N. Gibson (FTI) and L. Matthews (FTI) regarding review updates to critical vendor trade agreements tracker.
Matthews, L.	03-May-25	1.1	$645	$709.50	Call with N. Gibson (FTI) and N. Johnson (FTI) regarding review updates to critical vendor trade agreements tracker.

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Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	03-May-25	2.6	$595	$1,547.00	Continue to develop trade agreement payments forecast.
Lee, C.	04-May-25	0.1	$1,120	$112.00	Request CFO and Accounting provide updated 2024 operating EBITDA for KEIP motion text.
Lee, C.	04-May-25	0.1	$1,120	$112.00	Clarify timing request for operating EBITDA with APM.
Lee, C.	04-May-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding operating EBITDA metric for draft KEIP motion.
Rose, C.	04-May-25	0.6	$485	$291.00	Update the post-petition tracker.
Putman, E.	04-May-25	1.1	$1,060	$1,166.00	Review vendor tracker and cap reporting.
Matthews, L.	04-May-25	1.1	$645	$709.50	Discussion with M. Ward (FTI) regarding trade agreement payment forecast.
Ward, M.	04-May-25	1.1	$595	$654.50	Discussion with L. Matthews (FTI) regarding trade agreement payment forecast.
Ward, M.	04-May-25	1.6	$595	$952.00	Update vendor payment forecasting.
Bates, G.	05-May-25	0.1	$810	$81.00	Review critical vendor payment tracking file.
Bates, G.	05-May-25	0.1	$810	$81.00	Correspond with FTI team regarding payment tracking.
Rose, C.	05-May-25	0.1	$485	$48.50	Review and update the post-petition tracker.
Rose, C.	05-May-25	0.2	$485	$97.00	Update the post-petition tracker.
Gibson, N.	05-May-25	0.3	$970	$291.00	Discuss updates to critical vendor cap tracker reporting with M. Ward (FTI).
Ward, M.	05-May-25	0.3	$595	$178.50	Discuss updates to critical vendor cap tracker reporting with N. Gibson (FTI).
Gibson, N.	05-May-25	0.4	$970	$388.00	Incorporate updates into critical vendor caps tracker.
Johnson, N.	05-May-25	0.4	$890	$356.00	Update payment terms in the vendor tracker.
Putman, E.	05-May-25	0.6	$1,060	$636.00	Review updated payment terms for trade agreements in process.
Higgins, S.	05-May-25	0.7	$970	$679.00	Attend to inbound requests regarding critical vendor motions and pre-petition payments.
Bates, G.	05-May-25	1.3	$810	$1,053.00	Review internal documentation and email correspondence to APM & K&E regarding utility provider.
Putman, E.	05-May-25	1.8	$1,060	$1,908.00	Review vendor tracker and cap reporting.
Bates, G.	06-May-25	0.1	$810	$81.00	Correspond with APM regarding rebate program.
Bates, G.	06-May-25	0.1	$810	$81.00	Correspond with FTI team regarding critical vendor payments.
Lee, C.	06-May-25	0.2	$1,120	$224.00	Respond to Treasury regarding permitted payments to certain foreign payroll based on Cash Management motion.
Bates, G.	06-May-25	0.2	$810	$162.00	Review and analysis of email correspondence from K&E regarding utility provider.
Bates, G.	06-May-25	0.3	$810	$243.00	Review and analysis of email correspondence regarding vendor and guest programs considerations.

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Higgins, S.	06-May-25	0.4	$970	$388.00	Correspond with K&E and FTI teams to address inbound vendor, utility, and other general escalations.
Bates, G.	06-May-25	0.5	$810	$405.00	Review and email correspondence to APM regarding utility provider.
Llamas, J.	06-May-25	0.6	$645	$387.00	Compile a list of vendors included in the wages motion calculations.
Higgins, S.	06-May-25	0.7	$970	$679.00	Review the revised wages vendor list and outstanding pre-petition A/P file and correspondence with FTI team regarding same.
Putman, E.	06-May-25	0.8	$1,060	$848.00	Review weekly cash flow tracker for critical vendor payments.
Llamas, J.	06-May-25	1.1	$645	$709.50	Update the wages vendor analysis to identify the variance between the requested relief under the wages motion and the latest pre-petition AP.
Llamas, J.	06-May-25	1.3	$645	$838.50	Build a vendor analysis to compare the vendor AP used in the wages motion at the time of filing compared to the latest AP.
Llamas, J.	06-May-25	2.1	$645	$1,354.50	Perform a manual naming convention reconciliation of each vendor included in the wages motion analysis.
Lee, C.	07-May-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding status of unaddressed question on historical operating performance metric.
Lee, C.	07-May-25	0.1	$1,120	$112.00	Participate in call with S. Burman (APM) regarding obtaining historical Operating EBITDA metric for draft motion.
Lee, C.	07-May-25	0.1	$1,120	$112.00	Request action from APM to address historical operating performance metric for draft KEIP motion.
Lee, C.	07-May-25	0.1	$1,120	$112.00	Coordinate with deputy CRO regarding response to K&E on draft KEIP motion.
Bates, G.	07-May-25	0.2	$810	$162.00	Correspond with K&E regarding utility provider.
Lee, C.	07-May-25	0.3	$1,120	$336.00	Respond to K&E with update to exhibit on draft KEIP motion.
Lee, C.	07-May-25	0.3	$1,120	$336.00	Respond to K&E regarding figures for KEIP motion draft.
Bates, G.	07-May-25	0.3	$810	$243.00	Correspond with APM regarding utility provider.
Higgins, S.	07-May-25	0.4	$970	$388.00	Correspond with FTI team regarding vendors covered under the wages order.
Bates, G.	07-May-25	0.4	$810	$324.00	Review and correspondence with FTI team member on vendor payment tracking files provided by APM.
Lee, C.	08-May-25	0.1	$1,120	$112.00	Participate in call with K&E to discuss requested modification to KEIP motion.
Lee, C.	08-May-25	0.1	$1,120	$112.00	Participate in call with FP&A regarding request to provide certain historical operating performance metric.
Lee, C.	08-May-25	0.4	$1,120	$448.00	Analyze draft KEIP motion and update with latest historical operating performance metric.
Gibson, N.	08-May-25	0.6	$970	$582.00	Review critical vendor caps tracker and send to counsel.
Johnson, N.	08-May-25	0.6	$890	$534.00	Update all the payment terms in the vendor tracking file.
Bates, G.	08-May-25	1.2	$810	$972.00	Review utility provider invoices to understand basis for outreach from utility provider's counsel and email correspondence to K&E.

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Rose, C.	09-May-25	0.1	$485	$48.50	Review the Cash Management Final Order.
Lee, C.	09-May-25	0.2	$1,120	$224.00	Analyze feedback from vendor team regarding status of adequate assurance deposit posting for next week.
Rose, C.	09-May-25	0.2	$485	$97.00	Pull account balances for G. Bates (FTI) for the adequate assurance funding.
Bates, G.	09-May-25	0.7	$810	$567.00	Correspond with APM regarding customer programs and rebate program.
Bates, G.	09-May-25	1.2	$810	$972.00	Analysis and email correspondence to APM and K&E regarding utility providers.
Ward, M.	10-May-25	0.8	$595	$476.00	Update trade agreement disbursement tracker based on latest agreements.
Bates, G.	11-May-25	0.3	$810	$243.00	Correspond with FTI team regarding utility provider.
Ward, M.	11-May-25	0.9	$595	$535.50	Finalize updates to trade agreement disbursement tracker based on latest agreements.
Bates, G.	12-May-25	0.1	$810	$81.00	Correspond with APM regarding utility provider.
Bates, G.	12-May-25	0.1	$810	$81.00	Correspond with FTI team regarding payment tracking.
Bates, G.	12-May-25	0.1	$810	$81.00	Correspond with FTI team regarding adequate assurance funding.
Bates, G.	12-May-25	0.1	$810	$81.00	Correspond with APM customer programs rebate program.
Bates, G.	12-May-25	0.2	$810	$162.00	Correspond with APM regarding adequate assurance funding.
Bates, G.	12-May-25	0.2	$810	$162.00	Analysis and correspondence to FTI team regarding adequate assurance amount.
Rose, C.	12-May-25	0.2	$485	$97.00	Edit the post-petition tracker and send to D. Rush (FTI).
Gibson, N.	12-May-25	0.3	$970	$291.00	Correspond with K&E team regarding utility provider adequate assurance amount calculation.
Bates, G.	12-May-25	0.3	$810	$243.00	Correspond with APM regarding utility provider for motion language.
Rose, C.	12-May-25	0.3	$485	$145.50	Draft and send emails to FTI team regarding post-petition tracking.
Bates, G.	12-May-25	0.4	$810	$324.00	Analysis and email correspondence to APM regarding utility provider.
Rose, C.	12-May-25	0.5	$485	$242.50	Update the post-petition tracker and send to S. Higgins (FTI).
Gibson, N.	13-May-25	0.1	$970	$97.00	Call with C. Rose (FTI) regarding OCP cap discussion.
Bates, G.	13-May-25	0.1	$810	$81.00	Email correspondence regarding Customer Programs cash rebate timing.
Rose, C.	13-May-25	0.1	$485	$48.50	Check to ensure that the adequate assurance account was funded.
Rose, C.	13-May-25	0.1	$485	$48.50	Call with N. Gibson (FTI) regarding OCP cap discussion.
Bates, G.	13-May-25	0.2	$810	$162.00	Review and email correspondence regarding cash rebate to be paid to customer.
Lee, C.	13-May-25	0.4	$1,120	$448.00	Respond to K&E regarding confirmation of certain KEIP motion verbiage.
Gibson, N.	13-May-25	0.4	$970	$388.00	Call with APM, Utility Provider, and G. Bates (FTI) regarding adequate assurance calculation discussion.

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Gibson, N.	13-May-25	0.4	$970	$388.00	Correspond with K&E team regarding critical vendor projected payments tracker.
Bates, G.	13-May-25	0.4	$810	$324.00	Call with APM, Utility Provider, and N. Gibson (FTI) regarding adequate assurance calculation discussion.
Lee, C.	13-May-25	0.6	$1,120	$672.00	Respond to K&E regarding monthly EBITDA targets for KEIP motion.
Johnson, N.	13-May-25	0.9	$890	$801.00	Review trade agreement claim amounts for payment report.
Gibson, N.	13-May-25	1.2	$970	$1,164.00	Review critical vendor projected payments tracker.
Bates, G.	13-May-25	1.2	$810	$972.00	Analysis and email correspondence regarding utility provider and adequate assurance amount.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Respond to K&E regarding confirmation of certain performance metric.
Gibson, N.	14-May-25	0.4	$970	$388.00	Review critical vendor forecasted payments file.
Bates, G.	14-May-25	2.1	$810	$1,701.00	Analysis and correspondence regarding post-petition payment tracker.
Johnson, N.	15-May-25	0.3	$890	$267.00	Review daily payment report.
Rose, C.	15-May-25	0.3	$485	$145.50	Review the OCP tracker from K&E, and email C. Jennings (K&E) regarding same.
Higgins, S.	15-May-25	0.6	$970	$582.00	Review the list of pre-petition outstanding vendor invoices from the HR team.
Higgins, S.	15-May-25	0.9	$970	$873.00	Prepare an analysis of outstanding AP and historical payments for vendors included in the wages motion, per the APM HR team's request.
Rose, C.	15-May-25	1.2	$485	$582.00	Review and update the contact information for the OCP tracker.
Rose, C.	16-May-25	0.1	$485	$48.50	Update and send the post-petition tracker to S. Higgins (FTI).
Gibson, N.	16-May-25	0.2	$970	$194.00	Correspond with APM team regarding utility provider agreements.
Bates, G.	16-May-25	1.5	$810	$1,215.00	Analysis and updates to internal APM payment tracker.
Bates, G.	17-May-25	0.3	$810	$243.00	Correspond with APM regarding utility provider.
Rose, C.	19-May-25	0.1	$485	$48.50	Review and edit the post-petition tracker.
Rose, C.	19-May-25	0.1	$485	$48.50	Review and send the tax payment tracker to N. Gibson (FTI) for review.
Rose, C.	19-May-25	0.1	$485	$48.50	Send email to FTI team regarding post-petition tracker.
Gibson, N.	19-May-25	0.3	$970	$291.00	Call with G. Bates (FTI) to discuss critical vendor payments and reporting.
Bates, G.	19-May-25	0.3	$810	$243.00	Call with N. Gibson (FTI) to discuss critical vendor payments and reporting.
Bates, G.	19-May-25	0.3	$810	$243.00	Review critical vendor payments and reporting.
Putman, E.	19-May-25	0.4	$1,060	$424.00	Review vendor motion cap tracking.
Higgins, S.	19-May-25	0.4	$970	$388.00	Correspond with K&E and FTI team regarding the critical vendor reporting matrix and case matters.
Higgins, S.	19-May-25	0.4	$970	$388.00	Review the critical vendor reporting matrix.
Gibson, N.	19-May-25	0.5	$970	$485.00	Review critical vendor payments and reporting.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

First Day Motions Preparation and Tracking

Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	19-May-25	0.6	$890	$534.00	Perform tracker clean up.
Bates, G.	19-May-25	0.7	$810	$567.00	Email correspondence regarding critical vendor payments and reporting.
Gibson, N.	19-May-25	0.8	$970	$776.00	Correspond with K&E and FTI teams regarding reporting requirements under final critical vendor order.
Higgins, S.	19-May-25	0.9	$970	$873.00	Review the critical vendor reporting matrix and correspondence with the FTI team on same.
Higgins, S.	19-May-25	1.0	$970	$970.00	Call with G. Bates (FTI) to discuss critical vendor payments and reporting.
Bates, G.	19-May-25	1.0	$810	$810.00	Call with S. Higgins (FTI) to discuss critical vendor payments and reporting.
Bates, G.	19-May-25	2.1	$810	$1,701.00	Update critical vendor payment tracker.
Bates, G.	19-May-25	2.2	$810	$1,782.00	Analysis and email correspondence with APM and K&E regarding utility providers.
Rose, C.	20-May-25	0.1	$485	$48.50	Send number of creditors in the noticing matrix to S. Higgins (FTI).
Higgins, S.	20-May-25	0.2	$970	$194.00	Call with N. Gavey (K&E) regarding the critical vendor reporting matrix.
Johnson, N.	20-May-25	0.2	$890	$178.00	Correspond with FTI team regarding critical vendor matrix.
Bates, G.	20-May-25	0.2	$810	$162.00	Formulate Customer Programs FDM payment tracker.
Bates, G.	20-May-25	0.2	$810	$162.00	Additional analysis and email correspondence with K&E regarding utility provider.
Bates, G.	20-May-25	0.2	$810	$162.00	Correspond with APM regarding utility providers.
Rose, C.	20-May-25	0.2	$485	$97.00	Review and update the post-petition trackers.
Putman, E.	20-May-25	0.3	$1,060	$318.00	Review vendor motion cap tracking.
Gibson, N.	20-May-25	0.3	$970	$291.00	Call with K&E team regarding utility provider's questions.
Higgins, S.	20-May-25	0.3	$970	$291.00	Call with G. Bates (FTI) to discuss critical vendors payment reporting.
Johnson, N.	20-May-25	0.3	$890	$267.00	Review critical vendor forecast.
Bates, G.	20-May-25	0.3	$810	$243.00	Analysis and email correspondence to FTI regarding FDM payment tracking matrices.
Bates, G.	20-May-25	0.3	$810	$243.00	Call with S. Higgins (FTI) to discuss critical vendors payment reporting.
Higgins, S.	20-May-25	0.4	$970	$388.00	Correspond with FTI team regarding the FDM reporting matrices.
Higgins, S.	20-May-25	0.4	$970	$388.00	Correspond with FTI team regarding the list of wages vendors requested by APM.
Johnson, N.	20-May-25	0.5	$890	$445.00	Update critical vendor matrix with week 1 - 2 trade agreement payments.
Bates, G.	20-May-25	0.5	$810	$405.00	Analysis and internal email correspondence to FTI team regarding utility provider.
Bates, G.	20-May-25	0.5	$810	$405.00	Analysis and email correspondence to APM regarding post-petition payment reporting requirements.
Rose, C.	20-May-25	0.5	$485	$242.50	Review and edit the tax payment schedule.

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Professional	Date	Hours	Rate	Fees	Activity
Bates, G.	20-May-25	0.6	$810	$486.00	Analysis and Internal email correspondence to FTI team regarding utility provider follow-up.
Gibson, N.	20-May-25	0.7	$970	$679.00	Review updated trade agreement payment forecast.
Higgins, S.	20-May-25	0.7	$970	$679.00	Address inbound utility vendor escalations from the APM and K&E teams.
Rose, C.	20-May-25	0.7	$485	$339.50	Review and update the tax payment matrix.
Higgins, S.	20-May-25	0.8	$970	$776.00	Work on the First Day Motion reporting matrices and correspondence with the K&E and FTI teams on same.
Bates, G.	20-May-25	0.8	$810	$648.00	Analysis and email correspondence to K&E regarding utility provider follow-ups.
Putman, E.	20-May-25	1.0	$1,060	$1,060.00	Review critical vendor payment matrix under interim order.
Putman, E.	20-May-25	1.0	$1,060	$1,060.00	Call with FTI team on FDM reporting for critical vendor payments.
Higgins, S.	20-May-25	1.0	$970	$970.00	Call with FTI team on FDM reporting for critical vendor payments.
Johnson, N.	20-May-25	1.0	$890	$890.00	Call with FTI team on FDM reporting for critical vendor payments.
Bates, G.	20-May-25	1.0	$810	$810.00	Call with FTI team on FDM reporting for critical vendor payments.
Llamas, J.	20-May-25	1.1	$645	$709.50	Review April schedule of payments to identify payments made on account of the insurance motion.
Bates, G.	20-May-25	1.3	$810	$1,053.00	Analysis, review and email correspondence regarding FDM critical vendor payment tracker.
Bates, G.	20-May-25	1.6	$810	$1,296.00	Update and analyze FDM post-petition payment reporting matrixes.
Johnson, N.	20-May-25	2.1	$890	$1,869.00	Develop critical vendor matrix.
Gibson, N.	21-May-25	0.1	$970	$97.00	Call with K&E team regarding utility provider adequate assurance amounts.
Bates, G.	21-May-25	0.1	$810	$81.00	Update critical vendor FDM payment matrix.
Rose, C.	21-May-25	0.1	$485	$48.50	Send email to FTI team about matters concerning tax payments.
Rose, C.	21-May-25	0.1	$485	$48.50	Draft and send email to L. Dozier (APM) regarding prepetition taxes.
Rose, C.	21-May-25	0.1	$485	$48.50	Follow up with S. Good (APM) to see if an invoice has been paid.
Rose, C.	21-May-25	0.1	$485	$48.50	Draft and send email to APM to request an invoice.
Rose, C.	21-May-25	0.1	$485	$48.50	Send email to N. Johnson (FTI) regarding invoices listed under taxes motion.
Rose, C.	21-May-25	0.1	$485	$48.50	Send email to S. Higgins (FTI) with all the FDM payment reporting matrices.
Rose, C.	21-May-25	0.1	$485	$48.50	Send email to S. Higgins (FTI) regarding confirmation of tax payment.
Putman, E.	21-May-25	0.2	$1,060	$212.00	Review critical vendor payment matrix under interim order.
Gibson, N.	21-May-25	0.2	$970	$194.00	Call with K&E team regarding utility provider agreement.
Gibson, N.	21-May-25	0.2	$970	$194.00	Prepare for call with FTI team regarding review trade agreement payment forecast.

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First Day Motions Preparation and Tracking

Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	21-May-25	0.2	$890	$178.00	Correspond with FTI team regarding critical vendor payment matrix changes.
Llamas, J.	21-May-25	0.2	$645	$129.00	Call with C. Rose (FTI) to review the first day motion reporting requirements.
Rose, C.	21-May-25	0.2	$485	$97.00	Call with J. Llamas (FTI) to review the first day motion reporting requirements.
Putman, E.	21-May-25	0.3	$1,060	$318.00	Review revised critical vendor payment matrix under interim order.
Rose, C.	21-May-25	0.3	$485	$145.50	Review and print the taxes order payment schedule.
Rose, C.	21-May-25	0.3	$485	$145.50	Update the tax payments matrix.
Higgins, S.	21-May-25	0.4	$970	$388.00	Address inbound requests regarding the payment of pre-petition invoices under first day motion relief.
Higgins, S.	21-May-25	0.4	$970	$388.00	Analyze historical spend for a utility vendor requesting increased adequate assurance.
Higgins, S.	21-May-25	0.4	$970	$388.00	Attend to inbound requests from K&E regarding wages and other first day payments.
Higgins, S.	21-May-25	0.4	$970	$388.00	Review all First Day Motion relief trackers and correspondence with FTI team on same.
Higgins, S.	21-May-25	0.4	$970	$388.00	Provide comments on the First Day Motion reporting matrices to the FTI team.
Johnson, N.	21-May-25	0.4	$890	$356.00	Update critical vendor payment matrix.
Bates, G.	21-May-25	0.4	$810	$324.00	Correspond with K&E regarding utility provider.
Rose, C.	21-May-25	0.4	$485	$194.00	Update and edit the tax payment matrix.
Rose, C.	21-May-25	0.4	$485	$194.00	Review and update the first day motion payment schedules and send to S. Higgins (FTI) for review.
Bates, G.	21-May-25	0.5	$810	$405.00	Correspond with APM regarding utility provider contract status.
Higgins, S.	21-May-25	0.6	$970	$582.00	Finalize the First Day Motion reporting matrices and correspondence with FTI team on same.
Higgins, S.	21-May-25	0.6	$970	$582.00	Review the critical vendor reporting matrix.
Johnson, N.	21-May-25	0.6	$890	$534.00	Review finalized critical vendor payment matrix.
Johnson, N.	21-May-25	0.7	$890	$623.00	Perform diligence regarding US customs duty invoices (taxes) to determine treatment in the vendor payment matrix.
Higgins, S.	21-May-25	0.8	$970	$776.00	Call with G. Bates (FTI) regarding the critical vendor reporting matrices.
Bates, G.	21-May-25	0.8	$810	$648.00	Call with S. Higgins (FTI) regarding the critical vendor reporting matrices.
Llamas, J.	21-May-25	0.8	$645	$516.00	Update the schedule of payments pursuant to the insurance motion based on FTI comments.
Matthews, L.	21-May-25	0.9	$645	$580.50	Reconcile trade agreement and disbursement trackers.
Higgins, S.	21-May-25	1.0	$970	$970.00	Working session with G. Bates (FTI) to update the critical vendor reporting matrices.

EXHIBIT D

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Professional	Date	Hours	Rate	Fees	Activity
Bates, G.	21-May-25	1.0	$810	$810.00	Working session with S. Higgins (FTI) to update the critical vendor reporting matrices.
Bates, G.	21-May-25	1.0	$810	$810.00	Analyze and update critical vendor post-petition reporting requirements.
Johnson, N.	21-May-25	1.1	$890	$979.00	Reconcile payment amounts for categorization for the critical vendor payment matrix.
Bates, G.	21-May-25	1.1	$810	$891.00	Correspond with FTI team and updates to FDM payment matrixes.
Bates, G.	21-May-25	1.1	$810	$891.00	Additional updates to FDM critical vendor reporting matrices.
Llamas, J.	21-May-25	1.1	$645	$709.50	Build the schedule of payments pursuant to the insurance motion.
Bates, G.	21-May-25	1.2	$810	$972.00	Review appropriate data sources, analysis and email correspondence regarding utility provider's request.
Matthews, L.	21-May-25	1.3	$645	$838.50	Add additional vendors to disbursement tracker.
Rose, C.	21-May-25	1.8	$485	$873.00	Review and update the tax payment schedule.
Matthews, L.	21-May-25	2.3	$645	$1,483.50	Reconcile disbursement and caps tracker.
Bates, G.	22-May-25	0.1	$810	$81.00	Call with M. Lazarski (K&E) regarding utility provider.
Bates, G.	22-May-25	0.1	$810	$81.00	Circulation of weekly touchpoint between APM and FTI regarding payment reporting.
Rose, C.	22-May-25	0.1	$485	$48.50	Call with C. Jennings (K&E) about one of the first day motion schedules of payments.
Bates, G.	22-May-25	0.2	$810	$162.00	Correspond with K&E regarding utility provider.
Gibson, N.	22-May-25	0.3	$970	$291.00	Correspond with APM team regarding vendor list by first day order payment authority.
Higgins, S.	22-May-25	0.3	$970	$291.00	Correspond with FTI team regarding K&E's feedback on the first day reporting matrices.
Higgins, S.	22-May-25	0.3	$970	$291.00	Call with K. Pickle (APM) and J. Llamas (FTI) to discuss outstanding questions regarding the wages payment schedule.
Higgins, S.	22-May-25	0.3	$970	$291.00	Calls with the K&E team regarding the Derivatives reporting matrix.
Bates, G.	22-May-25	0.3	$810	$243.00	Correspond with K&E and internally regarding critical vendor reporting.
Llamas, J.	22-May-25	0.3	$645	$193.50	Call with K. Pickle (APM) and S. Higgins (FTI) to discuss outstanding questions regarding the wages payment schedule.
Higgins, S.	22-May-25	0.4	$970	$388.00	Correspond with FTI team regarding the critical vendor reporting matrices.
Higgins, S.	22-May-25	0.4	$970	$388.00	Update the wages reporting matrix based on K&E comments.
Bates, G.	22-May-25	0.5	$810	$405.00	Correspond with APM and internally regarding cash rebate to be paid.
Putman, E.	22-May-25	0.6	$1,060	$636.00	Discussion with FTI team on trade claims list for FDM reporting.
Putman, E.	22-May-25	0.6	$1,060	$636.00	Call with S. Higgins (FTI) and N. Gibson (FTI) to discuss the process for preparing the weekly critical vendor reporting matrix for the UST and UCC.
Gibson, N.	22-May-25	0.6	$970	$582.00	Discussion with FTI team on trade claims list for FDM reporting.

EXHIBIT D

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	22-May-25	0.6	$970	$582.00	Call with E. Putman (FTI) and S. Higgins (FTI) to discuss the process for preparing the weekly critical vendor reporting matrix for the UST and UCC.
Higgins, S.	22-May-25	0.6	$970	$582.00	Call with E. Putnam (FTI) and N. Gibson (FTI) to discuss the process for preparing the weekly critical vendor reporting matrix for the UST and UCC.
Johnson, N.	22-May-25	0.6	$890	$534.00	Discussion with FTI team on trade claims list for FDM reporting.
Matthews, L.	22-May-25	0.6	$645	$387.00	Discussion with FTI team on trade claims list for FDM reporting.
Ward, M.	22-May-25	0.6	$595	$357.00	Discussion with FTI team on trade claims list for FDM reporting.
Llamas, J.	22-May-25	0.7	$645	$451.50	Build a derivative motion contract schedule pursuant to the derivative motion.
Ward, M.	22-May-25	0.7	$595	$416.50	Update interim and final relief cap tracker based on recent developments.
Bates, G.	22-May-25	0.8	$810	$648.00	Update critical vendor FDM payment matrix.
Llamas, J.	22-May-25	0.8	$645	$516.00	Updates the severance and bonus payment schedule based on internal FTI comments.
Higgins, S.	22-May-25	0.9	$970	$873.00	Update the first day motion reporting matrices based on comments from K&E and correspondence with K&E and FTI teams on same.
Higgins, S.	22-May-25	1.0	$970	$970.00	Update the insurance reporting matrix based on K&E's comments and correspondence with the K&E and FTI teams on same.
Llamas, J.	22-May-25	1.1	$645	$709.50	Update the payment schedule pursuant to the insurance motion based on comments from K&E.
Llamas, J.	22-May-25	1.4	$645	$903.00	Review May schedule of payments to identify payments made on account of the insurance motion.
Llamas, J.	22-May-25	1.4	$645	$903.00	Review derivative contracts to confirm if any updates have been made pursuant to the derivative motion.
Llamas, J.	22-May-25	1.7	$645	$1,096.50	Correspond with Company to address additional details needed to complete SOFA objectives.
Llamas, J.	22-May-25	1.9	$645	$1,225.50	Build a severance and bonus payment schedule pursuant to the wages motion.
Gibson, N.	23-May-25	0.2	$970	$194.00	Correspond with APM and K&E teams regarding utility provider prepayment.
Rose, C.	23-May-25	0.2	$485	$97.00	Prepare and send the excel support for the first day motion payment schedules to FTI team.
Rose, C.	23-May-25	0.2	$485	$97.00	Update the tax payments matrix to send externally.
Higgins, S.	23-May-25	0.3	$970	$291.00	Correspond with K&E team regarding the OCP caps.
Bates, G.	23-May-25	0.4	$810	$324.00	Edits and analysis for post-petition payment reporting tracking matrix.
Ward, M.	23-May-25	0.7	$595	$416.50	Update interim and final relief cap tracker based on recent developments.
Ward, M.	23-May-25	1.1	$595	$654.50	Begin review of vendor trade claims amount.
Llamas, J.	23-May-25	1.2	$645	$774.00	Organize the FDM payment matrixes and respective data.
Johnson, N.	23-May-25	1.6	$890	$1,424.00	Develop trade agreement payment amounts for report.

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Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	23-May-25	2.4	$595	$1,428.00	Update trade claims list based on feedback received from call.
Gibson, N.	24-May-25	0.9	$970	$873.00	Review vendor trade claims summary.
Ward, M.	24-May-25	1.1	$595	$654.50	Review and interim and final relief cap tracker based on recent developments.
Putman, E.	25-May-25	0.8	$1,060	$848.00	Review updated trade claims analysis.
Gibson, N.	26-May-25	0.2	$970	$194.00	Call with M. Ward (FTI) regarding review caps tracker.
Ward, M.	26-May-25	0.2	$595	$119.00	Call with N. Gibson (FTI) regarding review caps tracker.
Ward, M.	26-May-25	0.2	$595	$119.00	Update critical vendor trade claim List.
Gibson, N.	26-May-25	0.3	$970	$291.00	Review critical vendor relief tracker for counsel.
Ward, M.	26-May-25	0.3	$595	$178.50	Review updates to interim and final critical vendor relief cap tracker.
Bui, M.	26-May-25	0.4	$1,275	$510.00	Review updated vendor motion cap tracker from M. Ward (FTI).
Ward, M.	26-May-25	1.8	$595	$1,071.00	Update interim and final critical vendor relief cap tracker.
Putman, E.	27-May-25	0.1	$1,060	$106.00	Call with K&E on vendor noticing requirements.
Bates, G.	27-May-25	0.1	$810	$81.00	Edit critical vendor payment reporting matrix.
Rose, C.	27-May-25	0.1	$485	$48.50	Organize distributed insurance policy renewal emails.
Johnson, N.	27-May-25	0.2	$890	$178.00	Correspond with APM regarding non-trade agreement disbursements.
Bates, G.	27-May-25	0.2	$810	$162.00	Provide assistance in tracking down vendor contracts for payment tracking.
Putman, E.	27-May-25	0.3	$1,060	$318.00	Review prior week vendor matrix and categorization.
Putman, E.	27-May-25	0.3	$1,060	$318.00	Update vendor matrix for customary trade terms.
Llamas, J.	27-May-25	0.3	$645	$193.50	Review wages motion details to identify if a specified vendor was covered under the wages motion.
Ward, M.	27-May-25	0.3	$595	$178.50	Review latest draft of critical vendor trade claims list.
Putman, E.	27-May-25	0.4	$1,060	$424.00	Review prior week vendor payment list.
Higgins, S.	27-May-25	0.4	$970	$388.00	Call with the FTI team to discuss to discuss first day motion payment tracking.
Bates, G.	27-May-25	0.4	$810	$324.00	Call with the FTI team to discuss to discuss first day motion payment tracking.
Llamas, J.	27-May-25	0.4	$645	$258.00	Review insurance policy renewal updates provided by WTW.
Llamas, J.	27-May-25	0.4	$645	$258.00	Call with the FTI team to discuss to discuss first day motion payment tracking.
Rose, C.	27-May-25	0.4	$485	$194.00	Call with the FTI team to discuss to discuss first day motion payment tracking.
Bates, G.	27-May-25	0.5	$810	$405.00	Correspond with APM regarding utility providers.
Johnson, N.	27-May-25	0.6	$890	$534.00	Review final Critical Vendor payment matrix.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	27-May-25	0.7	$1,060	$742.00	Prepare required noticing under final vendor order.
Putman, E.	27-May-25	0.7	$1,060	$742.00	Review updated trade claims analysis.
Higgins, S.	27-May-25	0.8	$970	$776.00	Prepare a schedule of the 6/1/2025 insurance policy renewals to notice the lenders and correspondence with the WTW, K&E, and FTI teams on same.
Gibson, N.	27-May-25	0.9	$970	$873.00	Discuss trade claims listing required under Critical Vendor Order with N. Johnson (FTI) and M. Ward (FTI).
Johnson, N.	27-May-25	0.9	$890	$801.00	Discuss trade claims listing required under Critical Vendor Order with N. Gibson (FTI) and M. Ward (FTI).
Ward, M.	27-May-25	0.9	$595	$535.50	Prepare updates to critical vendor trade claims list.
Ward, M.	27-May-25	0.9	$595	$535.50	Discuss trade claims listing required under Critical Vendor Order with N. Gibson (FTI) and N. Johnson (FTI).
Gibson, N.	27-May-25	1.1	$970	$1,067.00	Review payment data for Critical Vendor Order reporting.
Llamas, J.	27-May-25	1.1	$645	$709.50	Update the insurance policy renewal schedule based on internal comments.
Bates, G.	27-May-25	1.6	$810	$1,296.00	Update critical vendor payment reporting matrix.
Ward, M.	27-May-25	1.6	$595	$952.00	Update critical vendor trade claims list.
Llamas, J.	27-May-25	1.8	$645	$1,161.00	Build an initial draft of an insurance policy renewal schedule.
Johnson, N.	27-May-25	1.9	$890	$1,691.00	Consolidate Critical Vendor payment for payment matrix.
Johnson, N.	27-May-25	2.2	$890	$1,958.00	Build Critical Vendor payment matrix.
Llamas, J.	27-May-25	2.2	$645	$1,419.00	Correspond with WTW to discuss open items and outstanding questions regarding insurance policy renewals.
Ward, M.	27-May-25	2.4	$595	$1,428.00	Update critical vendor trade claims list based on feedback received from E. Putman (FTI).
Bui, M.	28-May-25	0.1	$1,275	$127.50	Call with E. Putman (FTI) and N. Gibson (FTI) on trade claims list.
Putman, E.	28-May-25	0.1	$1,060	$106.00	Call with M. Bui (FTI) and N. Gibson (FTI) on trade claims list.
Gibson, N.	28-May-25	0.1	$970	$97.00	Call with M. Bui (FTI) and E. Putman (FTI) on trade claims list.
Putman, E.	28-May-25	0.2	$1,060	$212.00	Correspond with K&E and FTI team on trade claims list required under final vendor.
Ward, M.	28-May-25	0.2	$595	$119.00	Update critical vendor trade claims list based on feedback received from the company.
Putman, E.	28-May-25	0.3	$1,060	$318.00	Call with M. Ward (FTI) to discuss trade claims list.
Gibson, N.	28-May-25	0.3	$970	$291.00	Correspond with APM team regarding utility provider prepetition credit treatment.
Ward, M.	28-May-25	0.3	$595	$178.50	Call with E. Putman (FTI) to discuss trade claims list.
Putman, E.	28-May-25	0.4	$1,060	$424.00	Review updated trade claims list.
Gibson, N.	28-May-25	0.4	$970	$388.00	Correspond with FTI team regarding utility provider adequate assurance amounts.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

First Day Motions Preparation and Tracking

Professional	Date	Hours	Rate	Fees	Activity
Bates, G.	28-May-25	0.4	$810	$324.00	Correspond with K&E regarding utility providers.
Ward, M.	28-May-25	0.4	$595	$238.00	Finalize trade claims list.
Ward, M.	28-May-25	0.4	$595	$238.00	Prepare update to vendor trade claims list.
Putman, E.	28-May-25	0.5	$1,060	$530.00	Meeting with M. Ward (FTI) on updated trade claims list.
Ward, M.	28-May-25	0.5	$595	$297.50	Meeting with E. Putman (FTI) on updated trade claims list.
Putman, E.	28-May-25	0.6	$1,060	$636.00	Call with M. Ward (FTI) to discuss updates to trade claims list.
Ward, M.	28-May-25	0.6	$595	$357.00	Call with E. Putman (FTI) to discuss updates to trade claims list.
Ward, M.	28-May-25	0.8	$595	$476.00	Update critical vendor trade claims list based on feedback received from counsel.
Bui, M.	28-May-25	0.9	$1,275	$1,147.50	Call with FTI team on trade claims list and outstanding vendor issues.
Putman, E.	28-May-25	0.9	$1,060	$954.00	Call with FTI team on trade claims list and outstanding vendor issues.
Gibson, N.	28-May-25	0.9	$970	$873.00	Call with FTI team on trade claims list and outstanding vendor issues.
Johnson, N.	28-May-25	0.9	$890	$801.00	Call with FTI team on trade claims list and outstanding vendor issues.
Matthews, L.	28-May-25	0.9	$645	$580.50	Call with FTI team on trade claims list and outstanding vendor issues.
Ward, M.	28-May-25	0.9	$595	$535.50	Call with FTI team on trade claims list and outstanding vendor issues.
Bates, G.	28-May-25	1.7	$810	$1,377.00	Analyze utility providers.
Ward, M.	28-May-25	2.3	$595	$1,368.50	Continue to update trade claims list after receiving feedback from E. Putman (FTI).
Bates, G.	29-May-25	0.2	$810	$162.00	Correspond with K&E regarding utility provider.
Putman, E.	29-May-25	0.3	$1,060	$318.00	Review revised trade claims list.
Putman, E.	29-May-25	0.4	$1,060	$424.00	Correspond with FTI and K&E team on questions related to trade claims list.
Gibson, N.	29-May-25	0.4	$970	$388.00	Correspond with FTI team regarding utilities adequate assurance request.
Higgins, S.	29-May-25	0.6	$970	$582.00	Attend to inbound requests from the APM team regarding the wages, insurance, and critical vendor motions.
Llamas, J.	29-May-25	0.8	$645	$516.00	Review latest insurance policy renewal data provide by WTW.
Llamas, J.	29-May-25	1.2	$645	$774.00	Correspond with WTW to identify additional insurance policy renewals.
Bates, G.	29-May-25	1.3	$810	$1,053.00	Analysis, correspondence with FTI team and email correspondence to K&E regarding utility provider.
Llamas, J.	29-May-25	1.9	$645	$1,225.50	Update the insurance policy renewal schedule based on policy renewal data from WTW.
Ward, M.	29-May-25	2.6	$595	$1,547.00	Finalize updates to vendor trade claims based on latest company data.
Gibson, N.	30-May-25	0.3	$970	$291.00	Correspond with K&E team regarding wages motion vendor prepetition amounts.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	30-May-25	0.5	$970	$485.00	Correspond with K&E and APM teams regarding utility providers threat to shut off service.
Gibson, N.	30-May-25	0.6	$970	$582.00	Correspond with FTI and K&E team regarding trade claims list addition.
Llamas, J.	30-May-25	0.7	$645	$451.50	Update the insurance policy renewal schedule with insights from WTW.
Johnson, N.	30-May-25	0.8	$890	$712.00	Review trade claims list.
Llamas, J.	30-May-25	1.2	$645	$774.00	Correspond with WTW to confirm to address open items related to insurance policy renewals.
Bates, G.	01-Jun-25	0.1	$810	$81.00	Correspond with counsel regarding utility provider adequate assurance.
Bates, G.	02-Jun-25	0.1	$810	$81.00	Call with M. Lazarski (K&E) regarding utility provider.
Bates, G.	02-Jun-25	0.1	$810	$81.00	Correspond with FTI team regarding utility provider.
Rose, C.	02-Jun-25	0.2	$485	$97.00	Update and send the OCP tracker to K&E.
Bui, M.	02-Jun-25	0.3	$1,275	$382.50	Review vendor motion cap tracker from M. Ward (FTI) and related correspondence from K&E.
Gibson, N.	02-Jun-25	0.3	$970	$291.00	Call with K&E team regarding discuss trade claim noticing under CV Order.
Gibson, N.	02-Jun-25	0.4	$970	$388.00	Review critical vendor caps tracker.
Higgins, S.	02-Jun-25	0.4	$970	$388.00	Call with G. Bates (FTI) regarding the critical vendor reporting matrix due on 6/3/2025.
Bates, G.	02-Jun-25	0.4	$810	$324.00	Call with S. Higgins (FTI) regarding the critical vendor reporting matrix due on 6/3/2025.
Gibson, N.	02-Jun-25	0.5	$970	$485.00	Correspond with K&E and APM teams regarding utilities provider account hold.
Llamas, J.	02-Jun-25	0.8	$645	$516.00	Review updates provided by WTW regarding renewed insurance policies.
Gibson, N.	02-Jun-25	0.9	$970	$873.00	Correspond with K&E and FTI teams regarding trade claim noticing required under CV Order.
Ward, M.	02-Jun-25	0.9	$595	$535.50	Update interim and final relief caps tracker.
Bates, G.	02-Jun-25	1.1	$810	$891.00	Analysis and updates to payment tracking matrixes.
Gibson, N.	03-Jun-25	0.2	$970	$194.00	Call with K&E, G. Bates (FTI) and vendor's counsel to discuss request for increased adequate assurance.
Bates, G.	03-Jun-25	0.2	$810	$162.00	Call with K&E, N. Gibson (FTI) and vendor's counsel to discuss request for increased adequate assurance.
Bates, G.	03-Jun-25	0.3	$810	$243.00	Analysis and preparation for call with FTI, K&E and vendor counsel call regarding utility provider.
Putman, E.	03-Jun-25	0.4	$1,060	$424.00	Review weekly payment matrix under final vendor order.
Higgins, S.	03-Jun-25	0.6	$970	$582.00	Review the critical vendor reporting matrix and correspondence with the FTI team on same.
Bates, G.	03-Jun-25	0.6	$810	$486.00	Correspond with K&E regarding utility providers.
Bates, G.	04-Jun-25	0.1	$810	$81.00	Correspond with counsel regarding utility provider adequate assurance.

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Bui, M.	04-Jun-25	0.3	$1,275	$382.50	Review vendor payment notice from N. Johnson (FTI) and provide feedback.
Putman, E.	04-Jun-25	0.3	$1,060	$318.00	Review noticing disclosures of vendors to be added to trade claims list.
Johnson, N.	04-Jun-25	0.3	$890	$267.00	Revise the vendor payment notice list.
Johnson, N.	04-Jun-25	0.4	$890	$356.00	Compile vendor payment notice list for internal FTI review.
Gibson, N.	04-Jun-25	0.5	$970	$485.00	Correspond with APM and FTI teams regarding utility provider shut off notice.
Bates, G.	04-Jun-25	0.5	$810	$405.00	Analysis regarding inbound email and utility provider concern.
Bates, G.	04-Jun-25	0.7	$810	$567.00	Analysis and internal correspondence regarding utility provider.
Bates, G.	05-Jun-25	0.1	$810	$81.00	Analysis and email correspondence with K&E regarding utility provider.
Bates, G.	05-Jun-25	0.1	$810	$81.00	Correspond with FTI team regarding utility provider.
Rose, C.	05-Jun-25	0.1	$485	$48.50	Send email to N. Gibson (FTI) about an OCP.
Rose, C.	05-Jun-25	0.1	$485	$48.50	Send email to FTI team with updated post-petition trackers.
Gibson, N.	05-Jun-25	0.2	$970	$194.00	Review additional trade claims for inclusion in trade claim list.
Bates, G.	05-Jun-25	0.2	$810	$162.00	Correspond with K&E team regarding utility providers.
Rose, C.	05-Jun-25	0.2	$485	$97.00	Send emails to K&E related to OCP information.
Rose, C.	05-Jun-25	0.2	$485	$97.00	Call with C. Jennings (K&E) to discuss certain OCPs.
Rose, C.	05-Jun-25	0.2	$485	$97.00	Send emails to K&E and APM regarding OCPs.
Higgins, S.	05-Jun-25	0.3	$970	$291.00	Address inbound K&E requests regarding an OCP.
Bates, G.	05-Jun-25	0.7	$810	$567.00	Analysis into utility provider historical usage.
Llamas, J.	05-Jun-25	1.3	$645	$838.50	Update the renewed insurance policies schedule based on additional data provided by WTW.
Johnson, N.	05-Jun-25	1.7	$890	$1,513.00	Prepare AP reconciliation in the trade agreement tracker for trade claims vs. other motions.
Rose, C.	06-Jun-25	0.1	$485	$48.50	Send follow up email to APM about a vendor becoming an OCP.
Putman, E.	06-Jun-25	0.2	$1,060	$212.00	Correspond with FTI team regarding Trade Claims list.
Llamas, J.	06-Jun-25	0.4	$645	$258.00	Finalize the renewed insurance policies exhibit ahead of sending to K&E.
Bates, G.	09-Jun-25	0.1	$810	$81.00	Email correspondence regarding cash rebate paid to customer.
Rose, C.	09-Jun-25	0.1	$485	$48.50	Draft email to APM about a possible OCP.
Rose, C.	09-Jun-25	0.1	$485	$48.50	Send email to K&E about OCP caps.
Rose, C.	09-Jun-25	0.1	$485	$48.50	Draft and send email to APM about an OCP.
Rose, C.	09-Jun-25	0.1	$485	$48.50	Send email to APM regarding MOR cash receipts and disbursements.
Gibson, N.	09-Jun-25	0.2	$970	$194.00	Correspond with K&E and APM teams regarding utility provider shut off threat.

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Rose, C.	09-Jun-25	0.2	$485	$97.00	Draft and send email to K&E about an OCP.
Putman, E.	09-Jun-25	0.3	$1,060	$318.00	Review prior weeks payments for matrix reporting.
Rose, C.	09-Jun-25	0.3	$485	$145.50	Update the post-petition tracker and send to S. Higgins (FTI) for review.
Rose, C.	09-Jun-25	0.3	$485	$145.50	Update the OCP tracker.
Rose, C.	09-Jun-25	0.3	$485	$145.50	Update the OCP tracker and draft follow up note to the OCPs.
Ward, M.	09-Jun-25	0.3	$595	$178.50	Update cap tracker based on latest trade agreement status.
Gibson, N.	09-Jun-25	0.4	$970	$388.00	Review Critical Vendor caps tracker update.
Higgins, S.	09-Jun-25	0.4	$970	$388.00	Correspond with APM and FTI teams regarding the addition of a new OCP.
Rose, C.	09-Jun-25	0.4	$485	$194.00	Update the post-petition tracker and send to the FTI team.
Gibson, N.	09-Jun-25	0.5	$970	$485.00	Discuss updates to critical vendor caps tracker with M. Ward (FTI).
Bates, G.	09-Jun-25	0.5	$810	$405.00	Additional analysis and internal correspondence with FTI team regarding payment reporting matrixes.
Bates, G.	09-Jun-25	0.5	$810	$405.00	Analysis and email correspondence regarding utility provider.
Rose, C.	09-Jun-25	0.5	$485	$242.50	Send follow up emails to OCPs for the OCP outreach.
Ward, M.	09-Jun-25	0.5	$595	$297.50	Discuss updates to critical vendor caps tracker with N. Gibson (FTI).
Ward, M.	09-Jun-25	0.6	$595	$357.00	Update final relief cap tracker for latest in review trade agreements.
Rose, C.	09-Jun-25	0.7	$485	$339.50	Update the post-petition tracker.
Ward, M.	09-Jun-25	0.7	$595	$416.50	Finalize updates to cap tracker.
Bates, G.	09-Jun-25	1.2	$810	$972.00	Analysis and correspondence with FTI team regarding payment reporting matrixes.
Ward, M.	09-Jun-25	1.2	$595	$714.00	Update final relief tracker for newly proposed trade agreements.
Ward, M.	09-Jun-25	1.6	$595	$952.00	Update final relief cap tracker for latest executed trade agreements.
Johnson, N.	09-Jun-25	1.9	$890	$1,691.00	Develop critical vendor payment matrix.
Ward, M.	09-Jun-25	2.4	$595	$1,428.00	Update final critical relief cap tracker.
Bates, G.	10-Jun-25	0.1	$810	$81.00	Correspond with FTI team regarding utility provider adequate assurance request.
Bates, G.	10-Jun-25	0.1	$810	$81.00	Correspond with FTI team regarding utility provider.
Rose, C.	10-Jun-25	0.1	$485	$48.50	Correspond with K&E and FTI team to close the loop about a potential OCP.
Gibson, N.	10-Jun-25	0.2	$970	$194.00	Call with G. Bates (FTI) to discuss utility provider.
Gibson, N.	10-Jun-25	0.2	$970	$194.00	Correspond with APM and K&E teams regarding utilities provider account hold threat.
Bates, G.	10-Jun-25	0.2	$810	$162.00	Call with N. Gibson (FTI) to discuss utility provider.
Bates, G.	10-Jun-25	0.2	$810	$162.00	Analysis and preparation for internal call regarding utility provider.

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Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	10-Jun-25	0.2	$485	$97.00	Call with C. Jennings (K&E) to discuss possible OCPs.
Bui, M.	10-Jun-25	0.3	$1,275	$382.50	Review the Schedule of Payments Made Pursuant to the Final Critical Vendors Order from N. Johnson (FTI).
Bui, M.	10-Jun-25	0.3	$1,275	$382.50	Review the critical vendor motion cap tracking update from M. Ward and related comments from K&E.
Gibson, N.	10-Jun-25	0.3	$970	$291.00	Call with APM team regarding indirect operations provider trade agreement negotiations.
Bui, M.	10-Jun-25	0.5	$1,275	$637.50	Review the vendor payment update from head of procurement and provide feedback to E. Putman (FTI).
Bates, G.	10-Jun-25	0.5	$810	$405.00	Correspond with APM regarding utility provider adequate assurance.
Rose, C.	10-Jun-25	0.6	$485	$291.00	Update the OCP list.
Bates, G.	10-Jun-25	1.1	$810	$891.00	Analyze and update payment tracking matrixes.
Bates, G.	11-Jun-25	0.1	$810	$81.00	Email correspondence with utility provider counsel regarding adequate assurance request.
Rose, C.	11-Jun-25	0.1	$485	$48.50	Send email to OCP.
Putman, E.	11-Jun-25	0.2	$1,060	$212.00	Correspond with K&E and FTI team on additional noticing requirements.
Gibson, N.	11-Jun-25	0.2	$970	$194.00	Correspond with K&E and APM teams regarding utility provider shut off threat.
Gibson, N.	11-Jun-25	0.2	$970	$194.00	Correspond with K&E and APM team regarding utilities provider termination notice.
Bates, G.	11-Jun-25	0.2	$810	$162.00	Correspond with FTI team regarding utility provider adequate assurance.
Putman, E.	11-Jun-25	0.3	$1,060	$318.00	Review updated trade claims list.
Bates, G.	11-Jun-25	0.3	$810	$243.00	Analysis and internal correspondence regarding utility provider adequate assurance.
Gibson, N.	11-Jun-25	0.4	$970	$388.00	Correspond with FTI team regarding utilities provider additional adequate assurance request.
Higgins, S.	11-Jun-25	0.4	$970	$388.00	Correspond with FTI team on inbound requests regarding utility vendors from K&E.
Bates, G.	11-Jun-25	0.5	$810	$405.00	Correspond with APM regarding utility provider adequate assurance.
Bates, G.	11-Jun-25	0.6	$810	$486.00	Correspond with counsel regarding utility provider adequate assurance.
Bates, G.	12-Jun-25	0.1	$810	$81.00	Correspond with APM regarding utility provider adequate assurance.
Rose, C.	12-Jun-25	0.1	$485	$48.50	Draft and send OCP outreach email.
Rose, C.	12-Jun-25	0.1	$485	$48.50	Send email to APM and create reminder to request data.
Rose, C.	12-Jun-25	0.1	$485	$48.50	Call with C. Jennings (K&E) to discuss outreach to an OCP.
Rose, C.	12-Jun-25	0.2	$485	$97.00	Draft and send email about OCP additions and changes to S. Higgins (FTI) for review.
Bates, G.	12-Jun-25	0.3	$810	$243.00	Correspond with APM regarding utility provider adequate assurance.

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Rose, C.	12-Jun-25	0.3	$485	$145.50	Update and review the OCP list and fee estimates.
Gibson, N.	13-Jun-25	0.1	$970	$97.00	Call with M. Lazarski (K&E) and G. Bates (FTI) to discuss utility provider adequate assurance considerations.
Bates, G.	13-Jun-25	0.1	$810	$81.00	Review and email correspondence regarding Negotiated Rights and Schedules with Lenders and UST document.
Bates, G.	13-Jun-25	0.1	$810	$81.00	Call with M. Lazarski (K&E) and N. Gibson (FTI) to discuss utility provider adequate assurance considerations.
Gibson, N.	13-Jun-25	0.2	$970	$194.00	Discussion with G. Bates (FTI) regarding utility provider adequate assurance considerations.
Gibson, N.	13-Jun-25	0.2	$970	$194.00	Review critical vendor order from customer's chapter 11 proceedings.
Zhang, C.	13-Jun-25	0.2	$970	$194.00	Call with G. Bates (FTI) to discuss utility provider adequate assurance considerations.
Bates, G.	13-Jun-25	0.2	$810	$162.00	Discussion with N. Gibson (FTI) regarding utility provider adequate assurance considerations.
Bates, G.	13-Jun-25	0.2	$810	$162.00	Call with C. Zhang (FTI) to discuss utility provider adequate assurance considerations.
Rose, C.	13-Jun-25	0.2	$485	$97.00	Draft and send email to APM for OCP fee estimates.
Higgins, S.	13-Jun-25	0.3	$970	$291.00	Review the revised OCP list and fee estimates.
Llamas, J.	13-Jun-25	0.4	$645	$258.00	Review updated rights and schedule summary to identify any updates to FDM reporting matrices.
Ward, M.	13-Jun-25	0.8	$595	$476.00	Update caps tracker for latest status of vendors.
Bates, G.	16-Jun-25	0.1	$810	$81.00	Email correspondence to Company regarding cash rebate payment.
Rose, C.	16-Jun-25	0.1	$485	$48.50	Update the post-petition tracker email.
Rose, C.	16-Jun-25	0.1	$485	$48.50	Review the OCP monthly spend.
Gibson, N.	16-Jun-25	0.2	$970	$194.00	Correspond with FTI team regarding vendor designation under critical vendor order.
Rose, C.	16-Jun-25	0.2	$485	$97.00	Review the post-petition tracker and send to FTI team.
Gibson, N.	16-Jun-25	0.3	$970	$291.00	Correspond with FTI team regarding utility provider additional adequate assurance request.
Rose, C.	16-Jun-25	0.3	$485	$145.50	Prepare the taxes payment tracking.
Rose, C.	16-Jun-25	0.4	$485	$194.00	Update the post-petition tracker and send to S. Higgins (FTI) for review.
Ward, M.	16-Jun-25	0.6	$595	$357.00	Review updates to cap tracker.
Bates, G.	16-Jun-25	0.7	$810	$567.00	Analysis and updates to Critical Vendor payment tracking matrix.
Rose, C.	16-Jun-25	0.7	$485	$339.50	Update the taxes payment reporting tracker.
Ward, M.	16-Jun-25	0.9	$595	$535.50	Working session to update critical vendor relief cap tracker.
Wright, E.	16-Jun-25	2.7	$235	$634.50	Update cap tracker to reflect changes to trade agreements.
Wright, E.	16-Jun-25	2.8	$235	$658.00	Update cap tracker to reflect recent disbursements that went out this week.

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Wright, E.	16-Jun-25	2.9	$235	$681.50	Continue to update cap tracker to reflect latest trade agreement status.
Gibson, N.	17-Jun-25	0.2	$970	$194.00	Call with K&E to discuss return of segregated adequate assurance deposit amounts that were no longer required.
Bui, M.	17-Jun-25	0.3	$1,275	$382.50	Review critical vendor schedule of payments from N. Johnson (FTI).
Higgins, S.	17-Jun-25	0.3	$970	$291.00	Address inbound requests from K&E regarding OCPs.
Gibson, N.	17-Jun-25	0.5	$970	$485.00	Correspond with FTI team regarding trade claims list update.
Gibson, N.	17-Jun-25	0.5	$970	$485.00	Prepare updated trade claim information for noticing purposes.
Johnson, N.	17-Jun-25	0.6	$890	$534.00	Categorize weekly payment detail.
Gibson, N.	17-Jun-25	1.3	$970	$1,261.00	Review payments made under the Critical Vendor Order.
Johnson, N.	17-Jun-25	1.6	$890	$1,424.00	Review weekly payment detail.
Wright, E.	17-Jun-25	1.7	$235	$399.50	Update cap tracker to reflect recent disbursements that went out this week and changes to trade agreements.
Johnson, N.	17-Jun-25	1.9	$890	$1,691.00	Develop CV payment matrix for external parties.
Bates, G.	18-Jun-25	0.1	$810	$81.00	Analysis and correspondence with FTI team regarding cash rebate payment.
Bui, M.	18-Jun-25	0.2	$1,275	$255.00	Review vendor noticing related to final vendor order and provide feedback to E. Putman (FTI).
Gibson, N.	18-Jun-25	0.3	$970	$291.00	Correspond with K&E team regarding noticing required under the final Critical Vendor Order.
Bates, G.	18-Jun-25	0.3	$810	$243.00	Analysis and compilation of payment reporting matrix for FDM reporting.
Bui, M.	18-Jun-25	0.4	$1,275	$510.00	Review critical vendor motion cap tracking from M. Ward (FTI) and provide feedback.
Gibson, N.	18-Jun-25	0.4	$970	$388.00	Review Critical Vendor Order caps tracker.
Higgins, S.	18-Jun-25	0.4	$970	$388.00	Correspond with APM and FTI team regarding diligence requests for the FDM reporting matrices.
Ward, M.	18-Jun-25	0.4	$595	$238.00	Make updates to critical vendor relief cap tracker.
Ward, M.	18-Jun-25	0.5	$595	$297.50	Finalize review of critical vendor relief tracker.
Wright, E.	18-Jun-25	0.5	$235	$117.50	Review recent trade agreement additions to incorporate into the cap tracker.
Higgins, S.	18-Jun-25	0.6	$970	$582.00	Coordinate tasks with the FTI team regarding the FDM reporting matrices.
Rose, C.	18-Jun-25	0.6	$485	$291.00	Update the tax payment schedule and send note to APM about certain tax payments.
Wright, E.	18-Jun-25	2.8	$235	$658.00	Revise cap tracker to reflect recently drafted trade agreements.
Bates, G.	19-Jun-25	0.1	$810	$81.00	Review First Day Motions and correspond with FTI team regarding FDM payment matrix.
Gibson, N.	19-Jun-25	0.2	$970	$194.00	Correspond with K&E team regarding critical vendor order reporting for UCC.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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First Day Motions Preparation and Tracking

Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	19-Jun-25	0.3	$1,445	$433.50	Review first day motion updates to court.
Bates, G.	19-Jun-25	0.3	$810	$243.00	Compile customer program reporting matrix as per First Day Motion requirements.
Llamas, J.	19-Jun-25	0.3	$645	$193.50	Prepare the hedging FDM contract matrix.
Higgins, S.	19-Jun-25	0.5	$970	$485.00	Finalize the FDM reporting matrices to send to K&E.
Llamas, J.	19-Jun-25	0.6	$645	$387.00	Review payment data from the prior month to assist in preparing the FDM matrices.
Llamas, J.	19-Jun-25	0.7	$645	$451.50	Prepare the insurance FDM payment matrix.
Llamas, J.	19-Jun-25	0.9	$645	$580.50	Prepare the wages FDM payment matrix.
Wright, E.	19-Jun-25	3.0	$235	$705.00	Update cap tracker to reflect recent disbursements that went out this week and changes to trade agreements.
Gibson, N.	20-Jun-25	0.3	$970	$291.00	Call with K&E team regarding discuss utility provider agreement treatment.
Gibson, N.	20-Jun-25	0.4	$970	$388.00	Review utilities order language.
Gibson, N.	23-Jun-25	0.2	$970	$194.00	Correspond with K&E and FTI team regarding FDM noticing matrices.
Rose, C.	23-Jun-25	0.2	$485	$97.00	Draft and send email to APM about OCP outreach.
Rose, C.	23-Jun-25	0.3	$485	$145.50	Update the post petition tracker and send to the FTI team.
Gibson, N.	23-Jun-25	0.4	$970	$388.00	Review critical vendor caps tracker for week-ended 6/20.
Higgins, S.	23-Jun-25	0.4	$970	$388.00	Correspond with APM and K&E teams regarding OCP matters.
Rose, C.	23-Jun-25	0.4	$485	$194.00	Update the post-petition tracker and send email to S. Higgins (FTI) to review.
Wright, E.	23-Jun-25	0.4	$235	$94.00	Review cap tracker to ensure alignment with latest status of certain trade agreements.
Ward, M.	23-Jun-25	0.9	$595	$535.50	Prepare updates to CV relief tracker.
Ward, M.	23-Jun-25	1.2	$595	$714.00	Begin to prepare updates to CV relief tracker.
Bates, G.	23-Jun-25	1.5	$810	$1,215.00	Analyze and compile FDM payment tracking matrix.
Wright, E.	23-Jun-25	2.9	$235	$681.50	Update the cap tracker to reflect recent disbursements and any changes to trade agreements.
Johnson, N.	24-Jun-25	0.2	$890	$178.00	Correspond with K&E team regarding CV payment matrix.
Johnson, N.	24-Jun-25	0.2	$890	$178.00	Correspond with APM AP team regarding pre-petition payments.
Ward, M.	24-Jun-25	0.2	$595	$119.00	Finalize FDM relief tracker.
Bui, M.	24-Jun-25	0.3	$1,275	$382.50	Review critical vendor motion cap tracking schedule from M. Ward (FTI).
Putman, E.	24-Jun-25	0.3	$1,060	$318.00	Correspond with K&E and FTI team on questions related to payment matrix reporting.
Gibson, N.	24-Jun-25	0.3	$970	$291.00	Review draft critical vendor payments matrix.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	24-Jun-25	0.4	$1,060	$424.00	Meeting with APM Procurement Lead and N. Gibson (FTI) regarding discuss critical vendor payment noticing procedures.
Gibson, N.	24-Jun-25	0.4	$970	$388.00	Meeting with APM Procurement Lead and E. Putman (FTI) regarding discuss critical vendor payment noticing procedures.
Gibson, N.	24-Jun-25	0.6	$970	$582.00	Correspond with APM team regarding OCP declaration of disinterestedness.
Johnson, N.	24-Jun-25	0.6	$890	$534.00	Finalize Critical Vendor payment matrix.
Johnson, N.	24-Jun-25	0.6	$890	$534.00	Perform diligence regarding payment detail for 503b9 amounts.
Johnson, N.	24-Jun-25	1.2	$890	$1,068.00	Review weekly payment actuals.
Wright, E.	24-Jun-25	1.4	$235	$329.00	Update the cap tracker to reflect recent disbursements and any changes to trade agreements.
Johnson, N.	24-Jun-25	1.8	$890	$1,602.00	Develop Critical Vendor payments matrix for external reporting.
Gibson, N.	25-Jun-25	0.2	$970	$194.00	Review updated critical vendor payment forecast draft.
Gibson, N.	25-Jun-25	0.3	$970	$291.00	Call with K&E team regarding critical vendor order reporting requirements.
Gibson, N.	25-Jun-25	0.3	$970	$291.00	Discuss services provided by certain OCP with APM Procurement team.
Gibson, N.	25-Jun-25	0.4	$970	$388.00	Call with K&E team regarding certain OCP declaration of disinterestedness.
Gibson, N.	25-Jun-25	0.5	$970	$485.00	Discuss updates to OCP declaration of disinterestedness filing with APM team.
Gibson, N.	25-Jun-25	0.9	$970	$873.00	Call with APM team and OCP team regarding discuss declaration of disinterestedness.
Wright, E.	25-Jun-25	1.2	$235	$282.00	Update the cap tracker to reflect recent disbursements and any changes to trade agreements.
Johnson, N.	26-Jun-25	0.2	$890	$178.00	Finalize vendor noticing list.
Putman, E.	26-Jun-25	0.3	$1,060	$318.00	Prepare additional noticing information for trade claims list.
Gibson, N.	26-Jun-25	0.3	$970	$291.00	Correspond with APM team regarding regulatory authority prepetition liabilities.
Gibson, N.	26-Jun-25	0.3	$970	$291.00	Call with APM, K&E, S. Higgins (FTI) and C. Rose (FTI) to discuss the treatment of an OCP.
Higgins, S.	26-Jun-25	0.3	$970	$291.00	Correspond with K&E, APM, and FTI teams regarding OCP declarations and invoices.
Higgins, S.	26-Jun-25	0.3	$970	$291.00	Call with APM, K&E, N. Gibson (FTI) and C. Rose (FTI) to discuss the treatment of an OCP.
Rose, C.	26-Jun-25	0.3	$485	$145.50	Call with APM, K&E, N. Gibson (FTI) and S. Higgins (FTI) to discuss the treatment of an OCP.
Bui, M.	26-Jun-25	0.4	$1,275	$510.00	Review notice for trade claimants list from N. Johnson (FTI), related comments, and provide feedback.
Gibson, N.	26-Jun-25	0.4	$970	$388.00	Correspond with FTI team regarding trade claimants list noticing.

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First Day Motions Preparation and Tracking

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	26-Jun-25	0.4	$485	$194.00	Search for an OCPs prepetition balance and send email APM requesting the invoices.
Johnson, N.	26-Jun-25	0.7	$890	$623.00	Develop list of vendor payments for external noticing.
Wright, E.	26-Jun-25	2.3	$235	$540.50	Update the cap tracker to reflect recent disbursements.
Wright, E.	26-Jun-25	2.8	$235	$658.00	Update the cap tracker to reflect any changes to trade agreements.
Gibson, N.	27-Jun-25	0.3	$970	$291.00	Correspond with APM team regarding regulatory authority prepetition liabilities.
Putman, E.	27-Jun-25	0.4	$1,060	$424.00	Review proposed noticing for expansion of trade claims list.
Gibson, N.	27-Jun-25	0.6	$970	$582.00	Review updates to trade claimants list.
Wright, E.	27-Jun-25	0.8	$235	$188.00	Update the cap tracker to reflect recent disbursements.
Wright, E.	27-Jun-25	1.8	$235	$423.00	Update the cap tracker to reflect any changes to trade agreements.
Bates, G.	30-Jun-25	0.1	$810	$81.00	Correspond with FTI team regarding FDM payment tracking matrix.
Rose, C.	30-Jun-25	0.1	$485	$48.50	Send the revised OCP list to the APM.
Gibson, N.	30-Jun-25	0.2	$970	$194.00	Review updates to Trade Claims list.
Bui, M.	30-Jun-25	0.3	$1,275	$382.50	Review critical vendor motion schedule of payment from N. Johnson (FTI).
Putman, E.	30-Jun-25	0.3	$1,060	$318.00	Review updated noticing for expansion of trade claims list.
Johnson, N.	30-Jun-25	0.3	$890	$267.00	Compare the CV payments matrix with the cap tracker.
Putman, E.	30-Jun-25	0.4	$1,060	$424.00	Review weekly payment matrix reporting under vendor order.
Johnson, N.	30-Jun-25	0.4	$890	$356.00	Call with G. Bates (FTI) to discuss FDM payment tracking matrix.
Bates, G.	30-Jun-25	0.4	$810	$324.00	Call with N. Johnson (FTI) to discuss FDM payment tracking matrix.
Johnson, N.	30-Jun-25	0.7	$890	$623.00	Provide additional details to K&E on trade claimants noticing.
Johnson, N.	30-Jun-25	0.7	$890	$623.00	Review WE 6/27 payments data.
Ward, M.	30-Jun-25	0.8	$595	$476.00	Review latest final critical vendor relief cap tracker.
Gibson, N.	30-Jun-25	1.1	$970	$1,067.00	Review draft CV reporting matrix.
Bates, G.	30-Jun-25	1.5	$810	$1,215.00	Analyze and compile FDM payment tracking matrix.
Wright, E.	30-Jun-25	1.8	$235	$423.00	Update the cap tracker to reflect any changes to trade agreements.
Johnson, N.	30-Jun-25	1.9	$890	$1,691.00	Develop weekly CV payments matrix for external reporting.
Wright, E.	30-Jun-25	2.1	$235	$493.50	Update the cap tracker to reflect recent disbursements.
Gibson, N.	01-Jul-25	0.2	$970	$194.00	Correspond with FTI team regarding updates to critical vendor disbursement forecast.
Gibson, N.	01-Jul-25	0.3	$970	$291.00	Call with APM team regarding discuss indirect operations provider prepetition claim.
Gibson, N.	01-Jul-25	0.3	$970	$291.00	Call with G. Bates (FTI) to discuss utility provider considerations.

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Professional	Date	Hours	Rate	Fees	Activity
Bates, G.	01-Jul-25	0.3	$810	$243.00	Call with N. Gibson (FTI) to discuss utility provider considerations.
Rose, C.	01-Jul-25	0.3	$485	$145.50	Create the De Minimis Claims reporting requirement to be submitted to the Court.
Bui, M.	01-Jul-25	0.4	$1,275	$510.00	Review schedule of payments made related to critical vendor order from N. Johnson (FTI).
Gibson, N.	01-Jul-25	0.5	$970	$485.00	Correspond with FTI team regarding updates to critical vendor cap tracker draft.
Gibson, N.	01-Jul-25	0.6	$970	$582.00	Review critical vendor order payment matrix draft.
Ward, M.	01-Jul-25	0.6	$595	$357.00	Update trade claim list for latest status of notices.
Gibson, N.	01-Jul-25	0.8	$970	$776.00	Review critical vendor cap tracker draft ahead of providing to counsel.
Johnson, N.	01-Jul-25	0.8	$890	$712.00	Finalize payment matrix.
Ward, M.	01-Jul-25	1.1	$595	$654.50	Update first day motion relief tracker for latest status of trade agreements.
Wright, E.	01-Jul-25	1.7	$235	$399.50	Continue to update final critical vendor relief tracker to reflect changes to trade agreements and negotiations.
Wright, E.	01-Jul-25	1.7	$235	$399.50	Update final critical vendor relief tracker to reflect any changes to trade agreement negotiations.
Ward, M.	02-Jul-25	0.4	$595	$238.00	Update trade claims list based on latest noticing requirements.
Wright, E.	02-Jul-25	1.5	$235	$352.50	Update the final critical vendor relief to reflect recent disbursements.
Wright, E.	02-Jul-25	2.2	$235	$517.00	Continue to update the final critical vendor relief to reflect changes to trade agreement status.
Wright, E.	03-Jul-25	1.2	$235	$282.00	Make updates to final critical vendor relief tracker to reflect executed trade agreements.
Wright, E.	03-Jul-25	1.7	$235	$399.50	Continue to make updates to final critical vendor relief tracker to reflect newly drafted trade agreements.
Rose, C.	07-Jul-25	0.1	$485	$48.50	Send the De Minimis Claims reporting requirement to K&E for review.
Putman, E.	07-Jul-25	0.2	$1,060	$212.00	Review updated trade claims list noticing email prior to distribution.
Putman, E.	07-Jul-25	0.3	$1,060	$318.00	Correspond with K&E and FTI team on trade claims list expansion and requiring noticing.
Higgins, S.	07-Jul-25	0.3	$970	$291.00	Coordinate with FTI team regarding the CV reporting matrix.
Rose, C.	07-Jul-25	0.3	$485	$145.50	Update the post petition tracker and send to S. Higgins (FTI) for review.
Rose, C.	07-Jul-25	0.4	$485	$194.00	Update the De Minimis Claims monthly report and send to S. Higgins (FTI) for review.
Ward, M.	07-Jul-25	0.7	$595	$416.50	Review interim and final relief cap tracker.
Ward, M.	07-Jul-25	0.8	$595	$476.00	Finalize review of interim and final relief tracker.
Wright, E.	07-Jul-25	2.1	$235	$493.50	Update the final critical vendor relief tracker to reflect recently executed trade agreements.
Wright, E.	07-Jul-25	2.3	$235	$540.50	Update the final critical vendor relief tracker to reflect recent disbursements.

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First Day Motions Preparation and Tracking

Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	07-Jul-25	2.4	$595	$1,428.00	Review interim and final relief cap tracker for status of latest trade agreements and provide feedback to E. Wright (FTI).
Putman, E.	08-Jul-25	0.3	$1,060	$318.00	Review weekly payment matrix reporting under vendor order.
Putman, E.	08-Jul-25	0.3	$1,060	$318.00	Review weekly payment matrix reporting.
Putman, E.	08-Jul-25	0.3	$1,060	$318.00	Review redline from K&E on FDM reporting matrices.
Bui, M.	08-Jul-25	0.4	$1,275	$510.00	Review trade agreement remaining payments report from L. Matthews (FTI).
Higgins, S.	08-Jul-25	0.4	$970	$388.00	Review the revised first day motion reporting schedule summary and correspond with K&E team on same.
Matthews, L.	08-Jul-25	1.3	$645	$838.50	Compose trade claim information for noticing requirement.
Ward, M.	08-Jul-25	1.8	$595	$1,071.00	Update trade claims list for latest noticing.
Johnson, N.	08-Jul-25	2.3	$890	$2,047.00	Develop weekly critical vendor payments matrix.
Johnson, N.	09-Jul-25	0.5	$890	$445.00	Finalize vendor noticing list.
Wright, E.	09-Jul-25	1.7	$235	$399.50	Update the final critical vendor relief tracker to reflect recent counter-offers.
Wright, E.	09-Jul-25	1.8	$235	$423.00	Update the final critical vendor relief tracker to reflect executed trade agreements.
Wright, E.	10-Jul-25	1.6	$235	$376.00	Update the final critical vendor relief tracker to reflect recent disbursements and any changes to trade agreements.
Ward, M.	11-Jul-25	0.2	$595	$119.00	Draft noticing requirement for indirect vendor.
Wright, E.	12-Jul-25	2.3	$235	$540.50	Review the final critical vendor relief tracker to ensure alignment on recent counter-offers and executed amounts.
Johnson, N.	14-Jul-25	0.6	$890	$534.00	Review weekly payments data.
Ward, M.	14-Jul-25	1.0	$595	$595.00	Review final critical vendor relief vendor motion tracker.
Wright, E.	14-Jul-25	3.0	$235	$705.00	Update the final critical vendor relief tracker to reflect recent disbursements and any changes to trade agreements offers or agreed-upon trade agreements.
Bui, M.	15-Jul-25	0.2	$1,275	$255.00	Review trade claims list additions from L. Matthews (FTI).
Gibson, N.	15-Jul-25	0.2	$970	$194.00	Review trade claims list additions.
Ward, M.	15-Jul-25	0.2	$595	$119.00	Draft trade vendor notices.
Johnson, N.	15-Jul-25	0.4	$890	$356.00	Review critical vendor payment matrix.
Llamas, J.	15-Jul-25	0.5	$645	$322.50	Assess weekly ACH and wire payments for the CV FDM reporting matrix.
Wright, E.	15-Jul-25	1.3	$235	$305.50	Update the final critical vendor relief tracker to reflect any changes to trade agreements.
Wright, E.	15-Jul-25	1.8	$235	$423.00	Continue to update the final critical vendor relief tracker to reflect recently executed trade agreements.
Llamas, J.	15-Jul-25	2.6	$645	$1,677.00	Update the draft weekly vendors pre-petition payment matrix.

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First Day Motions Preparation and Tracking

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	16-Jul-25	0.2	$1,060	$212.00	Correspond with K&E regarding cadence of payment reporting under final vendor.
Llamas, J.	16-Jul-25	0.4	$645	$258.00	Prepare the final vendor pre-petition payment matrix.
Wright, E.	16-Jul-25	1.3	$235	$305.50	Update the final critical vendor relief tracker to reflect recently executed trade agreements and counter-offers.
Collins, F.	17-Jul-25	0.1	$235	$23.50	Review the professional fees tracker.
Llamas, J.	17-Jul-25	0.4	$645	$258.00	Assess and organize the latest insurance renewal documents for FDM insurance tracking.
Wright, E.	17-Jul-25	1.7	$235	$399.50	Update the final critical vendor relief tracker to reflect recent disbursements and any changes to trade agreements.
Wright, E.	18-Jul-25	1.4	$235	$329.00	Update the final critical vendor relief tracker to reflect recently agreed-to trade agreements, counter-offers and new trade agreements.
Higgins, S.	21-Jul-25	0.2	$970	$194.00	Review the customer programs reporting matrix.
Rose, C.	21-Jul-25	0.2	$485	$97.00	Update the post petition tracker and send to S. Higgins (FTI) for review.
Rose, C.	21-Jul-25	0.3	$485	$145.50	Review the taxes reporting matrix.
Higgins, S.	21-Jul-25	0.4	$970	$388.00	Correspond with FTI team and review of the First Day Motion reporting matrices.
Higgins, S.	21-Jul-25	0.4	$970	$388.00	Coordinate with APM and FTI teams regarding the wages first day reporting matrix.
Llamas, J.	21-Jul-25	0.4	$645	$258.00	Build the derivative FDM reporting matrix.
Higgins, S.	21-Jul-25	0.6	$970	$582.00	Coordinate the preparation of the First Day Motion reporting matrices with FTI team.
Llamas, J.	21-Jul-25	0.6	$645	$387.00	Build the insurance FDM reporting matrix.
Llamas, J.	21-Jul-25	0.9	$645	$580.50	Build the wages FDM reporting matrix.
Llamas, J.	21-Jul-25	1.1	$645	$709.50	Assess severance payment data as required for the wages FDM reporting matrix.
Llamas, J.	21-Jul-25	1.3	$645	$838.50	Correspond with APM to collect data required to complete FDM matrices.
Ward, M.	21-Jul-25	1.7	$595	$1,011.50	Review final relief tracker.
Llamas, J.	21-Jul-25	1.9	$645	$1,225.50	Assess ACH/wire payment data for the last month to confirm any payment details that need to be reported on the FDM matrices.
Wright, E.	21-Jul-25	1.9	$235	$446.50	Update the final critical vendor relief tracker to reflect recently agreed-to trade agreements, counter-offers and new trade agreements.
Wright, E.	21-Jul-25	2.8	$235	$658.00	Continue to update the final critical vendor relief tracker to reflect recently agreed-to trade agreements, and newly proposed trade agreements.
Ward, M.	22-Jul-25	0.1	$595	$59.50	Draft vendor noticing under trade agreement noticing.
Higgins, S.	22-Jul-25	0.2	$970	$194.00	Call with C. Rose (FTI) to discuss the wages reporting matrix.
Llamas, J.	22-Jul-25	0.2	$645	$129.00	Call with C. Rose (FTI) to discuss the wages payments.
Rose, C.	22-Jul-25	0.2	$485	$97.00	Call with S. Higgins (FTI) to discuss the wages reporting matrix.

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Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	22-Jul-25	0.2	$485	$97.00	Call with J. Llamas (FTI) to discuss the wages payments.
Higgins, S.	22-Jul-25	0.3	$970	$291.00	Draft and send the first day motions to the K&E team for final review.
Higgins, S.	22-Jul-25	0.3	$970	$291.00	Call with J. Llamas (FTI) to discuss wages FDM reporting matrix.
Llamas, J.	22-Jul-25	0.3	$645	$193.50	Call with S. Higgins (FTI) to discuss wages FDM reporting matrix.
Higgins, S.	22-Jul-25	0.4	$970	$388.00	Review the wages first day reporting matrix and correspond with the FTI and APM teams on same.
Llamas, J.	22-Jul-25	0.6	$645	$387.00	Finalize the wages FDM reporting matrix.
Llamas, J.	22-Jul-25	0.7	$645	$451.50	Assess Q2 KERP payment support data for the wages FDM reporting matrix.
Wright, E.	22-Jul-25	2.4	$235	$564.00	Update the final critical vendor relief tracker to reflect counter-offers to trade agreements.
Wright, E.	22-Jul-25	2.9	$235	$681.50	Update the final critical vendor relief tracker to reflect recent disbursements.
Rose, C.	23-Jul-25	0.1	$485	$48.50	Review the pay run for 7/23 for OCPs and inform the FTI team.
Rose, C.	23-Jul-25	0.1	$485	$48.50	Send the de minimis asset report to the FTI team for review.
Johnson, N.	23-Jul-25	0.2	$890	$178.00	Review vendor payment noticing.
Rose, C.	23-Jul-25	0.2	$485	$97.00	Update the de minimis asset transactions.
Rose, C.	23-Jul-25	0.2	$485	$97.00	Update the intercompany balances and send to S. Higgins (FTI) for review.
Rose, C.	23-Jul-25	0.3	$485	$145.50	Update the taxes and customer programs reporting matrices and send to FTI team to review.
Rose, C.	23-Jul-25	0.3	$485	$145.50	Update the OCP payment tracker.
Ward, M.	23-Jul-25	0.3	$595	$178.50	Draft trade vendor noticing.
Higgins, S.	23-Jul-25	0.4	$970	$388.00	Correspond with K&E team on their comments to the FDM reporting matrices.
Higgins, S.	23-Jul-25	0.6	$970	$582.00	Coordinate updates to the FDM reporting matrices with FTI team and correspond with FTI and K&E on same.
Higgins, S.	23-Jul-25	0.7	$970	$679.00	Coordinate with the K&E and FTI teams regarding various first day and bankruptcy reporting requirements.
Wright, E.	23-Jul-25	1.3	$235	$305.50	Update the final critical vendor relief tracker to reflect recent disbursements.
Wright, E.	23-Jul-25	1.6	$235	$376.00	Update the final critical vendor relief tracker to reflect recently executed trade agreements.
Wright, E.	24-Jul-25	1.6	$235	$376.00	Update the final critical vendor relief tracker to reflect recent disbursements and any changes to trade agreement offers.
Bui, M.	25-Jul-25	0.2	$1,275	$255.00	Discussion with K&E and N. Johnson (FTI) regarding notice of settlement form.
Johnson, N.	25-Jul-25	0.2	$890	$178.00	Discussion with K&E and M. Bui (FTI) regarding notice of settlement form.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

First Day Motions Preparation and Tracking

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	25-Jul-25	1.1	$1,275	$1,402.50	Review de minimis claims settlement notices and provide feedback to M. Ward (FTI).
Johnson, N.	25-Jul-25	1.2	$890	$1,068.00	Develop notice of settlement form.
Ward, M.	25-Jul-25	1.2	$595	$714.00	Draft notice of settlements for certain vendor settlements.
Wright, E.	25-Jul-25	2.0	$235	$470.00	Update the final critical vendor relief tracker to reflect recent disbursements and any changes to trade agreement offers.
Wright, E.	25-Jul-25	2.9	$235	$681.50	Verify all amounts and dates within vendor relief tracker for executed trade agreements.
Wright, E.	28-Jul-25	1.2	$235	$282.00	Update the final critical vendor relief tracker to reflect recent disbursements and any changes to trade agreements.
Llamas, J.	28-Jul-25	2.2	$645	$1,419.00	Assess payment data within the payment clearings file for WE 7/18 for the critical vendor matrix.
Johnson, N.	29-Jul-25	0.7	$890	$623.00	Call with J. Llamas (FTI) and L. Matthews (FTI) to discuss critical vendor payments.
Llamas, J.	29-Jul-25	0.7	$645	$451.50	Call with N. Johnson (FTI) and L. Matthews (FTI) to discuss critical vendor payments.
Matthews, L.	29-Jul-25	0.7	$645	$451.50	Call with N. Johnson (FTI) and J. Llamas (FTI) to discuss critical vendor payments.
Llamas, J.	29-Jul-25	0.8	$645	$516.00	Update the critical vendor matrix support file based on internal comments.
Johnson, N.	29-Jul-25	0.9	$890	$801.00	Review critical vendor payments matrix.
Llamas, J.	29-Jul-25	0.9	$645	$580.50	Identify discrepancies between the payment clearings file and the critical vendor forecast file to resolve.
Llamas, J.	29-Jul-25	0.9	$645	$580.50	Update the payment reporting tab of the critical vendor matrix support file.
Llamas, J.	29-Jul-25	1.6	$645	$1,032.00	Identify the vendor category for each counterparty that a payment was made to within the last two weeks for the critical vendor matrix.
Rose, C.	30-Jul-25	0.2	$485	$97.00	Update and review the de minimis claims monthly report.
Putman, E.	30-Jul-25	0.3	$1,060	$318.00	Review bi-weekly reporting of vendor payments and executed and in-process trade agreements.
Llamas, J.	30-Jul-25	0.8	$645	$516.00	Review daily payment correspondence to identify missing payment details in the latest payment clearings file for the critical vendor matrix.
Llamas, J.	30-Jul-25	0.8	$645	$516.00	Update the critical vendor matrix based on comments from K&E.
Llamas, J.	30-Jul-25	0.9	$645	$580.50	Correspond with APM to address discrepancies identified within the payment clearings file for the critical vendor matrix.
Llamas, J.	30-Jul-25	1.7	$645	$1,096.50	Update the critical vendor matrix support file based on the updated payment data provided by APM.
Gibson, N.	31-Jul-25	0.2	$970	$194.00	Call with C. Rose (FTI) to review the adequate assurance amount for a utility provider.
Rose, C.	31-Jul-25	0.2	$485	$97.00	Call with N. Gibson (FTI) to review the adequate assurance amount for a utility provider.
Rose, C.	01-Aug-25	0.1	$485	$48.50	Correspond with APM and K&E about the Detroit utility provider.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	01-Aug-25	0.2	$970	$194.00	Correspond with APM team regarding utility provider prepetition deposit.
Gibson, N.	01-Aug-25	0.2	$970	$194.00	Correspond with APM and K&E teams regarding natural gas provider LC documentation.
Rose, C.	01-Aug-25	0.4	$485	$194.00	Correspond with APM regarding the Detroit utility provider.
Rose, C.	11-Aug-25	0.2	$485	$97.00	Update the post petition tracker and send to S. Higgins (FTI) for review.
Higgins, S.	11-Aug-25	0.4	$970	$388.00	Correspond with FTI team regarding OCP payment tracking.
Rose, C.	11-Aug-25	0.4	$485	$194.00	Update the OCP payment tracker and detail.
Llamas, J.	11-Aug-25	1.8	$645	$1,161.00	Review WE 8/1 payment data to identify critical vendor payments for the payment matrix.
Higgins, S.	12-Aug-25	0.7	$970	$679.00	Correspond with FTI team regarding payment of various OCP invoices and addition of a new OCP.
Johnson, N.	12-Aug-25	0.8	$890	$712.00	Review critical vendor payment matrix.
Johnson, N.	12-Aug-25	0.9	$890	$801.00	Update critical vendor payment matrix.
Llamas, J.	12-Aug-25	0.9	$645	$580.50	Review draft payment matrix data relative to the vendor forecast to confirm alignment.
Llamas, J.	12-Aug-25	1.1	$645	$709.50	Update the payment reporting tab of the critical vendor matrix support file.
Llamas, J.	12-Aug-25	1.6	$645	$1,032.00	Review WE 8/8 payment data to identify critical vendor payments for the payment matrix.
Llamas, J.	12-Aug-25	1.7	$645	$1,096.50	Identify the vendor category for each counterparty that a payment was made to within the last two weeks for the critical vendor matrix.
Gibson, N.	13-Aug-25	0.4	$970	$388.00	Correspond with FTI and K&E teams regarding unexpired leases questions.
Johnson, N.	13-Aug-25	0.4	$890	$356.00	Finalize critical vendor payment matrix.
Llamas, J.	13-Aug-25	0.4	$645	$258.00	Update the critical vendor matrix based on comments from K&E.
Rose, C.	13-Aug-25	1.2	$485	$582.00	Update the OCP payment reporting matrix.
Rose, C.	14-Aug-25	0.1	$485	$48.50	Send email to APM to request data for the cash management matrix.
Gibson, N.	14-Aug-25	0.2	$970	$194.00	Correspond with APM team regarding Aged customer credits.
Gibson, N.	14-Aug-25	0.2	$970	$194.00	Call with C. Rose (FTI) regarding discuss April trial balance data.
Rose, C.	14-Aug-25	0.2	$485	$97.00	Call with N. Gibson (FTI) regarding discuss April trial balance data.
Gibson, N.	14-Aug-25	0.3	$970	$291.00	Correspond with K&E and APM teams regarding unexpired leases request.
Rose, C.	14-Aug-25	0.4	$485	$194.00	Update the taxes reporting matrix for the August reporting requirement.
Llamas, J.	14-Aug-25	0.8	$645	$516.00	Call with L. Matthews (FTI) on reconciliation between disbursement forecast and payment matrix.
Matthews, L.	14-Aug-25	0.8	$645	$516.00	Call with J. Llamas (FTI) on reconciliation between disbursement forecast and payment matrix.
Rose, C.	14-Aug-25	1.3	$485	$630.50	Update the intercompany transactions matrix for the cash management motion.

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Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	15-Aug-25	0.4	$485	$194.00	Update the OCP reporting matrix.
Rose, C.	18-Aug-25	0.1	$485	$48.50	Draft email to an OCP and send to S. Higgins (FTI) for review.
Rose, C.	18-Aug-25	0.1	$485	$48.50	Update the taxes reporting matrix and send back to the FTI team for review.
Rose, C.	18-Aug-25	0.1	$485	$48.50	Review the 8/18 pay run for any OCPs.
Rose, C.	18-Aug-25	0.2	$485	$97.00	Update the OCP reporting requirement with descriptions of services.
Higgins, S.	18-Aug-25	0.3	$970	$291.00	Correspond with FTI team regarding payment of an ordinary course professional.
Rose, C.	18-Aug-25	0.4	$485	$194.00	Update the taxes and customer programs reporting matrices and send to S. Higgins (FTI) for review.
Gibson, N.	18-Aug-25	0.5	$970	$485.00	Correspond with K&E team regarding unexpired lease assumption and rejection extension motion.
Higgins, S.	18-Aug-25	0.5	$970	$485.00	Review the first day motion reporting matrices and correspond with FTI team on same.
Rose, C.	18-Aug-25	0.6	$485	$291.00	Update the post-petition bankruptcy tracker and send to S. Higgins (FTI) for review.
Rose, C.	19-Aug-25	0.2	$485	$97.00	Review the pay run for 8/19 for any OCPs and send note to S. Higgins (FTI).
Rose, C.	19-Aug-25	0.3	$485	$145.50	Update and review the cash management reporting requirement.
Llamas, J.	19-Aug-25	0.4	$645	$258.00	Build the insurance payment matrix based on the confirmed payment details.
Llamas, J.	19-Aug-25	0.4	$645	$258.00	Build the derivatives contract matrix after confirming no contract changes with APM.
Llamas, J.	19-Aug-25	0.5	$645	$322.50	Review insurance renewal PFAs to confirm respective insurance payment details.
Rose, C.	19-Aug-25	0.8	$485	$388.00	Update the OCP payment tracker for reporting purposes.
Llamas, J.	19-Aug-25	1.1	$645	$709.50	Reconcile payment clearing data over the last month to identify any insurance related payments.
Llamas, J.	19-Aug-25	1.7	$645	$1,096.50	Build the wages payment matrix based on the latest severance payment details.
Rose, C.	20-Aug-25	0.5	$485	$242.50	Update the OCP quarterly statement and send to K&E.
Higgins, S.	20-Aug-25	0.6	$970	$582.00	Review the wages, derivatives, and insurance first day motion reporting matrices.
Llamas, J.	20-Aug-25	0.8	$645	$516.00	Review wages motion details to confirm whether a counterparty's payments are covered under the wages order.
Rose, C.	20-Aug-25	0.8	$485	$388.00	Update the OCP quarterly statement and review.
Rose, C.	20-Aug-25	1.1	$485	$533.50	Update and review the cash management reporting requirement.
Rose, C.	21-Aug-25	0.2	$485	$97.00	Review the cash management reporting matrix and send to S. Higgins (FTI).

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Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	21-Aug-25	0.6	$970	$582.00	Finalize the first day motion reporting matrices and correspond with FTI and K&E teams on same.
Llamas, J.	21-Aug-25	0.6	$645	$387.00	Review wages motion details to confirm if payments to a counterparty are covered under wages.
Rose, C.	22-Aug-25	0.1	$485	$48.50	Send email back to K&E regarding the retention of an OCP.
Rose, C.	22-Aug-25	0.7	$485	$339.50	Research utility information regarding the Houston headquarters lease and send back to the FTI team.
Rose, C.	22-Aug-25	0.9	$485	$436.50	Update the OCP reporting matrix with OCP payments to date.
Rose, C.	25-Aug-25	0.2	$485	$97.00	Review the post-petition tracker and send to D. Rush (FTI) and team.
Gibson, N.	25-Aug-25	0.3	$970	$291.00	Correspond with FTI team regarding prepetition customer refunds.
Rose, C.	25-Aug-25	0.3	$485	$145.50	Update the post petition tracker and send to S. Higgins (FTI) for review.
Rose, C.	25-Aug-25	0.6	$485	$291.00	Update and review the OCP payment matrix with the latest data.
Llamas, J.	25-Aug-25	0.8	$645	$516.00	Review WE 8/15 payment data to identify critical vendor payments for the payment matrix.
Llamas, J.	25-Aug-25	0.9	$645	$580.50	Review WE 8/22 payment data to identify critical vendor payments for the payment matrix.
Rose, C.	25-Aug-25	1.0	$485	$485.00	Update the OCP payment tracker.
Llamas, J.	25-Aug-25	1.3	$645	$838.50	Update the payment reporting tab of the critical vendor matrix support file.
Johnson, N.	26-Aug-25	0.2	$890	$178.00	Review critical vendor payment matrix.
Putman, E.	26-Aug-25	0.3	$1,060	$318.00	Review bi-weekly payment matrix for vendor motion reporting.
Llamas, J.	26-Aug-25	0.4	$645	$258.00	Finalize initial draft of the bi-weekly CV payment matrix.
Llamas, J.	26-Aug-25	0.8	$645	$516.00	Review draft payment matrix data relative to the vendor forecast to confirm alignment.
Llamas, J.	26-Aug-25	1.6	$645	$1,032.00	Identify the vendor category for each counterparty that a payment was made to within the last two weeks for the critical vendor matrix.
Rose, C.	27-Aug-25	0.1	$485	$48.50	Send email to K&E regarding the first OCP reporting statement.
Llamas, J.	27-Aug-25	0.4	$645	$258.00	Update the critical vendor matrix based on comments from K&E.
Rose, C.	02-Sep-25	0.1	$485	$48.50	Send email to APM regarding an OCP payment.
Rose, C.	02-Sep-25	0.1	$485	$48.50	Send email to K&E regarding an OCP payment.
Rose, C.	02-Sep-25	0.1	$485	$48.50	Send email to K&E for an update on the OCPs payment.
Rose, C.	02-Sep-25	0.1	$485	$48.50	Send email to K&E regarding moving an OPC up a tier.
Rose, C.	02-Sep-25	0.2	$485	$97.00	Update the OCP tracker with vendor IDs and send to APM.
Rose, C.	02-Sep-25	0.3	$485	$145.50	Review the pay run for any OCPs and send to S. Higgins (FTI) for review.
Higgins, S.	02-Sep-25	0.5	$970	$485.00	Coordinate changes to the OCP list with K&E and FTI team.
Rose, C.	03-Sep-25	0.1	$485	$48.50	Review the pay run for any OCPs and send to S. Higgins (FTI) for review.

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Rose, C.	03-Sep-25	0.2	$485	$97.00	Update the OCP tracker.
Rose, C.	03-Sep-25	0.7	$485	$339.50	Update and review the de minimis claims monthly report.
Rose, C.	04-Sep-25	0.1	$485	$48.50	Send the revised de minimis claims report to K&E for review.
Gibson, N.	04-Sep-25	0.2	$970	$194.00	Correspond with FTI team regarding de minimis claims motion reporting.
Rose, C.	04-Sep-25	0.2	$485	$97.00	Review the pay run for any OCPs and send to S. Higgins (FTI) for review.
Rose, C.	04-Sep-25	0.3	$485	$145.50	Update the OCP tracker with new payments made.
Rose, C.	04-Sep-25	0.3	$485	$145.50	Edit and review the de minimis claims report and send to S. Higgins (FTI) for review.
Rose, C.	04-Sep-25	0.6	$485	$291.00	Update and review the de minimis claims monthly report.
Matthews, L.	04-Sep-25	1.4	$645	$903.00	Review trade agreements included in noticing.
Rose, C.	05-Sep-25	0.1	$485	$48.50	Review the pay run for any OCPs and send to S. Higgins (FTI) for review.
Rose, C.	07-Sep-25	0.1	$485	$48.50	Send email to the FTI vendor team regarding an OCP.
Matthews, L.	07-Sep-25	1.6	$645	$1,032.00	Compose trade claims noticing.
Rose, C.	08-Sep-25	0.1	$485	$48.50	Send email to APM regarding the set up of an OCP.
Rose, C.	08-Sep-25	0.1	$485	$48.50	Send email to APM's treasury team regarding the set up of an OCP.
Rose, C.	08-Sep-25	0.2	$485	$97.00	Retrieve the noticing matrix and send to S. Higgins (FTI).
Rose, C.	08-Sep-25	0.2	$485	$97.00	Review the pay run for OCP payments and send to S. Higgins (FTI) for review.
Rose, C.	08-Sep-25	0.2	$485	$97.00	Update the post-petition reporting tracker and send to S. Higgins (FTI) for review.
Higgins, S.	08-Sep-25	0.4	$970	$388.00	Call with C. Rose (FTI) to review the OCP payment support file.
Rose, C.	08-Sep-25	0.4	$485	$194.00	Call with S. Higgins (FTI) to review the OCP payment support file.
Rose, C.	08-Sep-25	0.7	$485	$339.50	Update the OCP tracker with payments made through 9/5.
Llamas, J.	08-Sep-25	1.2	$645	$774.00	Update the payment reporting tab of the critical vendor matrix support file.
Llamas, J.	08-Sep-25	1.7	$645	$1,096.50	Review WE 9/5 payment data to identify critical vendor payments for the payment matrix.
Llamas, J.	08-Sep-25	1.9	$645	$1,225.50	Review WE 8/29 payment data to identify critical vendor payments for the payment matrix.
Rose, C.	09-Sep-25	0.5	$485	$242.50	Update the OCP payment tracker and data.
Johnson, N.	09-Sep-25	0.6	$890	$534.00	Review critical vendor payment matrix.
Llamas, J.	09-Sep-25	0.9	$645	$580.50	Review each vendor on the latest critical vendor matrix to confirm they are listed on the trade claims noticing list.
Llamas, J.	09-Sep-25	0.9	$645	$580.50	Review draft payment matrix data relative to the vendor forecast to confirm alignment.

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Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	09-Sep-25	1.7	$645	$1,096.50	Identify the vendor category for each counterparty that a payment was made to within the last two weeks for the critical vendor matrix.
Higgins, S.	10-Sep-25	0.3	$970	$291.00	Call with C. Rose (FTI) to review the OCP payment support file.
Rose, C.	10-Sep-25	0.3	$485	$145.50	Call with S. Higgins (FTI) to review the OCP payment support file.
Matthews, L.	10-Sep-25	0.5	$645	$322.50	Compose noticing information and send to K&E.
Rose, C.	10-Sep-25	0.5	$485	$242.50	Update and review the OCP list for up to date payments.
Higgins, S.	10-Sep-25	0.6	$970	$582.00	Review the revised OCP tracker and correspond with FTI team on same.
Llamas, J.	10-Sep-25	0.8	$645	$516.00	Update the critical vendor matrix per internal comments.
Higgins, S.	11-Sep-25	0.3	$970	$291.00	Correspond with FTI team regarding the OCP tracking file.
Rose, C.	11-Sep-25	0.3	$485	$145.50	Review the pay run for any OCPs and send to S. Higgins (FTI) for review.
Rose, C.	12-Sep-25	0.2	$485	$97.00	Review the pay run for any OCPs and send to S. Higgins (FTI) for review.
Matthews, L.	12-Sep-25	0.9	$645	$580.50	Respond to K&E on payment matrix data.
Rose, C.	15-Sep-25	0.2	$485	$97.00	Review the pay run for any OCPs and send to S. Higgins (FTI) for review.
Rose, C.	15-Sep-25	0.3	$485	$145.50	Update the post-petition reporting tracker and send to S. Higgins (FTI) for review.
Rose, C.	15-Sep-25	0.4	$485	$194.00	Update the post-petition reporting tracker and send to the FTI team.
Gibson, N.	16-Sep-25	0.2	$970	$194.00	Correspond with APM team regarding treatment of customer credits.
Rose, C.	16-Sep-25	0.2	$485	$97.00	Review the pay run for any OCPs and send to S. Higgins (FTI) for review.
Rose, C.	16-Sep-25	0.5	$485	$242.50	Set up a schedule of the taxing authorities & their Vendor IDs for the taxes motion matrix.
Putman, E.	17-Sep-25	0.2	$1,060	$212.00	Call with K&E regarding tax services firm and qualifying as OCP.
Rose, C.	17-Sep-25	0.3	$485	$145.50	Review the pay run for any OCPs and update the OCP tracker.
Rose, C.	17-Sep-25	0.5	$485	$242.50	Update and review the Cash management FDM matrix with new data.
Rose, C.	17-Sep-25	0.8	$485	$388.00	Prepare schedule of the taxing authorities and their vendor IDs for the taxes motion matrix.
Rose, C.	17-Sep-25	2.0	$485	$970.00	Update the cash management FDM matrix with new data.
Higgins, S.	18-Sep-25	0.6	$970	$582.00	Address inbound requests from APM regarding the renewal.
Rose, C.	19-Sep-25	0.1	$485	$48.50	Review the pay run for any OCPs and send to S. Higgins (FTI) for review.
Llamas, J.	21-Sep-25	0.9	$645	$580.50	Call with L. Matthews (FTI) to discuss CV payment matrix reporting.
Matthews, L.	21-Sep-25	0.9	$645	$580.50	Call with J. Llamas (FTI) to discuss CV payment matrix reporting.
Rose, C.	22-Sep-25	0.2	$485	$97.00	Review the pay run for any OCPs and wages payments and send email back to APM approving the pay run.
Johnson, N.	22-Sep-25	0.3	$890	$267.00	Review critical vendor payment matrix.

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Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	22-Sep-25	0.4	$970	$388.00	Coordinate the first day motion reporting matrices with APM and FTI teams.
Llamas, J.	22-Sep-25	0.4	$645	$258.00	Build the derivatives contract matrix after confirming no contract changes with the Company.
Llamas, J.	22-Sep-25	0.4	$645	$258.00	Review insurance renewal PFAs to confirm respective insurance payment details.
Higgins, S.	22-Sep-25	0.5	$970	$485.00	Review the taxes, cash management, and customer programs first day motion reporting matrices.
Johnson, N.	22-Sep-25	0.5	$890	$445.00	Review critical vendor matrix.
Llamas, J.	22-Sep-25	0.5	$645	$322.50	Resolve insurance payment discrepancies with the Company to finalize the insurance matrix.
Rose, C.	22-Sep-25	0.5	$485	$242.50	Prepare the FDM reporting matrices for the monthly reporting requirement and send to S. Higgins (FTI) for review.
Llamas, J.	22-Sep-25	0.6	$645	$387.00	Review wages motion details to confirm if payments to a counterparty are covered under wages.
Llamas, J.	22-Sep-25	0.6	$645	$387.00	Build the insurance payment matrix based on the confirmed payment details.
Llamas, J.	22-Sep-25	0.7	$645	$451.50	Identify potential discrepancies in insurance payment data.
Llamas, J.	22-Sep-25	0.8	$645	$516.00	Assess KEIP/KERP bonus payment data to confirm if any bonus payments needed to be added to the wages matrix.
Rose, C.	22-Sep-25	0.9	$485	$436.50	Prepare the FDM reporting matrices for the monthly reporting requirement.
Llamas, J.	22-Sep-25	1.3	$645	$838.50	Reconcile payment clearing data over the last month to identify any insurance related payments.
Llamas, J.	22-Sep-25	1.6	$645	$1,032.00	Build the wages payment matrix based on the latest severance payment details.
Matthews, L.	22-Sep-25	2.7	$645	$1,741.50	Prepare CV payment matrix.
Rose, C.	23-Sep-25	0.2	$485	$97.00	Update the cash management FDM matrix and send to K&E for review.
Rose, C.	23-Sep-25	0.3	$485	$145.50	Review the pay run for any OCP payments and update the OCP tracker.
Higgins, S.	23-Sep-25	0.4	$970	$388.00	Address an inbound request from K&E regarding adding a new OCP.
Higgins, S.	23-Sep-25	0.4	$970	$388.00	Correspond with K&E team regarding the first day motion reporting matrices.
Matthews, L.	23-Sep-25	1.9	$645	$1,225.50	Compose trade agreement summary for biweekly reporting.
Rose, C.	24-Sep-25	0.2	$485	$97.00	Review the pay run for any OCP payments and update the OCP tracker.
Matthews, L.	24-Sep-25	1.3	$645	$838.50	Finalize trade agreement deliverable and send to K&E for review.
Rose, C.	26-Sep-25	0.2	$485	$97.00	Review the pay run for OCP payments and update the OCP tracker.
Rose, C.	29-Sep-25	0.2	$485	$97.00	Review the pay run for any OCP payments and update the OCP tracker.
Rose, C.	29-Sep-25	0.3	$485	$145.50	Update the post-petition tracker and send to S. Higgins (FTI) for review.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

First Day Motions Preparation and Tracking

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	29-Sep-25	0.5	$970	$485.00	Correspond with the APM and FTI teams regarding Ryan LLC's projected tax advisor invoices and OCP treatment.
Higgins, S.	30-Sep-25	0.2	$970	$194.00	Correspond with FTI team on payment of A&M's OCP invoice.
Rose, C.	30-Sep-25	0.3	$485	$145.50	Review the pay run for any OCP payments and update the OCP tracker.
Matthews, L.	30-Sep-25	1.2	$645	$774.00	Prepare noticing info and send to K&E.
Rose, C.	01-Oct-25	0.3	$595	$178.50	Review the pay run for any OCP payments and update the OCP tracker.
Rose, C.	02-Oct-25	0.3	$595	$178.50	Review the pay run for any OCP payments and update the OCP tracker.
Rose, C.	05-Oct-25	0.3	$595	$178.50	Prepare the de minimis claims report and review.
Rose, C.	06-Oct-25	0.2	$595	$119.00	Review the pay run for any OCP payments and update the OCP tracker.
Rose, C.	06-Oct-25	0.4	$595	$238.00	Update the bankruptcy reporting tracker and send to the FTI team.
Matthews, L.	06-Oct-25	2.4	$785	$1,884.00	Update payment matrix for prior two weeks.
Rose, C.	07-Oct-25	0.1	$595	$59.50	Call with C. Jennings (K&E) to discuss an OCP's payment.
Rose, C.	07-Oct-25	0.2	$595	$119.00	Review the pay run for any OCP payments and update the OCP tracker.
Putman, E.	07-Oct-25	0.3	$1,115	$334.50	Review vendor payment matrix report.
Matthews, L.	07-Oct-25	2.4	$785	$1,884.00	Compose draft of trade agreement summary and send to vendor team for review.
Rose, C.	08-Oct-25	0.2	$595	$119.00	Review the pay run for any OCP payments and update the OCP tracker.
Matthews, L.	08-Oct-25	1.7	$785	$1,334.50	Revise trade agreement deliverable and send to K&E.
Rose, C.	09-Oct-25	0.3	$595	$178.50	Review the pay run for any OCP payments and update the OCP tracker.
Rose, C.	10-Oct-25	0.5	$595	$297.50	Review the pay run for any OCP payments and update the OCP tracker.
Rose, C.	13-Oct-25	0.1	$595	$59.50	Review the pay run for any OCP payments and update the OCP tracker.
Rose, C.	13-Oct-25	0.4	$595	$238.00	Update the post-petition tracker and send to S. Higgins (FTI) for review.
Rose, C.	14-Oct-25	0.2	$595	$119.00	Review the pay run for any OCP payments and update the OCP tracker.
Matthews, L.	14-Oct-25	0.8	$785	$628.00	Prepare guidance on accounting entry to AP for trade agreement.
Matthews, L.	15-Oct-25	1.1	$785	$863.50	Prepare noticing for trade claims list addition.
Rose, C.	16-Oct-25	0.3	$595	$178.50	Review the pay run for any OCP payments and update the OCP tracker.
Rose, C.	16-Oct-25	0.6	$595	$357.00	Prepare the first day motion reporting schedules.
Rose, C.	16-Oct-25	1.2	$595	$714.00	Prepare the cash management reporting requirement.
Rose, C.	20-Oct-25	0.2	$595	$119.00	Update the FDM reporting matrices and send revised versions to the FTI team.
Rose, C.	20-Oct-25	0.3	$595	$178.50	Review the pay run for any OCP payments and update the OCP tracker.
Rose, C.	20-Oct-25	0.3	$595	$178.50	Update the post-petition tracker and send to S. Higgins (FTI) for review.
Higgins, S.	20-Oct-25	0.4	$1,080	$432.00	Review the cash management, taxes, and customer programs matrices.

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Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	20-Oct-25	0.4	$785	$314.00	Review insurance renewal PFAs to confirm respective insurance payment details.
Rose, C.	20-Oct-25	0.4	$595	$238.00	Review and update the first day motion reporting requirements and send to S. Higgins (FTI) for review.
Higgins, S.	20-Oct-25	0.5	$1,080	$540.00	Coordinate with the FTI team regarding the first day motion reporting matrices due 10/22/2025.
Higgins, S.	20-Oct-25	0.5	$1,080	$540.00	Correspond with APM and FTI team regarding the first day motion reporting matrices due 10/22/2025.
Llamas, J.	20-Oct-25	0.6	$785	$471.00	Build the insurance payment matrix based on the confirmed payment details.
Llamas, J.	20-Oct-25	0.8	$785	$628.00	Assess KEIP/KERP bonus payment data to confirm if any bonus payments needed to be added to the wages matrix.
Llamas, J.	20-Oct-25	1.3	$785	$1,020.50	Reconcile payment clearing data over the last month to identify any insurance related payments.
Matthews, L.	20-Oct-25	1.8	$785	$1,413.00	Compose WE 10/10 Critical Vendor payment data for matrix.
Matthews, L.	20-Oct-25	2.4	$785	$1,884.00	Compose WE 10/17 Critical Vendor payment data for matrix.
Rose, C.	21-Oct-25	0.1	$595	$59.50	Review the pay run for any OCP payments and update the OCP tracker.
Rose, C.	21-Oct-25	0.1	$595	$59.50	Update the De Minimis Asset Sales reporting requirement.
Higgins, S.	21-Oct-25	0.3	$1,080	$324.00	Draft and send the first day motion reporting matrices to K&E.
Llamas, J.	21-Oct-25	0.4	$785	$314.00	Build the derivatives contract matrix after confirming no contract changes with APM.
Higgins, S.	21-Oct-25	0.5	$1,080	$540.00	Review the wages, insurance, and severance payment reporting matrices and correspond with FTI team on same.
Matthews, L.	21-Oct-25	1.2	$785	$942.00	Revise trade agreement and send to K&E.
Llamas, J.	21-Oct-25	1.6	$785	$1,256.00	Build the wages payment matrix based on the latest severance payment details.
Matthews, L.	22-Oct-25	0.9	$785	$706.50	Provide information on outstanding trade agreements to K&E.
Rose, C.	23-Oct-25	0.4	$595	$238.00	Review the pay run for any OCP payments and update the OCP tracker.
Matthews, L.	23-Oct-25	1.3	$785	$1,020.50	Compose trade claims noticing for logistics vendor.
Rose, C.	24-Oct-25	0.2	$595	$119.00	Review the pay run for any OCP payments and update the OCP tracker.
Rose, C.	27-Oct-25	0.2	$595	$119.00	Review the pay run for any OCP payments and update the OCP tracker.
Rose, C.	27-Oct-25	0.4	$595	$238.00	Update the post-petition reporting tracker and send draft email to S. Higgins (FTI) for review.
Rose, C.	28-Oct-25	0.2	$595	$119.00	Review the pay run for any OCP payments and update the OCP tracker.
Rose, C.	29-Oct-25	0.3	$595	$178.50	Review the pay run for any OCP payments and update the OCP tracker.
Rose, C.	30-Oct-25	0.2	$595	$119.00	Review the pay run for any OCP payments and update the OCP tracker.
Rose, C.	30-Oct-25	0.2	$595	$119.00	Update the OCP payment tracker.

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Itemized Fees by Activity Category
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First Day Motions Preparation and Tracking

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	31-Oct-25	0.2	$1,080	$216.00	Call with OCP regarding the OCP firms' invoices.
Rose, C.	31-Oct-25	0.3	$595	$178.50	Review the pay run for any OCP payments and update the OCP tracker.
Higgins, S.	31-Oct-25	0.4	$1,080	$432.00	Correspond with an OCP and APM and FTI teams regarding payment of an OCP's invoices.
Rose, C.	03-Nov-25	0.2	$595	$119.00	Review the pay run for any OCP payments and update the OCP tracker.
Rose, C.	03-Nov-25	0.6	$595	$357.00	Review and update the post-petition bankruptcy tracker and send to S. Higgins (FTI) for review.
Rose, C.	03-Nov-25	0.6	$595	$357.00	Search for particular invoices and send to S. Higgins (FTI) to send to the APM.
Matthews, L.	03-Nov-25	2.6	$785	$2,041.00	Prepare biweekly payment matrix.
Rose, C.	04-Nov-25	0.2	$595	$119.00	Update the OCP tracker.
Rose, C.	04-Nov-25	0.3	$595	$178.50	Review the pay run for any OCP payments and update the OCP tracker.
Matthews, L.	04-Nov-25	1.6	$785	$1,256.00	Prepare biweekly trade agreement deliverable.
Rose, C.	06-Nov-25	0.1	$595	$59.50	Review the pay run for any OCP payments and update the OCP tracker.
Higgins, S.	10-Nov-25	0.4	$1,080	$432.00	Address an inbound request from an OCP related to payment of their pre-petition claim.
Higgins, S.	10-Nov-25	0.5	$1,080	$540.00	Correspond with K&E and FTI teams regarding OCP payments and other case matters.
Rose, C.	10-Nov-25	0.5	$595	$297.50	Search for emails with respect to OCPs and their payments prior to the petition date.
Rose, C.	10-Nov-25	0.5	$595	$297.50	Prepare the bankruptcy reporting tracker and send to the FTI team.
Higgins, S.	11-Nov-25	0.4	$1,080	$432.00	Address inbound K&E request regarding payment of an OCP.
Rose, C.	12-Nov-25	0.2	$595	$119.00	Review the pay run for any OCP payments and update the OCP tracker.
Rose, C.	12-Nov-25	0.3	$595	$178.50	Update the OCP list and send to the APM team.
Rose, C.	13-Nov-25	0.2	$595	$119.00	Review the pay run for any OCP payments and update the OCP tracker.
Rose, C.	14-Nov-25	0.2	$595	$119.00	Review the pay run for any OCP payments and update the OCP tracker.
Rose, C.	17-Nov-25	0.2	$595	$119.00	Update the post-petition tracker and send to S. Higgins (FTI) for review.
Rose, C.	17-Nov-25	0.3	$595	$178.50	Update and review the cash management reporting matrix.
Rose, C.	17-Nov-25	0.4	$595	$238.00	Review the OCP reporting matrix and send to the FTI team for review.
Rose, C.	17-Nov-25	0.5	$595	$297.50	Update the OCP reporting matrix.
Rose, C.	17-Nov-25	1.4	$595	$833.00	Update and review the first day motion reporting matrices.
Rose, C.	18-Nov-25	0.2	$595	$119.00	Review the pay run for any OCP payments and update the OCP tracker.
Rose, C.	18-Nov-25	0.3	$595	$178.50	Update and review the first day motion matrices and send to S. Higgins (FTI) for review.

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First Day Motions Preparation and Tracking

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	18-Nov-25	0.3	$595	$178.50	Review the first day motion matrices and send all of them to S. Higgins (FTI) for review.
Higgins, S.	24-Nov-25	0.4	$1,080	$432.00	Correspond with the K&E and APM teams regarding an OCP employment agreement.
Rose, C.	01-Dec-25	0.5	$595	$297.50	Update the post-petition tracker and send to the FTI team with items due in the next two weeks.
Rose, C.	02-Dec-25	0.2	$595	$119.00	Update the OCP tracker.
Rose, C.	02-Dec-25	0.2	$595	$119.00	Send emails to K&E and APM for the de minimis claims report.
Johnson, N.	03-Dec-25	0.2	$1,000	$200.00	Review payment matrix.
Rose, C.	03-Dec-25	1.0	$595	$595.00	Prepare the de minimis claims report for November.
Rose, C.	04-Dec-25	0.2	$595	$119.00	Review the pay run for OCP payments and update the OCP tracker.
Rose, C.	04-Dec-25	0.3	$595	$178.50	Review the de minimis claims report and send to the FTI team for review.
Rose, C.	05-Dec-25	0.2	$595	$119.00	Review K&E's edits to the de minimis claims settlement and send back an email.
Rose, C.	05-Dec-25	0.4	$595	$238.00	Review and edit the de minimis claims report and send back to K&E.
Rose, C.	09-Dec-25	0.2	$595	$119.00	Review the pay run for OCP payments and update the OCP tracker.
Rose, C.	10-Dec-25	0.2	$595	$119.00	Review the pay run for OCP payments and update the OCP tracker.
Rose, C.	11-Dec-25	0.3	$595	$178.50	Review the pay run for OCP payments and update the OCP tracker.
Rose, C.	15-Dec-25	0.2	$595	$119.00	Review claims from OCPs and sent findings back to the FTI team.
Rose, C.	15-Dec-25	0.2	$595	$119.00	Send emails to the Company regarding payments to OCPs.
Rose, C.	15-Dec-25	0.3	$595	$178.50	Review the pay run for OCP payments and update the OCP tracker.
Rose, C.	16-Dec-25	0.2	$595	$119.00	Review the pay run for OCP payments and update the OCP tracker.
Rose, C.	17-Dec-25	0.2	$595	$119.00	Review the pay run for OCP payments and update the OCP tracker.
Rose, C.	18-Dec-25	0.2	$595	$119.00	Review the pay run for OCP payments and update the OCP tracker.
Subtotal		**682.2**		**$478,349.50**	

Foreign Operations Support

Professional	Date	Hours	Rate	Fees	Activity
Fan, J.	22-Apr-25	0.2	$863	$172.60	Review the feedback from the debtor about the scenario analysis for LYG's future and propose the discussion with the local counsel.
Fan, J.	22-Apr-25	0.4	$863	$345.20	Prepare the draft letter to APM Chinese subsidiaries' creditor banks about the US chapter 11 filing.
Luo, M.	22-Apr-25	0.5	$542	$271.00	Draft a general template of letter the lending banks of all APM's PRC subsidiaries to avoid banks being alerted by APM's filling for Chapter 11.

EXHIBIT D

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Foreign Operations Support

Professional	Date	Hours	Rate	Fees	Activity
Luo, M.	22-Apr-25	1.0	$542	$542.00	Prepare translation to key terms in Chapter 11 of US Bankruptcy Code per request from lending bank of one of APM's PRC subsidiary.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Request team provide additional note on international cash balance summary to explain Italian cash balance calculation.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Respond to team guiding who in Treasury can provide Italian cash balances.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Respond to project manager regarding acknowledging counsel stance on outbound international cash transfers.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Request team summarize international cash balance analysis for project managers.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Respond to project manager regarding hold on outbound international cash transfers.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Respond to Treasury regarding counsel guidance on hold for certain outbound international cash transfer.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Respond to team requesting clarification on certain promissory notes that impact reported cash balance.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Provide update to project manager regarding Treasury historical attempt for outbound international cash transfer.
Luo, M.	23-Apr-25	0.3	$542	$162.60	Update the scenario analysis of one of APM's PRC subsidiary.
Fan, J.	23-Apr-25	0.5	$863	$431.50	Prepare the response to APM China team's inquiry to the cost estimate for LYG scenario analysis.
Fan, J.	23-Apr-25	0.5	$863	$431.50	Update the scenario analysis of LYG and summarize the key items for APM China team.
Luo, M.	23-Apr-25	0.6	$542	$325.20	Draft response to management's questions regarding the scenario analysis of one of APM's PRC subsidiary.
Fan, J.	23-Apr-25	0.8	$863	$690.40	Meeting with N. Zhang (Zhonglun) and M. Luo (FTI) to discuss the scenario analysis of one of APM's PRC subsidiary.
Luo, M.	23-Apr-25	0.8	$542	$433.60	Meeting with N. Zhang (Zhonglun) and J. Fan (FTI) to discuss the scenario analysis of one of APM's PRC subsidiary.
Lee, C.	24-Apr-25	0.2	$1,120	$224.00	Prepare submission of latest international cash balance summary to project manager for awareness.
Fan, J.	24-Apr-25	0.5	$863	$431.50	Meeting with Y. Yang (APM), L. Li (APM), N. Zhang (Zhonglun), A. Li (Zhonglun) and M. Luo (FTI) to discuss the options for APM China business rearrangement.
Rush, D.	24-Apr-25	0.5	$1,445	$722.50	Review updates and communications on LYG.
Luo, M.	24-Apr-25	0.5	$542	$271.00	Meeting with Y. Yang (APM), L. Li (APM), N. Zhang (Zhonglun), A. Li (Zhonglun) and J. Fan (FTI) to discuss the options for APM China business rearrangement.
Fan, J.	24-Apr-25	0.6	$863	$517.80	Meeting with Y. Yang (APM), L. Li (APM), N. Zhang (Zhonglun), S. Qiao (FTI) and M. Luo (FTI) to discuss the scenario analysis of one of APM's PRC subsidiary.

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Professional	Date	Hours	Rate	Fees	Activity
Qiao, S.	24-Apr-25	0.6	$863	$517.80	Meeting with Y. Yang (APM), L. Li (APM), N. Zhang (Zhonglun), J. Fan (FTI) and M. Luo (FTI) to discuss the scenario analysis of one of APM's PRC subsidiary.
Qiao, S.	24-Apr-25	0.6	$863	$517.80	Prepare for call with Zhonglun and the company regarding LYG considerations.
Luo, M.	24-Apr-25	0.6	$542	$325.20	Meeting with Y. Yang (APM), L. Li (APM), N. Zhang (Zhonglun), S. Qiao (FTI) and J. Fan (FTI) to discuss the scenario analysis of one of APM's PRC subsidiary.
Del Genio, B.	25-Apr-25	0.1	$1,525	$152.50	Follow up call with D. Rush (FTI) to discuss presentation to Evercore regarding LYG.
Del Genio, B.	25-Apr-25	0.1	$1,525	$152.50	Follow up with D. Rush (FTI) regarding presentation on LYG for call with company.
Rush, D.	25-Apr-25	0.1	$1,445	$144.50	Follow up with B. Del Genio (FTI) regarding presentation on LYG for call with company.
Fan, J.	25-Apr-25	0.2	$863	$172.60	Review the updated cash burn rate of LYG.
Del Genio, B.	25-Apr-25	0.4	$1,525	$610.00	Review and comment on LYG analysis.
Fan, J.	25-Apr-25	0.4	$863	$345.20	Update the scenario analysis of LYG and share it with the working group for comments.
Del Genio, B.	25-Apr-25	0.5	$1,525	$762.50	Call with APM, K&E, PJT and D. Rush (FTI) regarding LYG update.
Fan, J.	25-Apr-25	0.5	$863	$431.50	Analyze CCB's request for credit enhancement and first payment and present the thoughts.
Rush, D.	25-Apr-25	0.5	$1,445	$722.50	Call with APM, K&E, PJT and B. Del Genio (FTI) regarding LYG update.
Rush, D.	25-Apr-25	0.7	$1,445	$1,011.50	Call with APM and PJT on foreign operational updates.
Fan, J.	25-Apr-25	1.0	$863	$863.00	Follow up meeting with Y. Yang (APM), L. Li (APM), N. Zhang (Zhonglun), A. Li (Zhonglun) and M. Luo (FTI) to continue the discussion of the options for APM China business rearrangement.
Luo, M.	25-Apr-25	1.0	$542	$542.00	Follow up meeting with Y. Yang (APM), L. Li (APM), N. Zhang (Zhonglun), A. Li (Zhonglun) and J. Fan (FTI) to continue the discussion of the options for APM China business rearrangement.
Rush, D.	25-Apr-25	1.2	$1,445	$1,734.00	Update materials on foreign operations, and send to K&E and PJT.
Rush, D.	27-Apr-25	0.3	$1,445	$433.50	Review and respond to FTI China team.
Del Genio, B.	28-Apr-25	0.1	$1,525	$152.50	Call with M. O'Connell (PJT) to discuss LYG alternatives.
Del Genio, B.	28-Apr-25	0.2	$1,525	$305.00	Call with D. Rush (FTI) to discuss LYG alternatives and China intercompany accounts.
Rush, D.	28-Apr-25	0.2	$1,445	$289.00	Call with B. Del Genio (FTI) to discuss LYG alternatives and China intercompany accounts.
Rush, D.	28-Apr-25	0.2	$1,445	$289.00	Review LYG alternatives and China intercompany accounts.
Lee, C.	28-Apr-25	0.2	$1,120	$224.00	Respond to emails from deputy CRO regarding foreign trade finance facility issue.
Lee, C.	28-Apr-25	0.3	$1,120	$336.00	Participate in call with L. Li (APM) and L. Yang (APM) regarding question on local trade finance facility.

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Foreign Operations Support

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	28-Apr-25	0.3	$1,120	$336.00	Analyze intercompany agreements provided by Treasury for APM Suzhou and query nature of agreements.
Lee, C.	28-Apr-25	0.3	$1,120	$336.00	Prepare correspondence for APM China regarding questions on 13-week forecast and potential settlement pathways for trade finance obligation.
Lee, C.	28-Apr-25	0.4	$1,120	$448.00	Provide update of discussion with Treasury regarding context of foreign trade finance facility.
Lee, C.	28-Apr-25	0.5	$1,120	$560.00	Participate in call with K. Kainaru (APM) regarding question on China trade finance facility.
Fan, J.	28-Apr-25	0.7	$863	$604.10	Provide the answers about the scenario analysis of LYG to broader FTI team.
Luo, M.	28-Apr-25	2.0	$542	$1,084.00	Address FTI US's follow up questions to the scenario analysis of one of APM's PRC subsidiary.
Lee, C.	29-Apr-25	0.1	$1,120	$112.00	Request team's assistance for contract review regarding settlement option for foreign trade finance facility.
Lee, C.	29-Apr-25	0.1	$1,120	$112.00	Request Treasury investigate alternative to providing Asian payroll from non-US sources of cash.
Lee, C.	29-Apr-25	0.1	$1,120	$112.00	Respond to team regarding review findings of trade finance facility settlement pathway.
Lee, C.	29-Apr-25	0.1	$1,120	$112.00	Respond to Treasury with feedback from APM China on original trade finance facility contract.
Del Genio, B.	29-Apr-25	0.3	$1,525	$457.50	Review information regarding trade finance obligations.
Del Genio, B.	29-Apr-25	0.3	$1,525	$457.50	Call with APM, D. Rush (FTI) and C. Lee (FTI) regarding China operations.
Rush, D.	29-Apr-25	0.3	$1,445	$433.50	Call with APM, B. Del Genio (FTI) and C. Lee (FTI) regarding China operations.
Rush, D.	29-Apr-25	0.3	$1,445	$433.50	Communications with FTI China team on local operations, and review China cash flow forecast.
Lee, C.	29-Apr-25	0.3	$1,120	$336.00	Prepare summary of findings after discussion with APM China regarding trade finance obligation settlement options.
Lee, C.	29-Apr-25	0.3	$1,120	$336.00	Respond to deputy CRO regarding feedback on trade finance obligation settlement alternative.
Lee, C.	29-Apr-25	0.3	$1,120	$336.00	Call with APM, B. Del Genio (FTI) and D. Rush (FTI) regarding China operations.
Lee, C.	29-Apr-25	0.4	$1,120	$448.00	Respond to FTI China colleagues regarding questions posed on trade finance obligations.
Lee, C.	29-Apr-25	0.5	$1,120	$560.00	Prepare correspondence for FTI China seeking assistance on resolution of trade finance obligation of APM overseas entity.
Fan, J.	29-Apr-25	0.6	$863	$517.80	Review and update the summary of China bankruptcy procedure and requirements.
Rush, D.	29-Apr-25	0.6	$1,445	$867.00	Review updates on China operations, review of support and communication on the same.
Lee, C.	29-Apr-25	0.6	$1,120	$672.00	Prepare summary correspondence for FTI China to research alternatives to settlement of certain foreign debt.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Foreign Operations Support

Professional	Date	Hours	Rate	Fees	Activity
Luo, M.	29-Apr-25	5.0	$542	$2,710.00	Work with local counsel to prepare a road-map of bankruptcy procedures in China.
Del Genio, B.	30-Apr-25	0.1	$1,525	$152.50	Follow up with O. Pare (K&E) to discuss requested summary on LYG funding.
Del Genio, B.	30-Apr-25	0.2	$1,525	$305.00	Review China operations 13 week cash flow.
Del Genio, B.	30-Apr-25	0.2	$1,525	$305.00	Review trade obligations information from S. Qiao (FTI).
Fan, J.	30-Apr-25	0.2	$863	$172.60	Review and comment on the written explanation of the Ningbo working capital loan issue and cash flow in Asia.
Lee, C.	30-Apr-25	0.2	$1,120	$224.00	Correspond with R. Del Genio (FTI) and D. Rush (FTI) regarding China trade finance facility.
Del Genio, B.	30-Apr-25	0.4	$1,525	$610.00	Review LYG wind down information from J. Fan (FTI).
Qiao, S.	30-Apr-25	0.4	$863	$345.20	Review the cost detail items related to the Chinese operations.
Fan, J.	30-Apr-25	0.5	$863	$431.50	Prepare email update about China bankruptcy process. Review the email inquiry about Asia cash flow and funding requirement.
Fan, J.	30-Apr-25	0.8	$863	$690.40	Meeting with L. Li (APM), L. Yang (APM) and M. Luo (FTI) to discuss the source of fund for settling trade finance of APM Suzhou due in June.
Qiao, S.	30-Apr-25	0.8	$863	$690.40	Call with L. Li (APM) and L. Yang (APM) regarding trade loan obligations and cash flow forecast.
Rush, D.	30-Apr-25	0.8	$1,445	$1,156.00	Review Chinese operations and forecasts.
Luo, M.	30-Apr-25	0.8	$542	$433.60	Meeting with L. Li (APM), L. Yang (APM) and J. Fan (FTI) to discuss the source of fund for settling trade finance of APM Suzhou due in June.
Del Genio, B.	30-Apr-25	1.3	$1,525	$1,982.50	Call with APM, K&E, PJT and D. Rush (FTI) regarding LYG and related contracts.
Rush, D.	30-Apr-25	1.3	$1,445	$1,878.50	Call with APM, K&E, PJT and B. Del Genio (FTI) regarding LYG and related contracts.
Qiao, S.	30-Apr-25	1.6	$863	$1,380.80	Review trade loan obligation details and assess options and solutions.
Qiao, S.	30-Apr-25	2.0	$863	$1,726.00	Review 13-week cash flow forecast for non-LYG Asia entities and identify funding requirement.
Del Genio, B.	01-May-25	0.1	$1,525	$152.50	Review registered capital email.
Lee, C.	04-May-25	0.1	$1,120	$112.00	Request team's assistance to prepare international cash balance summary from High-Radius data.
Lee, C.	04-May-25	0.1	$1,120	$112.00	Send summary of international cash balances to deputy CRO.
Lee, C.	04-May-25	0.1	$1,120	$112.00	Review data and acknowledge receipt of international cash balances from Treasury.
Rush, D.	04-May-25	0.3	$1,445	$433.50	Review communications from FTI China team on cash balances and forecast.
Lee, C.	04-May-25	1.8	$1,120	$2,016.00	Review and revise draft summary of APM China.
Lee, C.	04-May-25	2.9	$1,120	$3,248.00	Prepare draft summary of APM China for deputy CRO review.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	05-May-25	0.1	$1,120	$112.00	Request feedback from APM on use of DIP proceeds for foreign operations and description of foreign operations.
Lee, C.	05-May-25	0.1	$1,120	$112.00	Provide copy of summary FTI China presentation materials for CRO review.
Lee, C.	05-May-25	0.1	$1,120	$112.00	Propose review from K&E on summary FTI China findings.
Del Genio, B.	05-May-25	0.3	$1,525	$457.50	Review China presentation.
Lee, C.	05-May-25	0.3	$1,120	$336.00	Prepare updated version of summary FTI China presentation for CRO.
Rush, D.	05-May-25	0.4	$1,445	$578.00	Review FTI China materials, and comments to C. Lee (FTI) on the same.
Del Genio, B.	05-May-25	0.5	$1,525	$762.50	Call with C. Lee (FTI) to discuss comments on the APM China draft presentation.
Lee, C.	05-May-25	0.5	$1,120	$560.00	Call with B. Del Genio (FTI) to discuss comments on the APM China draft presentation.
Del Genio, B.	05-May-25	1.0	$1,525	$1,525.00	Call with APM, K&E, Zhonglun and FTI team regarding LYG considerations.
Rush, D.	05-May-25	1.0	$1,445	$1,445.00	Call with APM, K&E, Zhonglun and FTI team regarding LYG considerations.
Lee, C.	05-May-25	1.0	$1,120	$1,120.00	Call with APM, K&E, Zhonglun and FTI team regarding LYG considerations.
Del Genio, B.	06-May-25	0.1	$1,525	$152.50	Review K&E comments on LYG presentation.
Lee, C.	06-May-25	0.1	$1,120	$112.00	Acknowledge receipt of response from Supply Chain on foreign operations for lender advisors.
Lee, C.	06-May-25	0.1	$1,120	$112.00	Request information from K&E whether evening call on APM LYG is still occurring.
Lee, C.	06-May-25	0.2	$1,120	$224.00	Respond to K&E regarding APM responses to certain questions pertaining to foreign operations.
Lee, C.	06-May-25	0.3	$1,120	$336.00	Respond to K&E regarding questions posed on FTI China's findings.
Fan, J.	06-May-25	0.7	$863	$604.10	Meeting with M. Luo (FTI) to discuss the action plan framework and input from PRC lawyer.
Luo, M.	06-May-25	0.7	$542	$379.40	Meeting with J. Fan (FTI) to discuss the action plan framework and input from PRC lawyer.
Fan, J.	06-May-25	1.0	$863	$863.00	Call with APM, K&E, Zhonglun and FTI team regarding LYG considerations.
Qiao, S.	06-May-25	1.0	$863	$863.00	Call with APM, K&E, Zhonglun and FTI team regarding LYG considerations.
Luo, M.	06-May-25	1.0	$542	$542.00	Call with APM, K&E, Zhonglun and FTI team regarding LYG considerations.
Fan, J.	06-May-25	1.5	$863	$1,294.50	Update the action plan for LYG bankruptcy for local counsel's comments.
Luo, M.	06-May-25	2.6	$542	$1,409.20	Prepare an action plan for winding down of one of APM's PRC subsidiary.
Lee, C.	06-May-25	2.8	$1,120	$3,136.00	Prepare summary of FTI China findings into presentation for team review.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	07-May-25	0.1	$1,120	$112.00	Coordinate meeting with APM US team to discuss summary findings on APM China.
Lee, C.	07-May-25	0.1	$1,120	$112.00	Respond to FTI China regarding question on certain dollar amount projection being valid for certain timeframe.
Lee, C.	07-May-25	0.1	$1,120	$112.00	Respond to K&E discussing next step to share summary China findings with APM.
Lee, C.	07-May-25	0.1	$1,120	$112.00	Distribute draft materials on China liquidity findings to APM management.
Lee, C.	07-May-25	0.1	$1,120	$112.00	Coordinate meeting on APM China with CRO.
Lee, C.	07-May-25	0.2	$1,120	$224.00	Respond to CRO regarding potential need for longer-term cash forecast to determine post-emergence funding of China.
Rush, D.	07-May-25	0.3	$1,445	$433.50	Review updates from FTI China on operational updates.
Rush, D.	07-May-25	0.4	$1,445	$578.00	Review and respond to China operational updates.
Fan, J.	07-May-25	0.7	$863	$604.10	Update the action plan for LYG bankruptcy according to the call with China legal and China counsel.
Lee, C.	07-May-25	0.8	$1,120	$896.00	Update China liquidity findings draft presentation to respond to counsel's questions.
Lee, C.	07-May-25	0.8	$1,120	$896.00	Incorporate changes from FTI China and pose clarifying questions on presentation.
Fan, J.	07-May-25	1.0	$863	$863.00	Meeting with Y. Yang (APM), N. Zhang (Zhonglun) and M. Luo (FTI) to walk through action plan and discuss the opening items.
Luo, M.	07-May-25	1.0	$542	$542.00	Meeting with Y. Yang (APM), N. Zhang (Zhonglun) and J. Fan (FTI) to walk through action plan and discuss the opening items.
Fan, J.	07-May-25	1.5	$863	$1,294.50	Prepare the China updates about the updated funding needs, upcoming loan repayment, and consequence of China bankruptcy.
Luo, M.	07-May-25	1.8	$542	$975.60	Review and revise the action plan for winding down of one of APM's PRC subsidiary.
Luo, M.	07-May-25	2.3	$542	$1,246.60	Update the action plan for winding down of one of APM's PRC subsidiary according to the discussion during the meeting.
Luo, M.	07-May-25	2.9	$542	$1,571.80	Prepare action plan for winding down of one of APM's PRC subsidiary.
Lee, C.	08-May-25	0.1	$1,120	$112.00	Respond to GC regarding plan to schedule next meeting with local Chinese colleagues on China liquidity needs.
Lee, C.	08-May-25	0.1	$1,120	$112.00	Respond to FTI China regarding potential additional meeting participants to discuss China liquidity needs.
Lee, C.	08-May-25	0.1	$1,120	$112.00	Share summary results of research on China liquidity needs with banker.
Lee, C.	08-May-25	0.1	$1,120	$112.00	Request FTI China coordinate with APM local finance for potential meeting next day morning.
Lee, C.	08-May-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding disclosure of China liquidity need summary to APM and banker.
Lee, C.	08-May-25	0.1	$1,120	$112.00	Respond to FTI China and query on available meeting times to discuss China liquidity needs.

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Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	08-May-25	0.3	$1,525	$457.50	Review updates to the China presentation.
Fan, J.	08-May-25	0.3	$863	$258.90	Update the latest feedback from China team about the LYG situation to the FTI working group.
Lee, C.	08-May-25	0.3	$1,120	$336.00	Respond to FTI China with summary feedback from APM US management on presentation materials.
Luo, M.	08-May-25	0.4	$542	$216.80	Prepare the meeting summary of the meeting mentioned above.
Fan, J.	08-May-25	0.5	$863	$431.50	Phone calls with China legal and finance about the requested attention from lenders about the need for decision on LYG.
Del Genio, B.	08-May-25	0.6	$1,525	$915.00	Call with APM, K&E, PJT, D. Rush (FTI) and C. Lee (FTI) regarding China operations.
Rush, D.	08-May-25	0.6	$1,445	$867.00	Call with APM, K&E, PJT, B. Del Genio (FTI) and C. Lee (FTI) regarding China operations.
Lee, C.	08-May-25	0.6	$1,120	$672.00	Call with APM, K&E, PJT, B. Del Genio (FTI) and D. Rush (FTI) regarding China operations.
Fan, J.	08-May-25	0.9	$863	$776.70	Meeting with J. Du (APM), T. Yang (APM) and M. Luo (FTI) to collect inputs to improve the action plan for winding down of one of APM's PRC subsidiary.
Luo, M.	08-May-25	0.9	$542	$487.80	Meeting with J. Du (APM), T. Yang (APM) and J. Fan (FTI) to collect inputs to improve the action plan for winding down of one of APM's PRC subsidiary.
Fan, J.	08-May-25	1.5	$863	$1,294.50	Update the action plan of LYG bankruptcy and incorporate the feedbacks from the management and local counsel.
Luo, M.	08-May-25	3.0	$542	$1,626.00	Update the action plan for winding down of one of APM's PRC subsidiary incorporating new inputs from the local management.
Fan, J.	09-May-25	0.5	$863	$431.50	Meeting with H. Shen (APM) and M. Luo (FTI) to gather inputs to enrich the action plan for winding down of one of APM's PRC subsidiary.
Fan, J.	09-May-25	0.5	$863	$431.50	Analysis of the risk to LYG cash reserve for wind down situation.
Luo, M.	09-May-25	0.5	$542	$271.00	Meeting with H. Shen (APM) and J. Fan (FTI) to gather inputs to enrich the action plan for winding down of one of APM's PRC subsidiary.
Fan, J.	09-May-25	0.6	$863	$517.80	Review the feedback from company and China counsel about the action plan for LYG bankruptcy. Update the plan accordingly and provide feedback.
Fan, J.	09-May-25	0.8	$863	$690.40	Organize the HR related issues and share it with company and counsel to prepare for the discussion.
Qiao, S.	09-May-25	0.9	$863	$776.70	Answer China cash flow related questions and call with L. Li (APM).
Rush, D.	10-May-25	0.2	$1,445	$289.00	Review communications from FTI China team on local operations.
Luo, M.	12-May-25	0.4	$542	$216.80	Prepare the meeting summary of the meeting mentioned above and summarize outstanding items.
Fan, J.	12-May-25	0.5	$863	$431.50	Update the action plan for LYG bankruptcy about the employee termination.
Fan, J.	12-May-25	0.8	$863	$690.40	Meeting with APM, Zhonglun and M. Luo (FTI) to discuss the HR activities in winding down action plan.

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Fan, J.	12-May-25	0.8	$863	$690.40	Provide the comments about the cash reserve for LYG EHS works. Email correspondences with working group about the cash reserve issue.
Luo, M.	12-May-25	0.8	$542	$433.60	Meeting with APM, Zhonglun and J. Fan (FTI) to discuss the HR activities in winding down action plan.
Luo, M.	12-May-25	0.8	$542	$433.60	Update the action plan for winding down of one of APM's PRC subsidiary according to the HR topics discussion during the meeting.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Inform company advisors regarding meeting planner for LYG discussion.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Confirm passing of meeting planner on LYG with FTI China for deputy CRO.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Share evening meeting planner with banker regarding LYG.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Coordinate meeting with FTI China to discuss next steps.
Del Genio, B.	13-May-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) and C. Lee (FTI) regarding Chinese funding outlook.
Fan, J.	13-May-25	0.3	$863	$258.90	Respond to comments from China legal on the action plan of LYG bankruptcy.
Fan, J.	13-May-25	0.3	$863	$258.90	Update the action plan.
Rush, D.	13-May-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) and C. Lee (FTI) regarding Chinese funding outlook.
Lee, C.	13-May-25	0.3	$1,120	$336.00	Call with B. Del Genio (FTI) and D. Rush (FTI) regarding Chinese funding outlook.
Del Genio, B.	13-May-25	0.6	$1,525	$915.00	Call with APM, APM China, K&E and FTI team regarding status of China operations.
Rush, D.	13-May-25	0.6	$1,445	$867.00	Call with APM, APM China, K&E and FTI team regarding status of China operations.
Lee, C.	13-May-25	0.6	$1,120	$672.00	Call with APM, APM China, K&E and FTI team regarding status of China operations.
Luo, M.	13-May-25	0.7	$542	$379.40	Summarize the key information exchanged during the meeting.
Fan, J.	13-May-25	0.9	$863	$776.70	Prepare the analysis and outstanding issues related to LYG bankruptcy - employee, government communication, EHS works, safety of fund.
Fan, J.	13-May-25	1.4	$863	$1,208.20	Meeting with APM, Zhonglun and M. Luo (FTI) to review the preliminary draft of action plan for winding down of one of APM's PRC subsidiaries.
Luo, M.	13-May-25	1.4	$542	$758.80	Meeting with APM, Zhonglun and J. Fan (FTI) to review the preliminary draft of action plan for winding down of one of APM's PRC subsidiaries.
Luo, M.	13-May-25	2.9	$542	$1,571.80	Prepare a note to summarize all the information collected from different parties and to incorporate the inputs to the current wind down action plan of the PRC subsidiary.
Qiao, S.	14-May-25	0.2	$863	$172.60	Prepare for call with the company regarding China funding.
Rush, D.	14-May-25	0.2	$1,445	$289.00	Review LYG update from management.
Rush, D.	14-May-25	0.2	$1,445	$289.00	Communication with management regarding LYG.
Fan, J.	14-May-25	0.3	$863	$258.90	Call with S. Qiao (FTI) regarding Chinese funding outlook.

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Professional	Date	Hours	Rate	Fees	Activity
Qiao, S.	14-May-25	0.3	$863	$258.90	Call with J. Fan (FTI) regarding Chinese funding outlook.
Rush, D.	14-May-25	0.3	$1,445	$433.50	Correspond with B. Del Genio (FTI) regarding LYG operations.
Del Genio, B.	14-May-25	0.5	$1,525	$762.50	Call with APM, PJT, K&E, D. Rush (FTI) and C. Lee (FTI) regarding LYG and related contracts.
Rush, D.	14-May-25	0.5	$1,445	$722.50	Call with APM, PJT, K&E, B. Del Genio (FTI) and C. Lee (FTI) regarding LYG and related contracts.
Lee, C.	14-May-25	0.5	$1,120	$560.00	Call with APM, PJT, K&E, B. Del Genio (FTI) and D. Rush (FTI) regarding LYG and related contracts.
Luo, M.	14-May-25	0.5	$542	$271.00	Call with V. Zhang (APM) to discuss over the action plan for winding down of one of APM's PRC subsidiary.
Fan, J.	14-May-25	0.6	$863	$517.80	Call with APM, APM China, K&E and FTI team regarding status of China operations (5/13 meeting in US).
Fan, J.	14-May-25	1.1	$863	$949.30	Provide comments to China working group about the issues with LYG shutdown. Review loan agreement to find relevant clauses.
Luo, M.	14-May-25	2.0	$542	$1,084.00	Prepare and share the summary note of inputs from V. Zhang (APM) discussed during the call.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Respond to FTI China regarding agreement on plan for further diligence of recent materials provided by APM China.
Lee, C.	15-May-25	0.2	$1,120	$224.00	Analyze latest China cash flow information with FTI China.
Lee, C.	15-May-25	0.2	$1,120	$224.00	Respond to FTI China to coordinate next steps on diligence from team regarding new materials from APM China.
Rush, D.	15-May-25	0.3	$1,445	$433.50	Provide comments on LYG materials.
Rush, D.	15-May-25	0.3	$1,445	$433.50	Correspond with B. Del Genio (FTI) regarding LYG.
Fan, J.	15-May-25	1.1	$863	$949.30	Prepare and update the strategy of the discussion with LYG government and local service suppliers.
Luo, M.	15-May-25	2.8	$542	$1,517.60	Summarize the considering factors of the government communication strategy for the action plan for winding down of one of APM's PRC subsidiary.
Del Genio, B.	16-May-25	0.1	$1,525	$152.50	Call with T. Frielingsdorf (APM) to discuss China funding.
Fan, J.	16-May-25	0.3	$863	$258.90	Review the funding arrangement prepared by China CFO about the Ningbo bank facility and Shanghai funding need.
Luo, M.	16-May-25	0.6	$542	$325.20	Call with J. Du (APM) to discuss the key considerations during negotiation with local SOE vendors.
Fan, J.	16-May-25	2.0	$863	$1,726.00	Prepare and update the strategy of the discussion with LYG government and local service suppliers.
Luo, M.	16-May-25	3.3	$542	$1,788.60	Summarize the considering factors of the local SOE vendors negotiation strategy for the action plan for winding down of one of APM's PRC subsidiary.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Respond to FTI China regarding K&E feedback on call attendance.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Participate in call with K&E regarding coordination on upcoming foreign operations call.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Foreign Operations Support

Professional	Date	Hours	Rate	Fees	Activity
Luo, M.	19-May-25	0.2	$542	$108.40	Summarize the preliminary conclusion reached out during the meeting.
Del Genio, B.	19-May-25	0.3	$1,525	$457.50	Review LYG wind down analysis.
Rush, D.	19-May-25	0.3	$1,445	$433.50	Review materials from China.
Rush, D.	19-May-25	0.3	$1,445	$433.50	Review documentation and proposed settlement process with China.
Fan, J.	19-May-25	0.4	$863	$345.20	Meeting with APM and M. Luo (FTI) to seek alignment on the appropriate government communication timing.
Lee, C.	19-May-25	0.4	$1,120	$448.00	Analyze draft wind down action plan and provide comments to FTI China.
Luo, M.	19-May-25	0.4	$542	$216.80	Meeting with APM and J. Fan (FTI) to seek alignment on the appropriate government communication timing.
Luo, M.	19-May-25	0.5	$542	$271.00	Update the action plan based on the preliminary conclusion of SOE negotiation strategy reached out during the meeting.
Luo, M.	19-May-25	0.5	$542	$271.00	Update the action plan based on the preliminary conclusion of government communication timing agreed during the meeting.
Fan, J.	19-May-25	1.4	$863	$1,208.20	Meeting with APM, Zhonglun and M. Luo (FTI) regarding the key considerations during negotiation with local SOE vendors.
Luo, M.	19-May-25	1.4	$542	$758.80	Meeting with APM, Zhonglun and J. Fan (FTI) regarding the key considerations during negotiation with local SOE vendors.
Del Genio, B.	19-May-25	1.7	$1,525	$2,592.50	Call with APM, D. Rush (FTI) and C. Lee (FTI) regarding Chinese operations and planning.
Rush, D.	19-May-25	1.7	$1,445	$2,456.50	Call with APM, B. Del Genio (FTI) and C. Lee (FTI) regarding Chinese operations and planning.
Lee, C.	19-May-25	1.7	$1,120	$1,904.00	Call with APM, B. Del Genio (FTI) and D. Rush (FTI) regarding Chinese operations and planning.
Fan, J.	20-May-25	0.5	$863	$431.50	Respond to APM China's request for the updated action plan for project management purpose.
Fan, J.	20-May-25	1.2	$863	$1,035.60	Review LYG inter company transfers. Provide the comments for the local counsels to do assessment.
Fan, J.	20-May-25	1.6	$863	$1,380.80	Meeting with APM, Zhonglun and M. Luo (FTI) to discuss the action plan for winding down of one of APM's PRC subsidiary.
Luo, M.	20-May-25	1.6	$542	$867.20	Meeting with APM, Zhonglun and J. Fan (FTI) to discuss the action plan for winding down of one of APM's PRC subsidiary.
Luo, M.	20-May-25	1.8	$542	$975.60	Develop a tracker template for the action plan for winding down of one of APM's PRC subsidiary.
Lee, C.	21-May-25	0.1	$1,120	$112.00	Acknowledge receipt of past opinion on lender consent to inform next step in seeking approval from lender.
Fan, J.	21-May-25	0.2	$863	$172.60	Review the draft resolutions of LYG liquidation and respond to China legal.
Fan, J.	21-May-25	0.2	$863	$172.60	Discuss China finance team to clarify the LYG inter company settlements and provide feedback to K&E.
Lee, C.	21-May-25	0.2	$1,120	$224.00	Request counsel guidance for form of lender consent regarding certain US cash transfers to foreign non-debtors.

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Fan, J.	21-May-25	0.3	$863	$258.90	Work on the task control tracker of LYG wind down.
Luo, M.	21-May-25	0.4	$542	$216.80	Update the tracker template based on client's comments and share among the working group.
Fan, J.	21-May-25	0.5	$863	$431.50	Call with China legal and Zhonglun about the potential claw back exposure in LYG.
Del Genio, B.	22-May-25	0.1	$1,525	$152.50	Review China cash transfer analysis.
Lee, C.	22-May-25	0.1	$1,120	$112.00	Respond to APM management team regarding preparation of materials to discuss potential shut-down of foreign operation.
Fan, J.	22-May-25	0.2	$863	$172.60	Address issues with LYG local vendors.
Rush, D.	22-May-25	0.3	$1,445	$433.50	Review LYG materials, and send update to K&E.
Rush, D.	22-May-25	0.3	$1,445	$433.50	Review LYG materials, and send update to management and FTI.
Luo, M.	22-May-25	0.3	$542	$162.60	Update the wind-down cost estimation and fund arrangement plan based on the additional inputs from V. Zhang (APM).
Luo, M.	22-May-25	0.3	$542	$162.60	Follow up with APM regarding the outstanding inputs to the action plan.
Fan, J.	22-May-25	0.5	$863	$431.50	Review project management for LYG wind down and outstanding items.
Fan, J.	22-May-25	0.5	$863	$431.50	Respond to K&E about the comments for LYG wind down plan.
Rush, D.	22-May-25	0.5	$1,445	$722.50	Call with APM regarding LYG update.
Lee, C.	23-May-25	0.1	$1,120	$112.00	Respond to deputy CRO acknowledging next steps on foreign operations.
Lee, C.	23-May-25	0.1	$1,120	$112.00	Share draft of summary slides regarding potential China funding for K&E review/comment.
Luo, M.	23-May-25	0.3	$542	$162.60	Update draft government communication letter according to 1st batch of comments.
Fan, J.	23-May-25	0.6	$863	$517.80	Provide comments and updates to the draft letter to LYG government.
Lee, C.	26-May-25	0.1	$1,120	$112.00	Share update on foreign operations with FTI China team for awareness.
Lee, C.	26-May-25	0.2	$1,120	$224.00	Respond to FTI China regarding timeline of obtaining lender approval on certain foreign operational action.
Rush, D.	26-May-25	0.3	$1,445	$433.50	Communications on LYG and planning.
Del Genio, B.	27-May-25	0.2	$1,525	$305.00	Review LYG timeline and workstreams.
Lee, C.	27-May-25	0.2	$1,120	$224.00	Prepare summary and deck for Company review regarding US funding of certain overseas operations requiring lender consent.
Lee, C.	27-May-25	0.2	$1,120	$224.00	Respond to counsel with modification on summary slides regarding US funding of certain overseas operations.
Lee, C.	27-May-25	0.2	$1,120	$224.00	Request Treasury feedback on timing and amounts of certain US cash transfers contemplated for foreign operations.
Fan, J.	27-May-25	0.3	$863	$258.90	Discuss the status of LYG wind down action items.
Del Genio, B.	27-May-25	0.7	$1,525	$1,067.50	Call with FTI China, PJT, K&E, D. Rush (FTI) and C. Lee (FTI) regarding China operations.

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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	27-May-25	0.7	$1,445	$1,011.50	Call with FTI China, PJT, K&E, B. Del Genio (FTI) and C. Lee (FTI) regarding China operations.
Lee, C.	27-May-25	0.7	$1,120	$784.00	Call with FTI China, PJT, K&E, B. Del Genio (FTI) and D. Rush (FTI) regarding China operations.
Lee, C.	28-May-25	0.2	$1,120	$224.00	Update foreign funding slide for deputy CRO review.
Luo, M.	28-May-25	0.5	$542	$271.00	Call with H. Shen (APM) to discuss the employment arrangement of the staff to be retained.
Luo, M.	28-May-25	0.5	$542	$271.00	Update the action plan tracker and circulate to the China working group.
Fan, J.	28-May-25	0.7	$863	$604.10	Meeting with APM, Zhonglun and M. Luo (FTI) regarding latest status of the wind down action plan.
Fan, J.	28-May-25	0.7	$863	$604.10	Discuss with China team (Kevin, Lynda, Yang) and Zhonglun about the status of LYG wind down plan.
Luo, M.	28-May-25	0.7	$542	$379.40	Meeting with APM, Zhonglun and J. Fan (FTI) regarding latest status of the wind down action plan.
Luo, M.	28-May-25	0.8	$542	$433.60	Review the action plan tracker.
Lee, C.	28-May-25	0.9	$1,120	$1,008.00	Prepare draft slides incorporating changes from CFO to overseas funding slides.
Fan, J.	30-May-25	0.4	$863	$345.20	List the issues about bank and cash to China CFO and discuss.
Luo, M.	30-May-25	0.5	$542	$271.00	Design the template for periodic updates to be shared during the periodic progress update meeting.
Luo, M.	30-May-25	0.7	$542	$379.40	Summarize the latest sales and shipping plan and key outstanding items based on the meeting.
Luo, M.	30-May-25	0.7	$542	$379.40	Draft an email to obtain inputs and clarifications from LYG management regarding the AR arrangement and negotiation status with bank.
Luo, M.	30-May-25	0.8	$542	$433.60	Review the action plan tracker.
Fan, J.	30-May-25	1.0	$863	$863.00	Meeting APM, Zhonglun and M. Luo (FTI) to discuss the settlement plan of outstanding AP and potential risks of plant safety.
Luo, M.	30-May-25	1.0	$542	$542.00	Meeting APM, Zhonglun and J. Fan (FTI) to discuss the settlement plan of outstanding AP and potential risks of plant safety.
Luo, M.	30-May-25	1.0	$542	$542.00	Update the action plan tracker based on the latest progress.
Fan, J.	30-May-25	1.1	$863	$949.30	Call with G. Zhu (APM) and M. Luo (FTI) to understand the latest sales and shipping plan.
Luo, M.	30-May-25	1.1	$542	$596.20	Call with G. Zhu (APM) and J. Fan (FTI) to understand the latest sales and shipping plan.
Fan, J.	30-May-25	1.2	$863	$1,035.60	Review the action plan and instruct the team about the follow up actions. Prepare the presentation materials.
Luo, M.	30-May-25	2.5	$542	$1,355.00	Prepare a summary deck for the progress update meeting.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Acknowledge feedback from FTI China to seek clarity on certain cash transfer plan.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Share recent presentation discussing certain cash transfers contemplated for foreign operations.
Rush, D.	02-Jun-25	0.2	$1,445	$289.00	Communications with FTI China on Chinese operations.
Rush, D.	02-Jun-25	0.3	$1,445	$433.50	Respond to K&E regarding Chinese operations.
Lee, C.	02-Jun-25	0.6	$1,120	$672.00	Prepare question for FTI China to respond on proposed cash transfers.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Request feedback from foreign operation regarding potential factoring activity.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Request feedback from Treasury regarding certain foreign operations' factoring activity.
Lee, C.	03-Jun-25	0.2	$1,120	$224.00	Respond to counsel with context of latest understanding on foreign operations.
Fan, J.	03-Jun-25	0.3	$863	$258.90	Discuss with China finance about the status of new loan agreement.
Fan, J.	03-Jun-25	0.3	$863	$258.90	Provide feedback to lenders' questions about Ningbo Bank loan to Suzhou.
Fan, J.	03-Jun-25	0.5	$863	$431.50	Meeting with APM, Zhonglun and M. Luo (FTI) to discuss arrangement of transferring retained staff.
Luo, M.	03-Jun-25	0.5	$542	$271.00	Meeting with APM, Zhonglun and J. Fan (FTI) to discuss arrangement of transferring retained staff.
Fan, J.	03-Jun-25	0.6	$863	$517.80	Call with Y. Yang (APM) and M. Luo (FTI) to update the latest progress.
Luo, M.	03-Jun-25	0.6	$542	$325.20	Call with Y. Yang (APM) and J. Fan (FTI) to update the latest progress.
Fan, J.	03-Jun-25	0.7	$863	$604.10	Meeting with G. Zhu (APM) and M. Luo (FTI) to walk through the updated sales plan and discuss the AR arrangement.
Luo, M.	03-Jun-25	0.7	$542	$379.40	Meeting with G. Zhu (APM) and J. Fan (FTI) to walk through the updated sales plan and discuss the AR arrangement.
Fan, J.	03-Jun-25	1.5	$863	$1,294.50	Meeting with APM and M. Luo (FTI) to kick off the first progress update meeting and give clarifications among the team.
Fan, J.	03-Jun-25	1.5	$863	$1,294.50	Meeting with APM and M. Luo (FTI) to walk through the AP list and prepayment list.
Luo, M.	03-Jun-25	1.5	$542	$813.00	Meeting with APM and J. Fan (FTI) to walk through the AP list and prepayment list.
Luo, M.	03-Jun-25	1.5	$542	$813.00	Meeting with APM and J. Fan (FTI) to kick off the first progress update meeting and give clarifications among the team.
Luo, M.	03-Jun-25	1.8	$542	$975.60	Summarize all the takeaways and open items discussed during the meeting and update the action plan tracker accordingly.
Del Genio, B.	04-Jun-25	0.1	$1,525	$152.50	Respond to J. Fan's (FTI) question regarding LYG funding.
Lee, C.	04-Jun-25	0.1	$1,120	$112.00	Respond to APM Italy seeking clarification on factoring activity for foreign AR.
Rush, D.	04-Jun-25	0.2	$1,445	$289.00	Correspond with M. Bui (FTI) regarding LYG contracts.
Fan, J.	04-Jun-25	0.3	$863	$258.90	Call with China sales about the arrangement for AR collection.

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Fan, J.	04-Jun-25	0.5	$863	$431.50	Communicate with FTI US team about the potential required approval for funding arrangement.
Rush, D.	04-Jun-25	0.5	$1,445	$722.50	Call with C. Zhang (FTI) on UK and international cash.
Zhang, C.	04-Jun-25	0.5	$970	$485.00	Call with D. Rush (FTI) on UK and international cash.
Fan, J.	04-Jun-25	0.6	$863	$517.80	Meeting with APM, Zhonglun and M. Luo (FTI) regarding EPC project and contractor.
Fan, J.	04-Jun-25	0.6	$863	$517.80	Review the draft updates about the action items to LYG working group.
Luo, M.	04-Jun-25	0.6	$542	$325.20	Collect comments and finalize the draft of government communication letter.
Luo, M.	04-Jun-25	0.6	$542	$325.20	Meeting with APM, Zhonglun and J. Fan (FTI) regarding EPC project and contractor.
Fan, J.	04-Jun-25	1.0	$863	$863.00	Meeting with Y. Yang (APM), N. Zhang (Zhonglun) and M. Luo (FTI) regarding action items for LYG.
Luo, M.	04-Jun-25	1.0	$542	$542.00	Meeting with Y. Yang (APM), N. Zhang (Zhonglun) and J. Fan (FTI) regarding action items for LYG.
Luo, M.	04-Jun-25	1.3	$542	$704.60	Summarize the next steps agreed during the meeting and share among the relevant stakeholders.
Luo, M.	04-Jun-25	1.6	$542	$867.20	Update the action plan tracker based on all the discussion and progress during the day.
Luo, M.	04-Jun-25	2.8	$542	$1,517.60	Summarize the preliminary conclusion of the outstanding items and share with relevant task owners.
Fan, J.	05-Jun-25	0.1	$863	$86.30	Review and comment on the draft letter to suppliers.
Lee, C.	05-Jun-25	0.1	$1,120	$112.00	Respond to counsel coordinating next step communication to lender advisors about cash transfers.
Rush, D.	05-Jun-25	0.2	$1,445	$289.00	Communications with FTI team on LYG status and next steps.
Lee, C.	05-Jun-25	0.2	$1,120	$224.00	Submit summary of lender consent request to lender advisor as requested by counsel.
Fan, J.	05-Jun-25	0.3	$863	$258.90	Review the latest action plan.
Rush, D.	05-Jun-25	0.3	$1,445	$433.50	Call with K&E regarding LYG operations.
Luo, M.	05-Jun-25	0.3	$542	$162.60	Call with V. Zhang (APM) to understand the progress of HES plan.
Fan, J.	05-Jun-25	0.4	$863	$345.20	Review inter company contracts to comment on LYG software issue.
Lee, C.	05-Jun-25	0.4	$1,120	$448.00	Analyze draft presentation and make changes and send to counsel for incorporation.
Fan, J.	05-Jun-25	0.5	$863	$431.50	Research legal comments on HR payments and software license.
Fan, J.	05-Jun-25	0.7	$863	$604.10	Discussion with M. Luo (FTI) about the status of each action of LYG wind down.
Luo, M.	05-Jun-25	0.7	$542	$379.40	Discussion with J. Fan (FTI) about the status of each action of LYG wind down.

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Luo, M.	05-Jun-25	1.8	$542	$975.60	Prepare a summary of fund arrangement based on the latest strategy aligned.
Luo, M.	05-Jun-25	1.9	$542	$1,029.80	Prepare progress update deck for the second progress update meeting.
Luo, M.	05-Jun-25	2.6	$542	$1,409.20	Revisit all the progress since last update meeting.
Rush, D.	06-Jun-25	0.1	$1,445	$144.50	Review responses from FTI China on LYG updates.
Lee, C.	06-Jun-25	0.1	$1,120	$112.00	Respond to team with contacts of bankruptcy counsel as requested.
Fan, J.	06-Jun-25	0.3	$863	$258.90	Review the latest task tracker.
Fan, J.	06-Jun-25	0.3	$863	$258.90	Correspond with K&E and FTI US about the legal view on the requirements of lenders' consent on payment arrangement.
Fan, J.	06-Jun-25	0.3	$863	$258.90	Correspond with Zhonglun about the company resolutions to draft.
Rush, D.	06-Jun-25	0.3	$1,445	$433.50	Review LYG status plan tracker and pose questions to FTI China.
Rush, D.	06-Jun-25	0.3	$1,445	$433.50	Call with K&E regarding LYG operations.
Luo, M.	06-Jun-25	0.3	$542	$162.60	Summarize the key takeaways of the meeting.
Fan, J.	06-Jun-25	0.5	$863	$431.50	Meeting with APM and M. Luo (FTI) to discuss data/app deletion and prepayment approval.
Luo, M.	06-Jun-25	0.5	$542	$271.00	Meeting with APM and J. Fan (FTI) to discuss data/app deletion and prepayment approval.
Fan, J.	06-Jun-25	0.6	$863	$517.80	Correspond with D. Rush (FTI) about the funding status and forecast at LYG.
Fan, J.	06-Jun-25	0.7	$863	$604.10	Call with K&E and Zhonglun about the fund arrangement at LYG as well as the expected bankruptcy procedure.
Fan, J.	06-Jun-25	0.8	$863	$690.40	Meeting with APM, Zhonglun and M. Luo (FTI) to discuss retained staff arrangement and incentive package.
Luo, M.	06-Jun-25	0.8	$542	$433.60	Review and finalize the progress update deck.
Luo, M.	06-Jun-25	0.8	$542	$433.60	Meeting with APM, Zhonglun and J. Fan (FTI) to discuss retained staff arrangement and incentive package.
Luo, M.	06-Jun-25	0.8	$542	$433.60	Discuss the outstanding AP with J. Du (APM) and seek legal opinion.
Luo, M.	06-Jun-25	1.2	$542	$650.40	Summarize the time-line of necessary actions relevant to processing prepayment.
Fan, J.	06-Jun-25	1.3	$863	$1,121.90	Review and update the task tracker and presentation deck to China working group.
Fan, J.	06-Jun-25	1.7	$863	$1,467.10	Call with APM and M. Luo (FTI) regarding progress update meeting and timetable.
Luo, M.	06-Jun-25	1.7	$542	$921.40	Call with APM and J. Fan (FTI) regarding progress update meeting and timetable.
Luo, M.	06-Jun-25	1.9	$542	$1,029.80	Update action plan tracker based on the discussion during the meetings.
Fan, J.	07-Jun-25	0.7	$863	$604.10	Correspond with O. Pare (K&E) and D. Rush (FTI) about funding arrangements.

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Rush, D.	09-Jun-25	0.1	$1,445	$144.50	Communication with K&E regarding Chinese operations.
Lee, C.	09-Jun-25	0.1	$1,120	$112.00	Respond to team regarding status of prior disclosures on certain foreign operations.
Fan, J.	09-Jun-25	0.2	$863	$172.60	Correspond with FTI US team regarding the updated funding arrangement.
Rush, D.	09-Jun-25	0.3	$1,445	$433.50	Communications with K&E on Chinese cash transfers.
Fan, J.	09-Jun-25	0.4	$863	$345.20	Discussion with Asia general counsel about the need for plan B if LYG is asked to postpone its wind down.
Fan, J.	09-Jun-25	0.4	$863	$345.20	Correspond with FTI team about the key things to follow for LYG action plan.
Rush, D.	09-Jun-25	0.4	$1,445	$578.00	Review updated LYG plan.
Fan, J.	09-Jun-25	0.7	$863	$604.10	Discussion with Zhonglun about lender questions, AP payment, and wind down matters.
Rush, D.	09-Jun-25	0.7	$1,445	$1,011.50	Call with K&E and Chinese counsel regarding Chinese operations.
Fan, J.	09-Jun-25	0.8	$863	$690.40	Call with APM and K&E about the lenders' questions for LYG cash.
Luo, M.	09-Jun-25	1.2	$542	$650.40	Review responses from task owners to track progress of tasks.
Del Genio, B.	09-Jun-25	1.3	$1,525	$1,982.50	Call with APM, K&E, D. Rush (FTI) and C. Lee (FTI) regarding foreign operations.
Rush, D.	09-Jun-25	1.3	$1,445	$1,878.50	Call with APM, K&E, B. Del Genio (FTI) and C. Lee (FTI) regarding foreign operations.
Lee, C.	09-Jun-25	1.3	$1,120	$1,456.00	Call with APM, K&E, B. Del Genio (FTI) and D. Rush (FTI) regarding foreign operations.
Yan, X.	09-Jun-25	1.3	$415	$539.50	Draft communication letters to APM's customers and CCB bank.
Fan, J.	09-Jun-25	1.5	$863	$1,294.50	Review and revise the deck for the call with the company to discuss LYG action plan.
Luo, M.	09-Jun-25	1.6	$542	$867.20	Review and revise deck to summarize the progress of wind down preparation for the progress update meeting.
Luo, M.	09-Jun-25	2.8	$542	$1,517.60	Prepare a deck to summarize the progress of wind down preparation for the progress update meeting.
Luo, M.	09-Jun-25	2.9	$542	$1,571.80	Connect and discuss with every task owner to track progress of tasks.
Del Genio, B.	10-Jun-25	0.3	$1,525	$457.50	Discussion with D. Rush (FTI) regarding LYG.
Fan, J.	10-Jun-25	0.3	$863	$258.90	Communicate with APM China about the funding request at LYG.
Fan, J.	10-Jun-25	0.3	$863	$258.90	Communicate with Zhonglun about the time line for the bankruptcy proceeding for LYG.
Rush, D.	10-Jun-25	0.3	$1,445	$433.50	Review LYG updated materials.
Rush, D.	10-Jun-25	0.3	$1,445	$433.50	Discussion with B. Del Genio (FTI) regarding LYG.
Yan, X.	10-Jun-25	0.3	$415	$124.50	Revise the communication letter to customer.
Rush, D.	10-Jun-25	0.4	$1,445	$578.00	Research legacy LYG analysis provided to stakeholders.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Foreign Operations Support

Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	10-Jun-25	0.4	$1,445	$578.00	Call with K&E regarding LYG.
Fan, J.	10-Jun-25	0.5	$863	$431.50	Discussion with team about updating the status of payment arrangement and the preparation of funding needs.
Rush, D.	10-Jun-25	0.5	$1,445	$722.50	Update LYG cash analysis, and questions to China team on the same.
Luo, M.	10-Jun-25	0.7	$542	$379.40	Review the draft communication letter to customers and banks.
Temple, R.	10-Jun-25	0.8	$965	$772.00	Align with FTI China team on China versions of LYG impacted stakeholder materials.
Fan, J.	10-Jun-25	1.0	$863	$863.00	Review the payment schedule and funding needs, and provide comments to the team for update.
Del Genio, B.	10-Jun-25	1.3	$1,525	$1,982.50	Call with APM US/China and FTI team regarding LYG plan.
Fan, J.	10-Jun-25	1.3	$863	$1,121.90	Call with APM US/China and FTI team regarding LYG plan.
Luo, M.	10-Jun-25	1.3	$542	$704.60	Call with APM US/China and FTI team regarding LYG plan.
Fan, J.	10-Jun-25	1.5	$863	$1,294.50	Work with APM Asia finance on the LYG cash flow and expected funding request, update the status to US team.
Narayan, N.	10-Jun-25	1.6	$435	$696.00	Finalize LYG communications package and send to China CF team and counsel.
Luo, M.	10-Jun-25	2.6	$542	$1,409.20	Prepare fund arrangement for the wind down plan.
Luo, M.	10-Jun-25	2.8	$542	$1,517.60	Prepare the funding needs projection for lenders of APM US's view on keeping LYG.
Luo, M.	10-Jun-25	2.8	$542	$1,517.60	Prepare payment schedule to visualize the fund position of the wind down plan.
Del Genio, B.	11-Jun-25	0.2	$1,525	$305.00	Call with D. Rush (FTI) to review LYG cash reconciliation.
Del Genio, B.	11-Jun-25	0.2	$1,525	$305.00	Call with D. Rush (FTI) to review LYG liquidity.
Del Genio, B.	11-Jun-25	0.2	$1,525	$305.00	Call with O. Pare (K&E) to discuss LYG liquidity.
Rush, D.	11-Jun-25	0.2	$1,445	$289.00	Call with B. Del Genio (FTI) to review LYG cash reconciliation.
Rush, D.	11-Jun-25	0.2	$1,445	$289.00	Review communications on LYG and related planning.
Rush, D.	11-Jun-25	0.2	$1,445	$289.00	Call with B. Del Genio (FTI) to review LYG liquidity.
Lee, C.	11-Jun-25	0.2	$1,120	$224.00	Analyze foreign cash sources/uses summary and query impact to cash forecast.
Fan, J.	11-Jun-25	0.3	$863	$258.90	Communicate with China finance about current inter company practice and payment procedure.
Rush, D.	11-Jun-25	0.3	$1,445	$433.50	Update LYG cash analysis and discussion with K&E on the same.
Fan, J.	11-Jun-25	0.4	$863	$345.20	Call with Zhonglun and Asia finance to discuss payment procedure with LYG.
Fan, J.	11-Jun-25	0.4	$863	$345.20	Meeting with N. Zhang (Zhonglun), M. Luo (FTI), and X. Yan (FTI) to discuss the time-line post announcement.
Rush, D.	11-Jun-25	0.4	$1,445	$578.00	Research legacy LYG analysis provided to stakeholders.

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Rush, D.	11-Jun-25	0.4	$1,445	$578.00	Update LYG cash analysis, and questions to China team on the same.
Luo, M.	11-Jun-25	0.4	$542	$216.80	Meeting with N. Zhang (Zhonglun), J. Fan (FTI), and X. Yan (FTI) to discuss the time-line post announcement.
Yan, X.	11-Jun-25	0.4	$415	$166.00	Meeting with N. Zhang (Zhonglun), J. Fan (FTI), and M. Luo (FTI) to discuss the time-line post announcement.
Fan, J.	11-Jun-25	0.5	$863	$431.50	Discussion with Zhonglun about possible inter company transaction involving LYG.
Fan, J.	11-Jun-25	0.6	$863	$517.80	Review the communication letters to LYG stakeholders and provide comments.
Fan, J.	11-Jun-25	0.6	$863	$517.80	Reconcile LYG cash flow under wind down scenario.
Fan, J.	11-Jun-25	0.7	$863	$604.10	Answer questions from FTI team about LYG cash position and the comparison of different versions.
Luo, M.	11-Jun-25	0.7	$542	$379.40	Review and update the illustrative slide for the time-line post announcement.
Luo, M.	11-Jun-25	0.9	$542	$487.80	Draft responses to queries from US regarding the fund arrangement.
Fan, J.	11-Jun-25	1.0	$863	$863.00	Call with Zhonglun about the time line of wind down process.
Yan, X.	11-Jun-25	1.9	$415	$788.50	Draft APM LYG wind down timeline slide.
Luo, M.	11-Jun-25	2.8	$542	$1,517.60	Connect with task owners to monitor the payment status.
Luo, M.	11-Jun-25	2.9	$542	$1,571.80	Reconcile the payments made during the June with the payable settlement plan to refine the budget for payables settlement.
Fan, J.	12-Jun-25	0.1	$863	$86.30	Call with Asia counsel and Zhonglun about letter from CCB.
Del Genio, B.	12-Jun-25	0.2	$1,525	$305.00	Review China cash transfer analysis.
Fan, J.	12-Jun-25	0.3	$863	$258.90	Review and revise the time line of LYG wind down.
Rush, D.	12-Jun-25	0.3	$1,445	$433.50	Communications with K&E and management on LYG.
Fan, J.	12-Jun-25	0.4	$863	$345.20	Discussion with Asia finance about funding request to keep LYG.
Rush, D.	12-Jun-25	0.4	$1,445	$578.00	Review and update communications on LYG plan, and communications with China team on the same.
Fan, J.	12-Jun-25	0.5	$863	$431.50	Prepare the presentation materials of LYG situation to management team.
Fan, J.	12-Jun-25	0.5	$863	$431.50	Follow up discussion with Zhonglun about the feedback from China management about shutdown decision.
Fan, J.	12-Jun-25	0.6	$863	$517.80	Review the source data of funding request to keep LYG, and provide comments and version comparison.
Fan, J.	12-Jun-25	0.7	$863	$604.10	Call with APM China and Zhonglun about service agreement between LYG and other APM entities.
Del Genio, B.	12-Jun-25	0.8	$1,525	$1,220.00	Call with APM US/China and C. Lee (FTI) to discuss status of LYG.
Fan, J.	12-Jun-25	0.8	$863	$690.40	Call with Zhonglun about the possible outcome of LYG wind down decision.
Lee, C.	12-Jun-25	0.8	$1,120	$896.00	Call with APM US/China and R. Del Genio (FTI) to discuss status of LYG.

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Fan, J.	12-Jun-25	1.2	$863	$1,035.60	Prepare the time line of LYG wind down.
Yan, X.	12-Jun-25	1.5	$415	$622.50	Revise APM LYG winddown timeline slide based on Zhonglun's and management's inputs.
Luo, M.	12-Jun-25	2.3	$542	$1,246.60	Reconcile the payments completed today with the payable settlement plan to refine the budget for payables settlement.
Luo, M.	12-Jun-25	2.4	$542	$1,300.80	Prepare the progress update deck for the progress update meeting with APM US.
Luo, M.	12-Jun-25	2.7	$542	$1,463.40	Review the payment schedule and fund arrangement internally and with client to get a improved version.
Luo, M.	12-Jun-25	2.9	$542	$1,571.80	Review the projection provided by management and refine the funding needs projection accordingly.
Narayan, N.	12-Jun-25	2.9	$435	$1,261.50	Implement edits to LYG communications package from counsel and China team.
Del Genio, B.	13-Jun-25	0.1	$1,525	$152.50	Review LYG banking issues.
Fan, J.	13-Jun-25	0.1	$863	$86.30	Call with AP list with China finance.
Fan, J.	13-Jun-25	0.3	$863	$258.90	Summarize and share the CCB email to the working group.
Fan, J.	13-Jun-25	0.5	$863	$431.50	Meeting with APM and M. Luo (FTI) about CCB action toward bank account.
Fan, J.	13-Jun-25	0.5	$863	$431.50	Update the LYG presentation materials to APM.
Fan, J.	13-Jun-25	0.5	$863	$431.50	Prepare answers to lenders' questions shared by D. Rush (FTI).
Luo, M.	13-Jun-25	0.5	$542	$271.00	Meeting with APM and J. Fan (FTI) about CCB action toward bank account.
Fan, J.	13-Jun-25	0.6	$863	$517.80	Review communication letters. Respond to comments.
Fan, J.	13-Jun-25	0.7	$863	$604.10	Meeting with APM US and M. Luo (FTI) about CCB action on the bank account.
Fan, J.	13-Jun-25	0.7	$863	$604.10	Review the AP list and explain to China finance.
Luo, M.	13-Jun-25	0.7	$542	$379.40	Meeting with APM US and J. Fan (FTI) about CCB action on the bank account.
Del Genio, B.	13-Jun-25	0.8	$1,525	$1,220.00	Call with APM and FTI team regarding LYG.
Fan, J.	13-Jun-25	0.8	$863	$690.40	Call with APM and FTI team regarding LYG.
Rush, D.	13-Jun-25	0.8	$1,445	$1,156.00	Call with APM and FTI team regarding LYG.
Lee, C.	13-Jun-25	0.8	$1,120	$896.00	Call with APM and FTI team regarding LYG.
Luo, M.	13-Jun-25	0.8	$542	$433.60	Prepare a deck to present the updated fund arrangement under the situation that payments made were rejected by banks.
Luo, M.	13-Jun-25	0.8	$542	$433.60	Call with APM and FTI team regarding LYG.
Fan, J.	13-Jun-25	1.0	$863	$863.00	Meeting with APM, Zhonglun and M. Luo (FTI) about AP list of LYG.
Luo, M.	13-Jun-25	1.0	$542	$542.00	Meeting with APM, Zhonglun and J. Fan (FTI) about AP list of LYG.

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Luo, M.	13-Jun-25	1.3	$542	$704.60	Reconcile and update the payables settlement plan and fund arrangement based on inputs from China procurement team.
Luo, M.	13-Jun-25	2.4	$542	$1,300.80	Draft responses to queries from US and lenders regarding the fund arrangement.
Luo, M.	13-Jun-25	2.6	$542	$1,409.20	Prepare a comprehensive list of payable settlement plan and match with the movement during the last two weeks.
Rush, D.	15-Jun-25	0.1	$1,445	$144.50	Respond to FTI China regarding LYG.
Fan, J.	15-Jun-25	0.5	$863	$431.50	Call with China management to confirm the June 17 plan for LYG.
Del Genio, B.	16-Jun-25	0.1	$1,525	$152.50	Call with A. Ralston (APM) to discuss LYG funding.
Lee, C.	16-Jun-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding planned attendance for certain APM meeting for planning for LYG.
Del Genio, B.	16-Jun-25	0.2	$1,525	$305.00	Call with D. Rush (FTI) regarding LYG funding.
Rush, D.	16-Jun-25	0.2	$1,445	$289.00	Respond to K&E regarding Chinese operations.
Rush, D.	16-Jun-25	0.2	$1,445	$289.00	Call with B. Del Genio (FTI) regarding LYG funding.
Lee, C.	16-Jun-25	0.2	$1,120	$224.00	Request feedback from APM China regarding risks associated with account freezing and credit rating announcement to plan to repay trade finance facilities.
Del Genio, B.	16-Jun-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) regarding Chinese operations.
Fan, J.	16-Jun-25	0.3	$863	$258.90	Review payment of high priority.
Rush, D.	16-Jun-25	0.3	$1,445	$433.50	Review communications from China team on LYG.
Rush, D.	16-Jun-25	0.3	$1,445	$433.50	Review communications on LYG updates.
Rush, D.	16-Jun-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) regarding Chinese operations.
Rush, D.	16-Jun-25	0.3	$1,445	$433.50	Call with K&E regarding LYG operations.
Fan, J.	16-Jun-25	0.4	$863	$345.20	Discussion with sales team about cash collection plan.
Fan, J.	16-Jun-25	0.4	$863	$345.20	Call with Asia finance and ZL about Shanghai paying for LYG.
Fan, J.	16-Jun-25	0.5	$863	$431.50	Review and summarize the CCB letter, and propose the follow-up analysis.
Del Genio, B.	16-Jun-25	0.6	$1,525	$915.00	Call with K&E, Zhonglun and FTI team regarding LYG.
Fan, J.	16-Jun-25	0.6	$863	$517.80	Call with K&E, Zhonglun and FTI team regarding LYG.
Rush, D.	16-Jun-25	0.6	$1,445	$867.00	Call with K&E, Zhonglun and FTI team regarding LYG.
Lee, C.	16-Jun-25	0.6	$1,120	$672.00	Call with K&E, Zhonglun and FTI team regarding LYG.
Luo, M.	16-Jun-25	0.6	$542	$325.20	Call with K&E, Zhonglun and FTI team regarding LYG.
Fan, J.	16-Jun-25	0.8	$863	$690.40	Call with China management to finalize the written timetable of LYG action plan and required communication package.
Fan, J.	16-Jun-25	1.0	$863	$863.00	Review the resolutions and agreement drafted by local counsel, and collect feedback from stakeholders.

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Fan, J.	16-Jun-25	1.0	$863	$863.00	Review the CCB threat of credit downgrade, and organize the follow up analysis.
Fan, J.	16-Jun-25	1.2	$863	$1,035.60	Organize the resolutions for Andrew to sign and the review the drafts.
Yan, X.	16-Jun-25	1.6	$415	$664.00	Translate the press release and talking points with government and creditor bank.
Fan, J.	16-Jun-25	1.7	$863	$1,467.10	Review the LYG communication package and organize the execution and prepare the time line.
Luo, M.	16-Jun-25	2.4	$542	$1,300.80	Assess the impact of LYG wind-down announcement to APM.
Luo, M.	16-Jun-25	2.6	$542	$1,409.20	Translate the communication letter to external stakeholders.
Luo, M.	16-Jun-25	2.9	$542	$1,571.80	Update the communication letter to external stakeholders.
Del Genio, B.	17-Jun-25	0.1	$1,525	$152.50	Review CCB bank's response to LYG shutdown announcement.
Fan, J.	17-Jun-25	0.1	$863	$86.30	Respond to APM China sales question about communication with customers.
Fan, J.	17-Jun-25	0.2	$863	$172.60	Review the LYG urgent payment request and discuss with China finance.
Del Genio, B.	17-Jun-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) regarding workstreams on funding for LYG shutdown and other Chinese operations.
Rush, D.	17-Jun-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) regarding workstreams on funding for LYG shutdown and other Chinese operations.
Luo, M.	17-Jun-25	0.3	$542	$162.60	Finalize the press release and letter to customers.
Fan, J.	17-Jun-25	0.4	$863	$345.20	Review and prepare the updated communication package of LYG.
Fan, J.	17-Jun-25	0.6	$863	$517.80	Call with APM US and Asia team about the communication strategy about LYG.
Del Genio, B.	17-Jun-25	0.7	$1,525	$1,067.50	Call with APM management, K&E and FTI team regarding LYG.
Fan, J.	17-Jun-25	0.7	$863	$604.10	Call with APM management, K&E and FTI team regarding LYG.
Rush, D.	17-Jun-25	0.7	$1,445	$1,011.50	Call with APM management, K&E and FTI team regarding LYG.
Lee, C.	17-Jun-25	0.7	$1,120	$784.00	Call with APM management, K&E and FTI team regarding LYG.
Luo, M.	17-Jun-25	0.7	$542	$379.40	Call with APM management, K&E and FTI team regarding LYG.
Fan, J.	17-Jun-25	0.8	$863	$690.40	Exchange messages with APM China team about the latest development in LYG and summarize the status.
Yan, X.	17-Jun-25	0.8	$415	$332.00	Revise translation of the press release and talking points with government and creditor bank per client's comments.
Fan, J.	17-Jun-25	1.0	$863	$863.00	Work with M. Luo (FTI) to analyze the actions taken by CCB against Suzhou and Shanghai.
Luo, M.	17-Jun-25	1.0	$542	$542.00	Work with J. Fan (FTI) to analyze the actions taken by CCB against Suzhou and Shanghai.
Fan, J.	17-Jun-25	1.7	$863	$1,467.10	Meeting with APM and M. Luo (FTI) regarding the LYG shutdown and following actions.

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Luo, M.	17-Jun-25	1.7	$542	$921.40	Meeting with APM and J. Fan (FTI) regarding the LYG shutdown and following actions.
Luo, M.	17-Jun-25	2.9	$542	$1,571.80	Update the press release and letter to customers.
Fan, J.	18-Jun-25	0.2	$863	$172.60	Call with China sales head to explain the tri-party collection agreement.
Fan, J.	18-Jun-25	0.3	$863	$258.90	Respond to the questions about actions from LYG supplier.
Rush, D.	18-Jun-25	0.3	$1,445	$433.50	Review updates from China on LYG.
Del Genio, B.	18-Jun-25	0.4	$1,525	$610.00	Review China cash flow forecast.
Fan, J.	18-Jun-25	0.6	$863	$517.80	Review the updated Asia cash flow and provide the observation to FTI US.
Fan, J.	18-Jun-25	0.8	$863	$690.40	Draft the answers to questions from Ningbo Bank regarding LYG closure. Respond to comments.
Lee, C.	18-Jun-25	1.0	$1,120	$1,120.00	Analyze cash reconciliation and AP detail from FTI China and pose questions.
Fan, J.	18-Jun-25	1.3	$863	$1,121.90	Call with APM, Zhonglun and M. Luo (FTI) to discuss urgent payments, expected payments, and payment plan for fund arrangement purpose.
Luo, M.	18-Jun-25	1.3	$542	$704.60	Call with APM, Zhonglun and J. Fan (FTI) to discuss urgent payments, expected payments, and payment plan for fund arrangement purpose.
Luo, M.	18-Jun-25	2.4	$542	$1,300.80	Prepare post June 17 payment schedule.
Luo, M.	18-Jun-25	2.8	$542	$1,517.60	Prepare scenario analysis for APM LYG default Impact to APM.
Del Genio, B.	19-Jun-25	0.2	$1,525	$305.00	Review LYG cash flow analysis.
Fan, J.	19-Jun-25	0.2	$863	$172.60	Review the answers to questions from FTI US about shutdown costs.
Fan, J.	19-Jun-25	0.2	$863	$172.60	Discussion with C. Lee (FTI) regarding questions from lenders' financial advisor regarding LYG AP and contingency.
Lee, C.	19-Jun-25	0.2	$1,120	$224.00	Discussion with J. Fan (FTI) regarding questions from lenders' financial advisor regarding LYG AP and contingency.
Lee, C.	19-Jun-25	0.4	$1,120	$448.00	Update LYG cash reconciliation file for deputy CRO.
Fan, J.	19-Jun-25	1.4	$863	$1,208.20	Meeting with APM, Zhonglun and M. Luo (FTI) regarding negotiation strategy with Yangjing.
Luo, M.	19-Jun-25	1.4	$542	$758.80	Meeting with APM, Zhonglun and J. Fan (FTI) regarding negotiation strategy with Yangjing.
Luo, M.	19-Jun-25	3.1	$542	$1,680.20	Draft responses to lender's question regarding the fund arrangement of LYG wind-down.
Lee, C.	20-Jun-25	0.2	$1,120	$224.00	Respond to FTI China regarding proposed next step on question on certain foreign cash movements.
Fan, J.	20-Jun-25	0.3	$863	$258.90	Review and update the LYG task tracker.
Luo, M.	20-Jun-25	0.6	$542	$325.20	Coordinate and schedule the meeting of letter status of LYG wind-down.
Fan, J.	20-Jun-25	1.6	$863	$1,380.80	Meeting with APM and M. Luo (FTI) on LYG liquidation matters regarding requests and claims from stakeholders.

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Luo, M.	20-Jun-25	1.6	$542	$867.20	Meeting with APM and J. Fan (FTI) on LYG liquidation matters regarding requests and claims from stakeholders.
Luo, M.	20-Jun-25	2.1	$542	$1,138.20	Review and revise tracker for post announcement actions.
Luo, M.	20-Jun-25	2.7	$542	$1,463.40	Prepare a tracker for post announcement actions.
Lee, C.	23-Jun-25	0.1	$1,120	$112.00	Request placeholder balance for certain international cash.
Lee, C.	23-Jun-25	0.1	$1,120	$112.00	Request assistance from team to prepare certain international cash roll forward analysis.
Fan, J.	23-Jun-25	0.2	$863	$172.60	Draft the response about the weekly payment to APM US.
Rush, D.	23-Jun-25	0.2	$1,445	$289.00	Review LYG updates.
Del Genio, B.	23-Jun-25	0.3	$1,525	$457.50	Follow up on Silverpoint information request regarding foreign cash.
Del Genio, B.	23-Jun-25	0.3	$1,525	$457.50	Respond to A. Ralston (APM) regarding LYG payment question.
Rush, D.	23-Jun-25	0.3	$1,445	$433.50	Review updates on LYG.
Lee, C.	23-Jun-25	0.3	$1,120	$336.00	Respond to questions from CRO regarding international cash.
Fan, J.	23-Jun-25	0.4	$863	$345.20	Provide the view on LYG payment request from Fangyang.
Fan, J.	23-Jun-25	0.4	$863	$345.20	Review payment request for LYG water supplier, and provide suggestions through email.
Del Genio, B.	23-Jun-25	0.5	$1,525	$762.50	Call with D. Rush (FTI) and C. Lee (FTI) to discuss LYG, business plan forecast, and DIP forecast update.
Fan, J.	23-Jun-25	0.5	$863	$431.50	Review the payment plan of June and July, and provide comments and suggestions.
Rush, D.	23-Jun-25	0.5	$1,445	$722.50	Call with B. Del Genio (FTI) and C. Lee (FTI) to discuss LYG, business plan forecast, and DIP forecast update.
Lee, C.	23-Jun-25	0.5	$1,120	$560.00	Analyze Asian 13-week forecast and pose questions for FTI China to address with client in China.
Lee, C.	23-Jun-25	0.5	$1,120	$560.00	Call with B. Del Genio (FTI) and D. Rush (FTI) to discuss LYG, business plan forecast, and DIP forecast update.
Fan, J.	23-Jun-25	1.1	$863	$949.30	Meeting with APM, M. Luo (FTI) and X. Yan (FTI) to discuss the payment schedule.
Luo, M.	23-Jun-25	1.1	$542	$596.20	Meeting with APM, J. Fan (FTI) and X. Yan (FTI) to discuss the payment schedule.
Yan, X.	23-Jun-25	1.1	$415	$456.50	Meeting with APM, J. Fan (FTI) and M. Luo (FTI) to discuss the payment schedule.
Luo, M.	23-Jun-25	1.6	$542	$867.20	Review post June 17 payment schedule based on inputs from all stakeholders.
Luo, M.	23-Jun-25	2.8	$542	$1,517.60	Refine post June 17 payment schedule based on inputs from all stakeholders.
Del Genio, B.	24-Jun-25	0.1	$1,525	$152.50	Call with O. Pare (K&E) to discuss China funding and lease rejection motion.

EXHIBIT D

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Foreign Operations Support

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	24-Jun-25	0.1	$1,120	$112.00	Respond to team with guidance on understanding rationale of certain foreign cash balances.
Lee, C.	24-Jun-25	0.1	$1,120	$112.00	Share latest Asian cash flow forecast for team to incorporate in international cash roll forward analysis.
Lee, C.	24-Jun-25	0.1	$1,120	$112.00	Respond to team with guidance on first draft of international cash report.
Fan, J.	24-Jun-25	0.2	$863	$172.60	Comment on the price quote for selling inventory of sub-par quality.
Rush, D.	24-Jun-25	0.2	$1,445	$289.00	Updates on LYG and Chinese operations.
Del Genio, B.	24-Jun-25	0.3	$1,525	$457.50	Call with A. Ralston (APM) and T. Frielingsdorf (APM) to discuss China funding.
Del Genio, B.	24-Jun-25	0.3	$1,525	$457.50	Call with C. Lee (FTI) to discuss China cash flow analysis.
Fan, J.	24-Jun-25	0.3	$863	$258.90	Write email to APM China about AR collection status and ask potential change of payment schedule.
Fan, J.	24-Jun-25	0.3	$863	$258.90	Prepare summary of dealing of inventory to APM China.
Lee, C.	24-Jun-25	0.3	$1,120	$336.00	Call with R. Del Genio (FTI) to discuss China cash flow analysis.
Fan, J.	24-Jun-25	0.4	$863	$345.20	Discuss with China sales about the AR collection status, discounts for product with quality issues, and sale of inventory.
Fan, J.	24-Jun-25	0.5	$863	$431.50	Internal team discussion on outstanding tasks of LYG.
Lee, C.	24-Jun-25	0.7	$1,120	$784.00	Prepare questions on foreign cash flow forecast for FTI China.
Fan, J.	24-Jun-25	0.8	$863	$690.40	Internal discussion about the current issues and organize the following works.
Fan, J.	24-Jun-25	1.0	$863	$863.00	Meeting with APM, Zhonglun, C. Lee (FTI) and M. Luo (FTI) to discuss strategy of materials disposal and negotiation with FY Water.
Lee, C.	24-Jun-25	1.0	$1,120	$1,120.00	Meeting with APM, Zhonglun, J. Fan (FTI) and M. Luo (FTI) to discuss strategy of materials disposal and negotiation with FY Water.
Luo, M.	24-Jun-25	1.0	$542	$542.00	Meeting with APM, Zhonglun, C. Lee (FTI) and J. Fan (FTI) to discuss strategy of materials disposal and negotiation with FY Water.
Luo, M.	24-Jun-25	1.4	$542	$758.80	Update tracker of post announcement actions based on latest progress.
Luo, M.	24-Jun-25	2.7	$542	$1,463.40	Review the AR and AP list provided by finance team and reconcile with payment list.
Luo, M.	24-Jun-25	2.9	$542	$1,571.80	Update post June 17 payment schedule based on additional inputs from procurement team.
Lee, C.	25-Jun-25	0.1	$1,120	$112.00	Respond to Accounting with clarification of monthly detail sought for certain foreign entity.
Lee, C.	25-Jun-25	0.1	$1,120	$112.00	Share copy of LYG monthly actuals for analysis involving Sales Forecast-related collections.
Lee, C.	25-Jun-25	0.1	$1,120	$112.00	Request copy of LYG monthly actuals since start of this year.
Fan, J.	25-Jun-25	0.2	$863	$172.60	Call with APM China and ZL about the response to disgruntled supplier and new payment request.

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Fan, J.	25-Jun-25	0.3	$863	$258.90	Review updated payment plan and draft letter requested by the banks for Suzhou.
Fan, J.	25-Jun-25	0.3	$863	$258.90	Update the proposed letter to LYG customer to explain the situation.
Lee, C.	25-Jun-25	0.3	$1,120	$336.00	Share latest summary feedback from FTI China regarding understanding of APM Chinese entities' projected liquidity.
Fan, J.	25-Jun-25	0.4	$863	$345.20	Prepare answers for potential questions from lenders regarding China status.
Luo, M.	25-Jun-25	0.4	$542	$216.80	Review the statement regarding arrangement of SH collecting AR on behalf of LYG.
Yan, X.	25-Jun-25	0.4	$415	$166.00	Meeting with APM management about Nanjing Yiran's communication and Zhongyuan repayments.
Fan, J.	25-Jun-25	0.5	$863	$431.50	Review the LYG payment plan and discuss with the team to update the plan.
Yan, X.	25-Jun-25	0.7	$415	$290.50	Draft and revise response to APM LYG's customers regarding the tripartite payment arrangement.
Del Genio, B.	25-Jun-25	0.9	$1,525	$1,372.50	Call with APM, J. Fan (FTI) and M. Luo (FTI) to discuss business operations, LYG shutdown and funding requirements.
Fan, J.	25-Jun-25	0.9	$863	$776.70	Call with APM, B. Del Genio (FTI) and M. Luo (FTI) to discuss business operations, LYG shutdown and funding requirements.
Zhang, C.	25-Jun-25	0.9	$970	$873.00	Research LYG related receipts assumptions.
Luo, M.	25-Jun-25	0.9	$542	$487.80	Call with APM, B. Del Genio (FTI) and J. Fan (FTI) to discuss business operations, LYG shutdown and funding requirements.
Fan, J.	25-Jun-25	1.1	$863	$949.30	Meeting with APM, M. Luo (FTI) and X. Yan (FTI) regarding payment plan for shutdown related costs.
Luo, M.	25-Jun-25	1.1	$542	$596.20	Meeting with APM, J. Fan (FTI) and X. Yan (FTI) regarding payment plan for shutdown related costs.
Yan, X.	25-Jun-25	1.1	$415	$456.50	Meeting with APM, J. Fan (FTI) and M. Luo (FTI) regarding payment plan for shutdown related costs.
Yan, X.	25-Jun-25	1.4	$415	$581.00	Address APM management's comments on Statement to Bank and prepare English translations.
Luo, M.	25-Jun-25	1.6	$542	$867.20	Review the latest 13-week cash flow forecast provided by finance team and prepare responses to queries from US team regarding the cash flow forecast.
Luo, M.	25-Jun-25	1.8	$542	$975.60	Finalize the post June 17 payment schedule.
Luo, M.	25-Jun-25	2.2	$542	$1,192.40	Finalize the payment list to be completed by the end of the week.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Acknowledge certain US Treasury position on foreign cash transfer and share with FTI China.
Fan, J.	26-Jun-25	0.2	$863	$172.60	Provide advice to APM China about negotiation with CCB.
Lee, C.	26-Jun-25	0.2	$1,120	$224.00	Analyze feedback from Treasury on international cash projection and respond to question posed by Treasury.

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Professional	Date	Hours	Rate	Fees	Activity
Fan, J.	26-Jun-25	0.3	$863	$258.90	Review the cash flow of Suzhou and Shanghai, and prepare updates to the China working group.
Lee, C.	26-Jun-25	0.3	$1,120	$336.00	Respond to team with suggested next steps on international cash position projection.
Fan, J.	26-Jun-25	0.4	$863	$345.20	Revise the draft letters to banks in China as requested after LYG shut down.
Fan, J.	26-Jun-25	0.4	$863	$345.20	Prepare for weekly LYG wind down progress call with details of tasks.
Lee, C.	26-Jun-25	0.4	$1,120	$448.00	Respond to FTI China regarding updates to certain foreign cash operations.
Luo, M.	26-Jun-25	1.0	$542	$542.00	Review the letter to CCB and ICBC and make edits.
Fan, J.	26-Jun-25	1.1	$863	$949.30	Meeting with APM, Zhonglun and M. Luo (FTI) regarding LYG wind down status.
Luo, M.	26-Jun-25	1.1	$542	$596.20	Meeting with APM, Zhonglun and J. Fan (FTI) regarding LYG wind down status.
Yan, X.	26-Jun-25	1.2	$415	$498.00	Draft reply letter to CCB.
Yan, X.	26-Jun-25	1.3	$415	$539.50	Incorporate reply to CCB into statement letter.
Yan, X.	26-Jun-25	1.3	$415	$539.50	Revise and translate letter to ICBC.
Luo, M.	26-Jun-25	2.7	$542	$1,463.40	Review the action plan tracker and update the tracker with latest progress.
Lee, C.	27-Jun-25	0.1	$1,120	$112.00	Request assistance from Treasury to confirm certain outstanding loan amount for foreign operation.
Lee, C.	27-Jun-25	0.1	$1,120	$112.00	Respond to Treasury acknowledging remaining loan balances for certain APM China entity.
Lee, C.	27-Jun-25	0.1	$1,120	$112.00	Query APM China feedback on round-tripping of funds to Treasury.
Lee, C.	27-Jun-25	0.1	$1,120	$112.00	Seek clarification from team regarding potential savings available from certain budget line-items on LYG shutdown costs.
Lee, C.	27-Jun-25	0.1	$1,120	$112.00	Coordination on note regarding foreign operations summary to restricted lender.
Lee, C.	27-Jun-25	0.1	$1,120	$112.00	Respond to Treasury and team explaining finding regarding impact of round-trip funding from Asia to US to China.
Del Genio, B.	27-Jun-25	0.2	$1,525	$305.00	Review LYG funding analysis and response to questions.
Fan, J.	27-Jun-25	0.2	$863	$172.60	Follow up with ZL about some outstanding action items pending legal assessments. Provide the update to the APM China team.
Lee, C.	27-Jun-25	0.2	$1,120	$224.00	Respond to CRO with plan to address foreign operations' cash question from restricted lender.
Lee, C.	27-Jun-25	0.2	$1,120	$224.00	Analyze draft international cash projection and query Treasury on explanation.
Lee, C.	27-Jun-25	0.2	$1,120	$224.00	Participate in call with Treasury to discuss potential foreign cash movement and impact to budget.
Fan, J.	27-Jun-25	0.4	$863	$345.20	Review the requests from CCB and consider how to respond.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	27-Jun-25	0.4	$1,120	$448.00	Respond to FTI China seeking further clarification on certain foreign cash holdings.
Fan, J.	27-Jun-25	0.6	$863	$517.80	Call with M. Luo (FTI) regarding LYG task tracker and the prioritized tasks.
Luo, M.	27-Jun-25	0.6	$542	$325.20	Call with J. Fan (FTI) regarding LYG task tracker and the prioritized tasks.
Fan, J.	27-Jun-25	0.7	$863	$604.10	Review the cash flow assessment for APM Suzhou and Shanghai by December 2025.
Yan, X.	27-Jun-25	0.7	$415	$290.50	Revise bilingual letters to ICBC and CCB.
Lee, C.	27-Jun-25	0.8	$1,120	$896.00	Request clarification from FTI China on certain APM China entities' cash outside of LYG.
Fan, J.	27-Jun-25	1.0	$863	$863.00	Prepare the explanation of cash position to FTI US to address lenders' questions.
Lee, C.	27-Jun-25	1.2	$1,120	$1,344.00	Revise draft comfort letters suggested for domestic Chinese banks and share with CRO for review/comment.
Luo, M.	27-Jun-25	1.9	$542	$1,029.80	Draft email to share with FTI the analysis of cash position of APM China entities address the questions regarding the cash status.
Luo, M.	27-Jun-25	2.4	$542	$1,300.80	Further review the letter to CCB and ICBC and draft email to share the letter with local management and FTI US.
Luo, M.	27-Jun-25	2.9	$542	$1,571.80	Prepare projection of cash flow and cash position as of year end of APM China entities.
Lee, C.	28-Jun-25	0.1	$1,120	$112.00	Respond to CRO regarding likely authorized signatory for domestic banks' comfort letters.
Rush, D.	28-Jun-25	0.2	$1,445	$289.00	Respond to team on LYG and China issues.
Lee, C.	28-Jun-25	0.2	$1,120	$224.00	Provide copies of draft comfort letters to domestic banks for FTI China consideration.
Del Genio, B.	28-Jun-25	0.3	$1,525	$457.50	Review LYG presentation for the lenders.
Del Genio, B.	28-Jun-25	0.3	$1,525	$457.50	Call with C. Lee (FTI) regarding LYG analysis requested by the lenders.
Lee, C.	28-Jun-25	0.3	$1,120	$336.00	Call with R. Del Genio (FTI) regarding LYG analysis requested by the lenders.
Lee, C.	28-Jun-25	0.4	$1,120	$448.00	Update presentation on foreign operations based on CRO's feedback.
Fan, J.	28-Jun-25	1.5	$863	$1,294.50	Review the requests from CCB, provide the analysis and prepare the recommendations to the China management.
Lee, C.	28-Jun-25	2.9	$1,120	$3,248.00	Prepare presentation summarizing foreign operations for CRO review/comment.
Rush, D.	29-Jun-25	0.3	$1,445	$433.50	Review communications and analysis from FTI China.
Lee, C.	30-Jun-25	0.1	$1,120	$112.00	Respond to Treasury confirming availability for call to discuss international cash projection.
Del Genio, B.	30-Jun-25	0.2	$1,525	$305.00	Correspond with D. Rush (FTI) regarding LYG, revised business plan and payables analysis.
Fan, J.	30-Jun-25	0.3	$863	$258.90	Review and update the questions for China finance about the cash flow.

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Fan, J.	30-Jun-25	0.3	$863	$258.90	Review the revised letters to banks in China.
Lee, C.	30-Jun-25	0.3	$1,120	$336.00	Prepare response to FTI China regarding questions posed on summary presentation for foreign operation's cash forecast.
Lee, C.	30-Jun-25	0.3	$1,120	$336.00	Prepare response to deputy CRO regarding questions posed on summary presentation for foreign operation's cash forecast.
Fan, J.	30-Jun-25	0.4	$863	$345.20	Prepare the reply to questions about LYG cash and payment from FTI US.
Lee, C.	30-Jun-25	0.7	$1,120	$784.00	Participate in call with APM China and management to discuss latest status of foreign operations wind-down.
Lee, C.	30-Jun-25	0.8	$1,120	$896.00	Prepare summary of call notes for CRO between APM and FTI China regarding foreign operations.
Luo, M.	30-Jun-25	0.8	$542	$433.60	Draft email to China finance director to share the cash projection of APM SZ and SH and request clarifications on open questions.
Fan, J.	30-Jun-25	1.0	$863	$863.00	Meeting with APM, Zhonglun and M. Luo (FTI) to discuss the strategy to respond to request from small vendors.
Luo, M.	30-Jun-25	1.0	$542	$542.00	Meeting with APM, Zhonglun and J. Fan (FTI) to discuss the strategy to respond to request from small vendors.
Yan, X.	30-Jun-25	1.2	$415	$498.00	Revise bilingual letters to ICBC and CCB based on FTI US and APM management's comments.
Luo, M.	30-Jun-25	1.5	$542	$813.00	Draft responses to the email including questions regarding cash position of APM SH and SZ.
Lee, C.	01-Jul-25	0.1	$1,120	$112.00	Respond to Treasury suggesting next step for counsel review regarding proposed foreign cash movement to US.
Fan, J.	01-Jul-25	0.4	$863	$345.20	Review the ongoing tasks recorded in the tracker and prepare the questions to follow up.
Fan, J.	01-Jul-25	0.6	$863	$517.80	Call with APM US to update the status with LYG shutdown and funding.
Luo, M.	01-Jul-25	0.9	$542	$487.80	Prepare response to APM request regarding payment schedule.
Luo, M.	01-Jul-25	1.7	$542	$921.40	Finalize the communication letter to banks with local team and review the corresponding cover email to share the bank letter with US team for review and sign-off.
Luo, M.	01-Jul-25	2.9	$542	$1,571.80	Update tracker of post announcement actions based on latest progress of the past a few days.
Fan, J.	02-Jul-25	0.1	$863	$86.30	Respond to China sales team about inquiry from people about buying LYG facilities.
Lee, C.	02-Jul-25	0.1	$1,120	$112.00	Respond to Treasury suggesting counsel approval for certain foreign cash movement.
Fan, J.	02-Jul-25	0.2	$863	$172.60	Respond to APM GC comments on the draft letter to CCB.
Lee, C.	02-Jul-25	0.3	$1,120	$336.00	Prepare summary note requesting permission for certain Asia-US roundtrip cash movements as requested by APM China.
Fan, J.	02-Jul-25	0.7	$863	$604.10	Walk through the tasks in the task tracker and instruct the team on the following actions.

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Luo, M.	02-Jul-25	1.3	$542	$704.60	Update the communication letter to customer to express the message of continuous operation of APM SH and SZ.
Fan, J.	03-Jul-25	0.3	$863	$258.90	Update the letter to CCB per APM comments.
Fan, J.	03-Jul-25	0.3	$863	$258.90	Review China cash flow and LYG payment application.
Luo, M.	03-Jul-25	0.6	$542	$325.20	Meeting with APM and X. Yan (FTI) to discuss SZ+SH 6 month cash flow.
Yan, X.	03-Jul-25	0.6	$415	$249.00	Meeting with APM and M. Luo (FTI) to discuss SZ+SH 6 month cash flow.
Fan, J.	03-Jul-25	0.7	$863	$604.10	Call with M. Luo (FTI) regarding the cash flow forecast of APM SZ and SH and topics for weekly LYG progress call.
Luo, M.	03-Jul-25	0.7	$542	$379.40	Call with J. Fan (FTI) regarding the cash flow forecast of APM SZ and SH and topics for weekly LYG progress call.
Luo, M.	03-Jul-25	1.2	$542	$650.40	Discuss with local management the feasibility of making payment in perspective of cash position and plan.
Fan, J.	04-Jul-25	0.2	$863	$172.60	Communicate with APM China finance about the signed letter to bank and arrangement of call with US.
Luo, M.	04-Jul-25	1.1	$542	$596.20	Prepare email to update FTI US team the latest cash forecast and corresponding analysis result based on 6 months cash forecast prepared by local finance team.
Fan, J.	04-Jul-25	1.3	$863	$1,121.90	Meeting with APM and M. Luo (FTI) regarding LYG wind down progress.
Luo, M.	04-Jul-25	1.3	$542	$704.60	Meeting with APM and J. Fan (FTI) regarding LYG wind down progress.
Luo, M.	04-Jul-25	1.8	$542	$975.60	Draft relevant to do list from the weekly meeting.
Luo, M.	04-Jul-25	2.2	$542	$1,192.40	Draft meeting minutes from the weekly meeting.
Del Genio, B.	07-Jul-25	0.1	$1,525	$152.50	Review LYG update and Suzhou correspondence.
Fan, J.	07-Jul-25	0.1	$863	$86.30	Provide comment to China finance team about requests from APM SZ creditor banks.
Fan, J.	07-Jul-25	0.1	$863	$86.30	Provide feedback to China sales about the complaint from Tosoh.
Lee, C.	07-Jul-25	0.1	$1,120	$112.00	Respond to K&E to confirm next steps to address questions on foreign cash movements.
Rush, D.	07-Jul-25	0.2	$1,445	$289.00	Review updates on LYG.
Lee, C.	07-Jul-25	0.6	$1,120	$672.00	Prepare responses to counsel questions on foreign cash movements and seek Treasury sign-off.
Fan, J.	07-Jul-25	1.2	$863	$1,035.60	Review the letter from CCB LYG and provide the comments on the proposed response.
Luo, M.	07-Jul-25	2.7	$542	$1,463.40	Draft response letter to CCB LYG.
Lee, C.	08-Jul-25	0.1	$1,120	$112.00	Participate in call with Treasury regarding questions posed by counsel on foreign cash movements.
Fan, J.	08-Jul-25	0.2	$863	$172.60	Update the letter to ICBC for China team's comments.
Lee, C.	08-Jul-25	0.3	$1,120	$336.00	Revise summary answers to counsel on foreign cash movements expected by Debtors.

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Lee, C.	08-Jul-25	0.3	$1,120	$336.00	Respond to K&E regarding understanding of handling of certain foreign payments.
Luo, M.	08-Jul-25	0.5	$542	$271.00	Check status/progress of financial data upload.
Fan, J.	08-Jul-25	0.6	$863	$517.80	team discussion about the ongoing tasks of LYG shutdown.
Lee, C.	08-Jul-25	0.6	$1,120	$672.00	Prepare reply to counsel regarding questions on foreign cash movement contemplated by Debtors.
Fan, J.	08-Jul-25	0.8	$863	$690.40	Provide comments to China legal and finance about their questions for the response to the banks and the communication strategy.
Luo, M.	08-Jul-25	1.0	$542	$542.00	Provide update of the latest progress of wind-down costs to J. Fan (FTI).
Lee, C.	09-Jul-25	0.1	$1,120	$112.00	Respond to counsel recapping next step of providing intercompany loan document form from Treasury.
Del Genio, B.	09-Jul-25	0.2	$1,525	$305.00	Call with O. Pare (K&E) to discuss China funding and status of the business plan presentation.
Del Genio, B.	09-Jul-25	0.2	$1,525	$305.00	Review information from L. Li (APM) regarding SH and SZ funding.
Del Genio, B.	09-Jul-25	0.2	$1,525	$305.00	Follow up with O. Pare (K&E) regarding SH and SZ funding.
Lee, C.	09-Jul-25	0.2	$1,120	$224.00	Prepare remark regarding certain cash-neutral foreign transfers contemplated for counsel review/comment.
Fan, J.	09-Jul-25	0.5	$863	$431.50	Review the Asia 13 week cash flow.
Yan, X.	09-Jul-25	0.9	$415	$373.50	Draft announcement to vendors.
Luo, M.	09-Jul-25	2.7	$542	$1,463.40	Follow up the progress of waste materials disposal.
Lee, C.	10-Jul-25	0.1	$1,120	$112.00	Share recent communication received from foreign bank with team for awareness.
Luo, M.	10-Jul-25	0.2	$542	$108.40	Check fund status and confirm having sufficient fund to pay income tax of employees.
Luo, M.	10-Jul-25	0.3	$542	$162.60	Clarify the payment schedule to the cashier.
Luo, M.	10-Jul-25	0.3	$542	$162.60	Provide advice to the approval process of making payments.
Fan, J.	10-Jul-25	0.4	$863	$345.20	Amend the English version of letter to CCB LYG.
Fan, J.	10-Jul-25	0.5	$863	$431.50	Provide the comments to the draft letters to LYG creditors. Provide comments to the impact of round-trip arrangement to China cash position.
Luo, M.	10-Jul-25	0.5	$542	$271.00	Check status/progress of financial data upload.
Luo, M.	10-Jul-25	0.8	$542	$433.60	Summarize key agenda for the upcoming weekly meeting.
Yan, X.	10-Jul-25	0.8	$415	$332.00	Translate reply letter to CCB LYG.
Luo, M.	10-Jul-25	0.9	$542	$487.80	Prepare for the weekly meeting of Friday.
Luo, M.	10-Jul-25	1.0	$542	$542.00	Follow up on waste disposal progress.
Luo, M.	10-Jul-25	1.0	$542	$542.00	Review the tracker template of waste disposal.
Fan, J.	10-Jul-25	1.1	$863	$949.30	Prepare materials for call with APM China management about LYG shutdown progress.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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Foreign Operations Support

Professional	Date	Hours	Rate	Fees	Activity
Yan, X.	10-Jul-25	1.4	$415	$581.00	Collect and update tracker of hazardous waste disposal plan.
Luo, M.	10-Jul-25	2.0	$542	$1,084.00	Understand the issue of materials shipment from the plant and provide relevant advice.
Luo, M.	10-Jul-25	3.0	$542	$1,626.00	Revisit progress of LYG wind-down and update the action tracker accordingly.
Del Genio, B.	11-Jul-25	0.1	$1,525	$152.50	Review email from J. Fan (FTI) regarding parent guarantees.
Del Genio, B.	11-Jul-25	0.2	$1,525	$305.00	Respond to J. Fan (FTI) regarding parent guarantees.
Fan, J.	11-Jul-25	0.2	$863	$172.60	Report the Chinese banks requests to APM US and explain the situation.
Yan, X.	11-Jul-25	0.2	$415	$83.00	Call with J. Long (APM) on disposal approval access discussion.
Yan, X.	11-Jul-25	0.2	$415	$83.00	Revise reply letter to CCB LYG.
Luo, M.	11-Jul-25	0.6	$542	$325.20	Update the tracker of waste disposal based on the discussion during the weekly meeting.
Luo, M.	11-Jul-25	0.6	$542	$325.20	Final review the meeting agenda and share among the group.
Luo, M.	11-Jul-25	0.8	$542	$433.60	Clarify the disposal progress/status of certain waste items.
Luo, M.	11-Jul-25	1.0	$542	$542.00	Review the meeting notes and make edits.
Yan, X.	11-Jul-25	1.4	$415	$581.00	Draft meeting notes of the LYG wind down weekly meeting.
Luo, M.	11-Jul-25	2.0	$542	$1,084.00	Finalize the tracker template of waste disposal.
Luo, M.	11-Jul-25	2.0	$542	$1,084.00	Draft SOP for waste disposal.
Fan, J.	11-Jul-25	2.8	$863	$2,416.40	Weekly meeting with APM, Zhonglun, M. Luo (FTI) and X. Yan (FTI) regarding LYG wind down.
Luo, M.	11-Jul-25	2.8	$542	$1,517.60	Weekly meeting with APM, Zhonglun, J. Fan (FTI) and X. Yan (FTI) regarding LYG wind down.
Yan, X.	11-Jul-25	2.8	$415	$1,162.00	Weekly meeting with APM, Zhonglun, J. Fan (FTI) and M. Luo (FTI) regarding LYG wind down.
Fan, J.	12-Jul-25	0.5	$863	$431.50	Review and comment meeting minute of LYG shutdown call as well as the SOP of goods release.
Lee, C.	13-Jul-25	0.1	$1,120	$112.00	Follow up with Treasury regarding counsel request to see IC loan documentation.
Rush, D.	13-Jul-25	0.2	$1,445	$289.00	Review and respond to issues regarding China operations.
Lee, C.	14-Jul-25	0.1	$1,120	$112.00	Share various China-related correspondence with team for awareness.
Fan, J.	14-Jul-25	0.2	$863	$172.60	Discussion with communication team about the potential support to respond to LYG creditors' actions.
Fan, J.	14-Jul-25	0.3	$863	$258.90	Check and SZ obligation status, which will be used for meeting.
Rush, D.	14-Jul-25	0.3	$1,445	$433.50	Review updates on Chinese bank situation.
Rush, D.	14-Jul-25	0.3	$1,445	$433.50	Review communications and updates from China.
Putman, E.	14-Jul-25	0.3	$1,060	$318.00	Correspond with head of procurement regarding liquidated damages claim calculation for ADN supply in U.S. and China.

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Yan, X.	14-Jul-25	0.3	$415	$124.50	Review plant waste disposal SOP, and reply to CCB drafted by N. Zhang (Zhonglun).
Fan, J.	14-Jul-25	0.7	$863	$604.10	Review the LYG delivery record and arrange the comparison against the list of waste disposal, and report the update.
Yan, X.	14-Jul-25	0.8	$415	$332.00	Review and modify the meeting notes of the weekly meeting on July 11 based on comments from N. Zhang (Zhonglun) and J. Fan (FTI).
Luo, M.	14-Jul-25	1.0	$542	$542.00	Follow up the meeting notes of weekly meeting last Friday.
Yan, X.	14-Jul-25	2.1	$415	$871.50	Summarize the factory list and review with the master sheet.
Lee, C.	15-Jul-25	0.1	$1,120	$112.00	Share correspondence received from Chinese operations with team for awareness.
Lee, C.	15-Jul-25	0.1	$1,120	$112.00	Share copy of IC loan form agreement with K&E as requested.
Fan, J.	15-Jul-25	0.2	$863	$172.60	Update the list of delivery according to the confirmation with sales team.
Rush, D.	15-Jul-25	0.3	$1,445	$433.50	Review updates on Chinese bank situation.
Fan, J.	15-Jul-25	0.5	$863	$431.50	Call with APM China team about the proposed response to creditors.
Fan, J.	15-Jul-25	0.6	$863	$517.80	Discussion with China counsel about 1) letter to CCB LYG, 2) meetings with suppliers, 3) dealing with catalyst and 4) feedback from communication experts.
Luo, M.	15-Jul-25	1.1	$542	$596.20	Reconcile and update payment schedule post June 17 based on the newly approved payments.
Luo, M.	15-Jul-25	1.2	$542	$650.40	Review latest wind-down progress and update the action plan tracker accordingly.
Del Genio, B.	16-Jul-25	0.2	$1,525	$305.00	Review and comment on follow up China analysis requested by A. Ralston (APM).
Fan, J.	16-Jul-25	0.2	$863	$172.60	Prepare the China cash flow analysis for APM CFO.
Fan, J.	16-Jul-25	0.4	$863	$345.20	Respond to the request for China cash flow analysis (SZ and SH) and LYG delivery mechanism.
Fan, J.	16-Jul-25	0.5	$863	$431.50	Call with APM and K&E about China banking issues.
Del Genio, B.	16-Jul-25	0.6	$1,525	$915.00	Call with APM, K&E and D. Rush (FTI) on LYG situation.
Rush, D.	16-Jul-25	0.6	$1,445	$867.00	Call with APM, K&E and B. Del Genio (FTI) on LYG situation.
Luo, M.	16-Jul-25	0.7	$542	$379.40	Discuss and determine the logistics of implementation of waste disposal SOP.
Luo, M.	16-Jul-25	0.9	$542	$487.80	Prepare for the response to the request from APM US Finance.
Luo, M.	16-Jul-25	1.3	$542	$704.60	Update the SOP for waste disposal and submit for approval.
Luo, M.	16-Jul-25	2.0	$542	$1,084.00	Research to verify the independence of the two potential customers of catalyst.
Lee, C.	17-Jul-25	0.1	$1,120	$112.00	Respond to K&E regarding obtaining copy of certain amended intercompany note.
Lee, C.	17-Jul-25	0.1	$1,120	$112.00	Confirm receipt of redlined IC loan form agreement and coordinate with Treasury on distribution to APM China.

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Fan, J.	17-Jul-25	0.3	$863	$258.90	Prepare for the status update of LYG shutdown.
Lee, C.	17-Jul-25	0.3	$1,120	$336.00	Analyze intercompany loan agreement redline and share with APM for awareness as requested.
Luo, M.	17-Jul-25	0.5	$542	$271.00	Chase approval of waste disposal SOP and check outstanding requirements to resume the shipment of waste.
Luo, M.	17-Jul-25	0.6	$542	$325.20	Reconcile the actual payments with the payment schedule.
Fan, J.	17-Jul-25	0.7	$863	$604.10	Discussions with APM China team about the analysis of Asia business.
Fan, J.	17-Jul-25	1.0	$863	$863.00	Prepare analysis structure for Asia business and issues.
Luo, M.	17-Jul-25	1.0	$542	$542.00	Understand the need and skeleton of the illustration of the position of Asia business to facilitate lenders' information needs.
Luo, M.	17-Jul-25	2.0	$542	$1,084.00	Get aligned internally on the key agenda and prepared for the weekly meeting accordingly.
Luo, M.	17-Jul-25	2.4	$542	$1,300.80	Revisit the action plan tracker and propose the key agenda of the weekly meeting accordingly.
Del Genio, B.	18-Jul-25	0.2	$1,525	$305.00	Review update from China team regarding status of bank negotiations and respond to A. Ralston (APM) regarding request.
Rush, D.	18-Jul-25	0.2	$1,445	$289.00	Review updates on China operations.
Rush, D.	18-Jul-25	0.2	$1,445	$289.00	Review emails on China.
Lee, C.	18-Jul-25	0.4	$1,120	$448.00	Provide context on approved cash movements being contingent on budget approval and provide status thereof to APM China.
Luo, M.	18-Jul-25	0.8	$542	$433.60	Save the copy of shipping registration form to Shared Drive and record the shipping registration form into the template.
Yan, X.	18-Jul-25	0.9	$415	$373.50	Prepare for weekly wind down meeting.
Luo, M.	18-Jul-25	1.3	$542	$704.60	Update the template of summary of shipping registration form to match requirements raised by legal.
Fan, J.	18-Jul-25	1.5	$863	$1,294.50	Weekly meeting with APM, Zhonglun, M. Luo (FTI) and X. Yan (FTI) regarding LYG wind down.
Luo, M.	18-Jul-25	1.5	$542	$813.00	Weekly meeting with APM, Zhonglun, J. Fan (FTI) and X. Yan (FTI) regarding LYG wind down.
Yan, X.	18-Jul-25	1.5	$415	$622.50	Weekly meeting with APM, Zhonglun, J. Fan (FTI) and M. Luo (FTI) regarding LYG wind down.
Luo, M.	18-Jul-25	2.3	$542	$1,246.60	Prepare meeting notes.
Luo, M.	19-Jul-25	0.8	$542	$433.60	Summarize all the payments made by APM SH on half of LYG and share with Zhonglun.
Del Genio, B.	21-Jul-25	0.1	$1,525	$152.50	Call with M. Habig (PJT) regarding Hilco engagement letter.
Del Genio, B.	21-Jul-25	0.1	$1,525	$152.50	Call with O. Pare (K&E) regarding special committee advisors.
Del Genio, B.	21-Jul-25	0.1	$1,525	$152.50	Follow up with M. Jacoby (Phoenix) regarding SDI.
Del Genio, B.	21-Jul-25	0.1	$1,525	$152.50	Follow up with A. Ralston (APM) regarding Hilco engagement.

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Lee, C.	21-Jul-25	0.1	$1,120	$112.00	Respond to APM China seeking clarification on certain amount spent to date on LYG shutdown costs.
Lee, C.	21-Jul-25	0.1	$1,120	$112.00	Respond to APM China regarding budget approval for foreign IC loan process.
Del Genio, B.	21-Jul-25	0.2	$1,525	$305.00	Review open points for DIP forecast update.
Del Genio, B.	21-Jul-25	0.2	$1,525	$305.00	Review contract agreement slides.
Rush, D.	21-Jul-25	0.2	$1,445	$289.00	Communications with FTI China on Chinese operations.
Lee, C.	21-Jul-25	0.2	$1,120	$224.00	Request update on certain LYG-related update from FTI China.
Fan, J.	21-Jul-25	0.5	$863	$431.50	Review the delivery record of APM LYG from 6/17 to 7/10.
Fan, J.	21-Jul-25	0.5	$863	$431.50	Analyze the impact from potential accelerated repayment to ICBC loan from APM SZ.
Yan, X.	21-Jul-25	0.9	$415	$373.50	Call with APM regarding factory order update.
Del Genio, B.	21-Jul-25	1.1	$1,525	$1,677.50	Call with APM and D. Rush (FTI) regarding LYG.
Rush, D.	21-Jul-25	1.1	$1,445	$1,589.50	Call with APM and B. Del Genio (FTI) regarding LYG.
Luo, M.	21-Jul-25	1.2	$542	$650.40	Review the action plan tracker to prioritize the key action points to follow up.
Luo, M.	21-Jul-25	1.7	$542	$921.40	Update payment schedule based on the request of approval.
Narayan, N.	21-Jul-25	2.0	$435	$870.00	Draft weekly communications update, and circulate invite for China team connect.
Luo, M.	21-Jul-25	2.6	$542	$1,409.20	Walk through the summary of shipping registration form with client to understand the natures and get aligned on the requirement of supporting documents.
Del Genio, B.	22-Jul-25	0.1	$1,525	$152.50	Review response from J. Fan (FTI) regarding questions on the lenders SZ response.
Fan, J.	22-Jul-25	0.2	$863	$172.60	Prepare the explanation of payment arrangement between LYG and SH for lenders' review.
Gibson, N.	22-Jul-25	0.2	$970	$194.00	Review updates provided from FTI China team regarding LYG spend to date figures.
Fan, J.	22-Jul-25	0.6	$863	$517.80	Prepare the analysis about pressure from SZ creditor banks and the implication to cash flow.
Luo, M.	22-Jul-25	0.6	$542	$325.20	Discuss and internally align on APM SZ's cash flow plan.
Luo, M.	22-Jul-25	0.6	$542	$325.20	Call with L. Yang (APM) to walk through the loan repayment test.
Fan, J.	22-Jul-25	0.7	$863	$604.10	Review the cash flow forecast and analyze the pressure point and concerns.
Fan, J.	22-Jul-25	0.7	$863	$604.10	Call with L. Li (APM) and M. Luo (FTI) to discuss request from SZ creditor banks and the cash flow concerns.
Luo, M.	22-Jul-25	0.7	$542	$379.40	Call with L. Li (APM) and J. Fan (FTI) to discuss request from SZ creditor banks and the cash flow concerns.

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Luo, M.	22-Jul-25	1.1	$542	$596.20	Prepare response to US's queries regarding spend-to-date on LYG from SH.
Luo, M.	22-Jul-25	1.5	$542	$813.00	Prepare a pro forma P&L and high level cash flow forecast of APM Asia business for FY2026 based on sales forecast provided by sales team.
Luo, M.	22-Jul-25	2.8	$542	$1,517.60	Follow up with plant management, purchasing department and lab manager regarding the supporting documents of shipments post 17 June.
Lee, C.	23-Jul-25	0.1	$1,120	$112.00	Respond to GC regarding seeking information on potential fees expected from foreign lenders.
Lee, C.	23-Jul-25	0.2	$1,120	$224.00	Query FTI China regarding observations on potential fees to be charged from foreign lenders.
Lee, C.	23-Jul-25	0.2	$1,120	$224.00	Respond to CFO regarding knowledge on certain fees of environmental consultant and foreign lender counsel potential fees.
Fan, J.	23-Jul-25	1.3	$863	$1,121.90	Review the 2026 P&L and cash flow forecast for Asia business, and provide the comments to discuss with the management.
Luo, M.	23-Jul-25	2.3	$542	$1,246.60	Review and revise analysis deck.
Luo, M.	23-Jul-25	2.7	$542	$1,463.40	Update the deck based on the discussion and comments.
Luo, M.	23-Jul-25	2.9	$542	$1,571.80	Review the pro forma P&L and cash flow forecast of 2H2025 and FY2026 prepared by finance team and prepare a deck to present the analysis.
Lee, C.	24-Jul-25	0.1	$1,120	$112.00	Acknowledge receipt of information regarding fees expected to be incurred regarding negotiations with Chinese local lender counsel.
Lee, C.	24-Jul-25	0.2	$1,120	$224.00	Prepare response to CFO and GC regarding expectation of fees needed to be budgeted for foreign lender local counsel.
Yan, X.	24-Jul-25	0.2	$415	$83.00	Update the list of factory orders.
Fan, J.	24-Jul-25	0.3	$863	$258.90	Review and discuss the updated 2026 cash flow forecast of APM SZ.
Fan, J.	24-Jul-25	0.4	$863	$345.20	Discussion with China counsel about legal fees involving LYG.
Fan, J.	24-Jul-25	0.5	$863	$431.50	Call with APM Asia sales about the roles of sales team and revenue generation for entire APM.
Luo, M.	24-Jul-25	0.7	$542	$379.40	Summarize key follow up items as per consensus achieved during the meeting.
Luo, M.	24-Jul-25	0.9	$542	$487.80	Call with G. Zhu (APM) regarding business model of other Asian entities and strategic role within the APM Group.
Fan, J.	24-Jul-25	1.4	$863	$1,208.20	Meeting with China management about the shipments for LYG liquidation committee to review and approve.
Luo, M.	24-Jul-25	1.4	$542	$758.80	Meeting to discuss factory orders with APM, Zhonglun and X. Yan (FTI).
Yan, X.	24-Jul-25	1.4	$415	$581.00	Meeting to discuss factory orders with APM, Zhonglun and M. Luo (FTI).
Luo, M.	24-Jul-25	1.7	$542	$921.40	Update the action plan tracker based on the latest progress and propose the weekly meeting agenda accordingly.
Luo, M.	24-Jul-25	2.6	$542	$1,409.20	Update the deck of Asia business overview based on the inputs from sales team.
Fan, J.	25-Jul-25	0.5	$863	$431.50	Follow up call with APM finance to discuss SZ cash flow forecast.

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Fan, J.	25-Jul-25	0.5	$863	$431.50	Discussion with APM China finance team about the findings with P&L and cash flow forecast of Suzhou.
Lee, C.	25-Jul-25	0.5	$1,120	$560.00	Analyze suggested diligence list for Chinese lender status and share additional considerations.
Fan, J.	25-Jul-25	0.7	$863	$604.10	Weekly meeting with APM, Zhonglun and M. Luo (FTI) regarding LYG wind down status.
Luo, M.	25-Jul-25	0.7	$542	$379.40	Weekly meeting with APM, Zhonglun and J. Fan (FTI) regarding LYG wind down status.
Fan, J.	25-Jul-25	1.2	$863	$1,035.60	Review the calculation and assumptions for APM SZ cash flow and provide comments.
Luo, M.	25-Jul-25	1.3	$542	$704.60	Call with APM to reconcile the sales forecast and to further review the updated pro forma P&L and cash flow forecast.
Fan, J.	25-Jul-25	1.4	$863	$1,208.20	Prepare the deck to analyze APM Asia business.
Luo, M.	25-Jul-25	1.6	$542	$867.20	Meeting with APM to walk through the pro forma P&L and cash flow forecast of 2H2025 and FY2026 prepared by finance team.
Luo, M.	25-Jul-25	2.8	$542	$1,517.60	Update Asia business overview deck based on updates in numbers and comments.
Luo, M.	25-Jul-25	2.9	$542	$1,571.80	Further check review the pro forma P&L and cash flow forecast to make reconciliation between net operating cash flow and EBITDA.
Rush, D.	27-Jul-25	0.4	$1,445	$578.00	Review updates from FTI China on Chinese operations, and respond to materials on the same.
Fan, J.	27-Jul-25	1.8	$863	$1,553.40	Review and update the analysis of APM Asia business.
Del Genio, B.	28-Jul-25	0.4	$1,525	$610.00	Review summary of China operations, loans and liquidity.
Luo, M.	28-Jul-25	0.5	$542	$271.00	Draft email to update the cash flow analysis to finance team and seek confirmation.
Fan, J.	28-Jul-25	2.1	$863	$1,812.30	Review the updated cash flow, and respond to the questions about APM Asia operations.
Luo, M.	28-Jul-25	2.1	$542	$1,138.20	Work with local finance team to update the pro forma P&L and cash flow forecast based on updated sales forecast from sales team.
Luo, M.	28-Jul-25	2.9	$542	$1,571.80	Walk through the updated pro forma P&L and cash flow forecast internally and update Asia business overview deck.
Fan, J.	29-Jul-25	2.3	$863	$1,984.90	Review and update the analysis of APM Asia business model.
Luo, M.	29-Jul-25	2.6	$542	$1,409.20	Work with local finance team to revisit assumptions to further update the pro forma P&L and cash flow forecast.
Luo, M.	29-Jul-25	2.9	$542	$1,571.80	Update Asia business overview deck based on updates in numbers and comments.
Lee, C.	30-Jul-25	0.1	$1,120	$112.00	Respond to FTI China regarding seeking Asian sales data from head-office.
Lee, C.	30-Jul-25	0.1	$1,120	$112.00	Analyze latest feedback from Chinese local banks from APM and share with teams for awareness.

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Lee, C.	30-Jul-25	0.4	$1,120	$448.00	Query FP&A for Asian sales data / statistics in support of presentation for local lenders.
Rush, D.	30-Jul-25	0.5	$1,445	$722.50	Review FTI China presentation.
Luo, M.	30-Jul-25	2.2	$542	$1,192.40	Update Asia business overview deck based on further comments.
Fan, J.	30-Jul-25	2.8	$863	$2,416.40	Prepare the overview of APM Asia and its role in group business, and update the analysis per management comments.
Lee, C.	31-Jul-25	0.1	$1,120	$112.00	Communicate transition to new colleague regarding APM China matters.
Del Genio, B.	31-Jul-25	0.2	$1,525	$305.00	Review updated DIP variance analysis.
Del Genio, B.	31-Jul-25	0.2	$1,525	$305.00	Review responses from J. Fan (FTI) regarding profitability and cash flow of Chinese and Asian operations.
Yan, X.	31-Jul-25	0.2	$415	$83.00	Check and record the Factory orders.
Del Genio, B.	31-Jul-25	0.3	$1,525	$457.50	Review revised Asian operations presentation.
Del Genio, B.	31-Jul-25	0.3	$1,525	$457.50	Review request for funding from China management and A. Ralston's (APM) questions regarding request.
Rush, D.	31-Jul-25	0.3	$1,445	$433.50	Review materials from FTI China.
Fan, J.	31-Jul-25	0.4	$863	$345.20	Address questions raised by APM general counsel about APM SZ.
Fan, J.	31-Jul-25	0.4	$863	$345.20	Prepare for weekly LYG shut down call.
Luo, M.	31-Jul-25	0.4	$542	$216.80	Check supporting documents provided for factory orders during 17 June and 10 July without approval from Liquidation Committee.
Luo, M.	31-Jul-25	0.9	$542	$487.80	Walk through meeting agenda internally to prepare for weekly meeting.
Fan, J.	31-Jul-25	1.2	$863	$1,035.60	Finalize and submit the draft of analysis on APM Asia business.
Luo, M.	31-Jul-25	1.9	$542	$1,029.80	Update the action plan tracker based on the latest progress and propose the weekly meeting agenda accordingly.
Del Genio, B.	01-Aug-25	0.2	$1,525	$305.00	Follow up on China presentation and diligence questions with APM.
Kamarei, M.	01-Aug-25	0.2	$890	$178.00	Follow up on status of APM Treasury team's approval of the International Cash Report as of week ending 7/27.
Fan, J.	01-Aug-25	0.5	$863	$431.50	Follow up the result of weekly LYG call.
Luo, M.	01-Aug-25	0.9	$542	$487.80	Review service agreement between APM SZ and LYG regarding payroll of LYG retained staff to give advice on practice of payment.
Luo, M.	01-Aug-25	1.1	$542	$596.20	Weekly meeting with APM, Zhonglun and X. Yan (FTI) to align progress of LYG wind down.
Yan, X.	01-Aug-25	1.1	$415	$456.50	Weekly meeting with APM, Zhonglun and M. Luo (FTI) to align progress of LYG wind down.
Luo, M.	01-Aug-25	1.2	$542	$650.40	Prepare sensitivity analysis on APM SZ cash flow forecast.
Gibson, N.	04-Aug-25	0.2	$970	$194.00	Review international cash report.
Kamarei, M.	04-Aug-25	0.3	$890	$267.00	Follow up on international cash report approval with APM Treasury team.
Del Genio, B.	04-Aug-25	0.4	$1,525	$610.00	Call with K&E and D. Rush (FTI) regarding Chinese operations.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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Foreign Operations Support

Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	04-Aug-25	0.4	$1,445	$578.00	Call with K&E and B. Del Genio (FTI) regarding Chinese operations.
Bommakanti, K.	04-Aug-25	0.4	$485	$194.00	Update international cash report.
Luo, M.	04-Aug-25	0.6	$542	$325.20	Follow up with queries from US regarding APM SZ's business and cash situation.
Fan, J.	04-Aug-25	1.0	$863	$863.00	Prepare the answers from the management about the questions for Asia business and the financial estimate.
Fan, J.	05-Aug-25	0.1	$863	$86.30	Prepare the answers from the management about the questions for Asia business and the financial estimate.
Del Genio, B.	05-Aug-25	0.2	$1,525	$305.00	Review response for APM China management regarding liquidity, lender requests and 2026 SZ performance.
Del Genio, B.	05-Aug-25	0.3	$1,525	$457.50	Call with China FTI team and D. Rush (FTI) regarding China cash flow.
Rush, D.	05-Aug-25	0.3	$1,445	$433.50	Call with China FTI team and B. Del Genio (FTI) regarding China cash flow.
Del Genio, B.	05-Aug-25	1.0	$1,525	$1,525.00	Call with management, APM China and D. Rush (FTI) to discuss bank request for guarantees and performance of China business.
Rush, D.	05-Aug-25	1.0	$1,445	$1,445.00	Call with management, APM China and B. Del Genio (FTI) to discuss bank request for guarantees and performance of China business.
Fan, J.	06-Aug-25	0.4	$863	$345.20	Discuss with Asia finance about the P&L and cash flow forecast of SZ.
Yan, X.	06-Aug-25	0.5	$415	$207.50	Update the list of factory orders.
Kamarei, M.	06-Aug-25	0.8	$890	$712.00	Review international cash report as of 8/3 with K. Bommakanti (FTI).
Bommakanti, K.	06-Aug-25	0.8	$485	$388.00	Review international cash report as of 8/3 with M. Kamarei (FTI).
Bommakanti, K.	06-Aug-25	0.8	$485	$388.00	Review and revise draft of international cash report.
Fan, J.	06-Aug-25	0.9	$863	$776.70	Work on the update of SZ forecast.
Fan, J.	06-Aug-25	1.0	$863	$863.00	Call with APM US/China, M. Luo (FTI) and X. Yan (FTI) about requests from ICBC, a creditor bank to APM SZ.
Luo, M.	06-Aug-25	1.0	$542	$542.00	Call with APM US/China, J. Fan (FTI) and X. Yan (FTI) about requests from ICBC, a creditor bank to APM SZ.
Yan, X.	06-Aug-25	1.0	$415	$415.00	Call with APM US/China, J. Fan (FTI) and M. Luo (FTI) about requests from ICBC, a creditor bank to APM SZ.
Bommakanti, K.	06-Aug-25	1.6	$485	$776.00	Prepare draft of international cash report.
Luo, M.	06-Aug-25	2.2	$542	$1,192.40	Catch up internally regarding the take aways of the meeting regarding ICBC's request of guarantee from APM US and the skeleton of P&L analysis and cash flow forecast of APM SZ.
Luo, M.	06-Aug-25	2.3	$542	$1,246.60	Review the information provided by APM SZ plant controller to update the P&L analysis and projection, and the cash flow forecast accordingly.
Fan, J.	07-Aug-25	0.3	$863	$258.90	Prepare for the weekly LYG shutdown meeting.
Luo, M.	07-Aug-25	0.3	$542	$162.60	Update the payment schedule based on actual payments and receipts.
Yan, X.	07-Aug-25	0.3	$415	$124.50	Revise reporting slides on APM Suzhou's cash flow and P&L performance based on internal feedback.

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Fan, J.	07-Aug-25	0.4	$863	$345.20	Review the assumptions of the financial forecast of APM SZ.
Luo, M.	07-Aug-25	0.6	$542	$325.20	Revisit the action plan tracker and propose the key agenda of the weekly meeting accordingly.
Bommakanti, K.	07-Aug-25	0.7	$485	$339.50	Finalize and distribute version of international cash report.
Kamarei, M.	07-Aug-25	1.2	$890	$1,068.00	Conduct quality review of international cash as of 8/1.
Luo, M.	07-Aug-25	1.2	$542	$650.40	Review the P&L analysis and projection, and the cash flow forecast internally.
Luo, M.	07-Aug-25	1.3	$542	$704.60	Call with G. Zhu (APM) to discuss the projection base of sales forecast.
Fan, J.	07-Aug-25	1.4	$863	$1,208.20	Discussion with APM Asia finance, M. Luo (FTI) and X. Yan (FTI) about the financial analysis of SZ.
Luo, M.	07-Aug-25	1.4	$542	$758.80	Discussion with APM Asia finance, J. Fan (FTI) and X. Yan (FTI) about the financial analysis of SZ.
Yan, X.	07-Aug-25	1.4	$415	$581.00	Discussion with APM Asia finance, J. Fan (FTI) and M. Luo (FTI) about the financial analysis of SZ.
Luo, M.	07-Aug-25	1.7	$542	$921.40	Update the P&L analysis and projection, and the cash flow forecast based on comments.
Luo, M.	07-Aug-25	2.8	$542	$1,517.60	Further update the P&L analysis and projection, and the cash flow forecast based on additional inputs from local finance team and APM SZ plant controller.
Yan, X.	07-Aug-25	2.9	$415	$1,203.50	Assist preparing reporting slides on APM Suzhou's cash flow and P&L performance.
Fan, J.	08-Aug-25	0.3	$863	$258.90	Arrange the update and consolidation of SZ analysis from different departments.
Yan, X.	08-Aug-25	0.4	$415	$166.00	Update the list of factory orders.
Fan, J.	08-Aug-25	1.2	$863	$1,035.60	Update the analysis of SZ P&L and cash flow forecast.
Fan, J.	08-Aug-25	1.3	$863	$1,121.90	Attend LYG shut down weekly call with APM, Zhonglun and X. Yan (FTI).
Yan, X.	08-Aug-25	1.3	$415	$539.50	Update the deck of APM SZ Business Performance and Cash Flow Overview, integreate it with parts of Suzhou operations and Bank's legal rights.
Yan, X.	08-Aug-25	1.3	$415	$539.50	Attend LYG shut down weekly call with APM, Zhonglun and J. Fan (FTI).
Yan, X.	08-Aug-25	2.2	$415	$913.00	Draft meeting notes of the LYG wind down weekly meeting.
Rush, D.	10-Aug-25	0.3	$1,445	$433.50	Review materials on Chinese operations, and send comments on the same.
Del Genio, B.	10-Aug-25	0.5	$1,525	$762.50	Review and comment on China presentation.
Del Genio, B.	11-Aug-25	0.3	$1,525	$457.50	Review next draft of China business overview, lender negotiations and liquidity.
Rush, D.	11-Aug-25	0.3	$1,445	$433.50	Review updates from APM China and FTI China on Chinese bank updates.
Rush, D.	11-Aug-25	0.4	$1,445	$578.00	Review APM India support letter request, communication with management, review of IC loan agreement and communication with K&E.

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Yan, X.	11-Aug-25	0.4	$415	$166.00	Check and update APM Suzhou discussion slides.
Kamarei, M.	11-Aug-25	0.5	$890	$445.00	Conduct quality review of International Cash report as of 8/1.
Kamarei, M.	11-Aug-25	0.6	$890	$534.00	Request international cash forecast files from APM Treasury.
Bommakanti, K.	11-Aug-25	0.8	$485	$388.00	Update international cash report.
Del Genio, B.	11-Aug-25	1.1	$1,525	$1,677.50	Call with China APM, management, and D. Rush (FTI) regarding Chinese operations.
Rush, D.	11-Aug-25	1.1	$1,445	$1,589.50	Call with China APM, management, and B. Del Genio (FTI) regarding Chinese operations.
Fan, J.	11-Aug-25	1.5	$863	$1,294.50	Answer questions about SZ financial forecast and asks from banks, and update the presentation accordingly.
Del Genio, B.	11-Aug-25	2.1	$1,525	$3,202.50	Review two drafts of Disclosure Statement.
Rush, D.	12-Aug-25	0.3	$1,445	$433.50	Correspond with B. Del Genio (FTI) regarding operations.
Kamarei, M.	12-Aug-25	0.3	$890	$267.00	Distribute draft of projected international cash for internal review.
Kamarei, M.	12-Aug-25	0.3	$890	$267.00	Meeting with K. Bommakanti (FTI) to discuss projected international cash diligence request.
Bommakanti, K.	12-Aug-25	0.3	$485	$145.50	Meeting with M. Kamarei (FTI) to discuss projected international cash diligence request.
Kamarei, M.	12-Aug-25	0.5	$890	$445.00	Validate international cash forecast files and assemble materials to respond to 13-week projected international cash diligence request.
Bui, M.	12-Aug-25	0.6	$1,275	$765.00	Review international asset summary and provide feedback to A. Peterson (FTI).
Fan, J.	12-Aug-25	0.6	$863	$517.80	Organize further analysis of SZ forecast according to the call with the company, and review the current outcome.
Kamarei, M.	12-Aug-25	0.6	$890	$534.00	Conduct quality review of projected international cash diligence request.
Bommakanti, K.	12-Aug-25	0.6	$485	$291.00	Begin review of international cash projection files.
Bommakanti, K.	12-Aug-25	0.7	$485	$339.50	Complete updates of international cash projection analysis.
Fan, J.	12-Aug-25	1.1	$863	$949.30	Call with APM US/China, M. Luo (FTI) and X. Yan (FTI) about the analysis of SZ.
Luo, M.	12-Aug-25	1.1	$542	$596.20	Call with APM US/China, J. Fan (FTI) and X. Yan (FTI) about the analysis of SZ.
Yan, X.	12-Aug-25	1.1	$415	$456.50	Call with APM US/China, J. Fan (FTI) and M. Luo (FTI) about the analysis of SZ.
Bommakanti, K.	12-Aug-25	1.1	$485	$533.50	Create draft of international cash projection.
Luo, M.	12-Aug-25	2.3	$542	$1,246.60	Review the take aways and action items of the clarification meeting.
Luo, M.	12-Aug-25	2.9	$542	$1,571.80	Prepare dividend analysis and corresponding calculation of the payback year.
Kamarei, M.	13-Aug-25	0.1	$890	$89.00	Conduct review of projected international cash for Asia to DIP model forecast.

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Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	13-Aug-25	0.3	$890	$267.00	Call with K. Bommakanti (FTI) on review of international cash report as of 8/8.
Yan, X.	13-Aug-25	0.3	$415	$124.50	Communications on US tariff lists applied on raw material procurement.
Bommakanti, K.	13-Aug-25	0.3	$485	$145.50	Call with M. Kamarei (FTI) on review of international cash report as of 8/8.
Zhang, C.	13-Aug-25	0.4	$970	$388.00	Review and provide feedback on international cash report.
Kamarei, M.	13-Aug-25	0.4	$890	$356.00	Distribute projected international cash diligence request to APM Treasury for approval.
Bommakanti, K.	13-Aug-25	0.4	$485	$194.00	Finalize and distribute international cash report.
Kamarei, M.	13-Aug-25	0.6	$890	$534.00	Participate in meeting with K. Kaniaru (APM) regarding international cash reporting process.
Kamarei, M.	13-Aug-25	0.8	$890	$712.00	Conduct quality review of international cash report as of 8/8.
Fan, J.	13-Aug-25	1.0	$863	$863.00	Discussion with APM Asia MD about the forecast for APM SZ and agree on the approach of the analysis.
Luo, M.	13-Aug-25	1.3	$542	$704.60	Revise model based on feedback from FTI team.
Bommakanti, K.	13-Aug-25	2.3	$485	$1,115.50	Create draft of international cash report.
Luo, M.	13-Aug-25	2.9	$542	$1,571.80	Update model based on APM's overall assumption.
Kamarei, M.	14-Aug-25	0.2	$890	$178.00	Meeting with K. Bommakanti (FTI) to discuss projected international operational cash analysis.
Kamarei, M.	14-Aug-25	0.2	$890	$178.00	Conduct review of restricted cash balances in international cash report as of 8/8.
Bommakanti, K.	14-Aug-25	0.2	$485	$97.00	Meeting with M. Kamarei (FTI) to discuss projected international operational cash analysis.
Gibson, N.	14-Aug-25	0.3	$970	$291.00	Review international cash actuals and bank balances.
Kamarei, M.	14-Aug-25	0.3	$890	$267.00	Revise footnote in international cash report as of 8/8 related to China restricted cash balance.
Luo, M.	14-Aug-25	0.5	$542	$271.00	Attend wind down meeting with APM, Zhonglun and X. Yan (FTI).
Yan, X.	14-Aug-25	0.5	$415	$207.50	Attend wind down meeting with APM, Zhonglun and M. Luo (FTI).
Johnson, N.	14-Aug-25	0.6	$890	$534.00	Review prior financial projections.
Bommakanti, K.	14-Aug-25	0.6	$485	$291.00	Review international cash balances and forecasts.
Kamarei, M.	14-Aug-25	0.7	$890	$623.00	Reconcile international cash balances between international cash report and international projected cash.
Bommakanti, K.	14-Aug-25	0.7	$485	$339.50	Update and deliver projected international cash operational analysis.
Bommakanti, K.	14-Aug-25	0.8	$485	$388.00	Create new version of international cash projections.
Fan, J.	14-Aug-25	1.8	$863	$1,553.40	Review the assumptions of the forecast for APM SZ, the calculation and result.
Luo, M.	14-Aug-25	2.9	$542	$1,571.80	Collect assumptions from operation leaders.

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Professional	Date	Hours	Rate	Fees	Activity
Luo, M.	14-Aug-25	3.1	$542	$1,680.20	Update model based on additional assumptions collected from operation leaders.
Gibson, N.	15-Aug-25	0.1	$970	$97.00	Review Asia cash balances and compare to international cash report.
Kamarei, M.	15-Aug-25	0.1	$890	$89.00	Respond to projected international cash questions regarding starting cash balance.
Del Genio, B.	15-Aug-25	0.2	$1,525	$305.00	Review international cash flow forecast.
Gibson, N.	15-Aug-25	0.2	$970	$194.00	Call with C. Zhang (FTI) regarding discuss updates to international cash forecast.
Zhang, C.	15-Aug-25	0.2	$970	$194.00	Call with N. Gibson (FTI) regarding discuss updates to international cash forecast.
Zhang, C.	15-Aug-25	0.2	$970	$194.00	Meeting with G. Flores (APM), M. Kamarei (FTI) and K. Bommakanti (FTI) on projected international cash report diligence item.
Kamarei, M.	15-Aug-25	0.2	$890	$178.00	Meeting with G. Flores (APM), C. Zhang (FTI) and K. Bommakanti (FTI) on projected international cash report diligence item.
Bommakanti, K.	15-Aug-25	0.2	$485	$97.00	Meeting with G. Flores (APM), C. Zhang (FTI) and M. Kamarei (FTI) on projected international cash report diligence item.
Gibson, N.	15-Aug-25	0.3	$970	$291.00	Review European cash balances and compare to international cash report.
Fan, J.	15-Aug-25	0.5	$863	$431.50	Review the analysis of CCB SZ WC loan early repayment and provide comments.
Fan, J.	15-Aug-25	0.5	$863	$431.50	Attend weekly LYG shut down meeting with APM, Zhonglun, M. Luo (FTI) and X. Yan (FTI).
Zhang, C.	15-Aug-25	0.5	$970	$485.00	Reconcile international cash projection report with the international cash balance.
Luo, M.	15-Aug-25	0.5	$542	$271.00	Attend weekly LYG shut down meeting with APM, Zhonglun, J. Fan (FTI) and X. Yan (FTI).
Yan, X.	15-Aug-25	0.5	$415	$207.50	Attend weekly LYG shut down meeting with APM, Zhonglun, J. Fan (FTI) and M. Luo (FTI).
Kamarei, M.	15-Aug-25	0.6	$890	$534.00	Conduct reconciliation of starting cash balance in projected international cash between the international cash report and Treasury daily cash file.
Fan, J.	15-Aug-25	0.8	$863	$690.40	Review the APM SZ model and prepare for the discussion of the model.
Zhang, C.	15-Aug-25	0.8	$970	$776.00	Prepare international cash projection report.
Zhang, C.	15-Aug-25	1.1	$970	$1,067.00	Update international cash projection report based on internal feedback and distribution.
Fan, J.	15-Aug-25	1.2	$863	$1,035.60	Walk through the forecast of APM SZ and provide suggestions for the amendments and analysis.
Luo, M.	15-Aug-25	1.4	$542	$758.80	Internal review of the revised model.
Luo, M.	15-Aug-25	2.2	$542	$1,192.40	Update model based on new inputs.
Yan, X.	15-Aug-25	2.3	$415	$954.50	Model discussion and Suzhou slides revisions.
Luo, M.	15-Aug-25	2.9	$542	$1,571.80	Update model based on internal review comments.

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Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	16-Aug-25	0.2	$970	$194.00	Follow up and upload international cash projection to VDR.
Rush, D.	18-Aug-25	0.4	$1,445	$578.00	Review presentation materials from FTI China, and respond to the same.
Del Genio, B.	18-Aug-25	0.5	$1,525	$762.50	Call with APM, APM China, and D. Rush (FTI) to discuss lender negotiations.
Rush, D.	18-Aug-25	0.5	$1,445	$722.50	Call with APM, APM China, and B. Del Genio (FTI) to discuss lender negotiations.
Luo, M.	18-Aug-25	0.6	$542	$325.20	Prepare clarification and response to the queries from US team regarding APM SZ's deck.
Luo, M.	18-Aug-25	0.7	$542	$379.40	Call with APM, Zhonglun and X. Yan (FTI) to discuss the methodology of mapping the physical assets stocktaking results to accounting records.
Yan, X.	18-Aug-25	0.7	$415	$290.50	Call with APM, Zhonglun and M. Luo (FTI) to discuss the methodology of mapping the physical assets stocktaking results to accounting records.
Luo, M.	18-Aug-25	1.1	$542	$596.20	Collect additional inputs from responsible persons pursuant to the meeting.
Fan, J.	18-Aug-25	1.4	$863	$1,208.20	Meeting with APM, M. Luo (FTI) and X. Yan (FTI) to review the latest updated model.
Luo, M.	18-Aug-25	1.4	$542	$758.80	Meeting with APM, J. Fan (FTI) and X. Yan (FTI) to review the latest updated model.
Yan, X.	18-Aug-25	1.4	$415	$581.00	Meeting with APM, J. Fan (FTI) and M. Luo (FTI) to review the latest updated model.
Luo, M.	18-Aug-25	1.8	$542	$975.60	Prepare reconciliation between the cash position of two versions.
Fan, J.	18-Aug-25	2.1	$863	$1,812.30	Review the updated forecast of APM SZ for different scenarios, and organize the updates and analysis.
Luo, M.	18-Aug-25	2.2	$542	$1,192.40	Update the model pursuant to the meeting and according to the additional inputs.
Yan, X.	18-Aug-25	2.6	$415	$1,079.00	Update the asset summary list based on PBC.
Yan, X.	18-Aug-25	2.8	$415	$1,162.00	Revise model and slides based on feedback from APM and counsel.
Luo, M.	18-Aug-25	2.9	$542	$1,571.80	Review and edit the deck regarding APM SZ's P&L and cash flow in different scenarios based on the confirmed model.
Yan, X.	19-Aug-25	0.4	$415	$166.00	Check and update the asset summary list.
Fan, J.	19-Aug-25	0.5	$863	$431.50	Call with APM, M. Luo (FTI) and X. Yan (FTI) about the strategy to respond to SZ creditor banks.
Luo, M.	19-Aug-25	0.5	$542	$271.00	Call with APM, J. Fan (FTI) and X. Yan (FTI) about the strategy to respond to SZ creditor banks.
Yan, X.	19-Aug-25	0.5	$415	$207.50	Call with APM, J. Fan (FTI) and M. Luo (FTI) about the strategy to respond to SZ creditor banks.
Luo, M.	19-Aug-25	3.1	$542	$1,680.20	Perform two way match of the stocktaking results and financial records.
Fan, J.	20-Aug-25	0.8	$863	$690.40	Prepare the presentation for SZ banks.
Yan, X.	20-Aug-25	1.7	$415	$705.50	Check and update factory orders.

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Luo, M.	20-Aug-25	1.8	$542	$975.60	Catch up on the match results of the stocktaking results and financial records.
Luo, M.	20-Aug-25	2.6	$542	$1,409.20	Update the payment schedule based on actual payments and receipts.
Luo, M.	20-Aug-25	2.9	$542	$1,571.80	Revisit the matching process to summarize the matching results and the action items.
Yan, X.	20-Aug-25	2.9	$415	$1,203.50	Chinese slides discussion and preparations.
Luo, M.	21-Aug-25	1.3	$542	$704.60	Update the action plan tracker based on the latest progress and propose the weekly meeting agenda accordingly.
Fan, J.	21-Aug-25	1.8	$863	$1,553.40	Call with APM, Zhonglun, M. Luo (FTI) and X. Yan (FTI) about LYG asset list.
Luo, M.	21-Aug-25	1.8	$542	$975.60	Summarize the key takeaways of the meeting and the action items.
Luo, M.	21-Aug-25	1.8	$542	$975.60	Call with APM, Zhonglun, J. Fan (FTI) and X. Yan (FTI) about LYG asset list.
Yan, X.	21-Aug-25	1.8	$415	$747.00	Call with APM, Zhonglun, J. Fan (FTI) and M. Luo (FTI) about LYG asset list.
Luo, M.	21-Aug-25	2.1	$542	$1,138.20	Review the Chinese version of the APM SZ deck.
Del Genio, B.	22-Aug-25	0.3	$1,525	$457.50	Call with APM, K&E and D. Rush (FTI) regarding LYG.
Rush, D.	22-Aug-25	0.3	$1,445	$433.50	Call with APM, K&E and B. Del Genio (FTI) regarding LYG.
Luo, M.	22-Aug-25	0.8	$542	$433.60	Draft meeting minutes and relevant to do list of the weekly meeting.
Luo, M.	22-Aug-25	0.9	$542	$487.80	Update the model and Chinese version deck pursuant to the requests from local management.
Luo, M.	22-Aug-25	1.1	$542	$596.20	Follow up with some action items pursuant to the meeting of physical stocktaking and financial records matching.
Fan, J.	22-Aug-25	1.4	$863	$1,208.20	Weekly meeting with APM, Zhonglun and M. Luo (FTI) regarding LYG wind down.
Luo, M.	22-Aug-25	1.4	$542	$758.80	Weekly meeting with APM, Zhonglun and J. Fan (FTI) regarding LYG wind down.
Rush, D.	23-Aug-25	0.2	$1,445	$289.00	Communications with China team regarding Chinese insolvency laws.
Fan, J.	24-Aug-25	0.3	$863	$258.90	Prepare the comments for the liquidation analysis of Chinese entities.
Yan, X.	25-Aug-25	0.1	$415	$41.50	Check and update factory orders.
Fan, J.	25-Aug-25	0.2	$863	$172.60	Prepare the comments regarding the Chapter 7 analysis.
Fan, J.	25-Aug-25	0.3	$863	$258.90	Review the SZ loan documents to answer the questions about liquidation analysis.
Luo, M.	25-Aug-25	0.9	$542	$487.80	Update the model and Chinese version deck pursuant to the requests from local management.
Rush, D.	26-Aug-25	0.3	$1,445	$433.50	Review updates on Chinese operations.
Luo, M.	26-Aug-25	0.3	$542	$162.60	Advice to the arrangement of APM Suzhou to recover the medical insurance of LYG staff.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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Foreign Operations Support

Professional	Date	Hours	Rate	Fees	Activity
Luo, M.	26-Aug-25	0.4	$542	$216.80	Follow up with physical stocktaking of inventory of LYG.
Yan, X.	26-Aug-25	0.4	$415	$166.00	Check and update factory orders.
Yan, X.	27-Aug-25	0.3	$415	$124.50	Check and update factory orders.
Luo, M.	27-Aug-25	1.1	$542	$596.20	Review payments request of this week.
Luo, M.	27-Aug-25	1.6	$542	$867.20	Prepare for the responses to CCB's queries regarding APM Suzhou payroll expenses.
Del Genio, B.	28-Aug-25	0.1	$1,525	$152.50	Review China management request regarding ZL legal fee arrangement.
Rush, D.	28-Aug-25	0.3	$1,445	$433.50	Review updates from Chinese operations.
Luo, M.	28-Aug-25	1.3	$542	$704.60	Follow up payment need of payroll and source of fund in LYG bank account.
Rush, D.	29-Aug-25	0.3	$1,445	$433.50	Review and respond to foreign valuations.
Luo, M.	29-Aug-25	0.6	$542	$325.20	Review meeting minutes and relevant to do list of the weekly meeting.
Luo, M.	29-Aug-25	0.8	$542	$433.60	Update the action plan tracker based on the latest progress and propose the weekly meeting agenda accordingly.
Yan, X.	29-Aug-25	0.8	$415	$332.00	Draft meeting notes of the LYG wind down weekly meeting.
Fan, J.	29-Aug-25	1.5	$863	$1,294.50	Weekly meeting with APM, Zhonglun, M. Luo (FTI) and X. Yan (FTI) regarding LYG wind down.
Luo, M.	29-Aug-25	1.5	$542	$813.00	Weekly meeting with APM, Zhonglun, J. Fan (FTI) and X. Yan (FTI) regarding LYG wind down.
Yan, X.	29-Aug-25	1.5	$415	$622.50	Weekly meeting with APM, Zhonglun, J. Fan (FTI) and M. Luo (FTI) regarding LYG wind down.
Fan, J.	01-Sep-25	0.3	$863	$258.90	Provide feedback to the inter-company charge to LYG for the service provided by other APM entities.
Yan, X.	01-Sep-25	0.4	$415	$166.00	Check and update factory orders.
Luo, M.	01-Sep-25	0.6	$542	$325.20	Follow up on local management's comments regarding service fee charge on LYG by SH/SZ.
Kamarei, M.	02-Sep-25	0.3	$890	$267.00	Respond to K&E in closing out the inquiry regarding Zhonglun and associated invoicing.
Fan, J.	02-Sep-25	0.5	$863	$431.50	Address inquiry of the review for inter-company charge to LYG.
Luo, M.	02-Sep-25	0.9	$542	$487.80	Review 13-week cash flow.
Yan, X.	03-Sep-25	0.3	$415	$124.50	Check and update factory orders.
Fan, J.	03-Sep-25	0.5	$863	$431.50	Review the tasks of LYG shutdown and propose action items.
Luo, M.	03-Sep-25	0.8	$542	$433.60	Update payment schedule based on the request of approval.
Luo, M.	03-Sep-25	1.1	$542	$596.20	Internal align on latest progress of LYG wind down.
Rush, D.	04-Sep-25	0.3	$1,445	$433.50	Review updates on Chinese operations.
Rush, D.	04-Sep-25	0.4	$1,445	$578.00	Review foreign IP analysis.

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Luo, M.	04-Sep-25	0.7	$542	$379.40	Provide spreadsheet to FTI US regarding APM SZ loan repayment schedule.
Fan, J.	04-Sep-25	0.8	$863	$690.40	Call with interim China general counsel to explain the situation with LYG.
Luo, M.	04-Sep-25	1.1	$542	$596.20	Meeting with APM and My Whole Way to discuss methodology and progress of asset management.
Luo, M.	04-Sep-25	1.3	$542	$704.60	Update the action plan tracker based on the latest progress and propose the weekly meeting agenda accordingly.
Luo, M.	04-Sep-25	1.4	$542	$758.80	Call with S. Xu (APM) regarding LYG status and progress.
Luo, M.	04-Sep-25	1.9	$542	$1,029.80	Provide breakdown of SG&A forecast assumptions.
Luo, M.	05-Sep-25	0.9	$542	$487.80	Review meeting minutes and relevant to do list of the weekly meeting.
Yan, X.	05-Sep-25	1.0	$415	$415.00	Draft meeting notes of the LYG winddown weekly meeting.
Fan, J.	05-Sep-25	1.1	$863	$949.30	Weekly meeting with APM, Zhonglun, M. Luo (FTI) and X. Yan (FTI) to align progress of LYG wind-down among group.
Luo, M.	05-Sep-25	1.1	$542	$596.20	Weekly meeting with APM, Zhonglun, J. Fan (FTI) and X. Yan (FTI) to align progress of LYG wind-down among group.
Yan, X.	05-Sep-25	1.1	$415	$456.50	Weekly meeting with APM, Zhonglun, J. Fan (FTI) and M. Luo (FTI) to align progress of LYG wind-down among group.
Yan, X.	08-Sep-25	0.2	$415	$83.00	Check and update factory orders.
Luo, M.	09-Sep-25	1.0	$542	$542.00	Meeting with Jason Du (APM), Vincent Zhang (APM), Jeremy Long (APM) to review the retained service and payment needs.
Luo, M.	10-Sep-25	3.2	$542	$1,734.40	Review the updated figures of retained service and payment needs.
Fan, J.	11-Sep-25	0.2	$863	$172.60	Prepare materials for LYG shutdown call.
Yan, X.	11-Sep-25	0.2	$415	$83.00	Check and update factory orders.
Yan, X.	11-Sep-25	0.4	$415	$166.00	Update slides of APM SZ's contributions to US.
Luo, M.	11-Sep-25	0.8	$542	$433.60	Update the action plan tracker based on the latest progress and propose the weekly meeting agenda accordingly.
Luo, M.	11-Sep-25	2.1	$542	$1,138.20	Update payment schedule based on the request of approval and updated retained service needs.
Luo, M.	11-Sep-25	2.4	$542	$1,300.80	Prepare sides for APM SZ contribution to US and original loan repayment schedule.
Luo, M.	11-Sep-25	2.7	$542	$1,463.40	Reconcile the debt review results with management account.
Luo, M.	12-Sep-25	0.5	$542	$271.00	Review meeting minutes and relevant to do list of the weekly meeting.
Fan, J.	12-Sep-25	0.7	$863	$604.10	Weekly meeting with APM, Zhonglun, M. Luo (FTI) and X. Yan (FTI) regarding progress of LYG wind-down.
Luo, M.	12-Sep-25	0.7	$542	$379.40	Weekly meeting with APM, Zhonglun, J. Fan (FTI) and X. Yan (FTI) regarding progress of LYG wind-down.
Yan, X.	12-Sep-25	0.7	$415	$290.50	Weekly meeting with APM, Zhonglun, J. Fan (FTI) and M. Luo (FTI) regarding progress of LYG wind-down.

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Foreign Operations Support

Professional	Date	Hours	Rate	Fees	Activity
Yan, X.	12-Sep-25	0.8	$415	$332.00	Draft meeting notes of the LYG winddown weekly meeting.
Luo, M.	12-Sep-25	1.1	$542	$596.20	Reconcile the debt review results with management account.
Luo, M.	15-Sep-25	1.2	$542	$650.40	Summarize the takeaways and action items based on the reconciliation discussion.
Luo, M.	15-Sep-25	1.8	$542	$975.60	Meeting with APM to discuss the strategy of reconciliation of debt review and management account.
Fan, J.	16-Sep-25	0.2	$863	$172.60	Review the reconciliation of LYG payables.
Luo, M.	16-Sep-25	0.4	$542	$216.80	Check the nature of negative balance of account receivables and status of filing of proof of claims from corresponding creditor.
Luo, M.	16-Sep-25	0.7	$542	$379.40	Summarize the results of reconciliation of debt review and management account.
Luo, M.	16-Sep-25	0.8	$542	$433.60	Meeting with Jason Du (APM), Jeremy Long (APM), Kristy Zhu (APM), Tinna Ding (APM), Clarence Hu (APM) and Leyna Yang (APM) to review the reconciliation of debt review and management account.
Fan, J.	18-Sep-25	0.1	$863	$86.30	Prepare for the discussion of LYG shutdown matters.
Yan, X.	18-Sep-25	0.3	$415	$124.50	Check and update factory orders.
Luo, M.	18-Sep-25	1.1	$542	$596.20	Update the action plan tracker based on the latest progress and propose the weekly meeting agenda accordingly.
Yan, X.	19-Sep-25	0.5	$415	$207.50	Partially attend weekly meeting with APM, Zhonglun, J. Fan (FTI) and M. Luo (FTI) to align progress of LYG wind-down among group.
Luo, M.	19-Sep-25	0.9	$542	$487.80	Prepare meeting minutes and relevant to do list of the weekly meeting.
Fan, J.	19-Sep-25	1.6	$863	$1,380.80	Weekly meeting with APM, Zhonglun, M. Luo (FTI) and X. Yan (FTI) [partial] to align progress of LYG wind-down among group.
Luo, M.	19-Sep-25	1.6	$542	$867.20	Weekly meeting with APM, Zhonglun, J. Fan (FTI) and X. Yan (FTI) [partial] to align progress of LYG wind-down among group.
Luo, M.	25-Sep-25	1.5	$542	$813.00	Update the action plan tracker based on the latest progress and propose the weekly meeting agenda accordingly.
Luo, M.	26-Sep-25	0.7	$542	$379.40	Prepare meeting minutes and relevant to do list of the weekly meeting.
Fan, J.	26-Sep-25	0.8	$863	$690.40	Weekly meeting with APM, Zhonglun and M. Luo (FTI) regarding progress of LYG wind-down.
Luo, M.	26-Sep-25	0.8	$542	$433.60	Weekly meeting with APM, Zhonglun and J. Fan (FTI) regarding progress of LYG wind-down.
Luo, M.	10-Oct-25	0.2	$542	$108.40	Prepare for call with APM to discuss inventory.
Fan, J.	10-Oct-25	0.5	$863	$431.50	Call with APM, Zhonglun and M. Luo (FTI) to discuss the treatment of inventory balance in SAP account.
Luo, M.	10-Oct-25	0.5	$542	$271.00	Call with APM, Zhonglun and J. Fan (FTI) to discuss the treatment of inventory balance in SAP account.
Rush, D.	13-Oct-25	0.2	$1,495	$299.00	Review and respond to claims from China.
Fan, J.	13-Oct-25	0.3	$863	$258.90	Clarify the LYG/Yangjing/APM US dispute and prepare the summary.

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Foreign Operations Support

Professional	Date	Hours	Rate	Fees	Activity
Luo, M.	13-Oct-25	2.4	$542	$1,300.80	Understand and follow up the background and current status of purchase down payment between LYG, YJ Trading, and APM US.
Rush, D.	14-Oct-25	0.3	$1,495	$448.50	Review and respond to LYG related matters.
Rush, D.	16-Oct-25	0.3	$1,495	$448.50	Review update on China operations.
Luo, M.	17-Oct-25	0.7	$542	$379.40	Support the local finance team to follow up with the 2026 cash flow projection of Suzhou plant.
Luo, M.	17-Oct-25	0.7	$542	$379.40	Draft the email to summarize the discussion of issue of transferring the leased IT device from LYG to Suzhou.
Luo, M.	17-Oct-25	0.9	$542	$487.80	Call with Jeremy Long (APM), Chen Hang (APM) and Zhang Beibei (Zhonglun) to discuss over the issue of transferring the leased IT device from LYG to Suzhou.
Luo, M.	20-Oct-25	0.8	$542	$433.60	Update payment plan based on latest payment requests.
Luo, M.	21-Oct-25	0.6	$542	$325.20	Call with valuer to understand the valuation progress.
Del Genio, B.	23-Oct-25	0.2	$1,580	$316.00	Call with APM and B. Nashelsky (K&E) to discuss LYG intercompany payable.
Luo, M.	10-Nov-25	0.2	$542	$108.40	Prepare for call with APM and Zhonglun regarding the status of LYG bankruptcy filing.
Fan, J.	10-Nov-25	0.7	$863	$604.10	Call with APM, Zhonglun and M. Luo (FTI) regarding the status of LYG bankruptcy filing.
Luo, M.	10-Nov-25	0.7	$542	$379.40	Call with APM, Zhonglun and J. Fan (FTI) regarding the status of LYG bankruptcy filing.
Fan, J.	11-Nov-25	0.5	$863	$431.50	Discuss with valuer about report on LYG assets.
Luo, M.	11-Nov-25	0.6	$542	$325.20	Call with valuer to discuss the preliminary valuation results and provide comments.
Luo, M.	12-Nov-25	0.5	$542	$271.00	Call Stella Xu (APM) and Zhang Beibei (Zhonglun) to discuss the plan of extension of retained staff.
Luo, M.	17-Nov-25	0.8	$542	$433.60	Call Stella Xu (APM), Nelly Zhang (Zhonglun) and Zhang Beibei (Zhonglun) to discuss the updated valuation results.
Rush, D.	08-Dec-25	0.1	$1,495	$149.50	Communication with management regarding China cash.
Luo, M.	08-Dec-25	0.9	$542	$487.80	Update payment schedule based on the request of approval and actual payments made.
Luo, M.	08-Dec-25	1.4	$542	$758.80	Extend payment schedule for 6 months based on additional retained service needs.
Fan, J.	09-Dec-25	0.3	$863	$258.90	Review the Asia cash position and planned IC settlement.
Fan, J.	11-Dec-25	0.3	$863	$258.90	Call with APM US treasurer about the analysis for Asia cash.
Fan, J.	15-Dec-25	0.2	$863	$172.60	Discuss the Asia cash issue and plan the follow up works with Asia finance.
Fan, J.	15-Dec-25	0.5	$863	$431.50	Call with APM, Zhonglun and M. Luo (FTI) to get alignment among the team on the status of bankruptcy application preparation and time-line.

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Professional	Date	Hours	Rate	Fees	Activity
Luo, M.	15-Dec-25	0.5	$542	$271.00	Call with APM, Zhonglun and J. Fan (FTI) to get alignment among the team on the status of bankruptcy application preparation and time-line.
Luo, M.	15-Dec-25	0.7	$542	$379.40	Meeting with Asia finance team to understand the current situation of Asia cash and relevant discussion with US.
Luo, M.	15-Dec-25	1.9	$542	$1,029.80	Prepare update email to summarize the preliminary findings to US.
Luo, M.	15-Dec-25	2.4	$542	$1,300.80	Review FY26 cash flow forecast of Suzhou prepared by Asia finance team.
Fan, J.	17-Dec-25	0.5	$863	$431.50	Review the status of Asia cash flow analysis.
Luo, M.	17-Dec-25	3.1	$542	$1,680.20	Perform analysis on Suzhou cash flow forecast.
Luo, M.	18-Dec-25	2.9	$542	$1,571.80	Prepare slides to summarize the analysis of the cash flow forecast.
Luo, M.	18-Dec-25	2.9	$542	$1,571.80	Prepare pro forma projection based on historical information.
Luo, M.	18-Dec-25	3.1	$542	$1,680.20	Review the forecast prepared by Asia finance team and perform reasonableness test.
Rush, D.	19-Dec-25	0.2	$1,495	$299.00	Review communications from China team on China cash position.
Luo, M.	19-Dec-25	0.5	$542	$271.00	Call with Asia finance team to walk through the forecast.
Fan, J.	19-Dec-25	0.8	$863	$690.40	Update the Asia cash analysis.
Luo, M.	19-Dec-25	3.3	$542	$1,788.60	Update slides based on the discussion during the call with Asia finance team.
Subtotal		**956.6**		**$695,509.40**	

Fresh Start Accounting

Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	21-Oct-25	0.5	$1,495	$747.50	Call on fresh start accounting and work plan.
Rose, C.	27-Oct-25	0.3	$595	$178.50	Locate and send documents to the FTI fresh start accounting team.
Higgins, S.	27-Oct-25	0.8	$1,080	$864.00	Address diligence requests from the FTI Fresh Start Accounting team.
Subtotal		**1.6**		**$1,790.00**	

General Case / Project Management

Professional	Date	Hours	Rate	Fees	Activity
Bates, G.	21-Apr-25	0.1	$810	$81.00	Email correspondence with FTI team regarding daily review of docket.
Bates, G.	21-Apr-25	0.3	$810	$243.00	Create a depository of all filed motions for team reference.
Bates, G.	21-Apr-25	0.4	$810	$324.00	Review email correspondence between counsel and FTI teams.
Higgins, S.	21-Apr-25	0.6	$970	$582.00	Prepare the time detail tracker and correspondence with FTI team on same.

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General Case / Project Management

Professional	Date	Hours	Rate	Fees	Activity
Bates, G.	22-Apr-25	0.1	$810	$81.00	Analysis on APM organizational chart and filing entities.
Bates, G.	22-Apr-25	0.3	$810	$243.00	Update the post-petition timeline tracker for various workstreams.
Rose, C.	22-Apr-25	0.5	$485	$242.50	Organize the orders granted files from the docket in the teams site.
Bates, G.	23-Apr-25	0.2	$810	$162.00	Review APM's financials regarding internal FTI request.
Bates, G.	23-Apr-25	0.3	$810	$243.00	Email correspondence with FTI team members regarding post-petition workstreams.
Bates, G.	23-Apr-25	0.3	$810	$243.00	Email correspondence regarding APM bankruptcy docket.
Rose, C.	24-Apr-25	0.1	$485	$48.50	Send M. Ward (FTI) address for an entity.
Rose, C.	24-Apr-25	0.9	$485	$436.50	Prepare post-petition requirement calendar.
Lee, C.	25-Apr-25	0.1	$1,120	$112.00	Participate in call with team regarding administration of time entry.
Lee, C.	25-Apr-25	0.2	$1,120	$224.00	Respond to project manager with status update for prior week's achievements on liquidity workstream.
Rush, D.	26-Apr-25	0.3	$1,445	$433.50	Communications with team regarding work plan updates.
Putman, E.	27-Apr-25	0.4	$1,060	$424.00	Provide weekly update on vendor management team activities.
Bates, G.	28-Apr-25	0.2	$810	$162.00	Review bankruptcy docket and email FTI team regarding key filings.
Higgins, S.	28-Apr-25	0.5	$970	$485.00	Correspond with FTI team regarding the FTI work plan and staffing for each bankruptcy reporting work stream.
Higgins, S.	28-Apr-25	0.6	$970	$582.00	Coordinate tasks related to the bankruptcy reporting workstreams.
Rose, C.	29-Apr-25	0.5	$485	$242.50	Prepare post-petition workplan tracker.
Bates, G.	30-Apr-25	0.1	$810	$81.00	Correspond with FTI team regarding APM bankruptcy docket review.
Bates, G.	30-Apr-25	0.2	$810	$162.00	Review BK docket and email correspondence to FTI team.
Rush, D.	30-Apr-25	0.3	$1,445	$433.50	Review and update workstream updates for weekly reporting.
Bates, G.	02-May-25	0.1	$810	$81.00	Correspond with FTI team regarding bankruptcy docket review and updates.
Bates, G.	05-May-25	0.2	$810	$162.00	Correspond with FTI team regarding APM bankruptcy docket review.
Bates, G.	06-May-25	0.2	$810	$162.00	Correspond with FTI team regarding bankruptcy docket review and updates.
Lee, C.	07-May-25	0.2	$1,120	$224.00	Participate in call with colleagues to coordinate availability of certain liquidity workstream colleague's time.
Lee, C.	08-May-25	0.1	$1,120	$112.00	Respond to staffing coordinator with project code and need for new resource.
Lee, C.	08-May-25	0.1	$1,120	$112.00	Coordinate new resource introduction with project team leadership.
Bates, G.	08-May-25	0.2	$810	$162.00	Correspond with FTI team regarding bankruptcy docket review and updates.
Bates, G.	12-May-25	0.2	$810	$162.00	Correspond with FTI team regarding bankruptcy docket review and updates.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	13-May-25	0.1	$1,120	$112.00	Request IT assist with replacement of individuals on project arise listserv.
Bates, G.	13-May-25	0.1	$810	$81.00	Correspond with FTI team regarding bankruptcy docket review and updates.
Higgins, S.	16-May-25	0.4	$970	$388.00	Correspond with FTI team regarding open case items and reporting deadlines.
Rush, D.	18-May-25	0.1	$1,445	$144.50	Update work plan summary from FTI team members.
Higgins, S.	18-May-25	0.3	$970	$291.00	Prepare the summary of the bankruptcy reporting workstream updates for the week ending 5/18/2025.
Bates, G.	19-May-25	0.2	$810	$162.00	Review and documentation of recent filings on bankruptcy docket.
Higgins, S.	19-May-25	0.4	$970	$388.00	Address inbound requests and emails regarding open case items.
Higgins, S.	23-May-25	0.3	$970	$291.00	Correspond with FTI team on general case matters.
Higgins, S.	23-May-25	0.3	$970	$291.00	Review new filings on the court docket.
Lee, C.	24-May-25	0.2	$1,120	$224.00	Respond to deputy CRO regarding status update of liquidity workstream.
Higgins, S.	28-May-25	0.4	$970	$388.00	Correspond with the APM, K&E, and FTI team regarding open case matters.
Higgins, S.	29-May-25	0.4	$970	$388.00	Correspond with the FTI team regarding open bankruptcy reporting requirements.
Higgins, S.	29-May-25	0.4	$970	$388.00	Prepare the weekly summary of the bankruptcy reporting workstream for the company.
Higgins, S.	29-May-25	0.5	$970	$485.00	Respond to inbound requests regarding open case matters.
Lee, C.	31-May-25	0.2	$1,120	$224.00	Provide summary of activities performed by liquidity workstream to project team.
Rush, D.	01-Jun-25	0.3	$1,445	$433.50	Review and respond to work plan documents with team.
Higgins, S.	01-Jun-25	0.4	$970	$388.00	Correspond with FTI team regarding various case matters.
Kamarei, M.	02-Jun-25	0.2	$890	$178.00	Review and provide feedback on PTO calendar build in progress.
Kamarei, M.	02-Jun-25	0.3	$890	$267.00	Correspond with M. Palamakumbura (FTI) regarding PTO calendar build.
Rush, D.	03-Jun-25	0.4	$1,445	$578.00	Update workstreams and team management coordination.
Palamakumbura, M	03-Jun-25	0.9	$235	$211.50	Review background materials on APM.
Palamakumbura, M	03-Jun-25	2.8	$235	$658.00	Prepare final version of APM calendar.
Higgins, S.	04-Jun-25	0.5	$970	$485.00	Correspond with FTI team regarding miscellaneous inbound requests from K&E.
Palamakumbura, M	04-Jun-25	1.3	$235	$305.50	Review background materials on APM.
Palamakumbura, M	05-Jun-25	1.0	$235	$235.00	Review background materials on APM.
Higgins, S.	08-Jun-25	0.3	$970	$291.00	Prepare the weekly summary of the bankruptcy reporting workstream.
Rush, D.	10-Jun-25	0.3	$1,445	$433.50	Call with C. Lee (FTI) on work streams and work plan.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

General Case / Project Management

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	10-Jun-25	0.3	$1,120	$336.00	Call with D. Rush (FTI) on work streams and work plan.
Higgins, S.	29-Jun-25	0.3	$970	$291.00	Prepare the summary of the bankruptcy reporting workstream to send to the company.
Rose, C.	01-Jul-25	0.2	$485	$97.00	Check on an OCPs prepetition outstanding balance and send email to K&E about the OCP.
Rush, D.	01-Jul-25	0.3	$1,445	$433.50	Correspond with B. Del Genio (FTI) regarding work streams.
Rose, C.	01-Jul-25	0.3	$485	$145.50	Review the pay run for today for any OCPs and tax payments.
Rose, C.	01-Jul-25	0.4	$485	$194.00	Search for the differences in the February Trial Balance and the intercompany net balances files.
Higgins, S.	01-Jul-25	0.5	$970	$485.00	Attend to inbound emails from the K&E, APM and FTI teams regarding open case matters.
Higgins, S.	01-Jul-25	0.7	$970	$679.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Rose, C.	01-Jul-25	1.0	$485	$485.00	Update the capital lease agreement tracker and send to K&E.
Rose, C.	02-Jul-25	0.1	$485	$48.50	Call with S. Hook (PJT) to discuss a management presentation.
Higgins, S.	02-Jul-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Rose, C.	03-Jul-25	0.2	$485	$97.00	Send email to APM informing them of an OCP that can now be paid.
Rose, C.	03-Jul-25	0.5	$485	$242.50	Review the pay run for today for any payments to OCPs.
Higgins, S.	06-Jul-25	0.3	$970	$291.00	Prepare the weekly update on the bankruptcy reporting workstream.
Rose, C.	07-Jul-25	0.2	$485	$97.00	Review the pay run for today for any OCPs that are not authorized to be paid.
Rose, C.	07-Jul-25	0.3	$485	$145.50	Update the OCP tracker and send revised list to APM.
Rose, C.	07-Jul-25	0.3	$485	$145.50	Review the EHS diligence tracker and find responses.
Rose, C.	07-Jul-25	0.3	$485	$145.50	Review the A&M diligence request list to see if we have anything readily available.
Rose, C.	07-Jul-25	0.3	$485	$145.50	Update the post petition tracker.
Higgins, S.	07-Jul-25	0.4	$970	$388.00	Correspond with K&E and FTI team regarding a update to a customs bond.
Higgins, S.	07-Jul-25	1.1	$970	$1,067.00	Correspond with K&E and FTI team regarding inbound K&E requests and other open case matters.
Higgins, S.	08-Jul-25	0.2	$970	$194.00	Correspond with K&E team on case matters.
Higgins, S.	08-Jul-25	0.2	$970	$194.00	Correspond with K&E team regarding an inbound vendor request.
Higgins, S.	08-Jul-25	0.6	$970	$582.00	Attend to inbound requests from K&E regarding various case matters and diligence requests.
Rose, C.	08-Jul-25	0.7	$485	$339.50	Review and update the EHS diligence tracker and send back to K&E.
Higgins, S.	08-Jul-25	0.8	$970	$776.00	Correspond with K&E and FTI team regarding inbound K&E requests and other open case matters.

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General Case / Project Management

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Rose, C.	08-Jul-25	1.7	$485	$824.50	Search the Box site and the VDR for responsive materials to A&M's environmental request list.
Higgins, S.	09-Jul-25	0.3	$970	$291.00	Correspond with K&E and FTI team regarding an inbound vendor request.
Higgins, S.	09-Jul-25	0.4	$970	$388.00	Correspond with K&E and FTI team regarding inbound K&E requests and other open case matters.
Palamakumbura, M	09-Jul-25	1.0	$235	$235.00	Begin revision of BvA report.
Rose, C.	10-Jul-25	0.2	$485	$97.00	Pull contracts from the Box site and send the FTI vendor team.
Rose, C.	11-Jul-25	0.2	$485	$97.00	Review the pay run for 7/11 and send the OCP list to the FTI vendor team for reference.
Rose, C.	11-Jul-25	0.2	$485	$97.00	Update the OCP list and send to APM for reference.
Rose, C.	14-Jul-25	0.1	$485	$48.50	Review the pay run for 7/14.
Rush, D.	14-Jul-25	0.2	$1,445	$289.00	Review court filing updates from team.
Rose, C.	14-Jul-25	0.2	$485	$97.00	Update the post-petition tracker and send to the FTI team.
Rose, C.	14-Jul-25	0.2	$485	$97.00	Update the parties in interest list and send back to K&E for review.
Higgins, S.	14-Jul-25	0.3	$970	$291.00	Prepare the weekly summary of the bankruptcy reporting workstream.
Rose, C.	14-Jul-25	0.3	$485	$145.50	Update the OCP list and send to APM for reference.
Rose, C.	14-Jul-25	0.3	$485	$145.50	Update the post-petition tracker and send to S. Higgins (FTI) for review.
Higgins, S.	14-Jul-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Rose, C.	14-Jul-25	0.8	$485	$388.00	Update the parties in interest list and send to S. Higgins (FTI) for review.
Higgins, S.	15-Jul-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding inbound K&E requests.
Higgins, S.	15-Jul-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Higgins, S.	15-Jul-25	0.4	$970	$388.00	Correspond with FTI team regarding general case matters and open items.
Higgins, S.	16-Jul-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Rose, C.	17-Jul-25	0.1	$485	$48.50	Review the pay run for today for OCPs.
Higgins, S.	17-Jul-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Rose, C.	17-Jul-25	0.5	$485	$242.50	Create a tab with all payments made from 5/17 to 7/11.
Rose, C.	18-Jul-25	0.1	$485	$48.50	Review the pay run for any OCPs.
Rose, C.	18-Jul-25	0.1	$485	$48.50	Update the OCP tracker and send revised list to APM.
Rose, C.	18-Jul-25	0.2	$485	$97.00	Gather contracts from the Box site and send the FTI vendor team.
Higgins, S.	18-Jul-25	0.4	$970	$388.00	Correspond with FTI team regarding various case matters.

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Higgins, S.	18-Jul-25	0.6	$970	$582.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Rush, D.	21-Jul-25	0.3	$1,445	$433.50	Summarize workstreams for team.
Rose, C.	21-Jul-25	0.3	$485	$145.50	Review the pay run for today for OCPs.
Higgins, S.	21-Jul-25	0.8	$970	$776.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Rose, C.	22-Jul-25	0.1	$485	$48.50	Send email to APM about an OCP that is close to exceeding the cap.
Higgins, S.	22-Jul-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Rose, C.	22-Jul-25	0.4	$485	$194.00	Review the AP Aging file in relation to an OCP and draft email to send to APM regarding the same OCP.
Rose, C.	23-Jul-25	0.4	$485	$194.00	Review post-petition invoices from an OCP to verify the work was post-petition.
Bommakanti, K.	23-Jul-25	2.6	$485	$1,261.00	Research professional fee run rates for comparable chapter 11 cases.
Rose, C.	24-Jul-25	0.1	$485	$48.50	Find and send the file path to the intercompany notes.
Rose, C.	24-Jul-25	0.1	$485	$48.50	Review the pay run for 7/24 for any OCPs.
Bommakanti, K.	24-Jul-25	1.6	$485	$776.00	Update professional fee run rate research for comparable chapter 11 cases.
Higgins, S.	27-Jul-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Rose, C.	28-Jul-25	0.2	$485	$97.00	Review the 7/28 pay run for any OCPs and send the approved ones to the FTI CP team.
Rose, C.	28-Jul-25	0.4	$485	$194.00	Update the post petition tracker and send to S. Higgins (FTI) for review.
Higgins, S.	28-Jul-25	0.6	$970	$582.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Bommakanti, K.	28-Jul-25	1.5	$485	$727.50	Follow up on case comparison analysis.
Rose, C.	29-Jul-25	0.1	$485	$48.50	Review the pay run for 7/29 for any OCPs.
Higgins, S.	29-Jul-25	0.3	$970	$291.00	Review the daily payment batch and correspond with FTI team on same.
Higgins, S.	29-Jul-25	0.3	$970	$291.00	Draft the summary of the bankruptcy reporting workstream for the week ending 7/25/2025.
Higgins, S.	29-Jul-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Higgins, S.	29-Jul-25	0.6	$970	$582.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Kamarei, M.	29-Jul-25	0.8	$890	$712.00	Initiate requests for access to Sharepoint sites, Teams sites, and badge request for new FTI member.
Rose, C.	30-Jul-25	0.2	$485	$97.00	Review the pay run and send note to APM for approval of certain payments.
Rose, C.	30-Jul-25	0.3	$485	$145.50	Download and send trave vendor contracts for the FTI vendor team.

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Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	30-Jul-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Bommakanti, K.	30-Jul-25	0.8	$485	$388.00	Update professional fees comparison analysis.
Bommakanti, K.	30-Jul-25	0.8	$485	$388.00	Finalize professional fee comparison analysis.
Rose, C.	31-Jul-25	0.2	$485	$97.00	Send email to APM regarding a utility provider.
Higgins, S.	31-Jul-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding inbound K&E requests and other open case matters.
Rose, C.	31-Jul-25	0.5	$485	$242.50	Track down the contact information for a utilities provider.
Rose, C.	31-Jul-25	0.7	$485	$339.50	Track down the historical spend with a utilities provider and calculate an adequate assurance amount.
Higgins, S.	04-Aug-25	0.2	$970	$194.00	Correspond with FTI team regarding various case matters.
Higgins, S.	07-Aug-25	0.4	$970	$388.00	Correspond with FTI team regarding various case matters.
Rose, C.	11-Aug-25	0.1	$485	$48.50	Send email to the FTI team with the bankruptcy reporting calendar.
Higgins, S.	12-Aug-25	0.5	$970	$485.00	Correspond with FTI team on various case matters.
Higgins, S.	18-Aug-25	0.4	$970	$388.00	Correspond with FTI team regarding various case matters.
Rush, D.	19-Aug-25	0.3	$1,445	$433.50	Correspond with B. Del Genio (FTI) regarding status updates.
Higgins, S.	20-Aug-25	0.8	$970	$776.00	Coordinate with FTI team regarding various case matters.
Higgins, S.	22-Aug-25	0.4	$970	$388.00	Correspond with FTI team regarding various case matters.
Higgins, S.	27-Aug-25	0.4	$970	$388.00	Correspond with FTI team regarding various case matters.
Higgins, S.	28-Aug-25	0.6	$970	$582.00	Correspond with APM, K&E and FTI teams regarding various case matters.
Higgins, S.	29-Aug-25	0.6	$970	$582.00	Correspond with the K&E team regarding various case matters.
Higgins, S.	17-Sep-25	0.2	$970	$194.00	Correspond with FTI team regarding various case matters.
Rush, D.	24-Sep-25	0.3	$1,445	$433.50	Correspond with M. Bui (FTI) regarding staffing.
Rush, D.	24-Sep-25	0.4	$1,445	$578.00	Correspond with B. Del Genio (FTI) regarding case status updates.
Higgins, S.	13-Oct-25	0.6	$1,080	$648.00	Correspond with the K&E and FTI teams regarding various case matters.
Higgins, S.	14-Oct-25	0.4	$1,080	$432.00	Correspond with the K&E and FTI teams regarding various case matters.
Higgins, S.	15-Oct-25	0.4	$1,080	$432.00	Correspond with the K&E and FTI teams regarding various case matters.
Higgins, S.	16-Oct-25	0.4	$1,080	$432.00	Correspond with the K&E and FTI teams regarding various case matters.
Higgins, S.	21-Oct-25	0.4	$1,080	$432.00	Correspond with the K&E and FTI teams regarding various case matters.
Higgins, S.	27-Oct-25	0.4	$1,080	$432.00	Correspond with K&E and FTI teams regarding various case matters.
Higgins, S.	28-Oct-25	0.4	$1,080	$432.00	Correspond with the K&E and FTI teams regarding various case matters.
Higgins, S.	29-Oct-25	0.4	$1,080	$432.00	Correspond with the K&E and FTI teams regarding various case matters.
Higgins, S.	30-Oct-25	0.4	$1,080	$432.00	Correspond with the K&E and FTI teams regarding various case matters.

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General Case / Project Management

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	31-Oct-25	0.4	$1,080	$432.00	Correspond with the K&E and FTI teams regarding various case matters.
Gibson, N.	03-Nov-25	0.2	$1,080	$216.00	Meeting with C. Zhang (FTI) and J. Calcagne (FTI) on case status update.
Zhang, C.	03-Nov-25	0.2	$1,080	$216.00	Meeting with N. Gibson (FTI) and J. Calcagne (FTI) on case status update.
Calcagne, J.	03-Nov-25	0.2	$850	$170.00	Meeting with N. Gibson (FTI) and C. Zhang (FTI) on case status update.
Gibson, N.	04-Nov-25	0.3	$1,080	$324.00	Meeting with C. Zhang (FTI) and J. Calcagne (FTI) on case status update.
Zhang, C.	04-Nov-25	0.3	$1,080	$324.00	Meeting with N. Gibson (FTI) and J. Calcagne (FTI) on case status update.
Calcagne, J.	04-Nov-25	0.3	$850	$255.00	Meeting with N. Gibson (FTI) and C. Zhang (FTI) on case status update.
Higgins, S.	04-Nov-25	0.4	$1,080	$432.00	Correspond with K&E and FTI teams regarding various case matters.
Higgins, S.	06-Nov-25	0.4	$1,080	$432.00	Correspond with K&E and FTI teams regarding various case matters.
Higgins, S.	07-Nov-25	0.3	$1,080	$324.00	Correspond with K&E and FTI teams regarding various case matters.
Higgins, S.	10-Nov-25	0.3	$1,080	$324.00	Correspond with K&E and FTI teams regarding various case matters.
Higgins, S.	11-Nov-25	0.3	$1,080	$324.00	Correspond with K&E and FTI teams regarding various case matters.
Higgins, S.	13-Nov-25	0.3	$1,080	$324.00	Correspond with K&E and FTI teams regarding various case matters.
Subtotal		**73.8**		**$57,051.50**	

Investigation Support

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	23-Apr-25	0.3	$1,275	$382.50	Meeting with K&E and L. Bentz (FTI) to discuss diligence progress regarding payments tracking.
Bentz, L.	23-Apr-25	0.3	$1,000	$300.00	Meeting with K&E and M. Bui (FTI) to discuss diligence progress regarding payments tracking.
Bentz, L.	23-Apr-25	0.6	$1,000	$600.00	Correspond with K&E and FTI teams regarding progress made and next steps.
Bentz, L.	23-Apr-25	1.3	$1,000	$1,300.00	Draft list of all outstanding items regarding payments and assign responsible party.
Bentz, L.	23-Apr-25	2.1	$1,000	$2,100.00	Mark down funds flow order for all payments tracked to date and note name changes.
Bentz, L.	23-Apr-25	2.8	$1,000	$2,800.00	Create template to track payments made and flow of payments.
Bentz, L.	30-Apr-25	1.2	$1,000	$1,200.00	Review bank statements to understand transfers and interplay.
Bentz, L.	30-Apr-25	2.2	$1,000	$2,200.00	Prepare variance analysis between various documents and flag questions for further review.
Bentz, L.	30-Apr-25	2.6	$1,000	$2,600.00	Review monthly bank transactions from and summarize inflows/outflows.
Bentz, L.	01-May-25	1.6	$1,000	$1,600.00	Review journal entries run provided and highlight questions regarding codes for payments.

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Investigation Support

Professional	Date	Hours	Rate	Fees	Activity
Bentz, L.	01-May-25	2.4	$1,000	$2,400.00	Begin review of tax documents and continue financial statement review regarding payments.
Bentz, L.	05-May-25	1.7	$1,000	$1,700.00	Map tax statements to bank transactions and flag items for further review.
Bentz, L.	06-May-25	0.2	$1,000	$200.00	Send emails to K&E and internal FTI team for follow up on payment review progress.
Bentz, L.	06-May-25	0.3	$1,000	$300.00	Correspond with M. Bui (FTI) regarding progress on payment review and plan next steps.
Bentz, L.	06-May-25	0.4	$1,000	$400.00	Review tax data again to understand what triggered transfers.
Bentz, L.	06-May-25	0.6	$1,000	$600.00	Incorporate financial statements into analysis.
Bentz, L.	06-May-25	0.6	$1,000	$600.00	Cross-reference promissory notes to transactions.
Bentz, L.	06-May-25	0.9	$1,000	$900.00	Place funds flow information into file for transactions.
Bentz, L.	07-May-25	2.0	$1,000	$2,000.00	Search through tax return to understand payments alignment with financial statements.
Bentz, L.	07-May-25	2.4	$1,000	$2,400.00	Map newly received monthly transactions, and start new data request list based on missing items.
Bentz, L.	08-May-25	0.8	$1,000	$800.00	Analyze 2021 financial statements and alignment with tax return and other documentation provided.
Bentz, L.	08-May-25	0.9	$1,000	$900.00	Organize information received to date on and highlight specific items for which there are remaining open questions.
Bentz, L.	08-May-25	1.1	$1,000	$1,100.00	Analyze 2020 financial statements and alignment with tax return and other documentation provided.
Bentz, L.	08-May-25	1.3	$1,000	$1,300.00	Pull in relevant balance sheet and cash flow statement information from financial statements, plus relevant notes from financials and tax.
Bentz, L.	08-May-25	1.6	$1,000	$1,600.00	Analyze 2022 financial statements and alignment with tax return and other documentation provided.
Bentz, L.	08-May-25	1.8	$1,000	$1,800.00	Review updated trial balance mapping and template and provide feedback and answer additional questions regarding feedback.
Bentz, L.	08-May-25	2.3	$1,000	$2,300.00	Compile data into new tab that tracks payments across bank accounts.
Bui, M.	09-May-25	0.4	$1,275	$510.00	Call with K&E and L. Bentz (FTI) to review progress to date on tax distribution analysis.
Rush, D.	09-May-25	0.4	$1,445	$578.00	Review payment analysis.
Bentz, L.	09-May-25	0.4	$1,000	$400.00	Call with K&E and M. Bui (FTI) to review progress to date on payment activity and plan next steps.
Bentz, L.	09-May-25	0.6	$1,000	$600.00	Answer questions from team and follow up with add on requests for analysis.
Bentz, L.	09-May-25	1.0	$1,000	$1,000.00	Create internal view of analysis progress and circulate to team for weekly update, per internal agreement.
Bentz, L.	09-May-25	1.7	$1,000	$1,700.00	Clean up summary file and send to K&E team along with email summary of next steps and outstanding info requests.

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Investigation Support

Professional	Date	Hours	Rate	Fees	Activity
Bentz, L.	09-May-25	1.8	$1,000	$1,800.00	Prepare for meeting with K&E team by finalizing file view and creating speaking notes regarding key points to cover.
Bentz, L.	10-May-25	0.3	$1,000	$300.00	Review and reply to emails regarding summary sent prior day.
Bentz, L.	10-May-25	0.8	$1,000	$800.00	Review missing information again and search through financial statements provided to look for any missed information.
Del Genio, B.	12-May-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) and L. Bentz (FTI) regarding investigation support.
Rush, D.	12-May-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) and L. Bentz (FTI) regarding investigation support.
Bentz, L.	12-May-25	0.3	$1,000	$300.00	Call with B. Del Genio (FTI) and D. Rush (FTI) regarding investigation support.
Del Genio, B.	12-May-25	0.4	$1,525	$610.00	Review payment analysis.
Bentz, L.	12-May-25	1.9	$1,000	$1,900.00	Review tax forms for 2019-2023 and update balance sheet information across all years based on tax forms.
Bentz, L.	12-May-25	2.4	$1,000	$2,400.00	Make updates to organization of the tracker file and mark further items for review.
Higgins, S.	08-Jul-25	0.3	$970	$291.00	Coordinate with K&E and FTI team regarding the investigations workstream.
Higgins, S.	14-Jul-25	0.3	$970	$291.00	Correspond with K&E team regarding the investigation.
Higgins, S.	14-Jul-25	0.3	$970	$291.00	Call with M. Feeney (K&E) regarding the KEIP-related investigations requests.
Higgins, S.	14-Jul-25	0.7	$970	$679.00	Prepare materials to send to K&E regarding the KEIP-related investigations requests and correspond with FTI team on same.
Rose, C.	15-Jul-25	0.1	$485	$48.50	Send email to APM to request data for the Special Committee.
Rose, C.	15-Jul-25	0.1	$485	$48.50	Call with W. Magliocco (K&E) to discuss new diligence request list.
Rose, C.	15-Jul-25	0.2	$485	$97.00	Update the Province diligence tracker.
Rose, C.	15-Jul-25	0.3	$485	$145.50	Gather documents and update the diligence tracker.
Higgins, S.	15-Jul-25	0.5	$970	$485.00	Review the Province investigations diligence request list and provide responses on same.
Higgins, S.	15-Jul-25	0.5	$970	$485.00	Call with PJT, K&E, and C. Rose (FTI) to discuss the Province diligence list.
Rose, C.	15-Jul-25	0.5	$485	$242.50	Call with PJT, K&E, and S. Higgins (FTI) to discuss the Province diligence list.
Rose, C.	15-Jul-25	0.5	$485	$242.50	Update the Province diligence tracker and send to K&E and PJT.
Higgins, S.	15-Jul-25	0.6	$970	$582.00	Prepare documents and a draft email to send to K&E with responses to KEIP-related investigations requests.
Higgins, S.	15-Jul-25	0.6	$970	$582.00	Coordinate with the FTI team to respond to the special committee's KEIP-related investigations requests.
Higgins, S.	15-Jul-25	0.7	$970	$679.00	Call with C. Rose (FTI) to review the Special Committee diligence tracker and responsive files.

EXHIBIT D

FTI Consulting, Inc.

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Investigation Support

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	15-Jul-25	0.7	$970	$679.00	Correspond with FTI team regarding Province's investigations requests.
Rose, C.	15-Jul-25	0.7	$485	$339.50	Call with S. Higgins (FTI) to review the Special Committee diligence tracker and responsive files.
Higgins, S.	15-Jul-25	0.8	$970	$776.00	Coordinate responses with the FTI team to Province's investigations diligence requests.
Rose, C.	15-Jul-25	0.8	$485	$388.00	Upload documents to the VDR and update the Special Committee diligence tracker.
Rose, C.	15-Jul-25	1.1	$485	$533.50	Review the Province diligence tracker and track down documents.
Rose, C.	15-Jul-25	1.4	$485	$679.00	Draft and send emails to APM for Special Committee requests and update the diligence tracker.
Rush, D.	16-Jul-25	0.1	$1,445	$144.50	Respond to advisor requests for investigation.
Rose, C.	16-Jul-25	0.1	$485	$48.50	Call with W. Magliocco (K&E) to discuss the Special Committee tracker.
Higgins, S.	16-Jul-25	0.4	$970	$388.00	Review the financials sent by the company in response to the Province diligence requests.
Higgins, S.	16-Jul-25	0.4	$970	$388.00	Coordinate tasks regarding the Province investigations diligence requests with the K&E and FTI teams.
Higgins, S.	16-Jul-25	0.4	$970	$388.00	Correspond with FTI team to address Province's diligence requests.
Higgins, S.	16-Jul-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding Province's investigations requests.
Rose, C.	16-Jul-25	0.4	$485	$194.00	Send email to APM for requests and update the Special Committee diligence tracker.
Higgins, S.	16-Jul-25	0.5	$970	$485.00	Review the revised Province investigations diligence tracker and correspond with FTI team on same.
Higgins, S.	16-Jul-25	0.5	$970	$485.00	Respond to inbound questions from K&E regarding the Province investigations requests.
Higgins, S.	16-Jul-25	0.8	$970	$776.00	Address Province's investigations diligence requests and correspond with K&E and FTI teams on same.
Rose, C.	16-Jul-25	0.8	$485	$388.00	Draft emails to APM for data requests and update the Special Committee diligence tracker.
Rose, C.	16-Jul-25	0.8	$485	$388.00	Update the Special Committee diligence tracker.
Rose, C.	16-Jul-25	1.1	$485	$533.50	Update the Special Committee Diligence tracker and upload documents to the VDR.
Lee, C.	17-Jul-25	0.1	$1,120	$112.00	Request assistance with upload of certain market data reports to Katten Staging folder.
Lee, C.	17-Jul-25	0.1	$1,120	$112.00	Query with CRO regarding review protocol for files to be shared with Province.
Lee, C.	17-Jul-25	0.1	$1,120	$112.00	Respond to team's question on communication to Province regarding diligence request.
Lee, C.	17-Jul-25	0.1	$1,120	$112.00	Provide copy of RB Access Agreement to team assisting with Province diligence requests.

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Lee, C.	17-Jul-25	0.1	$1,120	$112.00	Respond to K&E providing update on RB report access agreement.
Lee, C.	17-Jul-25	0.1	$1,120	$112.00	Participate in call with FP&A analyst regarding market data diligence request.
Lee, C.	17-Jul-25	0.1	$1,120	$112.00	Respond to Province regarding suggested next step for RB report access.
Lee, C.	17-Jul-25	0.1	$1,120	$112.00	Respond to team regarding market data reports responsive to initial data requests from Province.
Lee, C.	17-Jul-25	0.1	$1,120	$112.00	Request guidance from K&E regarding protocol for screening/reviewing files to be shared with Province.
Lee, C.	17-Jul-25	0.1	$1,120	$112.00	Respond to colleague about coordinating responses to Province on investigation requests.
Lee, C.	17-Jul-25	0.1	$1,120	$112.00	Acknowledge feedback from counsel about file sharing protocol with Province.
Lee, C.	17-Jul-25	0.2	$1,120	$224.00	Respond to Province providing RB Access Agreement.
Lee, C.	17-Jul-25	0.2	$1,120	$224.00	Request guidance from K&E regarding redline to RB access agreement.
Higgins, S.	17-Jul-25	0.2	$970	$194.00	Call with PJT team member to discuss Province's diligence requests.
Kamarei, M.	17-Jul-25	0.2	$890	$178.00	Respond to Province diligence items regarding industry reports.
Del Genio, B.	17-Jul-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) to discuss Province information request and DIP reconciliation.
Rush, D.	17-Jul-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) to discuss Province information request and DIP reconciliation.
Kamarei, M.	17-Jul-25	0.3	$890	$267.00	Obtain further information and respond to diligence request regarding Province.
Kamarei, M.	17-Jul-25	0.3	$890	$267.00	Draft confirmation response to Province with regards to diligence request.
Kamarei, M.	17-Jul-25	0.3	$890	$267.00	Upload industry reports to virtual data room in response to Province diligence request.
Rush, D.	17-Jul-25	0.4	$1,445	$578.00	Research information for Province.
Higgins, S.	17-Jul-25	0.4	$970	$388.00	Correspond with FTI team regarding Province's diligence requests.
Higgins, S.	17-Jul-25	0.4	$970	$388.00	Correspond with FTI team regarding the Province diligence requests.
Higgins, S.	17-Jul-25	0.5	$970	$485.00	Coordinate with the FTI team to address Province's 7/17/2025 incremental diligence requests.
Rose, C.	17-Jul-25	0.6	$485	$291.00	Update the Special Committee diligence tracker and send to K&E and PJT.
Del Genio, B.	17-Jul-25	0.7	$1,525	$1,067.50	Call with Province and FTI team regarding investigation analysis.
Rush, D.	17-Jul-25	0.7	$1,445	$1,011.50	Call with Province and FTI team regarding investigation analysis.
Lee, C.	17-Jul-25	0.7	$1,120	$784.00	Call with Province and FTI team regarding investigation analysis.
Gibson, N.	17-Jul-25	0.7	$970	$679.00	Call with Province and FTI team regarding investigation analysis.
Zhang, C.	17-Jul-25	0.7	$970	$679.00	Call with Province and FTI team regarding investigation analysis.

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Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	17-Jul-25	0.8	$485	$388.00	Upload documents to the VDR and update the Special Committee diligence tracker.
Lee, C.	18-Jul-25	0.1	$1,120	$112.00	Respond to PJT acknowledging protocol for sharing RB report with third-party.
Lee, C.	18-Jul-25	0.1	$1,120	$112.00	Respond to team with availability to join upcoming meeting on historical EBITDA reconciliation.
Lee, C.	18-Jul-25	0.1	$1,120	$112.00	Seek guidance from PJT on process of sharing RB report after obtaining executed access agreement.
Lee, C.	18-Jul-25	0.2	$1,120	$224.00	Respond to team regarding proposed protocol for liaising Province data requests with APM.
Lee, C.	18-Jul-25	0.4	$1,120	$448.00	Call with PJT, K&E, S. Higgins (FTI) and C. Rose (FTI) to discuss the EBITDA reconciliation for the Special Committee advisors request.
Higgins, S.	18-Jul-25	0.4	$970	$388.00	Call with PJT, K&E, C. Lee (FTI) and C. Rose (FTI) to discuss the EBITDA reconciliation for the Special Committee advisors request.
Rose, C.	18-Jul-25	0.4	$485	$194.00	Call with PJT, K&E, C. Lee (FTI) and S. Higgins (FTI) to discuss the EBITDA reconciliation for the Special Committee advisors request.
Higgins, S.	18-Jul-25	0.5	$970	$485.00	Correspond with K&E, PJT and FTI teams regarding Province's investigations diligence requests.
Higgins, S.	18-Jul-25	0.6	$970	$582.00	Coordinate with the PJT and FTI teams regarding Province's investigations diligence requests.
Rose, C.	18-Jul-25	0.6	$485	$291.00	Update the Special Committee diligence tracker and send to S. Higgins (FTI) and N. Gibson (FTI) for review.
Rose, C.	18-Jul-25	0.7	$485	$339.50	Update the Special Committee diligence tracker.
Higgins, S.	18-Jul-25	0.8	$970	$776.00	Finalize the Province diligence tracker and draft email on same to send to the Province team.
Higgins, S.	18-Jul-25	1.1	$970	$1,067.00	Address Province's investigations diligence requests and correspondence with PJT, K&E and FTI teams on same.
Lee, C.	21-Jul-25	0.1	$1,120	$112.00	Correspond with S. Higgins (FTI) regarding investigation diligence requests.
Rose, C.	21-Jul-25	0.1	$485	$48.50	Call with M. Dunkel (APM) to discuss the EBITDA build.
Rose, C.	21-Jul-25	0.2	$485	$97.00	Send email to APM about EBITDA build and update the Special Committee diligence tracker.
Rose, C.	21-Jul-25	0.2	$485	$97.00	Update the Special Committee Diligence tracker and upload documents to the VDR.
Rose, C.	21-Jul-25	0.2	$485	$97.00	Upload files to the VDR and update the Special Committee diligence request list.
Higgins, S.	21-Jul-25	0.4	$970	$388.00	Correspond with APM and FTI teams regarding Province's diligence requests.
Rose, C.	21-Jul-25	0.4	$485	$194.00	Draft emails to APM for data requests and update the Special Committee diligence tracker.
Higgins, S.	21-Jul-25	0.6	$970	$582.00	Coordinate with FTI team regarding Province's priority investigations requests.

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Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	21-Jul-25	0.6	$970	$582.00	Provide responses to the Province diligence requests and correspond with APM and FTI teams on same.
Rose, C.	21-Jul-25	0.9	$485	$436.50	Send emails to APM requesting data and updating the Special Committee diligence tracker.
Rose, C.	22-Jul-25	0.2	$485	$97.00	Review files sent from APM regarding the Special Committee requests.
Rose, C.	22-Jul-25	0.2	$485	$97.00	Find the entity code mapping and send to the Special Committee.
Rose, C.	22-Jul-25	0.2	$485	$97.00	Draft and send email back to S. McCormick (APM) about special committee diligence.
Rose, C.	22-Jul-25	0.2	$485	$97.00	Upload mapping file to the VDR and update the special committee diligence tracker.
Rose, C.	22-Jul-25	0.2	$485	$97.00	Upload files to the VDR and update the Special Committee diligence request list.
Lee, C.	30-Jul-25	0.1	$1,120	$112.00	Respond to team regarding protocol for review of diligence responses related to investigation.
Rose, C.	30-Jul-25	0.3	$485	$145.50	Track down documents for the Special Committee and send over to them.
Rose, C.	31-Jul-25	0.2	$485	$97.00	Send emails to APM and the Special Committee regarding a special committee request.
Rose, C.	19-Aug-25	0.3	$485	$145.50	Search for documents related to the Special Committee's requests.
Rush, D.	29-Aug-25	0.3	$1,445	$433.50	Respond to K&E requests on investigation.
Subtotal		**89.6**		**$83,416.50**	

IP Valuation

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	11-Aug-25	0.4	$970	$388.00	Prepare for a call on the foreign IP valuations, as part of K&E's response to the UCC standing motion.
Rush, D.	11-Aug-25	0.5	$1,445	$722.50	Call with K&E, C. Johanson (FTI) and S. Higgins (FTI) to discuss the foreign IP asset valuation process for K&E's response to the UCC standing motion.
Higgins, S.	11-Aug-25	0.5	$970	$485.00	Call with K&E, D. Rush (FTI) and C. Johanson (FTI) to discuss the foreign IP asset valuation process for K&E's response to the UCC standing motion.
Johanson, C.	11-Aug-25	0.5	$1,045	$522.50	Call with K&E, D. Rush (FTI) and S. Higgins (FTI) to discuss the foreign IP asset valuation process for K&E's response to the UCC standing motion.
Higgins, S.	11-Aug-25	0.7	$970	$679.00	Research certain documents around the foreign IP assets for FTI's valuation team.
Higgins, S.	11-Aug-25	0.7	$970	$679.00	Call with C. Johanson (FTI) to discuss the foreign IP asset valuation process for K&E's response to the UCC standing motion.
Johanson, C.	11-Aug-25	0.7	$1,045	$731.50	Call with S. Higgins (FTI) to discuss the foreign IP asset valuation process for K&E's response to the UCC standing motion.

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IP Valuation

Professional	Date	Hours	Rate	Fees	Activity
Johanson, C.	11-Aug-25	0.7	$1,045	$731.50	Research average industry royalty rates related to the request for IP asset valuation process for K&E's response to the UCC standing motion.
Johanson, C.	12-Aug-25	0.2	$1,045	$209.00	Prepare questions and reach out to APM patent counsel to support K&E's response to the UCC standing motion.
Higgins, S.	12-Aug-25	0.4	$970	$388.00	Call with M. Feeney (K&E) regarding the lender's request for the valuation of the IP assets and other case matters.
Higgins, S.	12-Aug-25	0.4	$970	$388.00	Review the revenue projections for entities with registered foreign patents listed in the UCC standing motion.
Johanson, C.	12-Aug-25	0.4	$1,045	$418.00	Analyze Company documents to begin preliminary assessment of document requirements to value foreign registered IP assets to support K&E's response to the UCC standing motion.
Higgins, S.	12-Aug-25	0.6	$970	$582.00	Work on the valuation for the foreign patents, per lender request.
Higgins, S.	12-Aug-25	0.6	$970	$582.00	Call with C. Rose (FTI) regarding diligence requests for the valuation of foreign patents.
Rose, C.	12-Aug-25	0.6	$485	$291.00	Call with S. Higgins (FTI) regarding diligence requests for the valuation of foreign patents.
Higgins, S.	12-Aug-25	0.7	$970	$679.00	Review foreign IP asset documents for the lender's valuation of the foreign IP assets and correspond with FTI team on same.
Johanson, C.	12-Aug-25	0.8	$1,045	$836.00	Review UCC motion and company documents to prepare document requirements to value foreign registered IP assets to support K&E's response to the UCC standing motion.
Higgins, S.	12-Aug-25	1.1	$970	$1,067.00	Call with C. Johanson (FTI) to discuss valuation of foreign patents in the UCC's standing motion.
Johanson, C.	12-Aug-25	1.1	$1,045	$1,149.50	Call with S. Higgins (FTI) to discuss valuation of foreign patents in the UCC's standing motion.
Johanson, C.	12-Aug-25	1.3	$1,045	$1,358.50	Analyze IP Asset list, prepare initial question list for Company to value foreign IP assets to support K&E's response to the UCC standing motion.
Johanson, C.	13-Aug-25	0.2	$1,045	$209.00	Analyze list of Company Subject IP for potential valuation of the foreign patents in the UCC's standing motion, at the lender's request.
Johanson, C.	13-Aug-25	0.2	$1,045	$209.00	Prepare for call with Company regarding foreign registered IP assets to support K&E's response to the UCC standing motion.
Higgins, S.	13-Aug-25	0.4	$970	$388.00	Review the revised foreign IP valuation project scope and correspond with FTI team on same.
Higgins, S.	13-Aug-25	0.4	$970	$388.00	Review FTI's fee estimate and project scope for the foreign IP valuation for the lenders, at K&E's request.
Higgins, S.	13-Aug-25	0.6	$970	$582.00	Call with APM, K&E and C. Johanson (FTI) regarding diligence requests for the valuation of foreign patents.
Higgins, S.	13-Aug-25	0.6	$970	$582.00	Correspond with FTI team regarding the foreign IP valuation.
Higgins, S.	13-Aug-25	0.6	$970	$582.00	Correspond with K&E and FTI teams regarding the foreign patent valuation for the lenders.
Johanson, C.	13-Aug-25	0.6	$1,045	$627.00	Prepare follow up document request from working session with V. Gopal (APM) related to work to support K&E's response to the UCC standing motion.

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Johanson, C.	13-Aug-25	0.6	$1,045	$627.00	Call with APM, K&E and S. Higgins (FTI) regarding diligence requests for the valuation of foreign patents.
Johanson, C.	13-Aug-25	0.8	$1,045	$836.00	Analyze company documents to identify and stratify foreign registered IP assets to support K&E's response to the UCC standing motion.
Higgins, S.	13-Aug-25	0.9	$970	$873.00	Address diligence requests for the valuation of the foreign IP assets for the lenders.
Higgins, S.	13-Aug-25	1.1	$970	$1,067.00	Working session with C. Johanson (FTI) to draft the fee estimate and project scope for the valuation of the foreign patents in the UCC's standing motion, at the lender's request.
Johanson, C.	13-Aug-25	1.1	$1,045	$1,149.50	Working session with S. Higgins (FTI) to draft the fee estimate and project scope for the valuation of the foreign patents in the UCC's standing motion, at the lender's request.
Higgins, S.	13-Aug-25	1.3	$970	$1,261.00	Coordinate tasks with the K&E and FTI teams regarding the foreign patent valuation for the lenders.
Johanson, C.	13-Aug-25	1.7	$1,045	$1,776.50	Research into Company Subject IP and corresponding products for IP asset valuation model required for K&E's response to the UCC standing motion.
Higgins, S.	14-Aug-25	0.4	$970	$388.00	Call with Womble regarding the foreign patent valuations.
Higgins, S.	14-Aug-25	0.6	$970	$582.00	Correspond with FTI valuation team regarding the foreign IP valuations.
Johanson, C.	15-Aug-25	0.9	$1,045	$940.50	Preliminary research into potential discount rates to support the IP asset valuation model as requested by K&E (Kroll Cost of Capital).
Johanson, C.	15-Aug-25	1.4	$1,045	$1,463.00	Preliminary research into potential royalty rates to support the IP asset valuation model as requested by K&E (ktMINE).
Johanson, C.	15-Aug-25	1.6	$1,045	$1,672.00	Preliminary research into potential market comparable transactions to support IP asset valuation model as requested by K&E (CapIQ).
Johanson, C.	15-Aug-25	1.8	$1,045	$1,881.00	Prepare preliminary components of IP asset valuation model as requested by K&E.
Johanson, C.	18-Aug-25	0.8	$1,045	$836.00	Assess certain qualitative aspects of the Subject IP to support assumptions related to the IP asset valuation model as requested by K&E.
Johanson, C.	18-Aug-25	1.2	$1,045	$1,254.00	Preliminary research into potential market comparable transactions to support the IP asset valuation model as requested by K&E (Mergr).
Johanson, C.	18-Aug-25	1.6	$1,045	$1,672.00	Revise certain component of the IP asset valuation model as requested by K&E.
Johanson, C.	18-Aug-25	1.9	$1,045	$1,985.50	Preliminary research into potential royalty rates to support the IP asset valuation model as requested by K&E (RoyaltySource).
Higgins, S.	19-Aug-25	0.3	$970	$291.00	Correspond with FTI team regarding the foreign IP valuation report.
Johanson, C.	19-Aug-25	1.1	$1,045	$1,149.50	Revise certain component of the IP asset valuation model as requested by K&E.
Johanson, C.	19-Aug-25	1.4	$1,045	$1,463.00	Assess potential market comparable transactions to support the IP asset valuation model as requested by K&E.
Johanson, C.	19-Aug-25	1.6	$1,045	$1,672.00	Determine appropriate comparable royalty rates to support the IP asset valuation model as requested by K&E.

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IP Valuation

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Johanson, C.	19-Aug-25	1.7	$1,045	$1,776.50	Prepare summary of conclusions related to qualitative aspects of the Subject IP to support assumptions related to the IP asset valuation model as requested by K&E.
Higgins, S.	20-Aug-25	0.6	$970	$582.00	Coordinate with FTI team on the foreign IP valuation.
Johanson, C.	20-Aug-25	0.9	$1,045	$940.50	Update and revise growth and revenue forecast assumptions of the IP asset valuation model as requested by K&E.
Johanson, C.	20-Aug-25	1.4	$1,045	$1,463.00	Revise certain component of the IP asset valuation model as requested by K&E.
Johanson, C.	20-Aug-25	1.8	$1,045	$1,881.00	Research into discounts / premiums for foreign only asset valuations to support assumptions related to the IP asset valuation model as requested by K&E.
Johanson, C.	20-Aug-25	2.2	$1,045	$2,299.00	Determine appropriate comparable royalty rates to support the IP asset valuation model as requested by K&E.
Johanson, C.	21-Aug-25	0.3	$1,045	$313.50	Research into revenue growth to support foreign IP asset valuation model required for K&E's response to the UCC standing motion.
Johanson, C.	21-Aug-25	0.5	$1,045	$522.50	Review responses from Company regarding assumptions related to the IP asset valuation model as requested by K&E.
Shea, I.	21-Aug-25	0.7	$1,155	$808.50	Call with C. Johanson (FTI) and S. Higgins (FTI) to discuss the foreign IP asset valuation model inputs for K&E's response to the UCC standing motion.
Higgins, S.	21-Aug-25	0.7	$970	$679.00	Call with I. Shea (FTI) and C. Johanson (FTI) to discuss the foreign IP asset valuation model inputs for K&E's response to the UCC standing motion.
Johanson, C.	21-Aug-25	0.7	$1,045	$731.50	Call with I. Shea (FTI) and S. Higgins (FTI) to discuss the foreign IP asset valuation model inputs for K&E's response to the UCC standing motion.
Johanson, C.	21-Aug-25	0.9	$1,045	$940.50	Update and revise growth and revenue forecast assumptions of the IP asset valuation model as requested by K&E.
Johanson, C.	21-Aug-25	0.9	$1,045	$940.50	Review revenue and growth assumptions related to the IP asset valuation model as requested by K&E.
Johanson, C.	21-Aug-25	1.1	$1,045	$1,149.50	Revise and update summary of conclusions related to qualitative aspects of the Subject IP to support assumptions related to the IP asset valuation model as requested by K&E.
Johanson, C.	21-Aug-25	1.1	$1,045	$1,149.50	Revise adjustments to comparable royalty rates to support the IP asset valuation model as requested by K&E.
Johanson, C.	21-Aug-25	1.2	$1,045	$1,254.00	Research into corresponding Subject IP assets and practicing products to support assumptions related to the IP asset valuation model as requested by K&E.
Johanson, C.	21-Aug-25	1.4	$1,045	$1,463.00	Revise certain component of the IP asset valuation model as requested by K&E.
Shea, I.	22-Aug-25	0.6	$1,155	$693.00	Research into inputs to support foreign IP asset valuation model required for K&E's response to the UCC standing motion.
Shea, I.	25-Aug-25	0.4	$1,155	$462.00	Call with C. Johanson (FTI) to discuss and peer review the foreign IP asset valuation model minutes for K&E's response to the UCC standing motion.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

IP Valuation

Professional	Date	Hours	Rate	Fees	Activity
Johanson, C.	25-Aug-25	0.4	$1,045	$418.00	Call with I. Shea (FTI) to discuss and peer review the foreign IP asset valuation model minutes for K&E's response to the UCC standing motion.
Higgins, S.	25-Aug-25	0.5	$970	$485.00	Call with K&E and C. Johanson (FTI) to review the preliminary foreign IP valuation.
Johanson, C.	25-Aug-25	0.5	$1,045	$522.50	Call with K&E and S. Higgins (FTI) to review the preliminary foreign IP valuation.
Johanson, C.	25-Aug-25	0.9	$1,045	$940.50	Prepare talking points for call with K&E and FTI teams to review the preliminary foreign IP valuation.
Johanson, C.	25-Aug-25	1.2	$1,045	$1,254.00	Review research materials provided by I. Shea (FTI) to support certain adjustments to foreign IP asset valuation model inputs.
Johanson, C.	26-Aug-25	0.9	$1,045	$940.50	Prepare preliminary outline of the Deliverable to summarize the findings and key assumptions of the IP asset valuation model as requested by K&E.
Johanson, C.	26-Aug-25	1.2	$1,045	$1,254.00	Revise certain component of the IP asset valuation model as requested by K&E.
Shea, I.	26-Aug-25	1.6	$1,155	$1,848.00	Research into inputs to support foreign IP asset valuation model required for K&E's response to the UCC standing motion.
Johanson, C.	26-Aug-25	1.7	$1,045	$1,776.50	Research into comparable market transaction guidelines to complete requisite adjustments to compare to the Subject IP for IP asset valuation model as requested by K&E.
Higgins, S.	27-Aug-25	0.3	$970	$291.00	Coordinate with the FTI team regarding the foreign IP valuation.
Johanson, C.	27-Aug-25	0.3	$1,045	$313.50	Quality Control review of the IP asset valuation model as requested by K&E (Background Supporting Schedules).
Shea, I.	27-Aug-25	0.4	$1,155	$462.00	Research into inputs to support foreign IP asset valuation model required for K&E's response to the UCC standing motion.
Johanson, C.	27-Aug-25	0.7	$1,045	$731.50	Quality Control review of the IP asset valuation model as requested by K&E (Qualitative Considerations).
Johanson, C.	27-Aug-25	1.1	$1,045	$1,149.50	Quality Control review of the IP asset valuation model as requested by K&E (Income Approaches).
Johanson, C.	27-Aug-25	1.2	$1,045	$1,254.00	Quality Control review of the IP asset valuation model as requested by K&E (Market Approaches).
Johanson, C.	28-Aug-25	0.4	$1,045	$418.00	Adjust discount rate and review Kroll Cost of Capital Navigator inputs for IP asset valuation model as requested by K&E.
Johanson, C.	28-Aug-25	0.6	$1,045	$627.00	Finalize review of Purchase Price Analysis comparable transactions for insight into assigned book values related to IP assets within the industry in connection with IP asset valuation model as requested by K&E.
Johanson, C.	28-Aug-25	1.2	$1,045	$1,254.00	Revise adjustments to comparable royalty rates to support the IP asset valuation model as requested by K&E.
Johanson, C.	28-Aug-25	1.3	$1,045	$1,358.50	Research into potential Forced Liquidation Value ("FLV") and Orderly Liquidation ("OLV") assumptions and inputs to supplement IP asset valuation model as requested by K&E.
Johanson, C.	28-Aug-25	1.6	$1,045	$1,672.00	Finalize selection of comparable market transaction guidelines for IP asset valuation model as requested by K&E.

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IP Valuation

Professional	Date	Hours	Rate	Fees	Activity
Johanson, C.	28-Aug-25	1.6	$1,045	$1,672.00	Revise certain component of the IP asset valuation model as requested by K&E.
Johanson, C.	29-Aug-25	0.2	$1,045	$209.00	Follow up with APM on certain assumptions related to the foreign IP valuation.
Higgins, S.	29-Aug-25	0.3	$970	$291.00	Call with C. Johanson (FTI) to review the foreign IP valuation.
Johanson, C.	29-Aug-25	0.3	$1,045	$313.50	Call with S. Higgins (FTI) to review the foreign IP valuation.
Johanson, C.	29-Aug-25	0.4	$1,045	$418.00	Prepare DRAFT materials to send to K&E team with preliminary findings related to foreign IP valuation.
Shea, I.	29-Aug-25	0.5	$1,155	$577.50	Call with C. Johanson (FTI) to discuss and peer review the foreign IP asset valuation model minutes for K&E's response to the UCC standing motion.
Higgins, S.	29-Aug-25	0.5	$970	$485.00	Review the preliminary foreign IP valuation.
Higgins, S.	29-Aug-25	0.5	$970	$485.00	Correspond with the FTI team regarding the foreign IP valuation.
Johanson, C.	29-Aug-25	0.5	$1,045	$522.50	Call with I. Shea (FTI) to discuss and peer review the foreign IP asset valuation model minutes for K&E's response to the UCC standing motion.
Johanson, C.	29-Aug-25	0.6	$1,045	$627.00	Update and finalize DRAFT materials to send to K&E team with preliminary findings related to the foreign IP asset valuation model.
Johanson, C.	29-Aug-25	0.7	$1,045	$731.50	Update qualitative assessments of the Subject IP that impact the foreign IP valuation model.
Johanson, C.	29-Aug-25	0.9	$1,045	$940.50	Prepare internal materials to review assumptions of the foreign IP valuation for other FTI team members.
Johanson, C.	29-Aug-25	0.9	$1,045	$940.50	Prepare preliminary Deliverable as requested by K&E that outlines findings and key assumptions related to the foreign IP valuation model.
Johanson, C.	29-Aug-25	1.4	$1,045	$1,463.00	Update and revise preliminary Deliverable requested by K&E.
Shea, I.	29-Aug-25	2.1	$1,155	$2,425.50	Research into inputs to support foreign IP asset valuation model required for K&E's response to the UCC standing motion.
Higgins, S.	04-Sep-25	0.8	$970	$776.00	Review the foreign IP valuation report and provision of comments on same to FTI valuation team.
Shea, I.	04-Sep-25	0.9	$1,155	$1,039.50	Correspond with C. Johanson (FTI) regarding peer review of the foreign IP asset valuation model minutes for K&E's response to the UCC standing motion.
Higgins, S.	04-Sep-25	1.1	$970	$1,067.00	Review the foreign IP valuation report and correspond with FTI valuation team on same.
Shea, I.	04-Sep-25	1.6	$1,155	$1,848.00	Prepare peer review of the foreign regarding IP asset valuation analysis and model for K&E's response to the UCC standing motion.
Higgins, S.	05-Sep-25	0.5	$970	$485.00	Review the revised draft of the foreign IP valuation report and provision of comments on same to FTI valuation team.
Subtotal		**94.0**		**$97,629.50**	

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Lender Related Requests and Meetings

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	21-Apr-25	0.1	$1,120	$112.00	Request confirmation from CFO regarding financial reporting deadline requested by ABL advisors.
Lee, C.	21-Apr-25	0.1	$1,120	$112.00	Respond to team with guidance on next step for distribution of ABL accrued interest calculation for review/sign-off.
Del Genio, B.	21-Apr-25	0.2	$1,525	$305.00	Respond to lender request for timing of contract and lease rejection.
Rush, D.	21-Apr-25	0.4	$1,445	$578.00	Communications with ABL financial advisor.
Del Genio, B.	22-Apr-25	0.1	$1,525	$152.50	Call with J. Weisman (SPC) regarding vendor strategy.
Rush, D.	22-Apr-25	0.1	$1,445	$144.50	Call with C. Lee (FTI) regarding ABL DIP credit agreement terms changes.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Share correspondence on ABL DIP with team for purposes of updating DIP milestone reporting.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Respond to K&E regarding sign-off on certain ABL DIP credit agreement exhibit.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Participate in call with GT regarding ABL DIP credit agreement exhibit.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Respond to CMA confirming time of submittal of latest DIP budget.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Correspond with CRO regarding questions on ABL DIP credit agreement.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Participate in call with CMA regarding request for invoices for funds flow.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Respond to Treasury regarding proposed next steps to resolve variances on outstanding LC balances.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Participate in call with CMA to discuss permitted disposition of reserve.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Respond to GDC regarding status of funds flow.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Request team prepare monthly financial statements requested by ABL advisor as diligence request.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Prepare treasury system extracts to be sent to ABL counsel as requested.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Respond to APM Accounting with proposed approach to address certain diligence request from ABL advisors.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Participate in call with ABL advisor to coordinate call on outstanding ABL DIP terms.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Prepare summary of variances for outstanding LCs noted between APM's Treasury system extracts and ABL DIP credit agreement redline.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Request Treasury confirm if LC outstanding amounts reported in treasury system extracts are face values of LCs.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Respond to CMA with example exhibit to be attached to interim DIP order.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Respond to Treasury with updated accrued interest calculation for 1st-lien term loan.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Participate in call with ABL advisor regarding question on context of ADN shipment to China.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Respond to Treasury with summary of variances discovered between ABL DIP credit agreement draft and APM Treasury system extracts.

EXHIBIT D

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Itemized Fees by Activity Category
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Lender Related Requests and Meetings

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Respond to K&E regarding source of information providing data for LC outstanding amounts.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Respond to R. Del Genio (FTI) regarding financial reporting obligations.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Review request from counsel for responses to DIP Credit Agreement questions.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Participate in call with Evercore regarding question on funds flow invoice.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Respond to K&E regarding status of negotiation on collateral reporting requirements in ABL DIP credit agreement.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Respond to Evercore regarding request for presentation prepared by APM counsel for first-day hearing.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Call with D. Rush (FTI) regarding ABL DIP credit agreement terms changes.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Respond to CMA questioning intent of settlement of ABL professionals' fees owed.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Respond to Evercore confirming receipt of various lender professional invoices.
Lee, C.	22-Apr-25	0.1	$1,120	$112.00	Respond to R. Del Genio (FTI) regarding clarification sought on amount of LCs outstanding.
Del Genio, B.	22-Apr-25	0.2	$1,525	$305.00	Call with J. Weisman (SPC) and B. Sikander (SPC) to discuss TRO.
Rush, D.	22-Apr-25	0.2	$1,445	$289.00	Call with C. Lee (FTI) regarding counsel request for information.
Rush, D.	22-Apr-25	0.2	$1,445	$289.00	Call with C. Lee (FTI) regarding counsel request for response to ABL DIP credit agreement.
Lee, C.	22-Apr-25	0.2	$1,120	$224.00	Participate in call with K&E regarding turn of ABL DIP credit agreement language.
Lee, C.	22-Apr-25	0.2	$1,120	$224.00	Participate in call with K&E regarding request from lender advisor for presentation given during first-day hearing. Follow-up same on email with Evercore.
Lee, C.	22-Apr-25	0.2	$1,120	$224.00	Respond to team regarding outstanding term loan debt calculation and source of data.
Lee, C.	22-Apr-25	0.2	$1,120	$224.00	Call with D. Rush (FTI) regarding counsel request for response to ABL DIP credit agreement.
Lee, C.	22-Apr-25	0.2	$1,120	$224.00	Call with D. Rush (FTI) regarding counsel request for information.
Lee, C.	22-Apr-25	0.2	$1,120	$224.00	Respond to CMA with summary of collateral reporting requirements mark-up in latest ABL DIP credit agreement.
Lee, C.	22-Apr-25	0.3	$1,120	$336.00	Prepare status update on latest collateral reporting requirements requested by ABL advisors.
Lee, C.	22-Apr-25	0.4	$1,120	$448.00	Respond to teams regarding observations on certain ABL DIP credit agreement conditions that can be accepted or require further negotiation.
Lee, C.	22-Apr-25	0.4	$1,120	$448.00	Analyze and compare ABL DIP credit agreement exhibit entries with Treasury system extracts and then summarize for counsel as requested.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Lender Related Requests and Meetings

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	22-Apr-25	0.4	$1,120	$448.00	Analyze draft monthly financials from team and provide comments to incorporate.
Lee, C.	22-Apr-25	0.4	$1,120	$448.00	Analyze APM treasury portal extracts and develop summary of prepetition ABL outstanding amounts as requested by counsel.
Ward, M.	22-Apr-25	0.5	$595	$297.50	Draft trade agreement deliverable workplan.
Bui, M.	22-Apr-25	0.6	$1,275	$765.00	Discussion with N. Johnson (FTI) and M. Ward (FTI) regarding update materials for lenders and broader procurement team.
Johnson, N.	22-Apr-25	0.6	$890	$534.00	Discussion with M. Bui (FTI) and M. Ward (FTI) regarding update materials for lenders and broader procurement team.
Ward, M.	22-Apr-25	0.6	$595	$357.00	Discussion with M. Bui (FTI) and N. Johnson (FTI) regarding update materials for lenders and broader procurement team.
Rush, D.	22-Apr-25	0.9	$1,445	$1,300.50	Calls with CMA on ABL Credit Agreement open items.
Matthews, L.	22-Apr-25	0.9	$645	$580.50	Review TL DIP agreement.
Matthews, L.	22-Apr-25	0.9	$645	$580.50	Review ABL DIP agreement.
Bui, M.	22-Apr-25	1.2	$1,275	$1,530.00	Discussion with FTI vendor management team to finalize lender vendor update material.
Putman, E.	22-Apr-25	1.2	$1,060	$1,272.00	Discussion with FTI vendor management team to finalize lender vendor update material.
Johnson, N.	22-Apr-25	1.2	$890	$1,068.00	Discussion with FTI vendor management team to finalize lender vendor update material.
Ward, M.	22-Apr-25	1.2	$595	$714.00	Discussion with FTI vendor management team to finalize lender vendor update material.
Putman, E.	22-Apr-25	1.4	$1,060	$1,484.00	Develop materials for lender update on trade agreements.
Matthews, L.	22-Apr-25	1.6	$645	$1,032.00	Prepare October 2024 financials for lenders.
Bui, M.	22-Apr-25	1.7	$1,275	$2,167.50	Refine framework of vendor management strategy for lender update.
Matthews, L.	22-Apr-25	1.7	$645	$1,096.50	Prepare November 2024 financials for lenders.
Matthews, L.	22-Apr-25	1.8	$645	$1,161.00	Prepare January 2025 financials for lenders.
Ward, M.	22-Apr-25	2.4	$595	$1,428.00	Make updates to vendor workplan deliverable.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Participate in call with Evercore regarding first question on funds flow.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Respond to Evercore with update to funds flow statement as requested.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Respond to Evercore with clarification of proposed initial withdrawal.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Acknowledge CFO sign-off of certain closing fees for ABL and proceed to respond to lender.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Request Evercore provide guidance on updated approved withdrawal amount.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Respond to Evercore regarding funds flow status.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Participate in call with Evercore regarding question posed on initial interim DIP withdrawal request.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Lender Related Requests and Meetings

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Seek approval from CFO regarding arrangement and upfront fees to be applied to ABL.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Respond to CMA regarding CFO sign-off of application of arrangement and upfront fees.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Seek clarification from CMA regarding reported AP balance seen by their client.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Participate in call with Evercore regarding request for change to funds flow.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Respond to project manager regarding latest update from Evercore on initial DIP withdrawal.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Request guidance from K&E regarding acceptable timing of weekly borrowing base certificate completion.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Prepare correspondence for CMA regarding update on AP file resubmittal to Wells.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Participate in call with Evercore regarding second question on funds flow.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Request team assist with review of monthly financials diligence request from CMA.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Request counsel for presence of summary report involving loan parties' claims/disputes.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Participate in call with Treasury seeking confirmation of certain Wells treasury system extracts for credit facilities.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Call with C. Zhang (FTI) regarding certain diligence request for lender.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Request Treasury provide update of resubmittal of certain AP file to Wells.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Request counsel provide contact who has latest litigation report to address certain lender collateral reporting requirement.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Inspect latest versions of TL and ABL DIP credit agreements and share with team to request cross-checking for reporting milestone presentation.
Zhang, C.	23-Apr-25	0.1	$970	$97.00	Call with C. Lee (FTI) regarding certain diligence request for lender.
Rush, D.	23-Apr-25	0.2	$1,445	$289.00	Call with C. Lee (FTI) regarding negotiation of credit agreement terms.
Lee, C.	23-Apr-25	0.2	$1,120	$224.00	Respond to AP seeking clarity on AP file change week-to-week.
Lee, C.	23-Apr-25	0.2	$1,120	$224.00	Respond to Evercore providing draft funds flow as requested.
Lee, C.	23-Apr-25	0.2	$1,120	$224.00	Respond to vendor team with suggestions on draft presentation materials for lender.
Lee, C.	23-Apr-25	0.2	$1,120	$224.00	Analyze feedback from Treasury regarding prepetition ABL balances shown in Wells treasury portal.
Lee, C.	23-Apr-25	0.2	$1,120	$224.00	Respond to AP and Treasury seeking to understand change in AP raw data file for ABL lender.
Lee, C.	23-Apr-25	0.2	$1,120	$224.00	Call with D. Rush (FTI) regarding negotiation of credit agreement terms.
Rush, D.	23-Apr-25	0.3	$1,445	$433.50	Review vendor presentation for lenders, comments on the same.

EXHIBIT D

FTI Consulting, Inc.

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Lender Related Requests and Meetings

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	23-Apr-25	0.3	$1,120	$336.00	Analyze tax file from APM and request team research certain items before summarizing reporting capability.
Lee, C.	23-Apr-25	0.3	$1,120	$336.00	Respond to CMA regarding question of lender fees to be paid upon ABL DIP closing.
Bui, M.	23-Apr-25	0.4	$1,275	$510.00	Prepare for vendor update to lenders and lender advisors.
Bui, M.	23-Apr-25	0.4	$1,275	$510.00	Review comments on lender update materials from CRO team.
Bui, M.	23-Apr-25	0.5	$1,275	$637.50	Working session to finalize deck related to vendor negotiations with N. Johnson (FTI) and M. Ward (FTI).
Rush, D.	23-Apr-25	0.5	$1,445	$722.50	Calls with EVR regarding DIP funding request and Process.
Zhang, C.	23-Apr-25	0.5	$970	$485.00	Work on ABL lender diligence regarding borrowing base.
Johnson, N.	23-Apr-25	0.5	$890	$445.00	Working session to finalize deck related to vendor negotiations with M. Bui (FTI) and M. Ward (FTI).
Ward, M.	23-Apr-25	0.5	$595	$297.50	Working session to finalize deck related to vendor negotiations with M. Bui (FTI) and N. Johnson (FTI).
Bui, M.	23-Apr-25	0.6	$1,275	$765.00	Call with FTI team to discuss action items from lender call.
Rush, D.	23-Apr-25	0.6	$1,445	$867.00	Call with FTI team to discuss action items from lender call.
Lee, C.	23-Apr-25	0.6	$1,120	$672.00	Change funds flow statement in response to Evercore's request.
Putman, E.	23-Apr-25	0.6	$1,060	$636.00	Call with FTI team to discuss action items from lender call.
Johnson, N.	23-Apr-25	0.6	$890	$534.00	Call with FTI team to discuss action items from lender call.
Ward, M.	23-Apr-25	0.6	$595	$357.00	Call with FTI team to discuss action items from lender call.
Lee, C.	23-Apr-25	0.8	$1,120	$896.00	Review monthly financials for October, November, and January and prepare correspondence to address lender request.
Zhang, C.	23-Apr-25	0.9	$970	$873.00	Update monthly financial as requested by lenders.
Zhang, C.	23-Apr-25	0.9	$970	$873.00	Review monthly financial for submission as requested by lenders.
Lee, C.	23-Apr-25	1.1	$1,120	$1,232.00	Meeting with APM Treasury, C. Zhang (FTI) and J. Roth (FTI) on ABL DIP collateral reporting requirement.
Zhang, C.	23-Apr-25	1.1	$970	$1,067.00	Meeting with APM Treasury, C. Lee (FTI) and J. Roth (FTI) on ABL DIP collateral reporting requirement.
Zhang, C.	23-Apr-25	1.1	$970	$1,067.00	Work on ABL lender reporting diligence items.
Roth, J.	23-Apr-25	1.1	$730	$803.00	Meeting with APM Treasury, C. Lee (FTI) and C. Zhang (FTI) on ABL DIP collateral reporting requirement.
Bui, M.	23-Apr-25	1.2	$1,275	$1,530.00	Call with SPC, Evercore, PJT and FTI on vendor negotiations.
Del Genio, B.	23-Apr-25	1.2	$1,525	$1,830.00	Call with SPC, Evercore, PJT and FTI on vendor negotiations.
Rush, D.	23-Apr-25	1.2	$1,445	$1,734.00	Call with SPC, Evercore, PJT and FTI on vendor negotiations.
Rush, D.	23-Apr-25	1.2	$1,445	$1,734.00	Communications with company advisors on DIP funding.
Putman, E.	23-Apr-25	1.2	$1,060	$1,272.00	Call with SPC, Evercore, PJT and FTI on vendor negotiations.

EXHIBIT D

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Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	23-Apr-25	1.2	$890	$1,068.00	Call with SPC, Evercore, PJT and FTI on vendor negotiations.
Ward, M.	23-Apr-25	1.2	$595	$714.00	Call with SPC, Evercore, PJT and FTI on vendor negotiations.
Putman, E.	23-Apr-25	2.1	$1,060	$2,226.00	Review and update materials for lender update on trade agreements.
Del Genio, B.	24-Apr-25	0.1	$1,525	$152.50	Call with D. Rush (FTI) to discuss information to provide to the lenders regarding BP negotiations.
Rush, D.	24-Apr-25	0.1	$1,445	$144.50	Call with B. Del Genio (FTI) to discuss information to provide to the lenders regarding BP negotiations.
Lee, C.	24-Apr-25	0.1	$1,120	$112.00	Request latest litigation report summary from counsel to address ABL lender diligence request.
Lee, C.	24-Apr-25	0.1	$1,120	$112.00	Request Accounting provide latest March monthly financials available.
Lee, C.	24-Apr-25	0.1	$1,120	$112.00	Prepare draft submission of DIP credit agreement reporting milestones for project manager.
Rose, C.	24-Apr-25	0.1	$485	$48.50	Send note to S. Higgins (FTI) about the DIP reporting requirements.
Lee, C.	24-Apr-25	0.2	$1,120	$224.00	Participate in meeting with K&E regarding litigation report and applicability to Debtor entities for ABL-related reporting.
Lee, C.	24-Apr-25	0.2	$1,120	$224.00	Participate in call with Legal regarding questions on litigation report.
Lee, C.	24-Apr-25	0.2	$1,120	$224.00	Participate in call with FP&A regarding precedent in disclosing customer information for lenders.
Lee, C.	24-Apr-25	0.3	$1,120	$336.00	Respond to Accounting regarding question on updating financial reporting deadlines.
Lee, C.	24-Apr-25	0.3	$1,120	$336.00	Respond to Accounting regarding question posed on financial reporting deadlines.
Lee, C.	24-Apr-25	0.3	$1,120	$336.00	Prepare correspondence for K&E to prepare draft March compliance certificate for monthly financials deliverable.
Lee, C.	24-Apr-25	0.4	$1,120	$448.00	Prepare correspondence for Accounting regarding availability of March financials for submission to lender parties.
Lee, C.	24-Apr-25	0.6	$1,120	$672.00	Analyze milestones document summarizing reporting and deliverable deadlines for TL DIP and ABL DIP credit agreements.
Zhang, C.	24-Apr-25	0.6	$970	$582.00	Review materials related to ABL DIP reporting requirements.
Lee, C.	24-Apr-25	0.7	$1,120	$784.00	Update DIP credit agreement reporting milestone presentation and send to team for commentary.
Zhang, C.	24-Apr-25	0.8	$970	$776.00	Review and edit reporting requirements per the ABL and TL DIP agreements.
Bui, M.	24-Apr-25	0.9	$1,275	$1,147.50	Review purchase order and contract update for an indirect service provider and draft update to lenders.
Lee, C.	24-Apr-25	1.1	$1,120	$1,232.00	Analyze TL & ABL DIP credit agreement language and provide comments to team for milestone presentation preparation.
Zhang, C.	24-Apr-25	1.7	$970	$1,649.00	Review and edit TL and ABL DIP reporting requirements.
Rush, D.	25-Apr-25	0.1	$1,445	$144.50	Follow up call with B. Del Genio (FTI) to discuss presentation to Evercore regarding LYG.

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Lee, C.	25-Apr-25	0.1	$1,120	$112.00	Participate in call with FP&A regarding diligence question posed by ABL lender regarding contracts.
Lee, C.	25-Apr-25	0.1	$1,120	$112.00	Analyze comments provided by project manager on DIP credit agreement reporting milestones.
Lee, C.	25-Apr-25	0.1	$1,120	$112.00	Request colleague contact APM regarding various action items from ABL collateral reporting requirements.
Lee, C.	25-Apr-25	0.1	$1,120	$112.00	Request colleague prepare March financial statements provided by Accounting.
Lee, C.	25-Apr-25	0.1	$1,120	$112.00	Participate in call with Accounting to discuss March monthly financials.
Lee, C.	25-Apr-25	0.1	$1,120	$112.00	Participate in call with PJT regarding diligence question posed by ABL lender regarding contracts.
Lee, C.	25-Apr-25	0.1	$1,120	$112.00	Request call with ABL advisor to discuss collateral reporting requirements.
Lee, C.	25-Apr-25	0.1	$1,120	$112.00	Request team assistance with addition to Excel file regarding claim/dispute information.
Del Genio, B.	25-Apr-25	0.2	$1,525	$305.00	Call with J. Weisman (SPC) to discuss BP counter.
Lee, C.	25-Apr-25	0.2	$1,120	$224.00	Request CFO sign March financial officer's certificate.
Lee, C.	25-Apr-25	0.2	$1,120	$224.00	Analyze proposed draft March compliance cert and respond to K&E with additional request for compliance certificate for weekly variance reporting.
Bui, M.	25-Apr-25	0.4	$1,275	$510.00	Call with E. Putman (FTI) and M. Ward (FTI) to discuss lender reporting protocol.
Del Genio, B.	25-Apr-25	0.4	$1,525	$610.00	Call with LYG, Evercore, PJT and D. Rush (FTI) regarding foreign operations status and vendor matters.
Rush, D.	25-Apr-25	0.4	$1,445	$578.00	Call with LYG, Evercore, PJT and B. Del Genio (FTI) regarding foreign operations status and vendor matters.
Lee, C.	25-Apr-25	0.4	$1,120	$448.00	Prepare status update for team regarding ABL requests on collateral reporting requirements.
Lee, C.	25-Apr-25	0.4	$1,120	$448.00	Respond to Accounting regarding question on financial reporting deadlines in ABL & TL DIP credit agreements.
Putman, E.	25-Apr-25	0.4	$1,060	$424.00	Develop lender reporting protocol for material trade agreements.
Putman, E.	25-Apr-25	0.4	$1,060	$424.00	Call with M. Bui (FTI) and M. Ward (FTI) to discuss lender reporting protocol.
Zhang, C.	25-Apr-25	0.4	$970	$388.00	Follow up on ABL DIP reporting outstanding items.
Ward, M.	25-Apr-25	0.4	$595	$238.00	Call with M. Bui (FTI) and E. Putman (FTI) to discuss lender reporting protocol.
Bui, M.	25-Apr-25	0.5	$1,275	$637.50	Review draft update on lender communication about outage and finalize material.
Lee, C.	25-Apr-25	0.5	$1,120	$560.00	Prepare correspondence with FP&A regarding question on contracted margin structure based on ABL lender diligence request.
Lee, C.	25-Apr-25	0.6	$1,120	$672.00	Call with CMA and C. Zhang (FTI) regarding questions on proposed collateral reporting requirements.

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Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	25-Apr-25	0.6	$970	$582.00	Review and edit responses to ABL lender reporting requirements.
Zhang, C.	25-Apr-25	0.6	$970	$582.00	Call with CMA and C. Lee (FTI) regarding questions on proposed collateral reporting requirements.
Bui, M.	25-Apr-25	0.8	$1,275	$1,020.00	Discussion with the team planning items and next steps for credit agreement schedules, lender protocol, and framework for supplemental procurement training.
Rush, D.	25-Apr-25	0.8	$1,445	$1,156.00	Analysis on vendor related matters for communication to lenders.
Putman, E.	25-Apr-25	1.1	$1,060	$1,166.00	Provide update to lender group on material proposal to mitigate vendor escalation.
Bui, M.	26-Apr-25	0.6	$1,275	$765.00	Review lender protocol material and provide comments to E. Putman (FTI).
Rush, D.	27-Apr-25	0.3	$1,445	$433.50	Review comparison of ABL reporting requirements vs. historically provided data.
Del Genio, B.	28-Apr-25	0.1	$1,525	$152.50	Respond to retention questions from Lender.
Lee, C.	28-Apr-25	0.1	$1,120	$112.00	Participate in call with S. Burman (APM) in FP&A regarding ABL lender diligence request on contract structure.
Lee, C.	28-Apr-25	0.1	$1,120	$112.00	Clarify for CFO remaining steps needed to complete March financials.
Lee, C.	28-Apr-25	0.1	$1,120	$112.00	Share prior correspondence regarding diligence request from lender for FP&A regarding Chinese shipments of product.
Lee, C.	28-Apr-25	0.1	$1,120	$112.00	Request follow-up from FP&A regarding China-related sales information.
Lee, C.	28-Apr-25	0.1	$1,120	$112.00	Re-send query from CMA to FP&A regarding China-related sales activity.
Lee, C.	28-Apr-25	0.1	$1,120	$112.00	Prepare issuance of March financials to TL DIP lender advisor.
Lee, C.	28-Apr-25	0.1	$1,120	$112.00	Participate in call with FP&A to request information regarding China-related sales.
Lee, C.	28-Apr-25	0.1	$1,120	$112.00	Respond to team regarding recalculation of investing cash flow for March statement.
Lee, C.	28-Apr-25	0.1	$1,120	$112.00	Respond to vendor team with question regarding current estimate of LSTC.
Lee, C.	28-Apr-25	0.1	$1,120	$112.00	Request permission from APM to share March financials.
Lee, C.	28-Apr-25	0.1	$1,120	$112.00	Participate in call with S. Burman (APM) in FP&A regarding ABL lender diligence request on Chinese shipments of product.
Lee, C.	28-Apr-25	0.1	$1,120	$112.00	Prepare issuance of March financials to ABL DIP lender advisor.
Lee, C.	28-Apr-25	0.1	$1,120	$112.00	Request sign-off of issuance of 3+9 forecast with FP&A.
Lee, C.	28-Apr-25	0.1	$1,120	$112.00	Request follow-up from Accounting on March IS/BS.
Lee, C.	28-Apr-25	0.1	$1,120	$112.00	Prepare issuance of March financials to Sale-leaseback lessor.
Del Genio, B.	28-Apr-25	0.2	$1,525	$305.00	Call with D. Rush (FTI) to review contract lender presentation.
Rush, D.	28-Apr-25	0.2	$1,445	$289.00	Call with B. Del Genio (FTI) to review contract lender presentation.
Lee, C.	28-Apr-25	0.2	$1,120	$224.00	Review draft March financials and share with APM for comment/approval.

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Lee, C.	28-Apr-25	0.2	$1,120	$224.00	Participate in meeting with S. Work (APM) in Accounting to discuss expected delivery of March financials by today.
Del Genio, B.	28-Apr-25	0.3	$1,525	$457.50	Call with APM, PJT and D. Rush (FTI) to discuss lender views on financing LYG alternatives.
Rush, D.	28-Apr-25	0.3	$1,445	$433.50	Review lender views on financing LYG alternatives.
Rush, D.	28-Apr-25	0.3	$1,445	$433.50	Call with APM, PJT and B. Del Genio (FTI) to discuss lender views on financing LYG alternatives.
Lee, C.	28-Apr-25	0.3	$1,120	$336.00	Respond to FP&A with questions on materials provided regarding China-related sales.
Lee, C.	28-Apr-25	0.3	$1,120	$336.00	Respond to Finance and Treasury with request to review March monthly financials based on latest revision.
Bui, M.	28-Apr-25	0.4	$1,275	$510.00	Review updated contract renegotiation milestone schedule per the DIP agreement.
Lee, C.	28-Apr-25	0.4	$1,120	$448.00	Prepare response to CMA regarding diligence question on typical contract term / margin structure.
Putman, E.	28-Apr-25	0.4	$1,060	$424.00	Review contract rejection timeline required under DIP agreement.
Rush, D.	28-Apr-25	0.5	$1,445	$722.50	Review and update milestone materials for lenders on vendor contracts.
Lee, C.	28-Apr-25	0.5	$1,120	$560.00	Participate in meeting with S. Burman (APM) in FP&A to discuss question from ABL lenders regarding contract structure.
Lee, C.	28-Apr-25	0.6	$1,120	$672.00	Develop response to CMA regarding typical contract structure and contracted margin.
Bui, M.	28-Apr-25	1.1	$1,275	$1,402.50	Review DIP schedule related to contract renegotiations and provide feedback to FTI team.
Putman, E.	28-Apr-25	1.2	$1,060	$1,272.00	Review contract renegotiation schedule required under DIP agreement.
Matthews, L.	28-Apr-25	1.6	$645	$1,032.00	Manually input March BS and IS figures for delivery to lenders.
Lee, C.	29-Apr-25	0.1	$1,120	$112.00	Respond to CMA regarding referral to PJT to address question on historical EBITDA.
Lee, C.	29-Apr-25	0.1	$1,120	$112.00	Respond to CMA regarding new query on EBITDA reporting reconciliation.
Lee, C.	29-Apr-25	0.1	$1,120	$112.00	Issue revised March financials to TL lender advisor.
Lee, C.	29-Apr-25	0.1	$1,120	$112.00	Request guidance from PJT regarding question from CMA.
Lee, C.	29-Apr-25	0.1	$1,120	$112.00	Respond to CMA confirming new queries from lender group on China-related sales activity.
Lee, C.	29-Apr-25	0.1	$1,120	$112.00	Issue revised March financials to ABL lender advisor.
Lee, C.	29-Apr-25	0.1	$1,120	$112.00	Respond to Treasury with updated draft March financials for review before issuance.
Lee, C.	29-Apr-25	0.1	$1,120	$112.00	Respond to FP&A with feedback on latest March financials.
Lee, C.	29-Apr-25	0.1	$1,120	$112.00	Respond to FP&A confirming receipt of answers to lender diligence requests.
Lee, C.	29-Apr-25	0.1	$1,120	$112.00	Request team prepare update to March cash flow statement.

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Del Genio, B.	29-Apr-25	0.2	$1,525	$305.00	Call with D. Rush (FTI) to discuss presentation to SPC and Evercore regarding status of contract and vendor workstreams.
Del Genio, B.	29-Apr-25	0.2	$1,525	$305.00	Call with J. Weisman (SPC) to discuss status of vendor and contract negotiations.
Rush, D.	29-Apr-25	0.2	$1,445	$289.00	Call with B. Del Genio (FTI) to discuss presentation to SPC and Evercore regarding status of contract and vendor workstreams.
Lee, C.	29-Apr-25	0.2	$1,120	$224.00	Analyze latest draft March financials and request APM review of cash flow statements.
Lee, C.	29-Apr-25	0.2	$1,120	$224.00	Develop response to CMA regarding lender diligence question on business plan.
Lee, C.	29-Apr-25	0.2	$1,120	$224.00	Participate in calls with PJT regarding question on bridging EBITDA figures between APM financials and business plan.
Lee, C.	29-Apr-25	0.2	$1,120	$224.00	Respond to Accounting regarding request from ABL advisor on certain collateral reporting requirements.
Lee, C.	29-Apr-25	0.2	$1,120	$224.00	Analyze bridging analysis from PJT between financial statement EBITDA and Business Plan EBITDA and suggest next step for lender diligence request.
Bates, G.	29-Apr-25	0.2	$810	$162.00	Review DIP Credit Agreement.
Del Genio, B.	29-Apr-25	0.3	$1,525	$457.50	Review contract analysis presentation for the lenders.
Rush, D.	29-Apr-25	0.3	$1,445	$433.50	Update weekly carveout amount.
Lee, C.	29-Apr-25	0.3	$1,120	$336.00	Respond to FP&A confirming understanding of latest present and future anticipated sales activity to China.
Lee, C.	29-Apr-25	0.3	$1,120	$336.00	Respond to CMA regarding queries on China-related sales in business plan.
Lee, C.	29-Apr-25	0.3	$1,120	$336.00	Analyze latest draft response to ABL lender collateral reporting requirements and provide feedback to team on next steps.
Rush, D.	29-Apr-25	0.4	$1,445	$578.00	Review comments on deliverables and reporting requirements for management.
Lee, C.	29-Apr-25	0.4	$1,120	$448.00	Share latest lender diligence request with FP&A and suggest responses for APM review.
Lee, C.	29-Apr-25	0.4	$1,120	$448.00	Analyze proposed redline of reporting milestones presentation and respond to questions from K&E on certain credit agreement clauses.
Gibson, N.	29-Apr-25	0.8	$970	$776.00	Call with FTI team regarding trade vendor update materials for lender group.
Johnson, N.	29-Apr-25	0.8	$890	$712.00	Call with FTI team regarding trade vendor update materials for lender group.
Matthews, L.	29-Apr-25	0.8	$645	$516.00	Call with FTI team regarding trade vendor update materials for lender group.
Ward, M.	29-Apr-25	0.8	$595	$476.00	Call with FTI team regarding trade vendor update materials for lender group.
Del Genio, B.	29-Apr-25	1.0	$1,525	$1,525.00	Review lender presentation.

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Bui, M.	29-Apr-25	1.4	$1,275	$1,785.00	Review lender update deck on trade agreements, contract enforcement, and other key items.
Ward, M.	29-Apr-25	1.4	$595	$833.00	Determine next steps for lender deliverables.
Putman, E.	29-Apr-25	1.6	$1,060	$1,696.00	Review lender update deck on trade agreements and contract enforcement.
Johnson, N.	29-Apr-25	2.3	$890	$2,047.00	Develop lender materials.
Ward, M.	29-Apr-25	2.6	$595	$1,547.00	Update Lender deck.
Bui, M.	30-Apr-25	0.1	$1,275	$127.50	Prepare for call with Lenders on status of trade agreements, issues, and renegotiations.
Del Genio, B.	30-Apr-25	0.1	$1,525	$152.50	Call with J. Weisman (SPC) to discuss LYG funding.
Lee, C.	30-Apr-25	0.1	$1,120	$112.00	Share updated March financials with FP&A for awareness.
Lee, C.	30-Apr-25	0.1	$1,120	$112.00	Issue meeting invitation to lender advisors to discuss liquidity forecast periodically.
Lee, C.	30-Apr-25	0.1	$1,120	$112.00	Request CMA provide invoices for amounts owed and paid as of closing.
Del Genio, B.	30-Apr-25	0.2	$1,525	$305.00	Respond to Evercore presentation on Acetonitrile project.
Lee, C.	30-Apr-25	0.2	$1,120	$224.00	Respond to CMA regarding feedback on next steps and meeting planning.
Bui, M.	30-Apr-25	0.3	$1,275	$382.50	Review inquiry from lender advisors regarding vendors related to major capital projects.
Rush, D.	30-Apr-25	0.3	$1,445	$433.50	Review proposed ACN project responses for EVR, and comments to team on the same.
Rush, D.	30-Apr-25	0.3	$1,445	$433.50	Review vendor materials for lenders, and provide comments on the same.
Rush, D.	30-Apr-25	0.3	$1,445	$433.50	Review carve out support for lenders.
Lee, C.	30-Apr-25	0.3	$1,120	$336.00	Respond to CFO with recap of collateral reporting requirements and status update on what is achievable with APM existing processes/systems.
Lee, C.	30-Apr-25	0.3	$1,120	$336.00	Research archive and respond to PJT regarding requested payables-related projection analysis.
Gibson, N.	30-Apr-25	0.3	$970	$291.00	Review lender update materials.
Bui, M.	30-Apr-25	0.4	$1,275	$510.00	Review updated lender update deck on trade agreements and contract enforcement.
Ward, M.	30-Apr-25	0.4	$595	$238.00	Draft trade agreements.
Johnson, N.	30-Apr-25	0.5	$890	$445.00	Review Lender materials.
Putman, E.	30-Apr-25	0.6	$1,060	$636.00	Prepare for call with Lenders on status of trade negotiations.
Ward, M.	30-Apr-25	0.6	$595	$357.00	Update Lender deck after receiving feedback.
Putman, E.	30-Apr-25	0.7	$1,060	$742.00	Review lender update deck on trade agreements and contract enforcement.
Bui, M.	30-Apr-25	1.0	$1,275	$1,275.00	Call with Evercore, SPC, PJT and FTI on vendor negotiations.
Del Genio, B.	30-Apr-25	1.0	$1,525	$1,525.00	Call with Evercore, SPC, PJT and FTI on vendor negotiations.

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Rush, D.	30-Apr-25	1.0	$1,445	$1,445.00	Call with Evercore, SPC, PJT and FTI on vendor negotiations.
Putman, E.	30-Apr-25	1.0	$1,060	$1,060.00	Call with Evercore, SPC, PJT and FTI on vendor negotiations.
Gibson, N.	30-Apr-25	1.0	$970	$970.00	Call with Evercore, SPC, PJT and FTI on vendor negotiations.
Johnson, N.	30-Apr-25	1.0	$890	$890.00	Call with Evercore, SPC, PJT and FTI on vendor negotiations.
Ward, M.	30-Apr-25	1.0	$595	$595.00	Call with Evercore, SPC, PJT and FTI on vendor negotiations.
Johnson, N.	30-Apr-25	1.1	$890	$979.00	Develop Lender materials.
Ward, M.	30-Apr-25	2.7	$595	$1,606.50	Incorporate updates to the Lender deck.
Lee, C.	01-May-25	0.1	$1,120	$112.00	Respond to CMA regarding near-term update on litigation summary report.
Lee, C.	01-May-25	0.1	$1,120	$112.00	Participate in call with CMA regarding query associated with professional invoices.
Lee, C.	01-May-25	0.1	$1,120	$112.00	Participate in call with K&E requesting permission to disclose certain litigation report to lender advisor.
Lee, C.	01-May-25	0.1	$1,120	$112.00	Request permission from internal counsel regarding sharing of litigation report with lender advisor.
Lee, C.	01-May-25	0.2	$1,120	$224.00	Participate in call with S. Burman (APM) regarding request for slides for lender advisors regarding 3+9 Forecast.
Lee, C.	01-May-25	0.2	$1,120	$224.00	Research accessibility of litigation report on VDR and inform CMA of location on VDR for lender diligence.
Del Genio, B.	01-May-25	0.3	$1,525	$457.50	Respond to Evercore's question on the Aceto project.
Del Genio, B.	01-May-25	0.3	$1,525	$457.50	Review 3+9 presentation for the lenders.
Rush, D.	01-May-25	0.3	$1,445	$433.50	Correspond with B. Del Genio (FTI) regarding lender requests.
Rush, D.	01-May-25	0.3	$1,445	$433.50	Communicate with CMA on field exam.
Rush, D.	01-May-25	0.3	$1,445	$433.50	Communications with management team on TL lender calls.
Rush, D.	01-May-25	0.5	$1,445	$722.50	Communications with CMA regarding vendor negotiations, and call on the same.
Del Genio, B.	01-May-25	0.6	$1,525	$915.00	Call with Evercore, PJT and D. Rush (FTI) to discuss contracts and other workstreams.
Rush, D.	01-May-25	0.6	$1,445	$867.00	Call with Evercore, PJT and B. Del Genio (FTI) to discuss contracts and other workstreams.
Bui, M.	01-May-25	0.9	$1,275	$1,147.50	Call with Evercore, PJT and E. Putman (FTI) on contract renegotiation schedule.
Putman, E.	01-May-25	0.9	$1,060	$954.00	Call with Evercore, PJT and M. Bui (FTI) on contract renegotiation schedule.
Putman, E.	01-May-25	1.1	$1,060	$1,166.00	Outline workplan for vendor team on weekly reporting for management calls and Steerco updates.
Del Genio, B.	02-May-25	0.1	$1,525	$152.50	Call with P. McDivitt (APM) to discuss agenda for lender meeting.
Del Genio, B.	02-May-25	0.1	$1,525	$152.50	Review BP summary for lender advisors.

EXHIBIT D

FTI Consulting, Inc.

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Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	02-May-25	0.1	$1,525	$152.50	Call with J. Weisman (SPC) to discuss vendor settlement.
Lee, C.	02-May-25	0.1	$1,120	$112.00	Respond to Accounting querying if March financials can be re-issued due to updated EBITDA.
Lee, C.	02-May-25	0.1	$1,120	$112.00	Query with Evercore whether US Trustee has been notified of recent invoice issuance.
Lee, C.	02-May-25	0.1	$1,120	$112.00	Share copy of distribution shared with lender advisors regarding 3+9 Forecast and Q2 business outlook.
Lee, C.	02-May-25	0.1	$1,120	$112.00	Provide update to CRO regarding status of March financials.
Lee, C.	02-May-25	0.1	$1,120	$112.00	Call with J. Calcagne (FTI) regarding request from CMA on DIP budget.
Lee, C.	02-May-25	0.1	$1,120	$112.00	Request update on collateral reporting requirement feedback from CMA into tracking matrix before presenting to deputy CRO.
Lee, C.	02-May-25	0.1	$1,120	$112.00	Request team assist with reviewing of certain diligence request from CMA.
Calcagne, J.	02-May-25	0.1	$810	$81.00	Call with C. Lee (FTI) regarding request from CMA on DIP budget.
Bui, M.	02-May-25	0.2	$1,275	$255.00	Call with GDC to discuss contract renegotiation schedule for milestones.
Del Genio, B.	02-May-25	0.2	$1,525	$305.00	Review information on overall market segments requested by lenders.
Rush, D.	02-May-25	0.2	$1,445	$289.00	Communications with management on SteerCo, call and agenda.
Lee, C.	02-May-25	0.2	$1,120	$224.00	Analyze proposed deliverables to ABL advisor and provide to CMA as requested.
Lee, C.	02-May-25	0.2	$1,120	$224.00	Respond to team with updated file of exhibits from prior DIP budget issuance.
Putman, E.	02-May-25	0.2	$1,060	$212.00	Updated contract renegotiation milestone schedule for DIP milestone.
Putman, E.	02-May-25	0.2	$1,060	$212.00	Call with GDC to discuss contract renegotiation schedule for milestones.
Bui, M.	02-May-25	0.3	$1,275	$382.50	Review vendor material for lender update.
Del Genio, B.	02-May-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) to discuss lender meeting preparation.
Del Genio, B.	02-May-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) to review lender request.
Rush, D.	02-May-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) to review lender request.
Rush, D.	02-May-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) to discuss lender meeting preparation.
Rush, D.	02-May-25	0.3	$1,445	$433.50	Call with Evercore on DIP budget items.
Rush, D.	02-May-25	0.3	$1,445	$433.50	Communications with Evercore on SteerCo, call and agenda.
Bui, M.	02-May-25	0.4	$1,275	$510.00	Discussion with APM Procurement and E. Putman (FTI) on indirect service provider and slides needed for lender update.
Rush, D.	02-May-25	0.4	$1,445	$578.00	Communications with management and K&E on SteerCo call with lenders.
Rush, D.	02-May-25	0.4	$1,445	$578.00	Communications regarding SteerCo call.
Lee, C.	02-May-25	0.4	$1,120	$448.00	Analyze lender professionals invoices and seek clarifications from CMA regarding professional fees paid to date.

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Putman, E.	02-May-25	0.4	$1,060	$424.00	Discussion with APM Procurement and M. Bui (FTI) on indirect service provider and slides needed for lender update.
Rush, D.	02-May-25	0.5	$1,445	$722.50	Respond to CMA requests.
Bui, M.	02-May-25	0.6	$1,275	$765.00	Review lender briefing slides relating to a indirect service provider and next steps.
Rush, D.	02-May-25	0.6	$1,445	$867.00	Call with CMA, C. Lee (FTI) and C. Zhang (FTI) on DIP forecast and related materials.
Lee, C.	02-May-25	0.6	$1,120	$672.00	Call with CMA, D. Rush (FTI) and C. Zhang (FTI) on DIP forecast and related materials.
Lee, C.	02-May-25	0.6	$1,120	$672.00	Analyze draft summary of collateral reporting requirements and recommend changes to team before contacting Treasury.
Zhang, C.	02-May-25	0.6	$970	$582.00	Call with CMA, D. Rush (FTI) and C. Lee (FTI) on DIP forecast and related materials.
Del Genio, B.	02-May-25	0.7	$1,525	$1,067.50	Call with J. Weisman (SPC), P. McDivitt (APM), T. Frielingsdorf (APM) and M. O'Connell (PJT) to discuss SLBs.
Zhang, C.	02-May-25	0.7	$970	$679.00	Research on diligence questions from the ABL lender advisor on the DIP budget.
Lee, C.	03-May-25	0.1	$1,120	$112.00	Respond to CRO regarding next steps on responses to lender advisors.
Lee, C.	03-May-25	0.1	$1,120	$112.00	Respond to Evercore regarding confirmation on DIP loan withdrawal next two weeks.
Lee, C.	03-May-25	0.1	$1,120	$112.00	Participate in call with Evercore regarding variance reporting.
Lee, C.	03-May-25	0.1	$1,120	$112.00	Participate in call with CMA regarding variance reporting.
Rush, D.	03-May-25	0.2	$1,445	$289.00	Review communications from GDC on China operations.
Rush, D.	03-May-25	0.2	$1,445	$289.00	Communication with Evercore on SteerCo call.
Lee, C.	03-May-25	0.2	$1,120	$224.00	Review clean version of financial model and send to CMA as requested.
Bui, M.	03-May-25	0.3	$1,275	$382.50	Prepare for lender call regarding indirect service provider and next steps.
Rush, D.	03-May-25	0.3	$1,445	$433.50	Update SteerCo materials.
Rush, D.	03-May-25	0.3	$1,445	$433.50	Communications with management on SteerCo materials.
Lee, C.	03-May-25	0.3	$1,120	$336.00	Prepare correspondence to CFO regarding approval of updated variance report as requested by Evercore.
Bui, M.	03-May-25	0.5	$1,275	$637.50	Correspond with E. Putman (FTI) regarding action items and next steps for the indirect service provider.
Bui, M.	03-May-25	1.3	$1,275	$1,657.50	Call with SPC, APM, B. Del Genio (FTI) and D. Rush (FTI) on vendor issue.
Del Genio, B.	03-May-25	1.3	$1,525	$1,982.50	Call with SPC, APM, D. Rush (FTI) and M. Bui (FTI) on vendor issue.
Rush, D.	03-May-25	1.3	$1,445	$1,878.50	Call with SPC, APM, B. Del Genio (FTI) and M. Bui (FTI) on vendor issue.
Lee, C.	04-May-25	0.1	$1,120	$112.00	Distribute updated variance report to CMA.
Lee, C.	04-May-25	0.1	$1,120	$112.00	Distribute updated variance report to Evercore.

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Rush, D.	04-May-25	0.5	$1,445	$722.50	Update SteerCo materials, and communications with team on the same.
Lee, C.	05-May-25	0.1	$1,120	$112.00	Request APM provide feedback on questions posed by CMA on March financials.
Lee, C.	05-May-25	0.1	$1,120	$112.00	Respond to CMA regarding reconciliation between business plan forecast and modeling of DIP forecast.
Lee, C.	05-May-25	0.1	$1,120	$112.00	Request team obtain 2024 actuarial report as requested by ABL advisor.
Lee, C.	05-May-25	0.1	$1,120	$112.00	Respond to K&E acknowledging questions posed by lender counsel on foreign operations.
Lee, C.	05-May-25	0.1	$1,120	$112.00	Respond to CMA regarding March financial EBITDA.
Lee, C.	05-May-25	0.1	$1,120	$112.00	Respond to CMA regarding timing of anticipated response to latest budget-vs-actuals query.
Putman, E.	05-May-25	0.1	$1,060	$106.00	Prepare for Steer Co update call with APM, FTI, K&E, Evercore, and GDC.
Del Genio, B.	05-May-25	0.2	$1,525	$305.00	Call with J. Weisman (SPC) to discuss SDI claim.
Del Genio, B.	05-May-25	0.2	$1,525	$305.00	Review next draft of lender update presentation.
Del Genio, B.	05-May-25	0.2	$1,525	$305.00	Review management due diligence responses to Silverpoint questions.
Del Genio, B.	05-May-25	0.2	$1,525	$305.00	Review SDI claim analysis to prepare for call with J. Weisman (SPC).
Del Genio, B.	05-May-25	0.2	$1,525	$305.00	Review final lender presentation on business and vendor update.
Lee, C.	05-May-25	0.2	$1,120	$224.00	Respond to team regarding updates needed from APM to the matrix of collateral reporting requirements.
Lee, C.	05-May-25	0.2	$1,120	$224.00	Participate in call with FP&A regarding question from ABL advisors on March financials.
Johnson, N.	05-May-25	0.3	$890	$267.00	Review LSTC amounts identified in the trade agreement tracker.
Bui, M.	05-May-25	0.4	$1,275	$510.00	Prepare for update to the Lender steering committee.
Del Genio, B.	05-May-25	0.4	$1,525	$610.00	Call with P. Howard (APM) and J. Weisman (SPC) to discuss the SDI claim.
Rush, D.	05-May-25	0.4	$1,445	$578.00	Communications with company on Evercore follow up questions.
Putman, E.	05-May-25	0.4	$1,060	$424.00	Call with head of procurement on steerco presentation materials.
Bui, M.	05-May-25	0.5	$1,275	$637.50	Review update lender update materials.
Putman, E.	05-May-25	1.0	$1,060	$1,060.00	Review Steer Co update materials.
Bui, M.	05-May-25	2.0	$1,275	$2,550.00	Call with lender SteerCo, APM, K&E, PJT, Evercore, GDC and FTI team for operational and other updates.
Del Genio, B.	05-May-25	2.0	$1,525	$3,050.00	Call with lender SteerCo, APM, K&E, PJT, Evercore, GDC and FTI team for operational and other updates.
Rush, D.	05-May-25	2.0	$1,445	$2,890.00	Call with lender SteerCo, APM, K&E, PJT, Evercore, GDC and FTI team for operational and other updates.
Lee, C.	05-May-25	2.0	$1,120	$2,240.00	Call with lender SteerCo, APM, K&E, PJT, Evercore, GDC and FTI team for operational and other updates.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	05-May-25	2.0	$1,060	$2,120.00	Call with lender SteerCo, APM, K&E, PJT, Evercore, GDC and FTI team for operational and other updates.
Del Genio, B.	06-May-25	0.1	$1,525	$152.50	Call with J. Weisman (SPC) to follow up on BP approval and other information requests.
Del Genio, B.	06-May-25	0.1	$1,525	$152.50	Call with C. Marcus (K&E) regarding lender due diligence requests.
Del Genio, B.	06-May-25	0.1	$1,525	$152.50	Follow up on BP approval with A. Gains (GD&C).
Lee, C.	06-May-25	0.1	$1,120	$112.00	Request team research certain query posed by ABL advisor on budget-vs-actuals.
Lee, C.	06-May-25	0.1	$1,120	$112.00	Respond to ABL advisor regarding budget-vs-actuals query posed.
Lee, C.	06-May-25	0.1	$1,120	$112.00	Respond to lender advisor regarding sharing of budget deliverable with client.
Lee, C.	06-May-25	0.1	$1,120	$112.00	Respond to team regarding budget-vs-actuals issue resolved with ABL advisors.
Lee, C.	06-May-25	0.1	$1,120	$112.00	Respond to CRO regarding designation on materials shared with lender advisors.
Lee, C.	06-May-25	0.1	$1,120	$112.00	Request team check new projection of CTC during this year to compare with prior disclosure to lender advisors.
Del Genio, B.	06-May-25	0.2	$1,525	$305.00	Review Aceto project IRR questions and responses.
Del Genio, B.	06-May-25	0.2	$1,525	$305.00	Review responses to lender diligence questions regarding outages and maintenance expense.
Del Genio, B.	06-May-25	0.2	$1,525	$305.00	Follow up on lender questions regarding SDI payables.
Del Genio, B.	06-May-25	0.2	$1,525	$305.00	Review outstanding questions on BP approval and follow up with P. McDivitt (APM).
Del Genio, B.	06-May-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) to discuss lender approvals of trade settlements and capex projects and response to lender follow up diligence questions.
Rush, D.	06-May-25	0.3	$1,445	$433.50	Communications with CMA regarding lender requests.
Rush, D.	06-May-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) to discuss lender approvals of trade settlements and capex projects and response to lender follow up diligence questions.
Rush, D.	06-May-25	0.4	$1,445	$578.00	Call with Evercore regarding lender requests.
Rush, D.	06-May-25	0.4	$1,445	$578.00	Call with CMA on vendor related issues and updates.
Bui, M.	06-May-25	0.5	$1,275	$637.50	Review updated vendor claim analysis APM's from Indirect Procurement Lead.
Rush, D.	06-May-25	0.5	$1,445	$722.50	Communications with B. Del Genio (FTI) regarding lender requests.
Zhang, C.	06-May-25	0.5	$970	$485.00	Review response to CMA questions on WE 4/27 actuals.
Bui, M.	06-May-25	0.7	$1,275	$892.50	Call with D. Rush (FTI) and E. Putman (FTI) regarding various restructuring items and lender requests.
Rush, D.	06-May-25	0.7	$1,445	$1,011.50	Call with M. Bui (FTI) and E. Putman (FTI) regarding various restructuring items and lender requests.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	06-May-25	0.7	$1,060	$742.00	Call with D. Rush (FTI) and M. Bui (FTI) regarding various restructuring items and lender requests.
Del Genio, B.	07-May-25	0.1	$1,525	$152.50	Follow up with K&E regarding approvals needed for contract signings and lender discussion protocol.
Bui, M.	07-May-25	0.2	$1,275	$255.00	Meeting with N. Johnson (FTI) regarding reporting items to lenders.
Rush, D.	07-May-25	0.2	$1,445	$289.00	Communications with CMA on contract assumption.
Lee, C.	07-May-25	0.2	$1,120	$224.00	Call with S. Work (APM) and C. Zhang (FTI) regarding financial reporting deliverable milestones.
Lee, C.	07-May-25	0.2	$1,120	$224.00	Call with S. Work (APM) and C. Zhang (FTI) regarding financial reporting obligations.
Zhang, C.	07-May-25	0.2	$970	$194.00	Call with S. Work (APM) and C. Lee (FTI) regarding financial reporting obligations.
Zhang, C.	07-May-25	0.2	$970	$194.00	Call with S. Work (APM) and C. Lee (FTI) regarding financial reporting deliverable milestones.
Johnson, N.	07-May-25	0.2	$890	$178.00	Meeting with M. Bui (FTI) regarding reporting items to lenders.
Ward, M.	07-May-25	0.3	$595	$178.50	Continue to make updates to the daily terms analysis to incorporate new data source.
Bui, M.	07-May-25	0.4	$1,275	$510.00	Discussion with FTI team on lender vendor analysis deliverable.
Putman, E.	07-May-25	0.4	$1,060	$424.00	Correspond with FTI team on status of vendor terms analysis.
Putman, E.	07-May-25	0.4	$1,060	$424.00	Discussion with FTI team on lender vendor analysis deliverable.
Gibson, N.	07-May-25	0.4	$970	$388.00	Discussion with FTI team on lender vendor analysis deliverable.
Ward, M.	07-May-25	0.4	$595	$238.00	Discussion with FTI team on lender vendor analysis deliverable.
Del Genio, B.	07-May-25	0.5	$1,525	$762.50	Call with lender, APM, Evercore and D. Rush (FTI) regarding critical vendor issues.
Rush, D.	07-May-25	0.5	$1,445	$722.50	Call with lender, APM, Evercore and B. Del Genio (FTI) regarding critical vendor issues.
Putman, E.	07-May-25	0.6	$1,060	$636.00	Call with FTI team regarding vendor terms analysis review.
Gibson, N.	07-May-25	0.6	$970	$582.00	Call with FTI team regarding vendor terms analysis review.
Johnson, N.	07-May-25	0.6	$890	$534.00	Call with FTI team regarding vendor terms analysis review.
Ward, M.	07-May-25	0.6	$595	$357.00	Call with FTI team regarding vendor terms analysis review.
Putman, E.	07-May-25	0.7	$1,060	$742.00	Develop lender reporting protocol for contract renegotiation process.
Ward, M.	07-May-25	0.8	$595	$476.00	Continue to make updates to the daily terms analysis to evaluate vendor compression.
Ward, M.	07-May-25	0.8	$595	$476.00	Review with APM necessary data for vendor terms analysis.
Putman, E.	07-May-25	0.9	$1,060	$954.00	Correspond with FTI team on structure for vendor terms compression / relief analysis.
Bui, M.	07-May-25	1.1	$1,275	$1,402.50	Call with FTI team on vendor terms compression/relief analysis.

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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	07-May-25	1.1	$1,445	$1,589.50	Call with FTI team on vendor terms compression/relief analysis.
Lee, C.	07-May-25	1.1	$1,120	$1,232.00	Call with FTI team on vendor terms compression/relief analysis.
Putman, E.	07-May-25	1.1	$1,060	$1,166.00	Call with FTI team on vendor terms compression/relief analysis.
Gibson, N.	07-May-25	1.1	$970	$1,067.00	Call with FTI team on vendor terms compression/relief analysis.
Ward, M.	07-May-25	1.1	$595	$654.50	Call with FTI team on vendor terms compression/relief analysis.
Ward, M.	07-May-25	1.2	$595	$714.00	Update daily terms analysis after receiving feedback.
Ward, M.	07-May-25	1.3	$595	$773.50	Update daily terms analysis.
Ward, M.	07-May-25	1.3	$595	$773.50	Continue to make updates to the daily terms analysis to improve terms analysis.
Putman, E.	07-May-25	1.4	$1,060	$1,484.00	Review vendor terms compression and relief analysis.
Ward, M.	07-May-25	1.4	$595	$833.00	Prepare analysis for vendor terms analysis.
Putman, E.	07-May-25	1.7	$1,060	$1,802.00	Call with N. Johnson (FTI) and M. Ward (FTI) to discuss vendor terms compression analysis.
Johnson, N.	07-May-25	1.7	$890	$1,513.00	Call with E. Putman (FTI) and M. Ward (FTI) to discuss vendor terms compression analysis.
Ward, M.	07-May-25	1.7	$595	$1,011.50	Call with E. Putman (FTI) and N. Johnson (FTI) to discuss vendor terms compression analysis.
Ward, M.	07-May-25	2.4	$595	$1,428.00	Continue to make updates to the daily terms analysis.
Lee, C.	08-May-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding Feb'25 accrual balance in Trade AP.
Lee, C.	08-May-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding March payable balance.
Lee, C.	08-May-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding calculations to be performed to update vendor analysis for lender advisor.
Lee, C.	08-May-25	0.1	$1,120	$112.00	Respond to lender advisor with copy of issued 13-week cash flow for WE 5/4.
Lee, C.	08-May-25	0.1	$1,120	$112.00	Request Treasury review/confirmation for completeness of Q1'25 professional fee payments for lender advisor analysis.
Johnson, N.	08-May-25	0.2	$890	$178.00	Correspond with APM procurement manager and FTI regarding Indirect sub vendors list.
Bui, M.	08-May-25	0.3	$1,275	$382.50	Review updated emails from E. Putman (FTI) regarding vendor deliverables for lenders.
Del Genio, B.	08-May-25	0.3	$1,525	$457.50	Call with lender, APM, PJT, Evercore and D. Rush (FTI) regarding critical vendor issues.
Rush, D.	08-May-25	0.3	$1,445	$433.50	Call with lender, APM, PJT, Evercore and B. Del Genio (FTI) regarding critical vendor issues.
Lee, C.	08-May-25	0.3	$1,120	$336.00	Analyze vendor team analysis and provide comments to liquidity uses during Q1'25 for lender advisor.
Putman, E.	08-May-25	0.4	$1,060	$424.00	Update vendor terms analysis based on status of trade agreement.
Johnson, N.	08-May-25	0.4	$890	$356.00	Review compression terms analysis.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Lender Related Requests and Meetings

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	08-May-25	0.5	$1,275	$637.50	Review draft vendor terms analysis and related support for lenders.
Rush, D.	08-May-25	0.6	$1,445	$867.00	Call with C. Lee (FTI) and C. Zhang (FTI) regarding payables projection analysis.
Lee, C.	08-May-25	0.6	$1,120	$672.00	Call with D. Rush (FTI) and C. Zhang (FTI) regarding payables projection analysis.
Zhang, C.	08-May-25	0.6	$970	$582.00	Call with D. Rush (FTI) and C. Lee (FTI) regarding payables projection analysis.
Johnson, N.	08-May-25	0.6	$890	$534.00	Review raw materials vendor compression data.
Johnson, N.	08-May-25	0.6	$890	$534.00	Draft indirect suppliers list.
Putman, E.	08-May-25	0.7	$1,060	$742.00	Correspond with APM procurement and FTI team on vendor terms compression / relief analysis.
Bui, M.	08-May-25	0.8	$1,275	$1,020.00	Call with FTI team regarding vendor term analysis and opportunities.
Rush, D.	08-May-25	0.8	$1,445	$1,156.00	Call with FTI team regarding vendor term analysis and opportunities.
Putman, E.	08-May-25	0.8	$1,060	$848.00	Call with FTI team regarding vendor term analysis and opportunities.
Johnson, N.	08-May-25	0.8	$890	$712.00	Call with FTI team regarding vendor term analysis and opportunities.
Matthews, L.	08-May-25	0.8	$645	$516.00	Call with FTI team regarding vendor term analysis and opportunities.
Ward, M.	08-May-25	0.8	$595	$476.00	Call with FTI team regarding vendor term analysis and opportunities.
Johnson, N.	08-May-25	1.1	$890	$979.00	Draft indirect suppliers payment rationale.
Ward, M.	08-May-25	1.1	$595	$654.50	Update daily terms analysis based on historical terms compression.
Putman, E.	08-May-25	1.2	$1,060	$1,272.00	Review vendor term compression data for minor raw materials.
Lee, C.	08-May-25	1.4	$1,120	$1,568.00	Analyze historical Treasury and AP files to tally Q1'25 professionals fees for lender advisor request.
Ward, M.	08-May-25	1.4	$595	$833.00	Update daily terms analysis to reflect liquidity sources and uses prior to filing.
Bui, M.	08-May-25	1.6	$1,275	$2,040.00	Call with D. Rush (FTI) and E. Putman (FTI) on vendor term analysis for lenders.
Rush, D.	08-May-25	1.6	$1,445	$2,312.00	Call with M. Bui (FTI) and E. Putman (FTI) on vendor term analysis for lenders.
Putman, E.	08-May-25	1.6	$1,060	$1,696.00	Call with D. Rush (FTI) and M. Bui (FTI) on vendor term analysis for lenders.
Putman, E.	08-May-25	1.7	$1,060	$1,802.00	Review and update vendor terms compression/relief analysis.
Ward, M.	08-May-25	1.7	$595	$1,011.50	Update daily terms analysis based on historical terms compression to incorporate impact of compression.
Ward, M.	08-May-25	2.1	$595	$1,249.50	Update daily terms analysis to improve vendor compression terms.
Putman, E.	08-May-25	2.4	$1,060	$2,544.00	Working session with L. Matthews (FTI) and M. Ward (FTI) on updating vendor terms analysis.
Matthews, L.	08-May-25	2.4	$645	$1,548.00	Working session with E. Putman (FTI) and M. Ward (FTI) on updating vendor terms analysis.

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Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	08-May-25	2.4	$595	$1,428.00	Working session with E. Putman (FTI) and L. Matthews (FTI) on updating vendor terms analysis.
Lee, C.	09-May-25	0.1	$1,120	$112.00	Correspond with C. Zhang (FTI) regarding ABL collateral reporting requirements.
Lee, C.	09-May-25	0.1	$1,120	$112.00	Respond to CRO regarding feedback provided to ad hoc lender during call.
Lee, C.	09-May-25	0.1	$1,120	$112.00	Correspond with C. Zhang (FTI) regarding next steps of DPO analysis.
Lee, C.	09-May-25	0.1	$1,120	$112.00	Respond to team with meeting availability and next steps needed for analysis for lender advisor.
Lee, C.	09-May-25	0.1	$1,120	$112.00	Respond to FP&A regarding query posed for Q1'25 average monthly COGS.
Lee, C.	09-May-25	0.1	$1,120	$112.00	Participate in call with Finance to request assistance contacting Accounting regarding urgent diligence request from TL lender.
Lee, C.	09-May-25	0.1	$1,120	$112.00	Request access to March GL file from Accounting.
Lee, C.	09-May-25	0.1	$1,120	$112.00	Prepare correspondence requesting Accounting to provide historical monthly accruals for AP.
Lee, C.	09-May-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding comparison between latest preliminary end-2024 Trade AP balance with historical CCC file from Treasury.
Lee, C.	09-May-25	0.1	$1,120	$112.00	Clarify new question posed by counsel regarding on-lending of DIP proceeds to certain foreign entity.
Lee, C.	09-May-25	0.1	$1,120	$112.00	Respond to team to coordinate certain payable projection file update.
Zhang, C.	09-May-25	0.1	$970	$97.00	Correspond with C. Lee (FTI) on vendor term compression.
Bui, M.	09-May-25	0.2	$1,275	$255.00	Prepare for call with lender regarding vendor terms analysis.
Lee, C.	09-May-25	0.2	$1,120	$224.00	Coordinate with APM regarding urgent call to discuss vendor payables terms analysis requested by TL lender.
Lee, C.	09-May-25	0.2	$1,120	$224.00	Correspond with C. Zhang (FTI) to coordinate next steps on payables projection analysis.
Lee, C.	09-May-25	0.2	$1,120	$224.00	Request guidance from Operations regarding explanation for week-over-week changes noted in accruals for Trade AP.
Lee, C.	09-May-25	0.2	$1,120	$224.00	Analyze preliminary end-2024 balance sheet and query rationale behind new Trade AP balance restatement.
Lee, C.	09-May-25	0.2	$1,120	$224.00	Analyze feedback from FP&A and request team review prior monthly COGS estimate to understand variance from different calculation methodologies.
Lee, C.	09-May-25	0.2	$1,120	$224.00	Respond with changes to certain payables analysis file as requested.
Johnson, N.	09-May-25	0.2	$890	$178.00	Review LSTC amounts from vendor tracker.
Del Genio, B.	09-May-25	0.3	$1,525	$457.50	Review follow up on lender payables and due diligence requests.
Lee, C.	09-May-25	0.3	$1,120	$336.00	Analyze draft collateral reporting requirements deck and respond to team with redline changes.
Ward, M.	09-May-25	0.3	$595	$178.50	Draft correspondence to follow-up on questions from lender call.

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Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	09-May-25	0.3	$595	$178.50	Review new data sources to incorporate more accurate vendor forecasts.
Bui, M.	09-May-25	0.4	$1,275	$510.00	Review DPO summary analysis From D. Rush (FTI) for lender meeting.
Lee, C.	09-May-25	0.4	$1,120	$448.00	Review draft ABL collateral reporting requirements deck and provide redline feedback to team.
Lee, C.	09-May-25	0.4	$1,120	$448.00	Analyze and prepare historical April payments to professionals for payables analysis for lender advisor.
Gibson, N.	09-May-25	0.4	$970	$388.00	Discuss updated summary for lender ad hoc group regarding liabilities subject to compromise.
Johnson, N.	09-May-25	0.4	$890	$356.00	Call with M. Ward (FTI) to discuss compression analysis.
Ward, M.	09-May-25	0.4	$595	$238.00	Call with N. Johnson (FTI) to discuss compression analysis.
Rush, D.	09-May-25	0.5	$1,445	$722.50	Call with C. Lee (FTI) and C. Zhang (FTI) regarding draft payables projection analysis.
Rush, D.	09-May-25	0.5	$1,445	$722.50	Review updates on KEIP motion and lender updates.
Rush, D.	09-May-25	0.5	$1,445	$722.50	Call with C. Lee (FTI) and C. Zhang (FTI) regarding projected DPO analysis sought by lenders.
Lee, C.	09-May-25	0.5	$1,120	$560.00	Call with D. Rush (FTI) and C. Zhang (FTI) regarding projected DPO analysis sought by lenders.
Lee, C.	09-May-25	0.5	$1,120	$560.00	Call with D. Rush (FTI) and C. Zhang (FTI) regarding draft payables projection analysis.
Zhang, C.	09-May-25	0.5	$970	$485.00	Call with D. Rush (FTI) and C. Lee (FTI) regarding draft payables projection analysis.
Zhang, C.	09-May-25	0.5	$970	$485.00	Call with D. Rush (FTI) and C. Lee (FTI) regarding projected DPO analysis sought by lenders.
Bui, M.	09-May-25	0.6	$1,275	$765.00	Follow-up correspondence with FTI team regarding vendor terms analysis.
Del Genio, B.	09-May-25	0.6	$1,525	$915.00	Call with D. Rush (FTI) to review the detailed payables and cash use analysis.
Rush, D.	09-May-25	0.6	$1,445	$867.00	Call with B. Del Genio (FTI) to review the detailed payables and cash use analysis.
Putman, E.	09-May-25	0.7	$1,060	$742.00	Prepare for call with Lenders on updated DPO analysis and vendor terms compression.
Ward, M.	09-May-25	0.7	$595	$416.50	Continue to update daily terms analysis to improve vendor compression terms.
Johnson, N.	09-May-25	0.8	$890	$712.00	Review compression analysis.
Bui, M.	09-May-25	0.9	$1,275	$1,147.50	Review updated vendor terms analysis for lender meeting.
Rush, D.	09-May-25	0.9	$1,445	$1,300.50	Review and update vendor analysis for lender requests.
Putman, E.	09-May-25	0.9	$1,060	$954.00	Correspond with FTI team on LSTC range analysis preparation for call with procurement.
Bui, M.	09-May-25	1.1	$1,275	$1,402.50	Call with APM and FTI team to review raw materials vendor term compression.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	09-May-25	1.1	$1,060	$1,166.00	Call with APM and FTI team to review raw materials vendor term compression.
Johnson, N.	09-May-25	1.1	$890	$979.00	Call with APM and FTI team to review raw materials vendor term compression.
Johnson, N.	09-May-25	1.1	$890	$979.00	Review raw material forecast.
Ward, M.	09-May-25	1.1	$595	$654.50	Call with APM and FTI team to review raw materials vendor term compression.
Putman, E.	09-May-25	1.3	$1,060	$1,378.00	Review updated files provided by procurement by raw material spend and terms for vendor term compression analysis.
Putman, E.	09-May-25	1.4	$1,060	$1,484.00	Review updated vendor term compression / relief analysis.
Del Genio, B.	09-May-25	1.5	$1,525	$2,287.50	Call with SPC and APM to discuss plant reliability programs and investments.
Bui, M.	09-May-25	1.6	$1,275	$2,040.00	Call with lender, Evercore, PJT and FTI team regarding vendor terms and analysis.
Del Genio, B.	09-May-25	1.6	$1,525	$2,440.00	Call with lender, Evercore, PJT and FTI team regarding vendor terms and analysis.
Rush, D.	09-May-25	1.6	$1,445	$2,312.00	Call with lender, Evercore, PJT and FTI team regarding vendor terms and analysis.
Lee, C.	09-May-25	1.6	$1,120	$1,792.00	Call with lender, Evercore, PJT and FTI team regarding vendor terms and analysis.
Putman, E.	09-May-25	1.6	$1,060	$1,696.00	Call with lender, Evercore, PJT and FTI team regarding vendor terms and analysis.
Zhang, C.	09-May-25	1.6	$970	$1,552.00	Call with lender, Evercore, PJT and FTI team regarding vendor terms and analysis.
Johnson, N.	09-May-25	1.6	$890	$1,424.00	Call with lender, Evercore, PJT and FTI team regarding vendor terms and analysis.
Ward, M.	09-May-25	1.6	$595	$952.00	Call with lender, Evercore, PJT and FTI team regarding vendor terms and analysis.
Ward, M.	09-May-25	1.8	$595	$1,071.00	Incorporate new data sources of vendor forecasts to better represent estimated benefit of theoretical terms expansion.
Johnson, N.	09-May-25	2.1	$890	$1,869.00	Develop vendor terms compression analysis.
Johnson, N.	09-May-25	2.3	$890	$2,047.00	Develop vendor by vendor LSTC range analysis.
Putman, E.	09-May-25	2.6	$1,060	$2,756.00	Call with N. Johnson (FTI) and M. Ward (FTI) to update and review raw materials vendor term compression based on new files provided by APM.
Johnson, N.	09-May-25	2.6	$890	$2,314.00	Call with E. Putman (FTI) and M. Ward (FTI) to update and review raw materials vendor term compression based on new files provided by APM.
Ward, M.	09-May-25	2.6	$595	$1,547.00	Call with E. Putman (FTI) and N. Johnson (FTI) to update and review raw materials vendor term compression based on new files provided by APM.
Rush, D.	10-May-25	0.1	$1,445	$144.50	Correspond with B. Del Genio (FTI) regarding LSTC analysis.
Del Genio, B.	10-May-25	0.2	$1,525	$305.00	Review summary of KEIP analysis requested by RCF lenders.

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Rush, D.	10-May-25	0.2	$1,445	$289.00	Review updated LSTC analysis, comment on the same.
Lee, C.	10-May-25	0.2	$1,120	$224.00	Respond to team regarding status on ABL-related collateral reporting requirements.
Gibson, N.	10-May-25	0.2	$970	$194.00	Send projected liabilities subject to compromise excel file FTI and APM teams.
Bui, M.	10-May-25	0.3	$1,275	$382.50	Call with N. Gibson (FTI) on updated vendor analysis for lenders.
Bui, M.	10-May-25	0.3	$1,275	$382.50	Review template for updated analysis for lender.
Gibson, N.	10-May-25	0.3	$970	$291.00	Call with M. Bui (FTI) on updated vendor analysis for lenders.
Gibson, N.	10-May-25	0.3	$970	$291.00	Review initial draft of projected liabilities subject to compromise summary output.
Johnson, N.	10-May-25	0.3	$890	$267.00	Draft correspondence regarding LSTC analysis.
Putman, E.	10-May-25	0.4	$1,060	$424.00	Call with APM and N. Gibson (FTI) on LSTC range analysis.
Gibson, N.	10-May-25	0.4	$970	$388.00	Call with APM and E. Putman (FTI) on LSTC range analysis.
Gibson, N.	10-May-25	0.4	$970	$388.00	Review projected liabilities subject to compromise excel file ahead of call with APM Procurement.
Putman, E.	10-May-25	0.5	$1,060	$530.00	Call with N. Gibson (FTI) and N. Johnson (FTI) on bridge for LSTC range analysis.
Gibson, N.	10-May-25	0.5	$970	$485.00	Call with E. Putman (FTI) and N. Johnson (FTI) on bridge for LSTC range analysis.
Johnson, N.	10-May-25	0.5	$890	$445.00	Update LSTC percentage ranges.
Johnson, N.	10-May-25	0.5	$890	$445.00	Call with E. Putman (FTI) and N. Gibson (FTI) on bridge for LSTC range analysis.
Bui, M.	10-May-25	0.6	$1,275	$765.00	Review updated material for vendor analysis for lender and provide feedback to the FTI vendor team.
Del Genio, B.	10-May-25	0.9	$1,525	$1,372.50	Review the LSTC analysis.
Gibson, N.	10-May-25	0.9	$970	$873.00	Prepare summary output tab for projected liabilities subject to compromise excel file.
Gibson, N.	10-May-25	1.4	$970	$1,358.00	Finalize projected liabilities subject to compromise excel file summary and supporting tabs.
Bui, M.	10-May-25	1.6	$1,275	$2,040.00	Call with APM Procurement heads and FTI team on LSTC range analysis.
Putman, E.	10-May-25	1.6	$1,060	$1,696.00	Call with APM Procurement heads and FTI team on LSTC range analysis.
Gibson, N.	10-May-25	1.6	$970	$1,552.00	Call with APM Procurement heads and FTI team on LSTC range analysis.
Johnson, N.	10-May-25	1.6	$890	$1,424.00	Call with APM Procurement heads and FTI team on LSTC range analysis.
Johnson, N.	10-May-25	1.6	$890	$1,424.00	Review LSTC claim amounts.
Putman, E.	10-May-25	2.3	$1,060	$2,438.00	Review and update projected LSTC analysis per lender follow-up request.
Johnson, N.	10-May-25	2.8	$890	$2,492.00	Develop LSTC report for Lenders.
Rush, D.	11-May-25	0.1	$1,445	$144.50	Communication with C. Lee (FTI) regarding lender deliverables per DIP.

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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	11-May-25	0.1	$1,445	$144.50	Communications with CMA regarding KEIP.
Lee, C.	11-May-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding timing expectation for unaudited 2024 financials delivery.
Lee, C.	11-May-25	0.1	$1,120	$112.00	Participate in call with Head of Accounting to request information on end-2024 payables balance.
Lee, C.	11-May-25	0.1	$1,120	$112.00	Respond to ad hoc group lender regarding query on historical payable balance.
Lee, C.	11-May-25	0.1	$1,120	$112.00	Analyze feedback provided by Head of Accounting on Trade AP balance for end-2024.
Lee, C.	11-May-25	0.1	$1,120	$112.00	Respond to ad hoc group lender regarding updated historical payable balance.
Rush, D.	11-May-25	0.2	$1,445	$289.00	Respond to lender requests.
Rush, D.	11-May-25	0.2	$1,445	$289.00	Communications with FTI regarding lender request.
Lee, C.	11-May-25	0.3	$1,120	$336.00	Prepare query regarding prior-year ending payable balance to Accounting and Treasury as requested by ad hoc group lender.
Lee, C.	12-May-25	0.1	$1,120	$112.00	Request team check numerical figures for unaudited 2024 financials.
Del Genio, B.	12-May-25	0.2	$1,525	$305.00	Call with J. Weisman (SPC) regarding KEIP metrics.
Rush, D.	12-May-25	0.2	$1,445	$289.00	Call with EVR regarding lender calls.
Rush, D.	12-May-25	0.2	$1,445	$289.00	Communications with K&E and PJT regarding lender calls.
Lee, C.	12-May-25	0.2	$1,120	$224.00	Respond to team with comments on compliance certificate draft.
Del Genio, B.	12-May-25	0.3	$1,525	$457.50	Call with J. Weisman (SPC) regarding trade analysis and LYG operations.
Del Genio, B.	12-May-25	0.3	$1,525	$457.50	Call with CMA and FTI team regarding KEIP motion.
Jones, G.	12-May-25	0.3	$1,225	$367.50	Call with CMA and FTI team regarding KEIP motion.
Rush, D.	12-May-25	0.3	$1,445	$433.50	Call with EVR regarding sale lease back agreements.
Rush, D.	12-May-25	0.3	$1,445	$433.50	Call with CMA and FTI team regarding KEIP motion.
Langton, L.	12-May-25	0.3	$1,155	$346.50	Call with CMA and FTI team regarding KEIP motion.
Putman, E.	12-May-25	0.3	$1,060	$318.00	Review updated vendor tracker and LSTC bridge.
Rush, D.	12-May-25	0.4	$1,445	$578.00	Review DIP models for CMA questions.
Bui, M.	12-May-25	0.5	$1,275	$637.50	Review vendor update material to lenders and provide feedback to E. Putman (FTI).
Bui, M.	12-May-25	0.5	$1,275	$637.50	Meeting with APM head of growth to discuss contracts.
Del Genio, B.	12-May-25	0.6	$1,525	$915.00	Review DIP forecasts to confirm timing of compensation payments in response to CMA questions.
Bui, M.	12-May-25	0.7	$1,275	$892.50	Review offer and negotiation material for a major vendor to determine next steps.
Rush, D.	12-May-25	0.8	$1,445	$1,156.00	Respond to CMA requests, research on the same.

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Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	12-May-25	1.6	$970	$1,552.00	Draft responses to ABL lender advisor on KEIP.
Del Genio, B.	13-May-25	0.1	$1,525	$152.50	Call with G. Jones (FTI) to discuss CMA KEIP due diligence question.
Del Genio, B.	13-May-25	0.1	$1,525	$152.50	Call with D. Rush (FTI) to discuss trade agreement tracker for lender presentation.
Jones, G.	13-May-25	0.1	$1,225	$122.50	Call with B. Del Genio (FTI) to discuss CMA KEIP due diligence question.
Rush, D.	13-May-25	0.1	$1,445	$144.50	Call with B. Del Genio (FTI) to discuss trade agreement tracker for lender presentation.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Coordinate new meeting with CMA to account for SteerCo morning meetings.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Request reschedule from CMA for future DIP budget diligence meeting.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Respond to deputy CRO with plan to address collateral reporting requirements.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Share bankruptcy compensation materials with CMA as requested.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Share draft write-up of terms agreement with CMA on collateral reporting requirements.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Confirm payment made to Evercore as requested.
Bui, M.	13-May-25	0.3	$1,275	$382.50	Review summary update material for lenders related to logistics contracts.
Del Genio, B.	13-May-25	0.3	$1,525	$457.50	Review P. Schumacher (SPC) information request list and respond to J. Weisman (SPC) regarding same.
Rush, D.	13-May-25	0.3	$1,445	$433.50	Communications with Evercore on SteerCo call and agenda.
Rush, D.	13-May-25	0.3	$1,445	$433.50	Communications with K&E and PJT regarding lender calls.
Rush, D.	13-May-25	0.3	$1,445	$433.50	Call with CMA on KEIP.
Putman, E.	13-May-25	0.3	$1,060	$318.00	Correspond with FTI team on lender reporting protocol.
Lee, C.	13-May-25	0.4	$1,120	$448.00	Outline comments on compliance certificates for 2024 unaudited financials for CFO and Accounting review.
Putman, E.	13-May-25	0.4	$1,060	$424.00	Review contract renegotiation timeline and reporting protocol for lenders.
Del Genio, B.	13-May-25	0.5	$1,525	$762.50	Call with D. Rush (FTI) regarding lender requests.
Rush, D.	13-May-25	0.5	$1,445	$722.50	Respond to CMA on KEIP motion related requests.
Rush, D.	13-May-25	0.5	$1,445	$722.50	Call with B. Del Genio (FTI) regarding lender requests.
Bui, M.	13-May-25	0.6	$1,275	$765.00	Review contracts review timeline from Debtor management and provide comments.
Bui, M.	13-May-25	0.7	$1,275	$892.50	Prepare and participate in contract renegotiation call with Debtor management, and CRO.
Bui, M.	13-May-25	1.2	$1,275	$1,530.00	Call with APM, K&E, PJT, Evercore and FTI team on major vendor negotiations.
Del Genio, B.	13-May-25	1.2	$1,525	$1,830.00	Call with APM, K&E, PJT, Evercore and FTI team on major vendor negotiations.

EXHIBIT D

FTI Consulting, Inc.

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ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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Lender Related Requests and Meetings

Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	13-May-25	1.2	$1,445	$1,734.00	Call with APM, K&E, PJT, Evercore and FTI team on major vendor negotiations.
Putman, E.	13-May-25	1.2	$1,060	$1,272.00	Call with APM, K&E, PJT, Evercore and FTI team on major vendor negotiations.
Rush, D.	14-May-25	0.1	$1,445	$144.50	Respond to questions from lender local counsel.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Respond to HR with clarification on information sought on sales staffing.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding query to HR & SG&A regarding latest TL advisor diligence query.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Provide updated sales staffing tally to deputy CRO based on HR-related feedback.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Request sales staffing information from HR following up on TL Advisor diligence query.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Respond to Evercore regarding latest diligence query.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Acknowledge latest HR feedback regarding sales staffing breakdown.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Share initial HR feedback to deputy CRO regarding sales staffing overview.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Respond to ABL advisor regarding timing of release for certain diligence requests.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Acknowledge guidance to check with Accounting on progress on unaudited financials.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Respond to Benefits lead regarding headcount overview of sales organization.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Analyze HR feedback and respond to Evercore regarding sales staffing diligence query.
Del Genio, B.	14-May-25	0.2	$1,525	$305.00	Review lender presentation business overview summary for lender call.
Rush, D.	14-May-25	0.2	$1,445	$289.00	Communications with management regarding lender call.
Rush, D.	14-May-25	0.2	$1,445	$289.00	Review unaudited 2024 financial statements for lender deliverable.
Del Genio, B.	14-May-25	0.3	$1,525	$457.50	Follow up with Evercore team on KEIP metrics.
Rush, D.	14-May-25	0.3	$1,445	$433.50	Communications with Evercore on lender requests and DIP budget.
Del Genio, B.	14-May-25	0.6	$1,525	$915.00	Call with S. Vaidya (Evercore) on KEIP and Project Eagle diligence requests.
Bui, M.	14-May-25	0.7	$1,275	$892.50	Review vendor update material for lender meeting.
Bui, M.	14-May-25	0.7	$1,275	$892.50	Call with J. Weisman (SPC), APM and FTI team to discuss critical vendor trade agreement proposal.
Del Genio, B.	14-May-25	0.7	$1,525	$1,067.50	Call with J. Weisman (SPC), APM and FTI team to discuss critical vendor trade agreement proposal.
Rush, D.	14-May-25	0.7	$1,445	$1,011.50	Call with J. Weisman (SPC), APM and FTI team to discuss critical vendor trade agreement proposal.
Putman, E.	14-May-25	0.7	$1,060	$742.00	Call with J. Weisman (SPC), APM and FTI team to discuss critical vendor trade agreement proposal.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	14-May-25	0.9	$1,060	$954.00	Review updated vendor tracker and LSTC bridge.
Putman, E.	14-May-25	1.2	$1,060	$1,272.00	Update slides on status of vendor trade agreements and LSTC for Steerco call.
Johnson, N.	14-May-25	2.0	$890	$1,780.00	Develop materials for steerco call.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Request feedback from team on unaudited financials before distribution to lender advisors.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Respond to team regarding plan to address CMA diligence requests.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Request TL lender advisor call to explain latest diligence request.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Participate in call with Evercore regarding new diligence query.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Request team help with certain lender diligence query.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Provide copy of unaudited financials for TL lender advisor.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Provide copy of unaudited financials for ABL lender advisor.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Respond to banker regarding summary of call with TL lender advisor.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Analyze SteerCo business update and share with teams for awareness.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Respond to TL lender advisor regarding call scheduling.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Distribute sales flash, DIP budget, and variance report to TL lender advisor.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Distribute sales flash, DIP budget, and variance report to ABL lender advisor.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Respond to team regarding diligence sought on foreign entities by lender advisor.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Acknowledge request from ABL advisor for model clean version.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Distribute sales flash, DIP budget, and variance report to sale-leaseback party.
Bui, M.	15-May-25	0.2	$1,275	$255.00	Review updated communication protocol from K&E.
Del Genio, B.	15-May-25	0.2	$1,525	$305.00	Review SDI alternatives presentation for Evercore.
Rush, D.	15-May-25	0.2	$1,445	$289.00	Call with CMA regarding DIP budget.
Bui, M.	15-May-25	0.3	$1,275	$382.50	Call with D. Rush (FTI) and E. Putman (FTI) regarding SteerCo lender materials.
Del Genio, B.	15-May-25	0.3	$1,525	$457.50	Review and comment on LYG presentation.
Rush, D.	15-May-25	0.3	$1,445	$433.50	Communications with K&E on SteerCo presentation.
Rush, D.	15-May-25	0.3	$1,445	$433.50	Call with M. Bui (FTI) and E. Putman (FTI) regarding SteerCo lender materials.
Rush, D.	15-May-25	0.3	$1,445	$433.50	Communications with Evercore on SteerCo presentation.
Lee, C.	15-May-25	0.3	$1,120	$336.00	Analyze redline of ABL DIP Schedule provided by team.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	15-May-25	0.3	$1,060	$318.00	Call with D. Rush (FTI) and M. Bui (FTI) regarding SteerCo lender materials.
Zhang, C.	15-May-25	0.3	$970	$291.00	Follow up with APM on lender diligence questions.
Bui, M.	15-May-25	0.4	$1,275	$510.00	Review trade term analysis from APM indirect procurement team.
Del Genio, B.	15-May-25	0.4	$1,525	$610.00	Review and comment on lender presentation.
Rush, D.	15-May-25	0.4	$1,445	$578.00	Review vendor materials for lenders, and provide comments on the same.
Putman, E.	15-May-25	0.6	$1,060	$636.00	Update slide on claims bridge for steerco call.
Lee, C.	15-May-25	0.7	$1,120	$784.00	Prepare start of markup of ABL DIP schedule regarding ABL collateral reporting requirements for team to assist.
Bui, M.	15-May-25	0.8	$1,275	$1,020.00	Discussion with FTI team on next week's workplan and timing of deliverables for APM and Steerco.
Putman, E.	15-May-25	0.8	$1,060	$848.00	Discussion with FTI team on next week's workplan and timing of deliverables for APM and Steerco.
Johnson, N.	15-May-25	0.8	$890	$712.00	Discussion with FTI team on next week's workplan and timing of deliverables for APM and Steerco.
Matthews, L.	15-May-25	0.8	$645	$516.00	Discussion with FTI team on next week's workplan and timing of deliverables for APM and Steerco.
Ward, M.	15-May-25	0.8	$595	$476.00	Discussion with FTI team on next week's workplan and timing of deliverables for APM and Steerco.
Rush, D.	15-May-25	0.9	$1,445	$1,300.50	Update to SteerCo Lender presentation, communication with management on the same.
Lee, C.	15-May-25	0.9	$1,120	$1,008.00	Prepare summary mark-up of certain ABL collateral reporting requirements in exhibit.
Bui, M.	15-May-25	1.1	$1,275	$1,402.50	Develop and materials for lender update related to negotiations with a service provider.
Lee, C.	15-May-25	1.1	$1,120	$1,232.00	Prepare Excel version of DIP budget exhibits as requested by CMA.
Lee, C.	16-May-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding next steps on advancing certain ABL analysis.
Zhang, C.	16-May-25	0.1	$970	$97.00	Correspond with M. Kamarei (FTI) on questions from ABL lender advisor.
Bui, M.	16-May-25	0.2	$1,275	$255.00	Prepare for lender update call.
Bui, M.	16-May-25	0.2	$1,275	$255.00	Review comments from APM regarding recommendation and next steps material for a service provider.
Bui, M.	16-May-25	0.2	$1,275	$255.00	Prepare for call regarding supplier negotiation and next steps with lender advisors.
Lee, C.	16-May-25	0.2	$1,120	$224.00	Call with C. Zhang (FTI) regarding next steps on deliverables for lender advisors.
Zhang, C.	16-May-25	0.2	$970	$194.00	Call with C. Lee (FTI) regarding next steps on deliverables for lender advisors.
Lee, C.	16-May-25	0.3	$1,120	$336.00	Participate in call with S. McCormick (APM) regarding diligence request from lender counsel.

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Putman, E.	16-May-25	0.3	$1,060	$318.00	Review updated vendor tracker and LSTC bridge.
Higgins, S.	16-May-25	0.4	$970	$388.00	Update the metals lease summary schedule.
Higgins, S.	16-May-25	0.4	$970	$388.00	Finalize the schedule of metals leases for the K&E team.
Higgins, S.	16-May-25	0.4	$970	$388.00	Correspond with FTI team to address the Wells Fargo metals lease inbound from K&E.
Llamas, J.	16-May-25	0.4	$645	$258.00	Review estimated monthly lease fees and the respective calculations provided by the Company.
Llamas, J.	16-May-25	0.4	$645	$258.00	Compile all metal lease agreements provided by the Company to address lender requests.
Bui, M.	16-May-25	0.5	$1,275	$637.50	Call with APM, PJT, Evercore and FTI team regarding vendor negotiations.
Del Genio, B.	16-May-25	0.5	$1,525	$762.50	Call with APM, PJT, Evercore and FTI team regarding vendor negotiations.
Rush, D.	16-May-25	0.5	$1,445	$722.50	Call with APM, PJT, Evercore and FTI team regarding vendor negotiations.
Rush, D.	16-May-25	0.5	$1,445	$722.50	Call with CMA and FTI team regarding weekly cash flow updates.
Lee, C.	16-May-25	0.5	$1,120	$560.00	Call with APM, PJT, Evercore and FTI team regarding vendor negotiations.
Lee, C.	16-May-25	0.5	$1,120	$560.00	Call with CMA and FTI team regarding weekly cash flow updates.
Putman, E.	16-May-25	0.5	$1,060	$530.00	Call with APM, PJT, Evercore and FTI team regarding vendor negotiations.
Putman, E.	16-May-25	0.5	$1,060	$530.00	Review revised materials on recommended path forward for primary procurement provider.
Zhang, C.	16-May-25	0.5	$970	$485.00	Call with CMA and FTI team regarding weekly cash flow updates.
Zhang, C.	16-May-25	0.5	$970	$485.00	Work on diligence questions from ABL lender advisor.
Kamarei, M.	16-May-25	0.5	$890	$445.00	Call with CMA and FTI team regarding weekly cash flow updates.
Higgins, S.	16-May-25	0.6	$970	$582.00	Prepare the schedule detailing the metals lease agreements and changes since the filing date, per lender and K&E request.
Llamas, J.	16-May-25	0.6	$645	$387.00	Correspond with Company to acquire the latest and comprehensive metal lease data.
Llamas, J.	16-May-25	0.7	$645	$451.50	Calculate estimated monthly lease fees for each metal lease.
Higgins, S.	16-May-25	0.8	$970	$776.00	Coordinate with team on the schedule of metals leases for K&E.
Llamas, J.	16-May-25	0.8	$645	$516.00	Review recently renewed metal leases that were provided by the Company.
Llamas, J.	16-May-25	0.9	$645	$580.50	Build a metal lease summary table.
Llamas, J.	16-May-25	0.9	$645	$580.50	Build variance analysis to identify any discrepancies between the monthly lease fee estimates.
Bui, M.	16-May-25	1.0	$1,275	$1,275.00	Call with APM, SteerCo lenders, K&E and FTI team regarding weekly case update.
Del Genio, B.	16-May-25	1.0	$1,525	$1,525.00	Call with APM, SteerCo lenders, K&E and FTI team regarding weekly case update.

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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	16-May-25	1.0	$1,445	$1,445.00	Call with APM, SteerCo lenders, K&E and FTI team regarding weekly case update.
Lee, C.	16-May-25	1.0	$1,120	$1,120.00	Call with APM, SteerCo lenders, K&E and FTI team regarding weekly case update.
Putman, E.	16-May-25	1.0	$1,060	$1,060.00	Call with APM, SteerCo lenders, K&E and FTI team regarding weekly case update.
Zhang, C.	16-May-25	1.1	$970	$1,067.00	Draft responses to ABL lender diligence questions.
Llamas, J.	16-May-25	1.4	$645	$903.00	Review each metal lease agreement to identify the beginning and ending date of each lease.
Llamas, J.	16-May-25	2.2	$645	$1,419.00	Update the metal lease summary table based on recently provided data from the Company.
Lee, C.	17-May-25	0.1	$1,120	$112.00	Request team review the comments from another team to incorporate into the sanitized version of the model.
Lee, C.	17-May-25	0.1	$1,120	$112.00	Request action from team regarding updating of actuals from historical Treasury files for TL DIP advisor request.
Lee, C.	17-May-25	0.1	$1,120	$112.00	Provide team historical Treasury monthly actuals for analysis supporting TL DIP advisor request.
Lee, C.	17-May-25	0.2	$1,120	$224.00	Respond to CMA regarding question posed on prior DIP budget.
Lee, C.	17-May-25	0.2	$1,120	$224.00	Analyze historical variance analysis for TL DIP advisor and suggest next steps to advance analysis.
Bui, M.	17-May-25	0.3	$1,275	$382.50	Review E. Putman's (FTI) responses to the lenders questions and provide feedback.
Putman, E.	17-May-25	0.4	$1,060	$424.00	Respond to follow-up questions from Lender Steerco call.
Lee, C.	17-May-25	0.7	$1,120	$784.00	Analyze historical financials for certain foreign entities and propose draft summary for team to verify and query with APM.
Llamas, J.	17-May-25	1.1	$645	$709.50	Update the metal leases summary based on internal comments.
Rush, D.	18-May-25	0.1	$1,445	$144.50	Communications to vendor team on lender requests.
Lee, C.	18-May-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding plan of response on certain question posed by ABL advisor.
Lee, C.	18-May-25	0.1	$1,120	$112.00	Respond to team requesting coordination on GR/IR files for reporting AP balances.
Lee, C.	18-May-25	0.1	$1,120	$112.00	Respond to AP team regarding note on GR/IR screening procedure.
Lee, C.	18-May-25	0.1	$1,120	$112.00	Respond to team regarding next steps of sharing sanitized model with advisors.
Lee, C.	18-May-25	0.1	$1,120	$112.00	Request team provide guidance on procedure for including GR/IR in AP analysis.
Rush, D.	18-May-25	0.2	$1,445	$289.00	Correspond with BDG (FTI) regarding lender requests.
Rush, D.	18-May-25	0.3	$1,445	$433.50	Review questions from lenders and advisors.
Zhang, C.	18-May-25	0.3	$970	$291.00	Draft responses to diligence questions from lender advisors.

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Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	18-May-25	0.8	$970	$776.00	Draft response to lender advisor diligence question.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Request confirmation from Accounting regarding ability to meet upcoming financial reporting deadlines to lenders.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Respond to CMA regarding question on how KEIP payments are forecast in DIP budget.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Request team provide resolution to redline from K&E for ABL collateral reporting requirements.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Respond to Evercore regarding scheduling of meeting tomorrow with SteerCo lender consultant.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Respond to Treasury with suggestion to change international cash raw data extract if easier.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Respond to Procurement acknowledging availability for set up of call with lender advisor on indirect service vendor.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Request availability of lender advisor for call tomorrow on key indirect service vendor.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Pose question to team to accelerate delivery of historical weekly actuals analysis.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Request FP&A assistance to address certain lender diligence request.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Respond to team clarifying availability of AP balance weekly and seek sign-off on weekly actuals from CRO.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Participate in call with PJT regarding certain lender diligence requests.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Respond to team regarding preference of AP balance display in weekly historical actuals analysis.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Respond to team regarding question on weekly actual deliverable for lender advisor.
Del Genio, B.	19-May-25	0.2	$1,525	$305.00	Call with J. Weisman (SPC) on cleansing protocol.
Rush, D.	19-May-25	0.2	$1,445	$289.00	Correspond with B. Del Genio (FTI) regarding lender requests.
Rush, D.	19-May-25	0.2	$1,445	$289.00	Review and respond to questions from CMA.
Lee, C.	19-May-25	0.2	$1,120	$224.00	Request change on weekly actuals deliverable for lender advisor.
Bui, M.	19-May-25	0.3	$1,275	$382.50	Review updated diligence tracker from lenders.
Del Genio, B.	19-May-25	0.3	$1,525	$457.50	Call with M. O'Connell (PJT) regarding cleansing protocol and term lender due diligence request.
Lee, C.	19-May-25	0.3	$1,120	$336.00	Respond to FTI China with plan to address certain diligence request from K&E.
Putman, E.	19-May-25	0.4	$1,060	$424.00	Review updated LSTC bridge.
Del Genio, B.	19-May-25	0.6	$1,525	$915.00	Call with Evercore, GDC, K&E, PJT and D. Rush (FTI) regarding sale leaseback agreements.
Rush, D.	19-May-25	0.6	$1,445	$867.00	Call with Evercore, GDC, K&E, PJT and B. Del Genio (FTI) regarding sale leaseback agreements.

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Lee, C.	19-May-25	0.6	$1,120	$672.00	Call with APM and FTI team regarding ABL collateral reporting requirements.
Zhang, C.	19-May-25	0.6	$970	$582.00	Call with APM and FTI team regarding ABL collateral reporting requirements.
Kamarei, M.	19-May-25	0.6	$890	$534.00	Call with APM and FTI team regarding ABL collateral reporting requirements.
Calcagne, J.	19-May-25	0.6	$810	$486.00	Call with APM and FTI team regarding ABL collateral reporting requirements.
Kamarei, M.	19-May-25	0.7	$890	$623.00	Exchange and clarify monthly forecast updates for Evercore professionals.
Putman, E.	19-May-25	1.3	$1,060	$1,378.00	Review updated vendor tracker and LSTC bridge.
Lee, C.	20-May-25	0.1	$1,120	$112.00	Respond to CMA regarding status of sharing certain reports for lender client.
Lee, C.	20-May-25	0.1	$1,120	$112.00	Request follow-up from Accounting on foreign entity question from lender counsel.
Lee, C.	20-May-25	0.1	$1,120	$112.00	Request sign-off from CRO regarding deliverable to be sent to Evercore.
Lee, C.	20-May-25	0.1	$1,120	$112.00	Provide Evercore a historical weekly actuals analysis.
Lee, C.	20-May-25	0.1	$1,120	$112.00	Respond to CMA regarding personnel question.
Lee, C.	20-May-25	0.1	$1,120	$112.00	Acknowledge controller plans around financial reporting deadlines.
Lee, C.	20-May-25	0.1	$1,120	$112.00	Request feedback regarding status of tax issue reflection in historical financials.
Lee, C.	20-May-25	0.1	$1,120	$112.00	Request K&E approve sharing of certain historical pension reports for lender client.
Lee, C.	20-May-25	0.2	$1,120	$224.00	Summarize feedback on two historical actuals items raised by CRO before sharing with Evercore.
Lee, C.	20-May-25	0.2	$1,120	$224.00	Request sign-off of summary foreign data to be shared with CFO for review.
Rush, D.	20-May-25	0.3	$1,445	$433.50	Review lender data room request, and communication to FTI team on the same.
Lee, C.	20-May-25	0.3	$1,120	$336.00	Prepare approval request for CFO to sign-off on foreign entity financial metric disclosure for lender counsel.
Lee, C.	20-May-25	0.3	$1,120	$336.00	Participate in call with PJT and APM regarding diligence requests from SteerCo.
Johnson, N.	20-May-25	0.3	$890	$267.00	Update trade agreement tracker for lender presentation.
Rush, D.	20-May-25	0.4	$1,445	$578.00	Correspond with B. Del Genio (FTI) regarding workstreams and lender requests.
Putman, E.	20-May-25	0.4	$1,060	$424.00	Review original LSTC analysis.
Putman, E.	20-May-25	0.4	$1,060	$424.00	Review diligence requests from Lenders.
Bui, M.	20-May-25	0.5	$1,275	$637.50	Review management meeting agenda and material for lender meeting.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Lender Related Requests and Meetings

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	20-May-25	0.5	$1,275	$637.50	Call with APM, SPC, Evercore, GDC and FTI team regarding replacement vendor options.
Del Genio, B.	20-May-25	0.5	$1,525	$762.50	Call with APM, SPC, Evercore, GDC and FTI team regarding replacement vendor options.
Rush, D.	20-May-25	0.5	$1,445	$722.50	Call with APM, SPC, Evercore, GDC and FTI team regarding replacement vendor options.
Rush, D.	20-May-25	0.5	$1,445	$722.50	Review data requests from lenders.
Putman, E.	20-May-25	0.5	$1,060	$530.00	Call with APM, SPC, Evercore, GDC and FTI team regarding replacement vendor options.
Zhang, C.	20-May-25	0.6	$970	$582.00	Follow up on diligence question from GDC on Belgium account balance.
Putman, E.	20-May-25	0.7	$1,060	$742.00	Call with procurement to discuss original LSTC analysis.
Zhang, C.	20-May-25	0.7	$970	$679.00	Draft responses on diligence questions from the lender.
Fan, J.	20-May-25	0.8	$863	$690.40	Communicate with K&E and APM team about the lender's request for LYG inter company transfers.
Del Genio, B.	20-May-25	0.9	$1,525	$1,372.50	Follow up on company related questions regarding lender information requests for due diligence meetings and cleansing protocol.
Lee, C.	20-May-25	1.1	$1,120	$1,232.00	Respond to Company with suggestions for improvement on explaining Q1 budget vs. actual performance.
Lee, C.	21-May-25	0.1	$1,120	$112.00	Respond to CMA regarding ability to share 2024 pension reports with client.
Lee, C.	21-May-25	0.1	$1,120	$112.00	Respond to CMA regarding status of international cash reporting.
Lee, C.	21-May-25	0.1	$1,120	$112.00	Participate in call with Evercore regarding status of budget approval.
Lee, C.	21-May-25	0.1	$1,120	$112.00	Acknowledge counsel sign-off on sharing certain pension reports with lender.
Lee, C.	21-May-25	0.1	$1,120	$112.00	Respond to team regarding historical files shared directly with SteerCo lender.
Lee, C.	21-May-25	0.2	$1,120	$224.00	Research archive and prepare submittal package to be uploaded for restricted lender data room.
Lee, C.	21-May-25	0.2	$1,120	$224.00	Analyze international cash balance report and suggest next step for Company review.
Del Genio, B.	21-May-25	0.3	$1,525	$457.50	Review RCF request for extension of the case milestones.
Rush, D.	21-May-25	0.3	$1,445	$433.50	Call with CMA regarding DIP budget.
Lee, C.	21-May-25	0.3	$1,120	$336.00	Analyze international cash report draft and offer comments to incorporate.
Putman, E.	21-May-25	0.3	$1,060	$318.00	Review updated vendor tracker and LSTC bridge.
Bui, M.	21-May-25	0.4	$1,275	$510.00	Review material from supply chain for lender meeting.
Lee, C.	21-May-25	0.4	$1,120	$448.00	Provide comments on international cash balance report for team.
Bui, M.	21-May-25	0.8	$1,275	$1,020.00	Participate in lender meeting with APM and E. Putman (FTI) regarding indirect procurement.

EXHIBIT D

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	21-May-25	0.8	$1,060	$848.00	Participate in lender meeting with APM and M. Bui (FTI) regarding indirect procurement.
Bui, M.	21-May-25	1.0	$1,275	$1,275.00	Participate in lender meeting with APM and E. Putman (FTI) regarding logistics network.
Putman, E.	21-May-25	1.0	$1,060	$1,060.00	Participate in lender meeting with APM and M. Bui (FTI) regarding logistics network.
Llamas, J.	21-May-25	1.1	$645	$709.50	Review data provided by the Company regarding LTI Cash Plan and LTI Equity Plan to address a lender request.
Bui, M.	21-May-25	1.2	$1,275	$1,530.00	Participate in lender meeting with APM and E. Putman (FTI) regarding raw materials.
Putman, E.	21-May-25	1.2	$1,060	$1,272.00	Participate in lender meeting with APM and M. Bui (FTI) regarding raw materials.
Zhang, C.	21-May-25	1.2	$970	$1,164.00	Follow up and draft response to lender counsel's questions on Belgium entity's cash balance.
Bui, M.	21-May-25	1.5	$1,275	$1,912.50	Participate in lender meeting with APM and E. Putman (FTI) regarding procurement strategy.
Putman, E.	21-May-25	1.5	$1,060	$1,590.00	Participate in lender meeting with APM and M. Bui (FTI) regarding procurement strategy.
Lee, C.	22-May-25	0.1	$1,120	$112.00	Provide update on April monthly financials draft for team awareness.
Lee, C.	22-May-25	0.1	$1,120	$112.00	Respond to CMA regarding international cash balance reporting.
Lee, C.	22-May-25	0.1	$1,120	$112.00	Request potential quotation from metals trading desk for metals leasing as requested by Raw Materials team.
Lee, C.	22-May-25	0.1	$1,120	$112.00	Request feedback from Raw Materials team on status of commercial sourcing for metals leases.
Lee, C.	22-May-25	0.1	$1,120	$112.00	Request Treasury review of international cash balance reporting for lender advisor.
Lee, C.	22-May-25	0.1	$1,120	$112.00	Request status of certain business plan-related deliverables to address secured lender diligence requests.
Lee, C.	22-May-25	0.1	$1,120	$112.00	Respond to FP&A regarding suggestion on changes to materials on Q1 actuals vs. budget diligence request.
Lee, C.	22-May-25	0.1	$1,120	$112.00	Clarify with Treasury of intent to display limited information on international cash balances with CMA.
Lee, C.	22-May-25	0.2	$1,120	$224.00	Analyze draft compliance certificates for financial reporting and provide comments for incorporation.
Lee, C.	22-May-25	0.2	$1,120	$224.00	Call with PJT regarding status of questions from secured lender.
Bui, M.	22-May-25	0.3	$1,275	$382.50	Call with D. Rush (FTI) on management meeting and lender updates.
Rush, D.	22-May-25	0.3	$1,445	$433.50	Call with M. Bui (FTI) on management meeting and lender updates.
Rush, D.	22-May-25	0.3	$1,445	$433.50	Communications with FTI on lender requests.
Rush, D.	22-May-25	0.3	$1,445	$433.50	Call with Evercore on DIP budget items.

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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	22-May-25	0.4	$1,445	$578.00	Call with Evercore, PJT and C. Lee (FTI) regarding foreign operations status and vendor matters.
Lee, C.	22-May-25	0.4	$1,120	$448.00	Call with Evercore, PJT and D. Rush (FTI) regarding foreign operations status and vendor matters.
Putman, E.	22-May-25	0.4	$1,060	$424.00	Review additional materials to provide restricted Lenders.
Putman, E.	22-May-25	0.4	$1,060	$424.00	Review updated vendor tracker and LSTC bridge.
Rush, D.	22-May-25	0.5	$1,445	$722.50	Review data for lender data room.
Rush, D.	22-May-25	0.6	$1,445	$867.00	Review lender requests and respond to the same.
Bui, M.	22-May-25	0.8	$1,275	$1,020.00	Participate in lender meeting with APM management regarding supply chain.
Bui, M.	22-May-25	1.0	$1,275	$1,275.00	Participate in lender meeting with APM management regarding market conditions.
Bui, M.	22-May-25	1.0	$1,275	$1,275.00	Participate in lender meeting with APM management regarding capital projects.
Lee, C.	22-May-25	1.2	$1,120	$1,344.00	Analyze draft April financials and provide feedback for controller.
Bui, M.	22-May-25	1.5	$1,275	$1,912.50	Participate in lender meeting with APM management regarding business units.
Lee, C.	22-May-25	2.9	$1,120	$3,248.00	Prepare draft slides discussing APM China for lender review.
Lee, C.	23-May-25	0.1	$1,120	$112.00	Request feedback from raw materials contact regarding metals leases.
Lee, C.	23-May-25	0.1	$1,120	$112.00	Prepare response to K&E regarding background on metals leases.
Lee, C.	23-May-25	0.1	$1,120	$112.00	Respond to team with modification of certain Company individuals in contact with SteerCo members.
Rush, D.	23-May-25	0.2	$1,445	$289.00	Respond to K&E request on lender communications.
Lee, C.	23-May-25	0.2	$1,120	$224.00	Participate in call with FP&A regarding progress on certain diligence requests for term loan lenders.
Putman, E.	23-May-25	0.2	$1,060	$212.00	Correspond with FTI team on lender requests and MNPI protocol.
Putman, E.	23-May-25	0.3	$1,060	$318.00	Review diligence requests from Lenders.
Del Genio, B.	23-May-25	0.4	$1,525	$610.00	Call with D. Rush (FTI) to discuss LYG summary for lenders and AIP lender presentation.
Rush, D.	23-May-25	0.4	$1,445	$578.00	Update LYG materials for Evercore.
Rush, D.	23-May-25	0.4	$1,445	$578.00	Call with B. Del Genio (FTI) to discuss LYG summary for lenders and AIP lender presentation.
Rush, D.	23-May-25	0.4	$1,445	$578.00	Review China cash flow updates and materials for lender advisors.
Putman, E.	23-May-25	0.4	$1,060	$424.00	Review updated vendor tracker and LSTC bridge.
Bui, M.	23-May-25	0.5	$1,275	$637.50	Call with FTI team regarding lender requests.
Del Genio, B.	23-May-25	0.5	$1,525	$762.50	Call with FTI team regarding lender requests.
Del Genio, B.	23-May-25	0.5	$1,525	$762.50	Call SPC, APM and K&E regarding due diligence protocol.

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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	23-May-25	0.5	$1,445	$722.50	Call with FTI team regarding lender requests.
Putman, E.	23-May-25	0.5	$1,060	$530.00	Call with FTI team regarding lender requests.
Bui, M.	23-May-25	1.4	$1,275	$1,785.00	Prepare and participate on call with APM's head of growth to discuss contracts and consent processes.
Lee, C.	24-May-25	0.1	$1,120	$112.00	Respond to K&E regarding status of reply on metals lease-related questions.
Lee, C.	24-May-25	0.1	$1,120	$112.00	Respond to team regarding LSTC mention within April financials for controller.
Lee, C.	24-May-25	0.2	$1,120	$224.00	Analyze international cash reporting draft and suggest next step for approval.
Lee, C.	24-May-25	0.6	$1,120	$672.00	Analyze draft reconciliations and inventory perpetual report from Accounting and revert with questions.
Bui, M.	25-May-25	0.2	$1,275	$255.00	Review lender request and related responses.
Lee, C.	26-May-25	0.1	$1,120	$112.00	Respond to PJT regarding next steps on sharing certain Q1 analysis to TL lenders.
Rush, D.	26-May-25	0.2	$1,445	$289.00	Review files to be provided to lender data room.
Putman, E.	26-May-25	0.4	$1,060	$424.00	Correspond with FTI team on changes to LSTC bridge.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Provide update to CRO regarding status of comments on Q1 financials.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Request attachment from CEO with edits to draft SteerCo presentation.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Chase feedback from CFO regarding summary financial information on foreign entities requested by lender counsel.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Respond to Accounting regarding April financials and suggest next steps.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Respond to CFO regarding data source for certain foreign entity financial data.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Respond to CMA confirming prior submittal of certain weekly sales flash report.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding re-wording of certain SteerCo agenda item.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Respond to CRO with copy of draft SteerCo presentation as requested.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Share historical comments made to Accounting regarding April monthly financials.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Respond to counsel with proposed next step regarding agreement on certain collateral reporting requirements.
Del Genio, B.	27-May-25	0.2	$1,525	$305.00	Call with J. Weisman (SPC) to discuss the AIP.
Lee, C.	27-May-25	0.2	$1,120	$224.00	Respond to CFO regarding context for request on foreign entity-related performance data and request authorization to share with counsel.
Lee, C.	27-May-25	0.2	$1,120	$224.00	Request team provide draft financial statement in preparation for draft review by Company.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	27-May-25	0.2	$1,120	$224.00	Analyze draft international cash report and suggest next step for submission to team.
Putman, E.	27-May-25	0.2	$1,060	$212.00	Correspond with FTI team on steerco update and materials.
Putman, E.	27-May-25	0.2	$1,060	$212.00	Correspond with FTI team regarding Steerco materials.
Putman, E.	27-May-25	0.2	$1,060	$212.00	Correspond with K&E and FTI team on review process for restricted lender requests.
Lee, C.	27-May-25	0.3	$1,120	$336.00	Prepare draft SteerCo presentation and request Company assistance to share with other parties for comment.
Rush, D.	27-May-25	0.4	$1,445	$578.00	Call with CMA regarding lender requests.
Rush, D.	27-May-25	0.4	$1,445	$578.00	Communication with management on SteerCo materials.
Rush, D.	27-May-25	0.4	$1,445	$578.00	Review non-LYG China materials for lenders.
Rush, D.	27-May-25	0.4	$1,445	$578.00	Communications with management regarding lender presentation and call.
Lee, C.	27-May-25	0.4	$1,120	$448.00	Provide guidance to team regarding next steps on preparing draft monthly financials for Company review.
Putman, E.	27-May-25	0.4	$1,060	$424.00	Correspond with K&E and FTI team on Project Eagle diligence request from Lenders.
Lee, C.	27-May-25	0.6	$1,120	$672.00	Analyze draft changes from CEO on SteerCo presentation and propose comments for incorporation.
Putman, E.	27-May-25	0.6	$1,060	$636.00	Review updated vendor tracker and LSTC bridge.
Putman, E.	27-May-25	0.6	$1,060	$636.00	Prepare steerco update slide on procurement update.
Rush, D.	27-May-25	0.7	$1,445	$1,011.50	Update SteerCo materials, and respond to management on the same.
Lee, C.	28-May-25	0.1	$1,120	$112.00	Provide copy of slides summarizing US funding of certain overseas entities to deputy CRO as requested.
Lee, C.	28-May-25	0.1	$1,120	$112.00	Request CMA provide certain W9 and bank verification information from other counsel seeking payment on invoices.
Lee, C.	28-May-25	0.1	$1,120	$112.00	Respond to deputy CRO with availability for call with restricted lender.
Lee, C.	28-May-25	0.1	$1,120	$112.00	Acknowledge receipt of executed April monthly financials from CFO and suggest next step.
Lee, C.	28-May-25	0.1	$1,120	$112.00	Respond to team regarding recirculation of April financials with additional footnote.
Lee, C.	28-May-25	0.1	$1,120	$112.00	Provide April monthly financials to ABL advisor.
Lee, C.	28-May-25	0.1	$1,120	$112.00	Provide April monthly financials to TL advisor.
Lee, C.	28-May-25	0.1	$1,120	$112.00	Provide status of Treasury negotiation with ABL lender regarding results of inventory appraisal.
Lee, C.	28-May-25	0.1	$1,120	$112.00	Share legacy weekly sales flash report with lender advisor as requested.
Lee, C.	28-May-25	0.1	$1,120	$112.00	Provide draft slides summarizing US funding of certain overseas entities to Treasury for sign-off.
Del Genio, B.	28-May-25	0.2	$1,525	$305.00	Call with J. Weisman (SPC) to discuss AIP changes.

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Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	28-May-25	0.2	$1,525	$305.00	Correspond with G. Jones (FTI) on lender request on the AIP.
Lee, C.	28-May-25	0.2	$1,120	$224.00	Respond to CEO regarding incorporation of ESSH slide in SteerCo materials.
Del Genio, B.	28-May-25	0.3	$1,525	$457.50	Respond to J. Weisman (SPC) regarding questions on the AIP.
Rush, D.	28-May-25	0.3	$1,445	$433.50	Review AIP materials for lenders.
Rush, D.	28-May-25	0.3	$1,445	$433.50	Call with Evercore on SteerCo requests.
Lee, C.	28-May-25	0.3	$1,120	$336.00	Respond to counsel regarding questions posed on metals leasing alternatives.
Lee, C.	28-May-25	0.3	$1,120	$336.00	Analyze latest SteerCo deck and advise team regarding change retention from CEO.
Putman, E.	28-May-25	0.3	$1,060	$318.00	Review updated lender diligence request list.
Del Genio, B.	28-May-25	0.4	$1,525	$610.00	Call with D. Rush (FTI) on lender requests.
Rush, D.	28-May-25	0.4	$1,445	$578.00	Update AIP information for lender request.
Rush, D.	28-May-25	0.4	$1,445	$578.00	Call with B. Del Genio (FTI) on lender requests.
Rush, D.	28-May-25	0.4	$1,445	$578.00	Respond to Evercore on SteerCo requests.
Rush, D.	28-May-25	0.5	$1,445	$722.50	Review and update China operational slides for lenders.
Rush, D.	28-May-25	0.6	$1,445	$867.00	Review and update to SteerCo lender presentation.
Bui, M.	28-May-25	1.1	$1,275	$1,402.50	Review lender material, related support, and provide feedback to E. Putman (FTI).
Putman, E.	28-May-25	1.4	$1,060	$1,484.00	Update slide materials for Lender steerco call.
Lee, C.	29-May-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding status of review of metal lease analysis from CFO.
Lee, C.	29-May-25	0.1	$1,120	$112.00	Respond to team regarding units of measure for certain metal leasing analysis.
Lee, C.	29-May-25	0.1	$1,120	$112.00	Distribute cash forecast, budget-vs-actuals, and weekly sales flash to ABL advisor.
Lee, C.	29-May-25	0.1	$1,120	$112.00	Request counsel provide summary bullet points on metals leasing amendment being negotiated.
Lee, C.	29-May-25	0.1	$1,120	$112.00	Respond to team regarding intent to add bullet points summarizing metal lease agreements.
Lee, C.	29-May-25	0.1	$1,120	$112.00	Share draft Q1 financials with APM Finance for review/sign-off.
Lee, C.	29-May-25	0.1	$1,120	$112.00	Distribute cash forecast, budget-vs-actuals, and weekly sales flash to TL advisor.
Lee, C.	29-May-25	0.1	$1,120	$112.00	Provide copy of DIP Exhibits in Excel as requested by CMA.
Lee, C.	29-May-25	0.1	$1,120	$112.00	Confirm sign-off of certain slides discussing metals leases with SteerCo.
Lee, C.	29-May-25	0.1	$1,120	$112.00	Respond to PJT regarding availability for call to discuss business plan-diligence requests.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	29-May-25	0.1	$1,120	$112.00	Respond to team regarding questions posed on metal leasing analysis.
Lee, C.	29-May-25	0.1	$1,120	$112.00	Respond to team regarding next steps on approval on metals lease slide summary.
Lee, C.	29-May-25	0.1	$1,120	$112.00	Distribute cash forecast, budget-vs-actuals, and weekly sales flash to SLB advisor.
Rose, C.	29-May-25	0.1	$485	$48.50	Email to PJT about vendor spend relating to a lender request.
Bui, M.	29-May-25	0.2	$1,275	$255.00	Review summary update to a potential lease amendment.
Del Genio, B.	29-May-25	0.2	$1,525	$305.00	Follow up with Gibson Dunn and Evercore on AIP stretch goal approval.
Lee, C.	29-May-25	0.2	$1,120	$224.00	Analyze SteerCo presentation draft and request specific review of certain slides before publishing to lender advisors.
Lee, C.	29-May-25	0.2	$1,120	$224.00	Respond to deputy CRO regarding information received to date on metals leases.
Lee, C.	29-May-25	0.2	$1,120	$224.00	Share copy of SteerCo presentation with lender advisor.
Lee, C.	29-May-25	0.2	$1,120	$224.00	Respond to Treasury acknowledging change request for presentation summarizing US cash transfers to overseas operations.
Putman, E.	29-May-25	0.2	$1,060	$212.00	Correspond with Procurement team and FTI on lender diligence requests on MRO transition.
Gibson, N.	29-May-25	0.2	$970	$194.00	Correspond with FTI and PJT team regarding lender diligence request proposed responses.
Higgins, S.	29-May-25	0.3	$970	$291.00	Call with C. Rose (FTI) to discuss lender diligence requests for the lenders.
Rose, C.	29-May-25	0.3	$485	$145.50	Call with S. Higgins (FTI) to discuss lender diligence requests for the lenders.
Rose, C.	29-May-25	0.3	$485	$145.50	Update the historical vendor spend file to send back to PJT.
Lee, C.	29-May-25	0.4	$1,120	$448.00	Analyze SteerCo presentation draft and modify before sharing and requesting final sign-off.
Lee, C.	29-May-25	0.4	$1,120	$448.00	Incorporate changes to draft metals leasing slides for Treasury and CFO review.
Rush, D.	29-May-25	0.5	$1,445	$722.50	Call with CMA on lender questions.
Rush, D.	29-May-25	0.5	$1,445	$722.50	Review metals lease information for lender call.
Lee, C.	29-May-25	0.5	$1,120	$560.00	Prepare summary slides on metal leasing for Company review/comment.
Rush, D.	29-May-25	0.6	$1,445	$867.00	Review lease data and support for lenders.
Putman, E.	29-May-25	0.7	$1,060	$742.00	Review updated vendor tracker and LSTC bridge.
Rush, D.	29-May-25	0.8	$1,445	$1,156.00	Communications with lender advisors on lender requests.
Higgins, S.	29-May-25	0.8	$970	$776.00	Coordinate tasks with the PJT, APM, and FTI teams regarding the lender and UCC diligence requests.
Higgins, S.	29-May-25	1.0	$970	$970.00	Work on lender diligence requests and updates to the PJT diligence tracker based on same.

EXHIBIT D

FTI Consulting, Inc.

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Lender Related Requests and Meetings

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	29-May-25	1.1	$1,275	$1,402.50	Call with APM, B. Del Genio (FTI) and E. Putman (FTI) to discuss contract renegotiation status and reporting to Lenders.
Del Genio, B.	29-May-25	1.1	$1,525	$1,677.50	Call with APM, M. Bui (FTI) and E. Putman (FTI) to discuss contract renegotiation status and reporting to Lenders.
Putman, E.	29-May-25	1.1	$1,060	$1,166.00	Call with APM, B. Del Genio (FTI) and M. Bui (FTI) to discuss contract renegotiation status and reporting to Lenders.
Rush, D.	29-May-25	1.9	$1,445	$2,745.50	Update SteerCo materials, and communications with management on the same.
Del Genio, B.	30-May-25	0.1	$1,525	$152.50	Call with B. Sikander (SPC) to discuss Project Eagle due diligence.
Del Genio, B.	30-May-25	0.1	$1,525	$152.50	Call with P. McDivitt (APM) to discuss sharing monthly operating reports with restricted lenders.
Lee, C.	30-May-25	0.1	$1,120	$112.00	Confirm receipt of executed Q1 financials from CFO and suggest next steps.
Lee, C.	30-May-25	0.1	$1,120	$112.00	Correspond with counsel regarding coordination of call to discuss the cleansing process for SteerCo.
Lee, C.	30-May-25	0.1	$1,120	$112.00	Share recent learnings from Treasury with deputy CRO regarding questions posed by lender advisor.
Lee, C.	30-May-25	0.1	$1,120	$112.00	Participate in call with Evercore regarding status of coordinating cleansing meeting with lender advisors.
Lee, C.	30-May-25	0.1	$1,120	$112.00	Share copy of Q1 financials ready for execution with CFO.
Lee, C.	30-May-25	0.1	$1,120	$112.00	Share copy of SteerCo deck with counsel for awareness.
Lee, C.	30-May-25	0.1	$1,120	$112.00	Coordinate with Accounting regarding timing of issuance of revised April financials.
Lee, C.	30-May-25	0.1	$1,120	$112.00	Confirm receipt of revised Q1 financials and suggest next step of distribution.
Lee, C.	30-May-25	0.1	$1,120	$112.00	Share copies of monthly management reports with PJT for review.
Lee, C.	30-May-25	0.1	$1,120	$112.00	Share copies of monthly management reports with counsel as requested for review.
Lee, C.	30-May-25	0.1	$1,120	$112.00	Share copies of monthly management reports with lender advisor for review.
Lee, C.	30-May-25	0.1	$1,120	$112.00	Share copies of monthly management reports with lender counsel as requested.
Lee, C.	30-May-25	0.1	$1,120	$112.00	Respond to Treasury with guidance on addressing question from lender advisor.
Lee, C.	30-May-25	0.1	$1,120	$112.00	Share historical monthly financials disclosure with counsel as requested.
Lee, C.	30-May-25	0.1	$1,120	$112.00	Participate in call with PJT regarding status of coordinating cleansing meeting with lender advisors.
Lee, C.	30-May-25	0.1	$1,120	$112.00	Respond to team regarding comments on Q1 financial statement draft.
Lee, C.	30-May-25	0.1	$1,120	$112.00	Respond to team regarding next step on clean version of model distribution to other advisors.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	30-May-25	0.1	$1,120	$112.00	Share summary of contemplated US cash transfers to Chinese entities with lender advisor for review.
Lee, C.	30-May-25	0.2	$1,120	$224.00	Correspond with lender and Company advisors regarding call to discuss overseas funding needs and materials cleansing.
Lee, C.	30-May-25	0.2	$1,120	$224.00	Respond to lender advisor questions on Guest AR.
Lee, C.	30-May-25	0.2	$1,120	$224.00	Revise SteerCo presentation to reflect changes requested by lender advisor.
Lee, C.	30-May-25	0.2	$1,120	$224.00	Request clarification from Treasury on certain lender advisor questions on Guest AR.
Ward, M.	30-May-25	0.2	$595	$119.00	Update trade claim lists for lenders.
Del Genio, B.	30-May-25	0.3	$1,525	$457.50	Follow up on Project Eagle lender due diligence request with P. McDivitt (APM).
Rush, D.	30-May-25	0.3	$1,445	$433.50	Communication with ABL financial advisor on data requests.
Lee, C.	30-May-25	0.3	$1,120	$336.00	Respond to counsel regarding questions on management monthly financial reports.
Lee, C.	30-May-25	0.3	$1,120	$336.00	Review model clean version and provide comments to team.
Rush, D.	30-May-25	0.4	$1,445	$578.00	Respond to CMA on AR questions.
Lee, C.	30-May-25	0.4	$1,120	$448.00	Respond to counsel regarding historical presentations shared with lender advisors and status of cleansing.
Putman, E.	30-May-25	0.4	$1,060	$424.00	Review updated vendor tracker and LSTC bridge.
Del Genio, B.	30-May-25	0.5	$1,525	$762.50	Call with GDC, Evercore, K&E, D. Rush (FTI) and C. Lee (FTI) regarding lender data requests and MNPI.
Del Genio, B.	30-May-25	0.5	$1,525	$762.50	Call with CMA and FTI team regarding weekly cash flow updates.
Del Genio, B.	30-May-25	0.5	$1,525	$762.50	Call with D. Rush (FTI) regarding lender requests.
Rush, D.	30-May-25	0.5	$1,445	$722.50	Call with B. Del Genio (FTI) regarding lender requests.
Rush, D.	30-May-25	0.5	$1,445	$722.50	Call with GDC, Evercore, K&E, B. Del Genio (FTI) and C. Lee (FTI) regarding lender data requests and MNPI.
Rush, D.	30-May-25	0.5	$1,445	$722.50	Call with CMA and FTI team regarding weekly cash flow updates.
Lee, C.	30-May-25	0.5	$1,120	$560.00	Call with CMA and FTI team regarding weekly cash flow updates.
Lee, C.	30-May-25	0.5	$1,120	$560.00	Call with GDC, Evercore, K&E, B. Del Genio (FTI) and D. Rush (FTI) regarding lender data requests and MNPI.
Zhang, C.	30-May-25	0.5	$970	$485.00	Call with CMA and FTI team regarding weekly cash flow updates.
Kamarei, M.	30-May-25	0.5	$890	$445.00	Call with CMA and FTI team regarding weekly cash flow updates.
Calcagne, J.	30-May-25	0.5	$810	$405.00	Call with CMA and FTI team regarding weekly cash flow updates.
Rush, D.	30-May-25	0.6	$1,445	$867.00	Communications with lender advisors on lender requests.
Lee, C.	30-May-25	0.8	$1,120	$896.00	Analyze monthly management reports and share feedback with deputy CRO for review.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	30-May-25	1.7	$1,275	$2,167.50	Call with SteerCo Lenders, GDC, Evercore, APM, K&E, PJT and FTI team to review business performance.
Del Genio, B.	30-May-25	1.7	$1,525	$2,592.50	Call with SteerCo Lenders, GDC, Evercore, APM, K&E, PJT and FTI team to review business performance.
Rush, D.	30-May-25	1.7	$1,445	$2,456.50	Call with SteerCo Lenders, GDC, Evercore, APM, K&E, PJT and FTI team to review business performance.
Lee, C.	30-May-25	1.7	$1,120	$1,904.00	Call with SteerCo Lenders, GDC, Evercore, APM, K&E, PJT and FTI team to review business performance.
Putman, E.	30-May-25	1.7	$1,060	$1,802.00	Call with SteerCo Lenders, GDC, Evercore, APM, K&E, PJT and FTI team to review business performance.
Lee, C.	31-May-25	0.1	$1,120	$112.00	Respond to lender advisor confirming understanding of status of noticing bankruptcy stakeholders of invoice.
Del Genio, B.	31-May-25	0.2	$1,525	$305.00	Call with D. Rush (FTI) on MNPI.
Rush, D.	31-May-25	0.2	$1,445	$289.00	Call with C. Lee (FTI) on MNPI.
Rush, D.	31-May-25	0.2	$1,445	$289.00	Call with B. Del Genio (FTI) on MNPI.
Lee, C.	31-May-25	0.2	$1,120	$224.00	Call with D. Rush (FTI) on MNPI.
Lee, C.	31-May-25	0.2	$1,120	$224.00	Respond to counsel question on timing of sharing certain materials with lender advisors.
Lee, C.	31-May-25	0.4	$1,120	$448.00	Respond to counsel question regarding cash flow behavior.
Lee, C.	31-May-25	0.6	$1,120	$672.00	Respond to counsel question on Q2 guidance and presentation change.
Del Genio, B.	31-May-25	0.7	$1,525	$1,067.50	Review cleansing reconciliation and April performance with and without LYG.
Rush, D.	31-May-25	0.8	$1,445	$1,156.00	Respond to K&E on MNPI and financial reconciliations.
Lee, C.	31-May-25	1.5	$1,120	$1,680.00	Respond to counsel question on April and Q2 financials.
Rush, D.	01-Jun-25	0.3	$1,445	$433.50	Review monthly and other management reports for lender data room.
Del Genio, B.	02-Jun-25	0.1	$1,525	$152.50	Follow up with G. Nechar (APM) regarding employee information for lender request.
Del Genio, B.	02-Jun-25	0.1	$1,525	$152.50	Review SDI contract summary.
Del Genio, B.	02-Jun-25	0.1	$1,525	$152.50	Call with B. Skander (SPC) to discuss monthly financial information for restricted data room.
Del Genio, B.	02-Jun-25	0.1	$1,525	$152.50	Call with O. Pare (K&E) to discuss monthly financial information for restricted data room.
Rush, D.	02-Jun-25	0.1	$1,445	$144.50	Communications with Evercore regarding Chinese operations.
Rush, D.	02-Jun-25	0.1	$1,445	$144.50	Communications with CMA regarding Chinese operations.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Respond to team with thoughts on document review for MNPI.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Respond to counsel's question on interested lender parties for sharing of certain restricted information.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Respond to counsel after deletion of restricted lender VDR disclosure.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Request clarification from CMA regarding which party will be paying ABL advisor fees.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Request call information from CMA for current call.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Respond to CMA regarding status of diligence request with Treasury.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Respond to deputy CRO with status of file preparation in case of request from counsel.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Respond to PJT regarding having uploaded file.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Respond to CRO with confirmation of file upload.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Request PJT assistance for restricted lender VDR upload.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Respond to Treasury and share intent to discuss ABL advisor fee invoice issue with CMA.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Respond to lender counsel with confirmation of file upload.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Respond to lender counsel with confirmation of certain foreign operational update.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Check availability of CMA for call to discuss diligence questions.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Request status of guest AR diligence request from Treasury.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Respond to CRO confirming ability to share files on VDR for lenders.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Request assistance from PJT to upload file to restricted lender VDR.
Rush, D.	02-Jun-25	0.2	$1,445	$289.00	Respond to management on monthly reporting packages to lenders.
Rush, D.	02-Jun-25	0.2	$1,445	$289.00	Respond to CMA regarding Chinese operations.
Lee, C.	02-Jun-25	0.2	$1,120	$224.00	Prepare suggested structure of response to ABL advisor for Treasury review/comment.
Lee, C.	02-Jun-25	0.2	$1,120	$224.00	Respond to lender advisor with revised version of cash forecast.
Lee, C.	02-Jun-25	0.2	$1,120	$224.00	Respond to CMA regarding question on liquidity forecast.
Del Genio, B.	02-Jun-25	0.3	$1,525	$457.50	Call with Evercore, PJT, D. Rush (FTI) and C. Lee (FTI) regarding LYG.
Del Genio, B.	02-Jun-25	0.3	$1,525	$457.50	Call with APM, K&E and D. Rush (FTI) regarding lender NDAs.
Rush, D.	02-Jun-25	0.3	$1,445	$433.50	Correspond with B. Del Genio (FTI) regarding lender requests.
Rush, D.	02-Jun-25	0.3	$1,445	$433.50	Call with Evercore, PJT, B. Del Genio (FTI) and C. Lee (FTI) regarding LYG.
Rush, D.	02-Jun-25	0.3	$1,445	$433.50	Call with APM, K&E and B. Del Genio (FTI) regarding lender NDAs.
Rush, D.	02-Jun-25	0.3	$1,445	$433.50	Update LYG materials for Lenders.
Rush, D.	02-Jun-25	0.3	$1,445	$433.50	Communication with management on lender reporting requests.
Lee, C.	02-Jun-25	0.3	$1,120	$336.00	Call with Evercore, PJT, B. Del Genio (FTI) and D. Rush (FTI) regarding LYG.
Lee, C.	02-Jun-25	0.3	$1,120	$336.00	Respond to counsel's questions on financial disclosure.

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Del Genio, B.	02-Jun-25	0.4	$1,525	$610.00	Call with CMA, D. Rush (FTI) and C. Lee (FTI) on Chinese operations.
Jones, G.	02-Jun-25	0.4	$1,225	$490.00	Call with K&E, GDC and D. Rush (FTI) regarding annual incentive plan.
Rush, D.	02-Jun-25	0.4	$1,445	$578.00	Call with K&E, GDC and G. Jones (FTI) regarding annual incentive plan.
Rush, D.	02-Jun-25	0.4	$1,445	$578.00	Call with CMA, B. Del Genio (FTI) and C. Lee (FTI) on Chinese operations.
Rush, D.	02-Jun-25	0.4	$1,445	$578.00	Review lender data requests and MNPI assessment by counsel and respond to the same.
Lee, C.	02-Jun-25	0.4	$1,120	$448.00	Call with CMA, B. Del Genio (FTI) and D. Rush (FTI) on Chinese operations.
Putman, E.	02-Jun-25	0.4	$1,060	$424.00	Review APM's analysis on new procurement provider contract per lender request.
Del Genio, B.	02-Jun-25	0.5	$1,525	$762.50	Call with Evercore and K&E to discuss AIP stretch goal, LYG presentation, and Chinese cash transfers.
Rush, D.	02-Jun-25	0.6	$1,445	$867.00	Review and respond to lender data requests.
Putman, E.	02-Jun-25	0.6	$1,060	$636.00	Review updated LSTC bridge for lender update.
Bui, M.	02-Jun-25	0.8	$1,275	$1,020.00	Review summary of terms of a service provider related to lender diligence.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Respond to Special Projects regarding updates to be made to Project Eagle presentation.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Respond to counsel seeking clarification on requested VDR file uploads.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Acknowledge certain liquidity variance explanation with team before reverting to lender advisor.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Respond to counsel regarding action last night on file upload.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Confirm having uploaded certain documents to VDR for lenders.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Respond to CMA regarding summary feedback on potential US transfers to foreign operations.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Suggest modification to chart in Project Eagle presentation.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Respond to lender counsel regarding uploading of file to restricted lender VDR.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Respond to lender advisor suggesting next step on diligence request.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Respond to K&E with example lease summary file for upload to VDR.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Respond to CRO confirming uploading of certain file to VDR.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Participate in call with CRO regarding diligence request from lender.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Request copy of file from PJT based on counsel's request.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Respond to ABL advisor confirming latest diligence questions.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Respond to CMA regarding question on bank account receiving foreign transfer.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Acknowledge commentary on guest AR from Treasury for sharing with lender advisor.

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Kamarei, M.	03-Jun-25	0.1	$890	$89.00	Distribute international cash report as of 5/30 to the Treasury team.
Rush, D.	03-Jun-25	0.2	$1,445	$289.00	Review responses to CMA on field exam questions.
Lee, C.	03-Jun-25	0.2	$1,120	$224.00	Request team prepare certain variance analysis on 4+8 forecast for lender diligence request.
Lee, C.	03-Jun-25	0.2	$1,120	$224.00	Request for matching of PPT and Excel regarding 4+8 forecast.
Lee, C.	03-Jun-25	0.2	$1,120	$224.00	Analyze international cash file from team and suggest next step in review.
Lee, C.	03-Jun-25	0.2	$1,120	$224.00	Respond to lender counsel with update on uploaded file to VDR.
Lee, C.	03-Jun-25	0.2	$1,120	$224.00	Analyze headcount-related files on VDR and provide summary for counsel as requested.
Lee, C.	03-Jun-25	0.2	$1,120	$224.00	Analyze modified 4+8 forecast and seek FP&A assistance to update for remaining variance.
Rush, D.	03-Jun-25	0.3	$1,445	$433.50	Review and respond to CMA on proposed transfers.
Lee, C.	03-Jun-25	0.3	$1,120	$336.00	Prepare response to CMA regarding summary of non-Novus guest AR.
Lee, C.	03-Jun-25	0.3	$1,120	$336.00	Propose response to ABL advisors regarding certain questions received about non-Novus Guest AR.
Lee, C.	03-Jun-25	0.3	$1,120	$336.00	Prepare proposed response for ABL signoff for team review/comment.
Del Genio, B.	03-Jun-25	0.4	$1,525	$610.00	Respond to R. Surcan (GDC) and D. Maliniak (K&E) questions regarding the CHB presentation.
Rush, D.	03-Jun-25	0.4	$1,445	$578.00	Review responses on Chinese transfers for CMA.
Bui, M.	03-Jun-25	0.5	$1,275	$637.50	Call with APM, K&E and FTI team on Project Eagle contract requests from the Lenders.
Lee, C.	03-Jun-25	0.5	$1,120	$560.00	Analyze draft Project Eagle presentation and offer comments for improvement to Special Projects.
Lee, C.	03-Jun-25	0.5	$1,120	$560.00	Participate in call with Treasury regarding understanding of guest AR information for lender diligence request.
Putman, E.	03-Jun-25	0.5	$1,060	$530.00	Call with APM, K&E and FTI team on Project Eagle contract requests from the Lenders.
Johnson, N.	03-Jun-25	0.5	$890	$445.00	Call with APM, K&E and FTI team on Project Eagle contract requests from the Lenders.
Matthews, L.	03-Jun-25	0.5	$645	$322.50	Call with APM, K&E and FTI team on Project Eagle contract requests from the Lenders.
Ward, M.	03-Jun-25	0.5	$595	$297.50	Call with APM, K&E and FTI team on Project Eagle contract requests from the Lenders.
Lee, C.	03-Jun-25	0.6	$1,120	$672.00	Prepare write-up for CMA regarding guest AR summary.
Rush, D.	03-Jun-25	0.9	$1,445	$1,300.50	Review communications from lender counsel and K&E on MNPI data and assessment.
Del Genio, B.	03-Jun-25	1.1	$1,525	$1,677.50	Review CHB presentation for P. Schumacher (SPC) term lenders.
Lee, C.	04-Jun-25	0.1	$1,120	$112.00	Request FP&A follow-up on certain lender diligence request.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	04-Jun-25	0.1	$1,120	$112.00	Respond to CMA regarding intent to respond to diligence question.
Lee, C.	04-Jun-25	0.1	$1,120	$112.00	Share copy of simplified Excel business forecast with FP&A for review/comment.
Lee, C.	04-Jun-25	0.1	$1,120	$112.00	Participate in call with FP&A regarding lender advisor request.
Bui, M.	04-Jun-25	0.2	$1,275	$255.00	Review lender request regarding updated contract terms for a supplier.
Rush, D.	04-Jun-25	0.2	$1,445	$289.00	Communications to management regarding vendor requests from lenders.
Rush, D.	04-Jun-25	0.2	$1,445	$289.00	Call with CMA on Chinese cash transfer.
Rush, D.	04-Jun-25	0.2	$1,445	$289.00	Call with C. Lee (FTI) on lender data requests.
Lee, C.	04-Jun-25	0.2	$1,120	$224.00	Respond to deputy CRO regarding summary of guest AR invoicing and payment terms.
Lee, C.	04-Jun-25	0.2	$1,120	$224.00	Share learnings on Project Eagle with CRO.
Lee, C.	04-Jun-25	0.2	$1,120	$224.00	Call with D. Rush (FTI) on lender data requests.
Lee, C.	04-Jun-25	0.2	$1,120	$224.00	Participate in call with G. Flores (APM) regarding lender advisor request.
Lee, C.	04-Jun-25	0.2	$1,120	$224.00	Participate in call with Treasury regarding metals leasing and foreign cash transfers.
Putman, E.	04-Jun-25	0.2	$1,060	$212.00	Correspond with Evercore, GDC and FTI team regarding payment terms with MRO provider.
Rush, D.	04-Jun-25	0.3	$1,445	$433.50	Call with Evercore on questions for SteerCo.
Lee, C.	04-Jun-25	0.3	$1,120	$336.00	Notify lender advisor regarding change in files to be uploaded responsive to restricted lenders.
Lee, C.	04-Jun-25	0.3	$1,120	$336.00	Call with APM and J. Calcagne (FTI) regarding 4+8 forecast diligence request.
Lee, C.	04-Jun-25	0.3	$1,120	$336.00	Prepare files for distribution to lender advisor.
Lee, C.	04-Jun-25	0.3	$1,120	$336.00	Prepare diligence request for FP&A from lender advisor.
Higgins, S.	04-Jun-25	0.3	$970	$291.00	Address inbound request from the ABL lender advisors.
Calcagne, J.	04-Jun-25	0.3	$810	$243.00	Call with APM and C. Lee (FTI) regarding 4+8 forecast diligence request.
Del Genio, B.	04-Jun-25	0.4	$1,525	$610.00	Review Project Eagle summary for lenders.
Putman, E.	04-Jun-25	0.4	$1,060	$424.00	Call with head of procurement on Lender Request for status of trade agreement settlements and contract renegotiations.
Putman, E.	04-Jun-25	0.4	$1,060	$424.00	Prepare summary of contract renegotiation and rejection workstream in preparation for Lender update call.
Rush, D.	04-Jun-25	0.5	$1,445	$722.50	Review lender data requests.
Lee, C.	04-Jun-25	0.5	$1,120	$560.00	Review business plan diligence request from secured lender.
Bui, M.	04-Jun-25	0.8	$1,275	$1,020.00	Review updated material from head of APM strategy and supporting documents to prepare for lender meeting.
Bui, M.	04-Jun-25	0.8	$1,275	$1,020.00	Review updated materials for lender meeting and provide feedback to E. Putman (FTI).

EXHIBIT D

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Putman, E.	04-Jun-25	0.8	$1,060	$848.00	Prepare LSTC update materials for Lender update call.
Calcagne, J.	04-Jun-25	2.3	$810	$1,863.00	Address ad-hoc analysis and diligence requests from the lenders.
Del Genio, B.	05-Jun-25	0.1	$1,525	$152.50	Review LSTC estimate.
Lee, C.	05-Jun-25	0.1	$1,120	$112.00	Respond to CMA discussing coordination with ABL advisor on payment of fees.
Lee, C.	05-Jun-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding educating team on process for uploading to restricted lender VDR.
Lee, C.	05-Jun-25	0.1	$1,120	$112.00	Request guidance from FP&A whether certain foreign operational performance forecast can be shared.
Lee, C.	05-Jun-25	0.1	$1,120	$112.00	Participate in call with FP&A regarding diligence request from TL lenders.
Lee, C.	05-Jun-25	0.1	$1,120	$112.00	Respond to K&E confirming coordination of response to CMA on ABL advisor fee payments.
Lee, C.	05-Jun-25	0.1	$1,120	$112.00	Respond to deputy CRO and coordinate work for uploading of document for restricted lender VDR.
Lee, C.	05-Jun-25	0.1	$1,120	$112.00	Acknowledge response from Procurement regarding raw materials pricing impact on variable cost.
Rush, D.	05-Jun-25	0.2	$1,445	$289.00	Communications with Evercore on lender requests and approvals.
Lee, C.	05-Jun-25	0.2	$1,120	$224.00	Respond to GT recapping discussion and coordination on payment of ABL advisor fees.
Lee, C.	05-Jun-25	0.2	$1,120	$224.00	Confer with FP&A and respond to lender advisor regarding availability of certain P&L forecast.
Lee, C.	05-Jun-25	0.2	$1,120	$224.00	Respond to VP Commercial advising of uploading of file for restricted lender site.
Lee, C.	05-Jun-25	0.2	$1,120	$224.00	Respond to K&E regarding context on past payment of ABL fees by stakeholder.
Lee, C.	05-Jun-25	0.2	$1,120	$224.00	Respond to lender advisors advising of uploading of file for restricted lender site.
Lee, C.	05-Jun-25	0.2	$1,120	$224.00	Chase FP&A regarding questions to be answered for lender advisor.
Lee, C.	05-Jun-25	0.2	$1,120	$224.00	Participate in separate calls with CMA regarding coordination of payment of ABL advisors fees.
Lee, C.	05-Jun-25	0.2	$1,120	$224.00	Respond to K&E regarding guidance on how to approach coordination of payment with ABL advisors.
Lee, C.	05-Jun-25	0.2	$1,120	$224.00	Upload file to VDR and respond to lender counsel confirming same.
Putman, E.	05-Jun-25	0.2	$1,060	$212.00	Correspond with indirect ops procurement lead on question from Evercore regarding monthly spend with MRO provider.
Bui, M.	05-Jun-25	0.3	$1,275	$382.50	Call with FTI team on lender follow-up questions related to prepetition debt and contract savings.
Del Genio, B.	05-Jun-25	0.3	$1,525	$457.50	Call with FTI team on lender follow-up questions related to prepetition debt and contract savings.
Rush, D.	05-Jun-25	0.3	$1,445	$433.50	Call with CMA on Chinese cash transfer.

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Rush, D.	05-Jun-25	0.3	$1,445	$433.50	Call with FTI team on lender follow-up questions related to prepetition debt and contract savings.
Lee, C.	05-Jun-25	0.3	$1,120	$336.00	Respond to lender advisor regarding certain Margin + Cost diligence question on pricing.
Lee, C.	05-Jun-25	0.3	$1,120	$336.00	Analyze proposed response to ABL lender and suggest additional comment for justification of borrowing base availability.
Lee, C.	05-Jun-25	0.3	$1,120	$336.00	Prepare response to lender advisor question on Margin + Cost presentation.
Lee, C.	05-Jun-25	0.3	$1,120	$336.00	Prepare response to lender advisor question on raw material cost impact on variable cost for Procurement review.
Putman, E.	05-Jun-25	0.3	$1,060	$318.00	Correspond with procurement lead on follow-up questions from the Lenders regarding natural gas consumption.
Putman, E.	05-Jun-25	0.3	$1,060	$318.00	Call with FTI team on lender follow-up questions related to prepetition debt and contract savings.
Ward, M.	05-Jun-25	0.3	$595	$178.50	Call with FTI team on lender follow-up questions related to prepetition debt and contract savings.
Del Genio, B.	05-Jun-25	0.4	$1,525	$610.00	Call with J. Weissman (SPC) regarding AIP stretch target.
Lee, C.	05-Jun-25	0.4	$1,120	$448.00	Review and propose revised draft for VP Commercial of document for site visit.
Del Genio, B.	05-Jun-25	0.5	$1,525	$762.50	Call with GDC, Evercore, K&E and D. Rush (FTI) regarding China operations.
Rush, D.	05-Jun-25	0.5	$1,445	$722.50	Call with GDC, Evercore, K&E and B. Del Genio (FTI) regarding China operations.
Lee, C.	05-Jun-25	0.5	$1,120	$560.00	Prepare proposed response to lender advisor regarding business plan question for Procurement team review/comment.
Bui, M.	05-Jun-25	0.6	$1,275	$765.00	Review diligence responses for lenders related to commodity spend and provide feedback.
Lee, C.	05-Jun-25	0.6	$1,120	$672.00	Respond to K&E regarding questions on MNPI for certain document to be shared with lenders.
Bui, M.	05-Jun-25	0.7	$1,275	$892.50	Review savings summary from E. Putman (FTI) to address lender request and provide feedback.
Bui, M.	05-Jun-25	0.7	$1,275	$892.50	Review diligence response from head of procurement related to contract for lenders.
Bui, M.	05-Jun-25	0.9	$1,275	$1,147.50	Call with lender, Evercore, GDC, K&E and FTI team regarding vendor negotiations.
Del Genio, B.	05-Jun-25	0.9	$1,525	$1,372.50	Call with lender, Evercore, GDC, K&E and FTI team regarding vendor negotiations.
Rush, D.	05-Jun-25	0.9	$1,445	$1,300.50	Call with lender, Evercore, GDC, K&E and FTI team regarding vendor negotiations.
Putman, E.	05-Jun-25	0.9	$1,060	$954.00	Update analysis on LSTC range for mechanic lien risk.
Putman, E.	05-Jun-25	0.9	$1,060	$954.00	Call with lender, Evercore, GDC, K&E and FTI team regarding vendor negotiations.

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Putman, E.	05-Jun-25	1.3	$1,060	$1,378.00	Prepare analysis on LSTC range responsive to Lender request.
Calcagne, J.	05-Jun-25	2.2	$810	$1,782.00	Address ad-hoc analysis and diligence requests from the lenders.
Lee, C.	06-Jun-25	0.1	$1,120	$112.00	Respond to team regarding next steps on sharing sales flash report with CMA.
Lee, C.	06-Jun-25	0.1	$1,120	$112.00	Request guidance from FP&A regarding stoppage of delivery of sales flash reports.
Lee, C.	06-Jun-25	0.1	$1,120	$112.00	Share copy of communication with CMA on ABL advisor fee payment search as requested.
Lee, C.	06-Jun-25	0.1	$1,120	$112.00	Respond to team regarding coordination of uploading file to restricted lender VDR.
Lee, C.	06-Jun-25	0.1	$1,120	$112.00	Respond to CMA coordinating next steps on ABL advisor fee payments.
Lee, C.	06-Jun-25	0.1	$1,120	$112.00	Provide contact information for FP&A regarding APM China Finance.
Lee, C.	06-Jun-25	0.1	$1,120	$112.00	Respond to CMA regarding request for weekly sales flash report.
Lee, C.	06-Jun-25	0.1	$1,120	$112.00	Request meeting with team to discuss teaching of uploading of restricted lender VDR documents.
Rose, C.	06-Jun-25	0.1	$485	$48.50	Upload documents to the VDR for the lenders.
Del Genio, B.	06-Jun-25	0.2	$1,525	$305.00	Review response to Evercore business plan questions.
Rush, D.	06-Jun-25	0.2	$1,445	$289.00	Call with Evercore regarding vendor negotiations.
Lee, C.	06-Jun-25	0.2	$1,120	$224.00	Communicate with FP&A and team regarding re-enabling of subscription for PowerBI for sales flash reporting.
Putman, E.	06-Jun-25	0.2	$1,060	$212.00	Correspond with FTI, K&E, PJT, GDC and EVR on materials responsive to Lender Request.
Del Genio, B.	06-Jun-25	0.3	$1,525	$457.50	Call with APM, D. Rush (FTI) and E. Putman (FTI) regarding vendor analysis for lenders.
Rush, D.	06-Jun-25	0.3	$1,445	$433.50	Call with APM, B. Del Genio (FTI) and E. Putman (FTI) regarding vendor analysis for lenders.
Rush, D.	06-Jun-25	0.3	$1,445	$433.50	Review analysis for Evercore and lenders.
Lee, C.	06-Jun-25	0.3	$1,120	$336.00	Call with C. Rose (FTI) to discuss process of uploading data to restricted lender VDR and staging VDR.
Putman, E.	06-Jun-25	0.3	$1,060	$318.00	Call with APM, B. Del Genio (FTI) and D. Rush (FTI) regarding vendor analysis for lenders.
Rose, C.	06-Jun-25	0.3	$485	$145.50	Call with C. Lee (FTI) to discuss process of uploading data to restricted lender VDR and staging VDR.
Bui, M.	06-Jun-25	0.4	$1,275	$510.00	Review final materials for lender diligence request.
Del Genio, B.	06-Jun-25	0.4	$1,525	$610.00	Review Project Eagle due diligence materials for SPC meeting.
Bui, M.	06-Jun-25	0.5	$1,275	$637.50	Call with head of APM procurement and E. Putman (FTI) regarding lender requests.
Putman, E.	06-Jun-25	0.5	$1,060	$530.00	Call with head of APM procurement and M. Bui (FTI) regarding lender requests.

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Bui, M.	06-Jun-25	0.6	$1,275	$765.00	Review updated summary raw material vendor balances for APM management discussions.
Del Genio, B.	06-Jun-25	0.6	$1,525	$915.00	Call with GDC, Evercore, K&E and D. Rush (FTI) regarding China operations.
Rush, D.	06-Jun-25	0.6	$1,445	$867.00	Call with GDC, Evercore, K&E and B. Del Genio (FTI) regarding China operations.
Bui, M.	06-Jun-25	1.3	$1,275	$1,657.50	Review updated diligence material for lenders regarding contracts.
Putman, E.	06-Jun-25	1.3	$1,060	$1,378.00	Update contract savings analysis requested by Lenders.
Del Genio, B.	06-Jun-25	2.0	$1,525	$3,050.00	Project Eagle due diligence call with SPC and APM.
Calcagne, J.	06-Jun-25	2.9	$810	$2,349.00	Address ad-hoc analysis and diligence requests from the lenders.
Del Genio, B.	07-Jun-25	0.1	$1,525	$152.50	Review questions on LYG cash from Gibson Dunn.
Lee, C.	07-Jun-25	0.1	$1,120	$112.00	Respond to lender counsel regarding uploading of certain document to restricted lender VDR.
Lee, C.	07-Jun-25	0.1	$1,120	$112.00	Respond to APM regarding uploading of certain document to restricted lender VDR.
Del Genio, B.	07-Jun-25	0.2	$1,525	$305.00	Review AN forecast requested by SPC.
Lee, C.	08-Jun-25	0.1	$1,120	$112.00	Respond to lender counsel regarding uploading of certain document to restricted lender VDR.
Lee, C.	08-Jun-25	0.1	$1,120	$112.00	Respond to APM regarding uploading of certain document to restricted lender VDR.
Lee, C.	08-Jun-25	0.2	$1,120	$224.00	Analyze diligence questions from SteerCo and provide to management for response.
Lee, C.	09-Jun-25	0.1	$1,120	$112.00	Respond to CRO regarding question on protocol of sharing documents with lenders regarding Project Eagle.
Lee, C.	09-Jun-25	0.1	$1,120	$112.00	Request team assistance with reviewing certain query from CMA regarding cash forecast.
Lee, C.	09-Jun-25	0.1	$1,120	$112.00	Coordinate with CRO regarding review of certain document by counsel for MNPI/Cleansing before uploading to restricted lender VDR.
Lee, C.	09-Jun-25	0.1	$1,120	$112.00	Share historical copy of Q1 actuals Excel as requested by FP&A.
Lee, C.	09-Jun-25	0.1	$1,120	$112.00	Recap prior historical financial decks shared with SteerCo that underlie latest diligence questions.
Lee, C.	09-Jun-25	0.1	$1,120	$112.00	Query with FP&A regarding certain cleansing-related matters for Q1 financials.
Lee, C.	09-Jun-25	0.1	$1,120	$112.00	Share copy of 4+8 forecast that was shared with lender advisor.
Lee, C.	09-Jun-25	0.1	$1,120	$112.00	Respond to K&E regarding FP&A reaction to cleansing of certain Q1 financial details.
Lee, C.	09-Jun-25	0.1	$1,120	$112.00	Respond to CMA acknowledging request about prepetition AP coverage in cash forecast.
Lee, C.	09-Jun-25	0.1	$1,120	$112.00	Respond to CEO with copy of financial historical disclosure that may be driving diligence questions from SteerCo.

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Lee, C.	09-Jun-25	0.1	$1,120	$112.00	Respond to CEO confirming presence of certain business outlook deck in restricted lender VDR.
Bui, M.	09-Jun-25	0.2	$1,275	$255.00	Call with FTI team on Lender follow-up requests.
Bui, M.	09-Jun-25	0.2	$1,275	$255.00	Call with FTI team on additional Lender follow-up questions.
Del Genio, B.	09-Jun-25	0.2	$1,525	$305.00	Call with FTI team on additional Lender follow-up questions.
Del Genio, B.	09-Jun-25	0.2	$1,525	$305.00	Call with FTI team on Lender follow-up requests.
Rush, D.	09-Jun-25	0.2	$1,445	$289.00	Communication with CMA regarding Chinese operations.
Rush, D.	09-Jun-25	0.2	$1,445	$289.00	Call with FTI team on Lender follow-up requests.
Rush, D.	09-Jun-25	0.2	$1,445	$289.00	Call with FTI team on additional Lender follow-up questions.
Lee, C.	09-Jun-25	0.2	$1,120	$224.00	Respond to counsel confirming upload of certain document to restricted lender VDR.
Lee, C.	09-Jun-25	0.2	$1,120	$224.00	Request FP&A assistance with lender advisor diligence questions on Q1.
Lee, C.	09-Jun-25	0.2	$1,120	$224.00	Request counsel review of contract structure summary for MNPI/Cleansing.
Putman, E.	09-Jun-25	0.2	$1,060	$212.00	Call with FTI team on additional Lender follow-up questions.
Putman, E.	09-Jun-25	0.2	$1,060	$212.00	Call with FTI team on Lender follow-up requests.
Putman, E.	09-Jun-25	0.2	$1,060	$212.00	Correspond with FTI team on response to lender follow-up question on LSTC and contract savings.
Bui, M.	09-Jun-25	0.4	$1,275	$510.00	Discuss MRO supplier related reporting required for Lender Group with FTI team.
Lee, C.	09-Jun-25	0.4	$1,120	$448.00	Participate in meeting with FP&A regarding questions from counsel on Q1 financials.
Putman, E.	09-Jun-25	0.4	$1,060	$424.00	Discuss MRO supplier related reporting required for Lender Group with FTI team.
Gibson, N.	09-Jun-25	0.4	$970	$388.00	Discuss MRO supplier related reporting required for Lender Group with FTI team.
Matthews, L.	09-Jun-25	0.4	$645	$258.00	Discuss MRO supplier related reporting required for Lender Group with FTI team.
Del Genio, B.	09-Jun-25	0.5	$1,525	$762.50	Call with A. Gains (GDC) and O. Pare (K&E) to discuss LYG cash.
Del Genio, B.	09-Jun-25	0.5	$1,525	$762.50	Call with J. Weisman (SPC), A. Gains (GDC) and O. Pare (K&E) to review cash transfers for trade agreements.
Del Genio, B.	09-Jun-25	0.5	$1,525	$762.50	Follow up on J. Weisman (SPC) questions regarding contract savings and LTSC savings.
Lee, C.	09-Jun-25	0.6	$1,120	$672.00	Respond to K&E regarding questions posed on disclosure of historical financial data.
Putman, E.	09-Jun-25	0.6	$1,060	$636.00	Discussion with procurement head on lender follow-up question.
Del Genio, B.	09-Jun-25	1.5	$1,525	$2,287.50	Project Eagle update with APM and SPC.
Del Genio, B.	10-Jun-25	0.1	$1,525	$152.50	Review first draft of Steerco presentation.

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Del Genio, B.	10-Jun-25	0.1	$1,525	$152.50	Review responses to lender monthly P&L questions.
Rush, D.	10-Jun-25	0.1	$1,445	$144.50	Update CMA on operations.
Lee, C.	10-Jun-25	0.1	$1,120	$112.00	Acknowledge receipt of APM responses to lender advisor diligence questions.
Lee, C.	10-Jun-25	0.1	$1,120	$112.00	Respond to CRO offering to contact DIP Term Loan Agent with news notification for lenders.
Lee, C.	10-Jun-25	0.2	$1,120	$224.00	Respond to team with suggestions for potential topics to be discussed with SteerCo.
Del Genio, B.	10-Jun-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) regarding SteerCo materials.
Rush, D.	10-Jun-25	0.3	$1,445	$433.50	Communication with team on SteerCo.
Rush, D.	10-Jun-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) regarding SteerCo materials.
Lee, C.	10-Jun-25	0.3	$1,120	$336.00	Participate in meeting with FP&A regarding diligence questions from secured lenders on business performance.
Gibson, N.	10-Jun-25	0.3	$970	$291.00	Call with K&E and S. Higgins (FTI) regarding lender regulatory diligence requests.
Higgins, S.	10-Jun-25	0.3	$970	$291.00	Call with K&E and N. Gibson (FTI) regarding lender regulatory diligence requests.
Lee, C.	10-Jun-25	0.4	$1,120	$448.00	Request WSFS assistance in distributing certain site news notification to two lender sites.
Bui, M.	10-Jun-25	0.5	$1,275	$637.50	Review updated material for lender update call and related comments.
Rush, D.	10-Jun-25	0.5	$1,445	$722.50	Review Steerco materials, and send updates to management regarding topics and materials.
Rush, D.	10-Jun-25	0.6	$1,445	$867.00	Research LYG items for lender requests.
Higgins, S.	10-Jun-25	0.7	$970	$679.00	Coordinate tasks regarding lender diligence requests.
Lee, C.	10-Jun-25	0.8	$1,120	$896.00	Prepare responses to questions posed by lender advisor on historical financial performance.
Putman, E.	10-Jun-25	0.9	$1,060	$954.00	Update vendor related materials for steerco presentation.
Lee, C.	11-Jun-25	0.1	$1,120	$112.00	Respond to FP&A with status of sharing diligence responses with secured lender advisor.
Lee, C.	11-Jun-25	0.1	$1,120	$112.00	Respond to Treasury acknowledging intercompany payable balance outstanding as of end-May.
Lee, C.	11-Jun-25	0.1	$1,120	$112.00	Request counsel analyze certain diligence response summary for MNPI/Cleansing.
Lee, C.	11-Jun-25	0.1	$1,120	$112.00	Respond to lender advisor regarding outstanding intercompany payable from certain foreign operation to US.
Lee, C.	11-Jun-25	0.1	$1,120	$112.00	Respond to CMA regarding guidance from K&E on handling of ABL advisor fee invoices.
Lee, C.	11-Jun-25	0.1	$1,120	$112.00	Respond to CMA confirming plan to address ABL advisor fee invoices.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	11-Jun-25	0.1	$1,120	$112.00	Request CMA provide recap of all outstanding ABL advisor fee invoices to be paid not already paid by ABL lender.
Lee, C.	11-Jun-25	0.1	$1,120	$112.00	Respond to Evercore regarding need for counsel to review diligence response summary for MNPI/Cleansing.
Lee, C.	11-Jun-25	0.1	$1,120	$112.00	Participate in call with CMA regarding ABL advisor fee invoice issue.
Lee, C.	11-Jun-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding seeking Treasury input on intercompany payable outstanding between foreign and US APM entities.
Rush, D.	11-Jun-25	0.2	$1,445	$289.00	Review and comment on budget vs. actuals for lender and UCC advisors.
Lee, C.	11-Jun-25	0.2	$1,120	$224.00	Respond to deputy CRO with feedback from Treasury on outstanding intercompany payable.
Lee, C.	11-Jun-25	0.3	$1,120	$336.00	Respond to counsel with copies of historical financial disclosures to help assess MNPI/Cleansing of new diligence request.
Del Genio, B.	11-Jun-25	0.5	$1,525	$762.50	Call with APM, K&E, lender counsel and D. Rush (FTI) regarding insurance and tax credits.
Rush, D.	11-Jun-25	0.5	$1,445	$722.50	Call with APM, K&E, lender counsel and B. Del Genio (FTI) regarding insurance and tax credits.
Putman, E.	11-Jun-25	0.7	$1,060	$742.00	Update vendor related materials for Steerco presentation.
Bui, M.	11-Jun-25	0.9	$1,275	$1,147.50	Review updated draft material for lender update call, related comments, and provide feedback to E. Putman (FTI).
Del Genio, B.	12-Jun-25	0.1	$1,525	$152.50	Call with A. Gains (GDC) to discuss LYG.
Lee, C.	12-Jun-25	0.1	$1,120	$112.00	Inform lender counsel and advisor regarding sharing of SteerCo materials prior to tomorrow's call.
Lee, C.	12-Jun-25	0.1	$1,120	$112.00	Respond to Operations confirming cost line-items contained within Other Controllable costs.
Lee, C.	12-Jun-25	0.1	$1,120	$112.00	Advise counsel of upload to restricted lender VDR as requested.
Lee, C.	12-Jun-25	0.1	$1,120	$112.00	Respond to lender counsel with timing of upload of SteerCo materials to restricted lender VDR.
Lee, C.	12-Jun-25	0.1	$1,120	$112.00	Respond to team regarding finalization of SteerCo deck.
Lee, C.	12-Jun-25	0.1	$1,120	$112.00	Request counsel review draft SteerCo materials for MNPI/Cleansing.
Lee, C.	12-Jun-25	0.1	$1,120	$112.00	Advise lender advisor of upload to restricted lender VDR as requested.
Lee, C.	12-Jun-25	0.1	$1,120	$112.00	Share draft SteerCo presentation with PJT as requested.
Lee, C.	12-Jun-25	0.1	$1,120	$112.00	Respond to CRO and deputy CRO regarding APM's pending update on foreign operations for SteerCo materials.
Lee, C.	12-Jun-25	0.1	$1,120	$112.00	Request FP&A provide responses to diligence questions posed by lender advisor.
Lee, C.	12-Jun-25	0.2	$1,120	$224.00	Analyze CMA invoice information and share with Treasury for payment after non-objection period.
Lee, C.	12-Jun-25	0.2	$1,120	$224.00	Update SteerCo deck with comment from counsel and share with APM management for awareness.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	12-Jun-25	0.2	$1,120	$224.00	Respond to counsel regarding potential financial impact on disclosed Decatur impact.
Lee, C.	12-Jun-25	0.2	$1,120	$224.00	Analyze responses from Operations regarding questions from lender advisors and query further on Other Controllable costs.
Del Genio, B.	12-Jun-25	0.3	$1,525	$457.50	Weekly update call with the special committee, C Marcus and K&E team and M O'Connell and PJT team.
Rush, D.	12-Jun-25	0.3	$1,445	$433.50	Call with CMA regarding LYG.
Rush, D.	12-Jun-25	0.3	$1,445	$433.50	Communications on SteerCo materials.
Del Genio, B.	12-Jun-25	0.4	$1,525	$610.00	Call with Evercore, PJT and D. Rush (FTI) on LYG.
Rush, D.	12-Jun-25	0.4	$1,445	$578.00	Call with Evercore, PJT and B. Del Genio (FTI) on LYG.
Rush, D.	12-Jun-25	0.4	$1,445	$578.00	Review and respond to SteerCo presentation materials.
Lee, C.	12-Jun-25	0.4	$1,120	$448.00	Respond to lender advisors questions on historical financial presentation.
Lee, C.	12-Jun-25	0.4	$1,120	$448.00	Prepare private and public versions of SteerCo presentation as requested by CRO.
Putman, E.	12-Jun-25	0.4	$1,060	$424.00	Review steerco slide materials.
Bui, M.	12-Jun-25	0.9	$1,275	$1,147.50	Review MRO and Industrial Services strategy material, related support and provide feedback to E. Putman (FTI).
Del Genio, B.	13-Jun-25	0.1	$1,525	$152.50	Second call with J. Weisman (SPC) to discuss LYG banking options.
Lee, C.	13-Jun-25	0.1	$1,120	$112.00	Request counsel review HR organizational chart for MNPI/Cleansing.
Lee, C.	13-Jun-25	0.1	$1,120	$112.00	Inform K&E regarding status of discussion between GT and GDC regarding borrowing base-related matter.
Lee, C.	13-Jun-25	0.1	$1,120	$112.00	Respond to counsel confirming desire to upload recent cash flow forecast to restricted lender VDR.
Lee, C.	13-Jun-25	0.1	$1,120	$112.00	Respond to counsel confirming upload of SteerCo materials to restricted lender VDR.
Lee, C.	13-Jun-25	0.1	$1,120	$112.00	Participate in call with lender counsel about latest diligence upload request.
Del Genio, B.	13-Jun-25	0.2	$1,525	$305.00	Review LYG options and status of borrowing base discussions with CMA.
Del Genio, B.	13-Jun-25	0.2	$1,525	$305.00	Call with J. Weisman (SPC) to discuss LYG banking issues.
Lee, C.	13-Jun-25	0.2	$1,120	$224.00	Prepare upload to restricted lender VDR and inform counsel accordingly.
Kamarei, M.	13-Jun-25	0.2	$890	$178.00	Address feedback regarding DIP WE 6/15 sanitized model.
Bui, M.	13-Jun-25	0.3	$1,275	$382.50	Prepare for meeting with APM management team regarding indirect operations and MRO strategy.
Rush, D.	13-Jun-25	0.3	$1,445	$433.50	Call with CMA regarding LYG update.
Lee, C.	13-Jun-25	0.3	$1,120	$336.00	Prepare revision to cash forecast file for lender counsel review/sign-off prior to uploading to restricted lender VDR.
Bui, M.	13-Jun-25	0.4	$1,275	$510.00	Review support material from APM IT related to IT strategy and action plan.

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Rush, D.	13-Jun-25	0.5	$1,445	$722.50	Call with CMA (UCC FA) and FTI team to review bi-weekly DIP budget.
Lee, C.	13-Jun-25	0.5	$1,120	$560.00	Call with CMA (UCC FA) and FTI team to review bi-weekly DIP budget.
Zhang, C.	13-Jun-25	0.5	$970	$485.00	Call with CMA (UCC FA) and FTI team to review bi-weekly DIP budget.
Kamarei, M.	13-Jun-25	0.5	$890	$445.00	Call with CMA (UCC FA) and FTI team to review bi-weekly DIP budget.
Calcagne, J.	13-Jun-25	0.5	$810	$405.00	Call with CMA (UCC FA) and FTI team to review bi-weekly DIP budget.
Palamakumbura, M	13-Jun-25	0.5	$235	$117.50	Call with CMA (UCC FA) and FTI team to review bi-weekly DIP budget.
Bui, M.	13-Jun-25	0.7	$1,275	$892.50	Prepare and participate in meeting with APM management team regarding IT strategy and related contracts.
Bui, M.	13-Jun-25	0.9	$1,275	$1,147.50	Review support material from APM procurement related to MRO and industrial services action plan.
Bui, M.	13-Jun-25	1.0	$1,275	$1,275.00	Call with SteerCo Lenders, APM, K&E and FTI team regarding weekly update.
Del Genio, B.	13-Jun-25	1.0	$1,525	$1,525.00	Call with SteerCo Lenders, APM, K&E and FTI team regarding weekly update.
Rush, D.	13-Jun-25	1.0	$1,445	$1,445.00	Call with SteerCo Lenders, APM, K&E and FTI team regarding weekly update.
Putman, E.	13-Jun-25	1.0	$1,060	$1,060.00	Call with SteerCo Lenders, APM, K&E and FTI team regarding weekly update.
Lee, C.	16-Jun-25	0.1	$1,120	$112.00	Respond to CRO acknowledging HR information to be reviewed by counsel for MNPI.
Lee, C.	16-Jun-25	0.1	$1,120	$112.00	Request counsel review for MNPI of certain reliability capex presentation.
Lee, C.	16-Jun-25	0.1	$1,120	$112.00	Request counsel review for MNPI of certain HR organizational information.
Lee, C.	16-Jun-25	0.1	$1,120	$112.00	Request assistance from team regarding upload of organizational data to restricted lender VDR.
Rose, C.	16-Jun-25	0.1	$485	$48.50	Upload file to the VDR for the lenders.
Putman, E.	16-Jun-25	0.2	$1,060	$212.00	Participate in call with head of procurement and raw materials team on materials for internal strategic review.
Lee, C.	16-Jun-25	0.3	$1,120	$336.00	Respond to team regarding borrowing base observations.
Putman, E.	16-Jun-25	0.3	$1,060	$318.00	Correspond with K&E and FTI team on lender reporting for contracts under DIP credit agreement.
Bui, M.	16-Jun-25	0.7	$1,275	$892.50	Participate in meeting with APM management regarding guest contracts.
Putman, E.	16-Jun-25	1.3	$1,060	$1,378.00	Review raw materials portfolio and strategy slides.
Bui, M.	16-Jun-25	1.5	$1,275	$1,912.50	Review the direct material strategy material for the lender meeting and provide feedback to E. Putman (FTI).
Del Genio, B.	17-Jun-25	0.1	$1,525	$152.50	LYG update presentation review process for the lenders.
Lee, C.	17-Jun-25	0.1	$1,120	$112.00	Respond to counsel with file location of approved upload to restricted lender VDR.

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Lee, C.	17-Jun-25	0.1	$1,120	$112.00	Respond to CEO confirming update of certain slides to restricted lender VDR.
Lee, C.	17-Jun-25	0.1	$1,120	$112.00	Respond to CMA requesting time to research question on carbon credit.
Putman, E.	17-Jun-25	0.2	$1,060	$212.00	Correspond with EVR on lender reporting protocol for proposed critical vendor payment.
Gibson, N.	17-Jun-25	0.2	$970	$194.00	Correspond with APM team regarding energy provider overview slide.
Bui, M.	17-Jun-25	0.3	$1,275	$382.50	Call with FTI team on lender approval for contract renegotiation process.
Bui, M.	17-Jun-25	0.3	$1,275	$382.50	Review draft lender communication from E. Putman (FTI) related to a contract-related item and provide feedback.
Del Genio, B.	17-Jun-25	0.3	$1,525	$457.50	Call with FTI team on lender approval for contract renegotiation process.
Rush, D.	17-Jun-25	0.3	$1,445	$433.50	Call with FTI team on lender approval for contract renegotiation process.
Lee, C.	17-Jun-25	0.3	$1,120	$336.00	Prepare response for GT regarding proposed protocol for addressing ABL advisor fee invoices.
Putman, E.	17-Jun-25	0.3	$1,060	$318.00	Call with FTI team on lender approval for contract renegotiation process.
Gibson, N.	17-Jun-25	0.3	$970	$291.00	Call with FTI team on lender approval for contract renegotiation process.
Putman, E.	17-Jun-25	0.6	$1,060	$636.00	Review analysis comparing prepetition claims from vendor tracker and raw materials strategic slides.
Bui, M.	17-Jun-25	2.2	$1,275	$2,805.00	Call with APM, SPC and FTI team on raw materials strategy.
Del Genio, B.	17-Jun-25	2.2	$1,525	$3,355.00	Call with APM, SPC and FTI team on raw materials strategy.
Rush, D.	17-Jun-25	2.2	$1,445	$3,179.00	Call with APM, SPC and FTI team on raw materials strategy.
Putman, E.	17-Jun-25	2.2	$1,060	$2,332.00	Call with APM, SPC and FTI team on raw materials strategy.
Lee, C.	18-Jun-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding availability for call with ABL advisor.
Lee, C.	18-Jun-25	0.1	$1,120	$112.00	Respond to CRO regarding completion of upload to restricted lender VDR.
Lee, C.	18-Jun-25	0.1	$1,120	$112.00	Respond to deputy CRO confirming response to CMA regarding carbon credits in borrowing base.
Lee, C.	18-Jun-25	0.1	$1,120	$112.00	Respond to counsel regarding upload made to restricted lender VDR.
Lee, C.	18-Jun-25	0.1	$1,120	$112.00	Respond to FTI China plan to address certain questions posed by lender advisors.
Rush, D.	18-Jun-25	0.2	$1,445	$289.00	Respond to Evercore regarding cash flows.
Rush, D.	18-Jun-25	0.2	$1,445	$289.00	Review communication from lenders.
Lee, C.	18-Jun-25	0.2	$1,120	$224.00	Prepare summary of prior emails from UCC regarding professional fee projections.
Lee, C.	18-Jun-25	0.2	$1,120	$224.00	Respond to FTI China to seek clarification on certain EHS contingency from APM China.
Lee, C.	18-Jun-25	0.2	$1,120	$224.00	Respond to K&E regarding updated Decatur news brief to be communicated.
Lee, C.	18-Jun-25	0.2	$1,120	$224.00	Analyze international cash report draft and request sharing with Treasury.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	18-Jun-25	0.2	$1,120	$224.00	Request FTI China assist with certain cash reconciliation regarding LYG.
Gibson, N.	18-Jun-25	0.2	$970	$194.00	Review Energy Provider strategy materials ahead of call with APM team to discuss.
Rush, D.	18-Jun-25	0.3	$1,445	$433.50	Correspond with B. Del Genio (FTI) regarding lender requests.
Lee, C.	18-Jun-25	0.3	$1,120	$336.00	Respond to CMA and GT regarding next steps on process to pay ABL advisor professional fee invoices.
Rush, D.	18-Jun-25	0.4	$1,445	$578.00	Call with Evercore and C. Lee (FTI) on diligence questions.
Lee, C.	18-Jun-25	0.4	$1,120	$448.00	Respond to CMA regarding questions posed on carbon credits.
Lee, C.	18-Jun-25	0.4	$1,120	$448.00	Call with Evercore and D. Rush (FTI) on diligence questions.
Bui, M.	18-Jun-25	0.5	$1,275	$637.50	Call with APM and FTI team to discuss Energy Provider overview.
Rush, D.	18-Jun-25	0.5	$1,445	$722.50	Review data for Evercore questions.
Putman, E.	18-Jun-25	0.5	$1,060	$530.00	Call with APM and FTI team to discuss Energy Provider overview.
Gibson, N.	18-Jun-25	0.5	$970	$485.00	Call with APM and FTI team to discuss Energy Provider overview.
Bates, G.	18-Jun-25	0.5	$810	$405.00	Call with APM and FTI team to discuss Energy Provider overview.
Bui, M.	18-Jun-25	0.7	$1,275	$892.50	Prepare and participate in meeting with APM head of strategy related to contracts and lender meetings.
Bui, M.	18-Jun-25	1.4	$1,275	$1,785.00	Call with APM and E. Putman (FTI) on logistics portfolio strategy.
Putman, E.	18-Jun-25	1.4	$1,060	$1,484.00	Call with APM and M. Bui (FTI) on logistics portfolio strategy.
Rush, D.	19-Jun-25	0.1	$1,445	$144.50	Respond to lender local counsel.
Lee, C.	19-Jun-25	0.1	$1,120	$112.00	Respond to CMA regarding confirmation of which ABL professional fee invoices are needing payment.
Lee, C.	19-Jun-25	0.1	$1,120	$112.00	Respond to Treasury with plan on distribution of international cash report to ABL advisor.
Lee, C.	19-Jun-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding Excel file containing certain footnote caveat.
Lee, C.	19-Jun-25	0.1	$1,120	$112.00	Respond to CMA regarding clarification of remaining vendor onboarding information needed for certain ABL professional.
Lee, C.	19-Jun-25	0.1	$1,120	$112.00	Provide copy of updated LYG cash reconciliation Excel to deputy CRO.
Lee, C.	19-Jun-25	0.1	$1,120	$112.00	Correspond with deputy CRO regarding next step on certain request from Evercore.
Rush, D.	19-Jun-25	0.2	$1,445	$289.00	Respond to CMA on business operations.
Rush, D.	19-Jun-25	0.2	$1,445	$289.00	Communication with CMA regarding borrowing base.
Lee, C.	19-Jun-25	0.2	$1,120	$224.00	Respond to Evercore with LYG cash reconciliation as requested.
Lee, C.	19-Jun-25	0.2	$1,120	$224.00	Provide response from ABL advisor to Treasury to check Agent reaction.
Lee, C.	19-Jun-25	0.2	$1,120	$224.00	Prepare copy of LYG cash reconciliation for CRO awareness.

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Putman, E.	19-Jun-25	0.2	$1,060	$212.00	Correspond with K&E and FTI team regarding MNPI review of procurement strategy materials.
Rush, D.	19-Jun-25	0.3	$1,445	$433.50	Review analysis for lender requests.
Rush, D.	19-Jun-25	0.3	$1,445	$433.50	Review presentations for lenders.
Putman, E.	19-Jun-25	0.4	$1,060	$424.00	Correspond with EVR and FTI team on vendor contract assumption and approval.
Rush, D.	19-Jun-25	0.5	$1,445	$722.50	Call with CMA on borrowing base.
Gibson, N.	19-Jun-25	1.3	$970	$1,261.00	Prepare draft Energy segment overview slide.
Lee, C.	20-Jun-25	0.1	$1,120	$112.00	Respond to Evercore and counsel regarding uploading of certain foreign cash reconciliation.
Lee, C.	20-Jun-25	0.1	$1,120	$112.00	Respond to CMA regarding second question on insurance coverage.
Lee, C.	20-Jun-25	0.1	$1,120	$112.00	Respond to CMA regarding post petition invoices received from ABL advisors.
Lee, C.	20-Jun-25	0.1	$1,120	$112.00	Respond to CMA regarding first question on insurance coverage.
Lee, C.	20-Jun-25	0.1	$1,120	$112.00	Request both counsel review foreign cash reconciliation from MNPI perspective.
Lee, C.	20-Jun-25	0.1	$1,120	$112.00	Respond to CMA with request for colleague to share certain sales flash report.
Rush, D.	20-Jun-25	0.2	$1,445	$289.00	Review procurement slides for lenders.
Lee, C.	20-Jun-25	0.2	$1,120	$224.00	Inform Treasury regarding plan from ABL advisors to speak with agent regarding borrowing base.
Gibson, N.	20-Jun-25	0.3	$970	$291.00	Correspond with APM team regarding energy segment overview slide.
Rush, D.	20-Jun-25	0.4	$1,445	$578.00	Call with CMA, GT and C. Lee (FTI) regarding borrowing base impacts.
Lee, C.	20-Jun-25	0.4	$1,120	$448.00	Call with CMA, GT and D. Rush (FTI) regarding borrowing base impacts.
Gibson, N.	20-Jun-25	0.4	$970	$388.00	Revise draft Energy segment overview slide with APM team feedback.
Bui, M.	20-Jun-25	0.6	$1,275	$765.00	Review energy strategy material for lender meeting and provide comments to N. Gibson (FTI).
Rush, D.	20-Jun-25	0.6	$1,445	$867.00	Review materials for lender related requests.
Gibson, N.	21-Jun-25	0.8	$970	$776.00	Revise draft Energy segment overview slide with FTI team feedback.
Del Genio, B.	22-Jun-25	0.2	$1,525	$305.00	Follow up on cleansing materials for meeting with P. Schumacher (SPC).
Del Genio, B.	22-Jun-25	0.9	$1,525	$1,372.50	Review Project Eagle, Aceto and AN presentations.
Lee, C.	23-Jun-25	0.1	$1,120	$112.00	Respond to lender counsel updating on posting of certain document to restricted lender VDR.
Lee, C.	23-Jun-25	0.1	$1,120	$112.00	Respond to lender counsel with availability for meeting to discuss observation on MNPI disclosure.
Lee, C.	23-Jun-25	0.1	$1,120	$112.00	Respond to CRO regarding context for potential issue raised by lender counsel on MNPI of certain document.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	23-Jun-25	0.1	$1,120	$112.00	Respond to Evercore with W9 and wiring instructions as requested.
Lee, C.	23-Jun-25	0.1	$1,120	$112.00	Respond to team regarding timing of delivery for certain cash roll forward analysis requested by TL DIP advisor.
Lee, C.	23-Jun-25	0.1	$1,120	$112.00	Participate in call with GDC regarding certain MNPI/Cleansing disclosure.
Lee, C.	23-Jun-25	0.1	$1,120	$112.00	Respond to Evercore with intent to address their back-office vendor onboarding.
Putman, E.	23-Jun-25	0.1	$1,060	$106.00	Correspond with GDC, K&E, EVR and FTI team regarding MNPI review.
Lee, C.	23-Jun-25	0.2	$1,120	$224.00	Respond to APM Special Projects VP regarding uploading of certain documents to restricted lender VDR.
Lee, C.	23-Jun-25	0.2	$1,120	$224.00	Call with M. Kamarei (FTI) to discuss international cash roll forward request.
Lee, C.	23-Jun-25	0.2	$1,120	$224.00	Respond to team with guidance on constructing international cash roll forward analysis requested by lender.
Lee, C.	23-Jun-25	0.2	$1,120	$224.00	Request assistance from Treasury to share latest 13-week cash flow forecasts to build to international cash roll forward.
Lee, C.	23-Jun-25	0.2	$1,120	$224.00	Analyze international cash flow forecasts and pose questions to team to clarify.
Putman, E.	23-Jun-25	0.2	$1,060	$212.00	Review strategy slides for industrial gases.
Kamarei, M.	23-Jun-25	0.2	$890	$178.00	Call with C. Lee (FTI) to discuss international cash roll forward request.
Bui, M.	23-Jun-25	0.3	$1,275	$382.50	Review and respond to correspondence from lenders regrading vendor management.
Bui, M.	23-Jun-25	0.3	$1,275	$382.50	Review procurement strategy material from APM related to industrial materials for Lender meeting.
Putman, E.	23-Jun-25	0.3	$1,060	$318.00	Correspond with K&E and FTI team on noticing to lenders under terms of the DIP agreement.
Higgins, S.	23-Jun-25	0.3	$970	$291.00	Address a request from Carl Marks regarding the insurance renewal certificates.
Rush, D.	23-Jun-25	0.4	$1,445	$578.00	Review updates from lender counsel on MNPI items.
Lee, C.	23-Jun-25	0.4	$1,120	$448.00	Analyze and respond to lender counsel concern on disclosing certain information that may be considered MNPI in APM document.
Putman, E.	23-Jun-25	0.4	$1,060	$424.00	Correspond with FTI team regarding steerco update materials.
Putman, E.	23-Jun-25	0.6	$1,060	$636.00	Review updated strategy slides for indirect operations.
Kamarei, M.	23-Jun-25	0.6	$890	$534.00	Debrief on TL lender diligence regarding forecasted international cash.
Bui, M.	23-Jun-25	0.7	$1,275	$892.50	Review updated contracts and vendor material from head of procurement for lender meeting.
Kamarei, M.	23-Jun-25	0.8	$890	$712.00	Revise forecasted international cash in response to TL lender inquiry.
Kamarei, M.	23-Jun-25	1.1	$890	$979.00	Respond to internal feedback on forecasted international cash.
Kamarei, M.	23-Jun-25	1.8	$890	$1,602.00	Develop forecasted international cash in response to TL lender inquiry.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Lender Related Requests and Meetings

Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	24-Jun-25	0.1	$1,525	$152.50	Call with J. Weisman (SPC) to discuss Project Eagle.
Del Genio, B.	24-Jun-25	0.1	$1,525	$152.50	Follow up with P. McDivitt (APM) to discuss Project Eagle Silverpoint request.
Bui, M.	24-Jun-25	0.2	$1,275	$255.00	Review updated correspondence related to amended contracts and payments and provide feedback to FTI vendor team.
Bui, M.	24-Jun-25	0.2	$1,275	$255.00	Review updated industrial services strategy material from the procurement team.
Del Genio, B.	24-Jun-25	0.2	$1,525	$305.00	Call with E. Putman (FTI) to review trade and lender contract reporting protocol.
Rush, D.	24-Jun-25	0.2	$1,445	$289.00	Review and respond to updates from CMA.
Rush, D.	24-Jun-25	0.2	$1,445	$289.00	Review communications from lender advisors.
Rush, D.	24-Jun-25	0.2	$1,445	$289.00	Call with CMA regarding milestones and borrowing base.
Putman, E.	24-Jun-25	0.2	$1,060	$212.00	Call with B. Del Genio (FTI) to review trade and lender contract reporting protocol.
Bui, M.	24-Jun-25	0.3	$1,275	$382.50	Call with Evercore and E. Putman (FTI) on lender noticing protocol.
Putman, E.	24-Jun-25	0.3	$1,060	$318.00	Call with Evercore and M. Bui (FTI) on lender noticing protocol.
Putman, E.	24-Jun-25	0.3	$1,060	$318.00	Correspond with FTI team on changes to lender noticing protocol.
Putman, E.	24-Jun-25	0.3	$1,060	$318.00	Correspond with K&E, GDC and FTI regarding strategy slides for MNPI review.
Putman, E.	24-Jun-25	0.3	$1,060	$318.00	Review updated lender reporting matrix.
Bui, M.	24-Jun-25	0.4	$1,275	$510.00	Review updated lender reporting template and protocol and provide feedback to FTI vendor team.
Putman, E.	24-Jun-25	0.4	$1,060	$424.00	Call with K&E regarding lender noticing protocol.
Bui, M.	24-Jun-25	0.6	$1,275	$765.00	Call with FTI team on lender noticing matrix.
Putman, E.	24-Jun-25	0.6	$1,060	$636.00	Call with FTI team on lender noticing matrix.
Gibson, N.	24-Jun-25	0.6	$970	$582.00	Call with FTI team on lender noticing matrix.
Johnson, N.	24-Jun-25	0.6	$890	$534.00	Call with FTI team on lender noticing matrix.
Matthews, L.	24-Jun-25	0.6	$645	$387.00	Call with FTI team on lender noticing matrix.
Lee, C.	24-Jun-25	0.7	$1,120	$784.00	Prepare draft note to ABL advisor summarizing APM China cash situation for CRO review/comment.
Bui, M.	24-Jun-25	1.1	$1,275	$1,402.50	Review draft material for lender Steerco meeting.
Lee, C.	25-Jun-25	0.1	$1,120	$112.00	Respond to CRO to update on Evercore call raising question on potential lease rejection.
Lee, C.	25-Jun-25	0.1	$1,120	$112.00	Request call with CMA to discuss potential lease rejection.
Lee, C.	25-Jun-25	0.1	$1,120	$112.00	Request MNPI/Cleansing review from counsel for international cash report.
Lee, C.	25-Jun-25	0.1	$1,120	$112.00	Request permission from FP&A to share latest 5+7 forecast with SteerCo.

EXHIBIT D

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	25-Jun-25	0.1	$1,120	$112.00	Request guidance from CRO on approach to discuss foreign cash development before sharing international cash report with advisor.
Lee, C.	25-Jun-25	0.1	$1,120	$112.00	Participate in call with Evercore regarding request to understand potential lease rejection.
Lee, C.	25-Jun-25	0.1	$1,120	$112.00	Participate in call with CMA to discuss potential lease rejection.
Lee, C.	25-Jun-25	0.1	$1,120	$112.00	Participate in call with Evercore seeking clarification on diligence request.
Lee, C.	25-Jun-25	0.1	$1,120	$112.00	Request call with EVR to discuss potential lease rejection.
Lee, C.	25-Jun-25	0.1	$1,120	$112.00	Respond to CMA regarding clarification sought on certain China cash transfers.
Lee, C.	25-Jun-25	0.1	$1,120	$112.00	Coordinate next steps for disclosure of international cash report to restricted lender.
Lee, C.	25-Jun-25	0.2	$1,120	$224.00	Participate in call with APM Project Manager regarding Greenwood lease rejection.
Bui, M.	25-Jun-25	0.3	$1,275	$382.50	Review updated trade agreement noticing and related email updates to SteerCo.
Putman, E.	25-Jun-25	0.3	$1,060	$318.00	Correspond with APM on final category strategy slide materials for restricted lender data room.
Putman, E.	25-Jun-25	0.3	$1,060	$318.00	Call with indirect ops procurement team and Lender advisor on indirect ops strategy.
Lee, C.	25-Jun-25	0.4	$1,120	$448.00	Analyze draft SteerCo and offer suggestions for limiting disclosure for MNPI purposes.
Lee, C.	25-Jun-25	0.4	$1,120	$448.00	Prepare summary note on rationale for contemplated lease rejection for Evercore.
Lee, C.	25-Jun-25	0.4	$1,120	$448.00	Respond to CMA regarding questions on China cash status.
Putman, E.	25-Jun-25	0.4	$1,060	$424.00	Review SteerCo Update Materials.
Putman, E.	25-Jun-25	0.4	$1,060	$424.00	Review raw materials strategy slides and provide questions to procurement team.
Kamarei, M.	25-Jun-25	0.5	$890	$445.00	Revise forecasted 13 week international cash incorporating the latest update on Asia.
Del Genio, B.	25-Jun-25	0.7	$1,525	$1,067.50	Call with P. McDivitt (APM), J. Weisman (SPC) and P. Schumacher (SPC) to discuss contract negotiations.
Putman, E.	25-Jun-25	0.8	$1,060	$848.00	Call with logistics procurement team and Lender advisor on logistics strategy.
Del Genio, B.	25-Jun-25	1.9	$1,525	$2,897.50	Contract due diligence call with APM, SPC and E. Putman (FTI) to review contract negotiation strategy.
Putman, E.	25-Jun-25	1.9	$1,060	$2,014.00	Contract due diligence call with APM, SPC and B. Del Genio (FTI) to review contract negotiation strategy.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Respond to team regarding next steps in sending certain borrowing base projection to CMA.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Share copy of latest draft SteerCo presentation with PJT.

EXHIBIT D

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Lender Related Requests and Meetings

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Respond to CMA with prior week's international cash actuals.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Request Evercore discuss status of potential fee payment refund with their back-office.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Share copy of latest international cash report with Evercore and restricted lender.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Respond to GT regarding historical agreement on addressing certain case professional fees.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Request Treasury provide copy of renewed borrowing base forecast for CMA.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Share DIP Exhibits in Excel with CMA as requested.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Request confirmation to share with CMA the business rationale for the potential lease rejection.
Lee, C.	26-Jun-25	0.2	$1,120	$224.00	Prepare summary note regarding rationale for potential lease rejection for CMA awareness.
Putman, E.	26-Jun-25	0.2	$1,060	$212.00	Correspond with K&E and GDC regarding MNPI review of SteerCo update materials.
Putman, E.	26-Jun-25	0.2	$1,060	$212.00	Call with K&E on lender noticing for assumption of major raw material contract.
Bui, M.	26-Jun-25	0.3	$1,275	$382.50	Review lender communication and related support for potential contract assumption and provide feedback to FTI vendor team.
Lee, C.	26-Jun-25	0.3	$1,120	$336.00	Respond to team on proposed responses to certain questions posed by CMA.
Putman, E.	26-Jun-25	0.3	$1,060	$318.00	Update SteerCo materials for restricted and public lender versions.
Bui, M.	26-Jun-25	0.4	$1,275	$510.00	Review updated procurement material for lender meeting and provide feedback to the FTI vendor team.
Del Genio, B.	26-Jun-25	0.4	$1,525	$610.00	Review Steerco presentation.
Putman, E.	26-Jun-25	0.4	$1,060	$424.00	Call with EVR on vendor trade agreement proposal.
Putman, E.	26-Jun-25	0.4	$1,060	$424.00	Call with head of procurement regarding updates to Steerco slide.
Kamarei, M.	26-Jun-25	0.4	$890	$356.00	Draft email correspondence for 13 week international cash projection.
Kamarei, M.	26-Jun-25	0.4	$890	$356.00	Respond to questions from APM on 13 week international cash projection.
Kamarei, M.	26-Jun-25	0.5	$890	$445.00	Send email correspondence for 13 week international cash projection.
Putman, E.	26-Jun-25	1.3	$1,060	$1,378.00	Review updated Steerco materials on procurement savings.
Del Genio, B.	27-Jun-25	0.1	$1,525	$152.50	Call with A. Ralston (APM) and O. Pare (K&E) regarding China directors.
Lee, C.	27-Jun-25	0.1	$1,120	$112.00	Respond to Evercore acknowledging request for 5+7.
Lee, C.	27-Jun-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding background of being able to share certain business outlooks with SteerCo in advance of meeting.
Lee, C.	27-Jun-25	0.1	$1,120	$112.00	Provide copy of May financials to EVR.
Lee, C.	27-Jun-25	0.1	$1,120	$112.00	Provide copy of May financials to CMA.

EXHIBIT D

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	27-Jun-25	0.1	$1,120	$112.00	Request Evercore resolution of anticipated professional fee payment refund.
Lee, C.	27-Jun-25	0.1	$1,120	$112.00	Respond to Evercore acknowledging question on DIP sizing as presented in latest DIP budget.
Lee, C.	27-Jun-25	0.1	$1,120	$112.00	Respond to CRO regarding question on status of May financials disclosure.
Lee, C.	27-Jun-25	0.1	$1,120	$112.00	Respond to Evercore's email stating next steps on budget-related questions.
Lee, C.	27-Jun-25	0.1	$1,120	$112.00	Respond to Evercore acknowledging counsel response on certain lease rejection motion draft.
Lee, C.	27-Jun-25	0.1	$1,120	$112.00	Query status of refund of professional fee payment with Evercore.
Rush, D.	27-Jun-25	0.2	$1,445	$289.00	Review and respond to lender data requests.
Lee, C.	27-Jun-25	0.2	$1,120	$224.00	Participate in call with CMA regarding borrowing base discussion with Evercore.
Lee, C.	27-Jun-25	0.2	$1,120	$224.00	Respond to CMA's questions regarding sanitized DIP budget timing and addressing May invoice payment.
Lee, C.	27-Jun-25	0.2	$1,120	$224.00	Respond to team with redline to proposed note to CRO regarding update on query from Evercore on DIP sizing.
Putman, E.	27-Jun-25	0.3	$1,060	$318.00	Call with head of procurement and raw materials lead to discuss lender noticing protocol for contract assumption.
Putman, E.	27-Jun-25	0.3	$1,060	$318.00	Prepare update on trade agreements per Lender Noticing Protocol.
Bui, M.	27-Jun-25	0.4	$1,275	$510.00	Call with E. Putman (FTI) on follow-ups from SteerCo update call.
Putman, E.	27-Jun-25	0.4	$1,060	$424.00	Call with M. Bui (FTI) on follow-ups from SteerCo update call.
Lee, C.	27-Jun-25	0.5	$1,120	$560.00	Participate in call with Evercore regarding borrowing base and other budget-related questions.
Putman, E.	27-Jun-25	0.6	$1,060	$636.00	Call with head of procurement on follow-up questions from SteerCo update call.
Del Genio, B.	27-Jun-25	0.7	$1,525	$1,067.50	Meeting with CMA and FTI team regarding liquidity forecast.
Lee, C.	27-Jun-25	0.7	$1,120	$784.00	Meeting with CMA and FTI team regarding liquidity forecast.
Zhang, C.	27-Jun-25	0.7	$970	$679.00	Meeting with CMA and FTI team regarding liquidity forecast.
Kamarei, M.	27-Jun-25	0.7	$890	$623.00	Meeting with CMA and FTI team regarding liquidity forecast.
Zhang, C.	27-Jun-25	0.9	$970	$873.00	Respond to questions on GDC invoice.
Kamarei, M.	27-Jun-25	1.3	$890	$1,157.00	Revise 13 week international cash projection per feedback from APM Treasury.
Bui, M.	27-Jun-25	1.4	$1,275	$1,785.00	Attend lender SteerCo call with APM, K&E, SteerCo Lenders, GDC, Evercore and FTI team.
Del Genio, B.	27-Jun-25	1.4	$1,525	$2,135.00	Attend lender SteerCo call with APM, K&E, SteerCo Lenders, GDC, Evercore and FTI team.
Rush, D.	27-Jun-25	1.4	$1,445	$2,023.00	Attend lender SteerCo call with APM, K&E, SteerCo Lenders, GDC, Evercore and FTI team.

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Lender Related Requests and Meetings

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	27-Jun-25	1.4	$1,120	$1,568.00	Attend lender SteerCo call with APM, K&E, SteerCo Lenders, GDC, Evercore and FTI team.
Putman, E.	27-Jun-25	1.4	$1,060	$1,484.00	Attend lender SteerCo call with APM, K&E, SteerCo Lenders, GDC, Evercore and FTI team.
Kamarei, M.	27-Jun-25	1.4	$890	$1,246.00	Address questions regarding 13 week international cash projection from Treasury.
Del Genio, B.	28-Jun-25	0.1	$1,525	$152.50	Respond to team on trade and contract analysis protocol and weekly calls.
Del Genio, B.	28-Jun-25	0.1	$1,525	$152.50	Call with J. Weisman (SPC) to discuss contract analysis.
Lee, C.	28-Jun-25	0.1	$1,120	$112.00	Respond to deputy CRO with plan to seek Evercore guidance on budget document production preference.
Lee, C.	28-Jun-25	0.2	$1,120	$224.00	Respond to Evercore with feedback on budget presentation as requested.
Lee, C.	28-Jun-25	0.2	$1,120	$224.00	Respond to team with update on Evercore preference regarding budget document production.
Lee, C.	29-Jun-25	0.1	$1,120	$112.00	Communicate with FP&A regarding 5+7 forecast release for secured lender.
Lee, C.	29-Jun-25	0.3	$1,120	$336.00	Prepare revised budget submission to EVR.
Lee, C.	29-Jun-25	0.3	$1,120	$336.00	Prepare revised budget submission to CMA.
Rush, D.	29-Jun-25	0.4	$1,445	$578.00	Update LYG materials for Lenders.
Del Genio, B.	30-Jun-25	0.1	$1,525	$152.50	Review S. Vaidya's (Evercore) questions on the DIP forecast.
Lee, C.	30-Jun-25	0.1	$1,120	$112.00	Request team prepare two versions of DIP cash forecast for lender counsel review.
Lee, C.	30-Jun-25	0.1	$1,120	$112.00	Confirm receipt of business forecast Excel file to allow for counsel review for MNPI.
Lee, C.	30-Jun-25	0.1	$1,120	$112.00	Propose plan for release of budget information to Evercore client.
Lee, C.	30-Jun-25	0.1	$1,120	$112.00	Confirm receipt of international cash actuals to Treasury for ABL reporting.
Lee, C.	30-Jun-25	0.1	$1,120	$112.00	Request follow-up from Evercore regarding professional fee refund.
Lee, C.	30-Jun-25	0.1	$1,120	$112.00	Clarify for K&E the intended audience for certain DIP cash forecast to be reviewed for MNPI.
Lee, C.	30-Jun-25	0.1	$1,120	$112.00	Request team provide follow-up on Project Eagle capex detail.
Lee, C.	30-Jun-25	0.1	$1,120	$112.00	Revise request to have MNPI/Cleansing review of certain version of DIP cash forecast for restricted lenders.
Lee, C.	30-Jun-25	0.1	$1,120	$112.00	Query with colleague regarding rationale for ABL availability adjustment at petition date.
Lee, C.	30-Jun-25	0.1	$1,120	$112.00	Query with team regarding off-the-shelf data available for Project Eagle to address lender query.
Lee, C.	30-Jun-25	0.1	$1,120	$112.00	Request assistance from team regarding lender advisor query on Change in Borrowing Base.
Putman, E.	30-Jun-25	0.1	$1,060	$106.00	Correspond with EVR and FTI team regarding weekly scheduling of APM update on vendor negotiations and trade agreements.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	30-Jun-25	0.1	$1,060	$106.00	Correspond with EVR and FTI regarding lender noticing and weekly meetings with management.
Kamarei, M.	30-Jun-25	0.1	$890	$89.00	Distribute projected international cash schedule for internal review.
Lee, C.	30-Jun-25	0.2	$1,120	$224.00	Respond to K&E regarding rationale for MNPI review of Private and Public versions of DIP cash forecast.
Lee, C.	30-Jun-25	0.2	$1,120	$224.00	Respond to counsel regarding timing of Q2 financials submission.
Lee, C.	30-Jun-25	0.2	$1,120	$224.00	Request MNPI/cleansing review from counsel regarding certain business forecast.
Lee, C.	30-Jun-25	0.2	$1,120	$224.00	Request assistance from vendor team regarding queries posed by Evercore on vendor and AP detail.
Lee, C.	30-Jun-25	0.2	$1,120	$224.00	Call with APM Treasury and M. Kamarei (FTI) regarding international cash roll forward diligence request.
Lee, C.	30-Jun-25	0.2	$1,120	$224.00	Request review by lender counsel of DIP cash forecast for MNPI/cleansing.
Lee, C.	30-Jun-25	0.2	$1,120	$224.00	Participate in calls with Evercore regarding questions on latest cash budget.
Putman, E.	30-Jun-25	0.2	$1,060	$212.00	Call with raw materials team and Lender advisor regarding contract assumption.
Putman, E.	30-Jun-25	0.2	$1,060	$212.00	Correspond with head of procurement on weekly calls with lenders to discuss contract decisions and major prepetition trade payments.
Putman, E.	30-Jun-25	0.2	$1,060	$212.00	Correspond with FTI team regarding questions from lenders counsel on consent to prepetition payment.
Kamarei, M.	30-Jun-25	0.2	$890	$178.00	Call with APM Treasury and C. Lee (FTI) regarding international cash roll forward diligence request.
Bui, M.	30-Jun-25	0.3	$1,275	$382.50	Review correspondence from K&E regarding inquiry from lender counsel on trade claims list and provide feedback to E. Putman (FTI) on response.
Lee, C.	30-Jun-25	0.3	$1,120	$336.00	Prepare draft response to Evercore and ask team review.
Putman, E.	30-Jun-25	0.3	$1,060	$318.00	Correspond with EVR and FTI regarding signed trade agreement for methanol supplier.
Putman, E.	30-Jun-25	0.3	$1,060	$318.00	Prepare responses to Lender questions on DIP budget regarding prepetition payments.
Putman, E.	30-Jun-25	0.4	$1,060	$424.00	Prepare updated list of vendor trade agreements for updated lender reporting protocol.
Putman, E.	30-Jun-25	0.4	$1,060	$424.00	Review questions from Lenders and proposed responses on DIP budget regarding prepetition payments and vendor term compression.
Bui, M.	30-Jun-25	0.6	$1,275	$765.00	Review questions regarding DIP forecast from lender advisor and related support and provide feedback to E. Putman (FTI).
Kamarei, M.	30-Jun-25	0.9	$890	$801.00	Revise 13 week international cash projection per feedback from APM Treasury.
Del Genio, B.	01-Jul-25	0.1	$1,525	$152.50	Review and comment on email from P. McDivitt (APM) to lenders regarding business plan.
Rush, D.	01-Jul-25	0.1	$1,445	$144.50	Communications with team on responses to lender advisors.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	01-Jul-25	0.1	$1,120	$112.00	Respond to vendor team acknowledging answers to Evercore diligence questions.
Lee, C.	01-Jul-25	0.1	$1,120	$112.00	Share copy of prior MNPI review request for team's knowledge.
Lee, C.	01-Jul-25	0.1	$1,120	$112.00	Request team provide clarification for Project Eagle Capex analysis.
Lee, C.	01-Jul-25	0.1	$1,120	$112.00	Request team refine display format for Project Eagle Capex summary.
Lee, C.	01-Jul-25	0.1	$1,120	$112.00	Respond to CMA acknowledging addressing questions for funding request.
Lee, C.	01-Jul-25	0.1	$1,120	$112.00	Request Treasury assistance to prepare answers to lender diligence questions.
Lee, C.	01-Jul-25	0.1	$1,120	$112.00	Respond to CMA regarding feedback on questions to assist with funding request.
Lee, C.	01-Jul-25	0.1	$1,120	$112.00	Acknowledge proposed responses to lender diligence questions to facilitate funding request for Treasury.
Lee, C.	01-Jul-25	0.1	$1,120	$112.00	Call with M. Kamarei (FTI) regarding process for sharing international cash roll forward for restricted lender VDR.
Lee, C.	01-Jul-25	0.1	$1,120	$112.00	Acknowledge MNPI review of business forecast and share file location for counsel awareness.
Lee, C.	01-Jul-25	0.1	$1,120	$112.00	Acknowledge MNPI review of budget and share file location for counsel awareness.
Lee, C.	01-Jul-25	0.1	$1,120	$112.00	Respond to team regarding historical ABL adjustment to address Evercore diligence request.
Kamarei, M.	01-Jul-25	0.1	$890	$89.00	Upload 13-week projected international cash to restricted lender VDR.
Kamarei, M.	01-Jul-25	0.1	$890	$89.00	Call with C. Lee (FTI) regarding process for sharing international cash roll forward for restricted lender VDR.
Rose, C.	01-Jul-25	0.1	$485	$48.50	Upload materials to the Restricted Lender VDR.
Bui, M.	01-Jul-25	0.2	$1,275	$255.00	Call with Evercore and E. Putman (FTI) on lender noticing protocol and upcoming meeting with procurement team.
Putman, E.	01-Jul-25	0.2	$1,060	$212.00	Correspond with FTI cash flow team on proposed responses to lender questions on DIP budget update.
Putman, E.	01-Jul-25	0.2	$1,060	$212.00	Call with Evercore and M. Bui (FTI) on lender noticing protocol and upcoming meeting with procurement team.
Kamarei, M.	01-Jul-25	0.2	$890	$178.00	Distribute projected international cash schedule for MNPI review.
Lee, C.	01-Jul-25	0.3	$1,120	$336.00	Analyze Project Eagle capex detail analysis and share comments for consideration by team.
Putman, E.	01-Jul-25	0.3	$1,060	$318.00	Review tracker of negotiations with downstream vendors of MRO supplier.
Lee, C.	01-Jul-25	0.4	$1,120	$448.00	Prepare responses to diligence questions for Evercore.
Bui, M.	01-Jul-25	0.5	$1,275	$637.50	Call with FTI team on proposed responses to DIP budget questions from Lenders.
Lee, C.	01-Jul-25	0.5	$1,120	$560.00	Call with FTI team on proposed responses to DIP budget questions from Lenders.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Lender Related Requests and Meetings

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	01-Jul-25	0.5	$1,060	$530.00	Call with FTI team on proposed responses to DIP budget questions from Lenders.
Zhang, C.	01-Jul-25	0.5	$970	$485.00	Call with FTI team on proposed responses to DIP budget questions from Lenders.
Kamarei, M.	01-Jul-25	0.5	$890	$445.00	Respond to questions received on international cash schedule from internal review.
Bui, M.	01-Jul-25	0.6	$1,275	$765.00	Review responses, and related support, to Evercore for cash flow and trade forecast inquiries.
Putman, E.	01-Jul-25	1.4	$1,060	$1,484.00	Prepare proposed trade agreement summaries under updated lender reporting protocol.
Zhang, C.	01-Jul-25	1.9	$970	$1,843.00	Research diligence questions from TL Lender on change in borrowing base.
Lee, C.	02-Jul-25	0.1	$1,120	$112.00	Respond to team with suggestion on change to international cash report.
Lee, C.	02-Jul-25	0.1	$1,120	$112.00	Respond to Accounting with requested deadlines for monthly and quarterly financials.
Lee, C.	02-Jul-25	0.1	$1,120	$112.00	Respond to CMA with suggested next step on obtaining month-end reconciliations.
Lee, C.	02-Jul-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding feedback provided to CMA yesterday.
Lee, C.	02-Jul-25	0.1	$1,120	$112.00	Respond to Accounting regarding approval to share certain month-end reconciliations with CMA.
Del Genio, B.	02-Jul-25	0.2	$1,525	$305.00	Call with C. Lee (FTI) regarding lender budget request and 10 day extension.
Del Genio, B.	02-Jul-25	0.2	$1,525	$305.00	Call with C. Lee (FTI) regarding budget for extension period.
Del Genio, B.	02-Jul-25	0.2	$1,525	$305.00	Call with O. Pare (K&E) to discuss lender budget request for proposed retention.
Del Genio, B.	02-Jul-25	0.2	$1,525	$305.00	Calls with O. Pare (K&E) on requested compensation information by lender advisors.
Lee, C.	02-Jul-25	0.2	$1,120	$224.00	Participate in call with Evercore regarding quotes for liquidation analysis.
Lee, C.	02-Jul-25	0.2	$1,120	$224.00	Call with B. Del Genio (FTI) regarding lender budget request and 10 day extension.
Lee, C.	02-Jul-25	0.2	$1,120	$224.00	Call with B. Del Genio (FTI) regarding budget for extension period.
Lee, C.	02-Jul-25	0.2	$1,120	$224.00	Analyze international cash report draft and ask Treasury to approve.
Lee, C.	02-Jul-25	0.2	$1,120	$224.00	Request Accounting provide updated month-end reconciliations by request of lender advisor.
Lee, C.	02-Jul-25	0.2	$1,120	$224.00	Participate in call with Accounting regarding inventory perpetual report.
Johnson, N.	02-Jul-25	0.2	$890	$178.00	Update trade agreement and vendor update materials claim amounts.
Johnson, N.	02-Jul-25	0.2	$890	$178.00	Call with L. Matthews (FTI) to discuss rail trade agreement summary materials for lender discussion.
Matthews, L.	02-Jul-25	0.2	$645	$129.00	Call with N. Johnson (FTI) to discuss rail trade agreement summary materials for lender discussion.

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Putman, E.	02-Jul-25	0.3	$1,060	$318.00	Call with head of procurement regarding trade agreement summary materials for lender discussion.
Johnson, N.	02-Jul-25	0.3	$890	$267.00	Update trade agreement and vendor update materials.
Putman, E.	02-Jul-25	0.5	$1,060	$530.00	Call with N. Johnson (FTI) to discuss trade agreement summary materials for lender discussion.
Johnson, N.	02-Jul-25	0.5	$890	$445.00	Call with E. Putman (FTI) to discuss trade agreement summary materials for lender discussion.
Putman, E.	02-Jul-25	0.6	$1,060	$636.00	Review updated trade agreement summary materials for lender discussion.
Putman, E.	02-Jul-25	0.6	$1,060	$636.00	Call with N. Johnson (FTI) regarding lender update presentation edits.
Johnson, N.	02-Jul-25	0.6	$890	$534.00	Call with E. Putman (FTI) regarding lender update presentation edits.
Johnson, N.	02-Jul-25	1.3	$890	$1,157.00	Develop analysis for trade agreement and vendor update materials.
Bui, M.	02-Jul-25	1.4	$1,275	$1,785.00	Review lender update related to vendor program and provide feedback to the FTI vendor team.
Putman, E.	02-Jul-25	1.6	$1,060	$1,696.00	Review and provide comments to team on trade agreement summary materials for lender discussion.
Del Genio, B.	03-Jul-25	0.1	$1,525	$152.50	Call with M. O'Connell (PJT) regarding ABL loan availability negotiations.
Del Genio, B.	03-Jul-25	0.1	$1,525	$152.50	Call with O. Pare (K&E) to discuss budget discussions with RCF advisors.
Del Genio, B.	03-Jul-25	0.1	$1,525	$152.50	Call with C. Lee (FTI) regarding lender interim budget approval.
Del Genio, B.	03-Jul-25	0.1	$1,525	$152.50	Call with J. Pielusko (CMA) to discuss interim budget.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Respond to Evercore regarding coordination of call to discuss liquidation analysis point.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Respond to Accounting querying end-May inventory perpetuals file.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Respond to CMA with status of feedback from TL and counsel on latest approval request.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Respond to Accounting regarding query on inventory perpetual file.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Respond to Accounting regarding understanding how best to share inventory perpetual file with CMA.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Respond to CMA regarding correction on distribution email regarding potential liquidity impact of case extension.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Share copy of Evercore response on cash budget approval with other APM advisors.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Request sign-off of cash budget from Evercore.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Provide summary of conversation with Evercore for deputy CRO.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Respond to Evercore regarding correction on distribution email regarding potential liquidity impact of case extension.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Coordinate meeting with Evercore regarding request on potential engagement supporting liquidation analysis.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Respond to Accounting regarding query for sharing of inventory perpetual file with CMA.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Call with B. Del Genio (FTI) regarding lender interim budget approval.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Respond to K&E confirming last contact with certain advisor on cash forecast.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Coordinate and prepare cancellation for certain upcoming meetings with CMA.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Confirm to Accounting regarding what portion of trade A/P end-May reconciliation to share with CMA.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Acknowledge receipt of balance sheet reconciliations for end-May.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding plan to contact Evercore on liquidation analysis advancement.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Respond to Treasury confirming process of approval for future international cash reports.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Respond to team with suggested change to international cash report.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Share summary note on hypothetical case extension on liquidity impact to Evercore.
Johnson, N.	03-Jul-25	0.1	$890	$89.00	Correspond with FTI regarding vendor payment noticing.
Kamarei, M.	03-Jul-25	0.1	$890	$89.00	Finalize international cash report as of 6/27 and distribute to lender advisors.
Rose, C.	03-Jul-25	0.1	$485	$48.50	Upload document to the restricted lender VDR.
Lee, C.	03-Jul-25	0.2	$1,120	$224.00	Prepare summary note for Evercore regarding authorization to engage third-party to assist with liquidation analysis.
Lee, C.	03-Jul-25	0.2	$1,120	$224.00	Research archive and respond to K&E regarding last provision of cash forecast to certain third-party advisor.
Lee, C.	03-Jul-25	0.2	$1,120	$224.00	Analyze Evercore response and query interpretation with CRO.
Lee, C.	03-Jul-25	0.3	$1,120	$336.00	Respond to Accounting confirming if revision exists for A/P reconciliation at end-May.
Lee, C.	03-Jul-25	0.3	$1,120	$336.00	Prepare note to CMA regarding collateral reporting requirements.
Johnson, N.	03-Jul-25	0.5	$890	$445.00	Correspond with K&E regarding vendor team review and MMPI review of lender update materials.
Lee, C.	03-Jul-25	0.6	$1,120	$672.00	Prepare summary note on hypothetical case extension of liquidity impact to CMA.
Johnson, N.	03-Jul-25	0.7	$890	$623.00	Update lender presentation based on managements comments.
Bui, M.	03-Jul-25	0.8	$1,275	$1,020.00	Review updated draft of vendor update material for lenders, related comments from legal counsel, and provide feedback to N. Johnson (FTI).
Johnson, N.	03-Jul-25	2.5	$890	$2,225.00	Finalize trade agreement and vendor update materials.
Rush, D.	04-Jul-25	0.3	$1,445	$433.50	Review vendor presentation to lenders.
Rush, D.	06-Jul-25	0.3	$1,445	$433.50	Review vendor materials for lenders.

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Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	06-Jul-25	0.5	$1,525	$762.50	Call with O. Pare (K&E) to discuss extended DIP budget and lender approval timeline.
Lee, C.	07-Jul-25	0.1	$1,120	$112.00	Respond to team regarding lack of response from lender advisor on third-party liquidator quote.
Del Genio, B.	07-Jul-25	0.2	$1,525	$305.00	Call with D. Rush (FTI) regarding lender update.
Del Genio, B.	07-Jul-25	0.2	$1,525	$305.00	Call with J. Weisman (SPC) to discuss trade negotiations and timing of business plan.
Rush, D.	07-Jul-25	0.2	$1,445	$289.00	Call with B. Del Genio (FTI) regarding lender update.
Putman, E.	07-Jul-25	0.2	$1,060	$212.00	Correspond with APM and FTI regarding updated lender protocol and process for trade agreement approval.
Putman, E.	07-Jul-25	0.2	$1,060	$212.00	Correspond with head of IT and FTI regarding strategy session materials for lenders.
Putman, E.	07-Jul-25	0.2	$1,060	$212.00	Correspond with K&E and FTI regarding updated lender protocol and noticing for trade agreements.
Putman, E.	07-Jul-25	0.2	$1,060	$212.00	Correspond with EVR and FTI regarding updated lender protocol and noticing for trade agreements.
Putman, E.	07-Jul-25	0.2	$1,060	$212.00	Correspond with APM and FTI team regarding trade agreement summary materials for lender discussion.
Kamarei, M.	07-Jul-25	0.2	$890	$178.00	Distribute weekly sales flash report as of 6/29 to lender advisors.
Rush, D.	07-Jul-25	0.3	$1,445	$433.50	Correspond with M. Bui (FTI) on vendor protocol with lenders.
Putman, E.	07-Jul-25	0.3	$1,060	$318.00	Correspond with M. Bui (FTI) on topics of discussion for call with lender's advisor.
Higgins, S.	07-Jul-25	0.3	$970	$291.00	Call with K&E team to discuss A&M's environmental diligence matters.
Higgins, S.	07-Jul-25	0.5	$970	$485.00	Call with APM, K&E and A&M to discuss environmental diligence matters.
Putman, E.	07-Jul-25	0.6	$1,060	$636.00	Participate in call with head of procurement on lender noticing protocol and materials.
Lee, C.	08-Jul-25	0.1	$1,120	$112.00	Query K&E for guidance on budget communication to unrestricted lenders.
Lee, C.	08-Jul-25	0.1	$1,120	$112.00	Respond to Evercore regarding status of budget approval from other secured lenders.
Lee, C.	08-Jul-25	0.1	$1,120	$112.00	Query Evercore for feedback on post petition invoices received to date from certain foreign advisors.
Lee, C.	08-Jul-25	0.1	$1,120	$112.00	Participate in call with Evercore regarding question on cash budget.
Lee, C.	08-Jul-25	0.1	$1,120	$112.00	Acknowledge feedback from counsel and CRO before reverting to lender advisor.
Putman, E.	08-Jul-25	0.1	$1,060	$106.00	Correspond with K&E team regarding updated review process with lenders on material trade agreements and contracts.
Putman, E.	08-Jul-25	0.1	$1,060	$106.00	Correspond with FTI team regarding updated review process with lenders on material trade agreements and contracts.
Putman, E.	08-Jul-25	0.1	$1,060	$106.00	Correspond with EVR regarding updated review process with lenders on material trade agreements and contracts.

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Lender Related Requests and Meetings

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	08-Jul-25	0.1	$1,060	$106.00	Correspond with EVR on preference analysis request for vendor.
Del Genio, B.	08-Jul-25	0.2	$1,525	$305.00	Review vendor presentation to discuss with Silverpoint.
Lee, C.	08-Jul-25	0.2	$1,120	$224.00	Respond to Evercore regarding counsel feedback on sharing of DIP budget with unrestricted lenders.
Putman, E.	08-Jul-25	0.2	$1,060	$212.00	Correspond with K&E and GDC regarding MNPI review of materials for call with Lenders.
Putman, E.	08-Jul-25	0.2	$1,060	$212.00	Correspond with EVR regarding updated GUC Sizing request.
Putman, E.	08-Jul-25	0.2	$1,060	$212.00	Correspond with K&E and FTI regarding updates to GUC Sizing requested by Lenders.
Bui, M.	08-Jul-25	0.3	$1,275	$382.50	Call with E. Putman (FTI) regarding lender material items and update on raw material discussions.
Del Genio, B.	08-Jul-25	0.3	$1,525	$457.50	Call with M. Habig (PJT) to discuss lender presentation and June results.
Putman, E.	08-Jul-25	0.3	$1,060	$318.00	Call with M. Bui (FTI) regarding lender material items and update on raw material discussions.
Putman, E.	08-Jul-25	0.3	$1,060	$318.00	Correspond with head of procurement on updated damages calculation for GUC Sizing request from lenders.
Putman, E.	08-Jul-25	0.3	$1,060	$318.00	Review new contract opportunity slides for propylene and phenol supplier for lender meeting.
Bui, M.	08-Jul-25	0.4	$1,275	$510.00	Discussion with E. Putman (FTI) on trade agreement and contract review process with lenders.
Putman, E.	08-Jul-25	0.4	$1,060	$424.00	Call with Evercore and M. Ward (FTI) to discuss vendor preference analysis.
Putman, E.	08-Jul-25	0.4	$1,060	$424.00	Discussion with M. Bui (FTI) on trade agreement and contract review process with lenders.
Higgins, S.	08-Jul-25	0.4	$970	$388.00	Coordinate tasks with FTI team regarding the A&M's environmental diligence requests.
Ward, M.	08-Jul-25	0.4	$595	$238.00	Call with Evercore and E. Putman (FTI) to discuss vendor preference analysis.
Bui, M.	08-Jul-25	0.5	$1,275	$637.50	Review summary analysis and relevant data points related to preference analysis and provide feedback to E. Putman (FTI).
Bui, M.	08-Jul-25	0.6	$1,275	$765.00	Review contract update materials from APM procurement team and provide feedback to E. Putman (FTI).
Bui, M.	08-Jul-25	0.6	$1,275	$765.00	Call with E. Putman (FTI) on status of vendor issues and materials for steerco update.
Putman, E.	08-Jul-25	0.6	$1,060	$636.00	Discussion with head of procurement on lender meeting and materials for review.
Putman, E.	08-Jul-25	0.6	$1,060	$636.00	Call with M. Bui (FTI) on status of vendor issues and materials for steerco update.
Putman, E.	08-Jul-25	0.6	$1,060	$636.00	Prepare talking points for discussion with lenders on material trade agreements.
Higgins, S.	08-Jul-25	0.7	$970	$679.00	Review the revised A&M environmental diligence list.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	09-Jul-25	0.1	$1,120	$112.00	Request call with CMA to understand status of borrowing base matters.
Lee, C.	09-Jul-25	0.1	$1,120	$112.00	Respond to Evercore requesting certain secured lender invoices as available and when noticed to the court.
Del Genio, B.	09-Jul-25	0.2	$1,525	$305.00	Follow up with J. Potesky (UBS) to discuss lender meeting and business plan update.
Lee, C.	09-Jul-25	0.2	$1,120	$224.00	Respond to Evercore with additional rationale regarding liquidation analysis quotation.
Lee, C.	09-Jul-25	0.2	$1,120	$224.00	Respond to team with summary of Evercore call on reviewing 3rd-party liquidator quote.
Bui, M.	09-Jul-25	0.3	$1,275	$382.50	Review correspondence and related support regarding a logistics contract for lender update and provide feedback to E. Putman (FTI).
Del Genio, B.	09-Jul-25	0.3	$1,525	$457.50	Call with FTI team to review cash flow forecast for submission to lenders.
Rush, D.	09-Jul-25	0.3	$1,445	$433.50	Call with FTI team to review cash flow forecast for submission to lenders.
Putman, E.	09-Jul-25	0.3	$1,060	$318.00	Correspond with EVR and GDC regarding management recommendations following call with Lender and Lender advisor.
Putman, E.	09-Jul-25	0.3	$1,060	$318.00	Correspond with APM and FTI team regarding materials for weekly call with Lender and Lender advisor.
Putman, E.	09-Jul-25	0.3	$1,060	$318.00	Call with N. Johnson (FTI) on procurement savings materials for SteerCo update call.
Zhang, C.	09-Jul-25	0.3	$970	$291.00	Call with FTI team to review cash flow forecast for submission to lenders.
Johnson, N.	09-Jul-25	0.3	$890	$267.00	Review updates to procurement savings materials for SteerCo call.
Johnson, N.	09-Jul-25	0.3	$890	$267.00	Call with E. Putman (FTI) on procurement savings materials for SteerCo update call.
Kamarei, M.	09-Jul-25	0.3	$890	$267.00	Call with FTI team to review cash flow forecast for submission to lenders.
Calcagne, J.	09-Jul-25	0.3	$810	$243.00	Call with FTI team to review cash flow forecast for submission to lenders.
Palamakumbura, M	09-Jul-25	0.3	$235	$70.50	Call with FTI team to review cash flow forecast for submission to lenders.
Bui, M.	09-Jul-25	0.4	$1,275	$510.00	Review GUC sizing analysis form E. Putman (FTI) and provide feedback.
Putman, E.	09-Jul-25	0.4	$1,060	$424.00	Prepare summary of management recommendations following call with Lender and Lender advisor.
Putman, E.	09-Jul-25	0.4	$1,060	$424.00	Update GUC Sizing analysis based on comments from team.
Bui, M.	09-Jul-25	0.5	$1,275	$637.50	Call with E. Putman (FTI) on trade agreement proposals and discussion with Lender.
Lee, C.	09-Jul-25	0.5	$1,120	$560.00	Prepare summary note of conversation had with CMA regarding feedback on outstanding liquidity-related requests.
Lee, C.	09-Jul-25	0.5	$1,120	$560.00	Prepare summary note for CMA regarding historical APM interaction with ABL on inclusion of in-transit inventory within borrowing base.
Putman, E.	09-Jul-25	0.5	$1,060	$530.00	Call with M. Bui (FTI) on trade agreement proposals and discussion with Lender.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	09-Jul-25	0.7	$1,275	$892.50	Call with E. Putman (FTI) and N. Johnson (FTI) on GUC Sizing analysis requested by Lenders.
Putman, E.	09-Jul-25	0.7	$1,060	$742.00	Call with M. Bui (FTI) and N. Johnson (FTI) on GUC Sizing analysis requested by Lenders.
Johnson, N.	09-Jul-25	0.7	$890	$623.00	Call with M. Bui (FTI) and E. Putman (FTI) on GUC Sizing analysis requested by Lenders.
Putman, E.	09-Jul-25	0.9	$1,060	$954.00	Prepare GUC Sizing update per request from Lenders.
Del Genio, B.	09-Jul-25	1.3	$1,525	$1,982.50	Call with APM, PJT, D. Rush (FTI) and C. Zhang (FTI) regarding business plan presentation for lenders.
Rush, D.	09-Jul-25	1.3	$1,445	$1,878.50	Call with APM, PJT, B. Del Genio (FTI) and C. Zhang (FTI) regarding business plan presentation for lenders.
Zhang, C.	09-Jul-25	1.3	$970	$1,261.00	Call with APM, PJT, B. Del Genio (FTI) and D. Rush (FTI) regarding business plan presentation for lenders.
Putman, E.	09-Jul-25	1.8	$1,060	$1,908.00	Prepare for and participate in call with APM and Lender on trade agreement proposals and material contract updates.
Del Genio, B.	10-Jul-25	0.1	$1,525	$152.50	Review questions regarding SZ funding, lender request and response from O. Pare (K&E).
Lee, C.	10-Jul-25	0.1	$1,120	$112.00	Participate in call with Evercore regarding diligence request.
Lee, C.	10-Jul-25	0.1	$1,120	$112.00	Participate in call with Evercore regarding question on foreign debt.
Lee, C.	10-Jul-25	0.1	$1,120	$112.00	Respond to team regarding draft TL withdrawal notice and suggest next steps.
Putman, E.	10-Jul-25	0.1	$1,060	$106.00	Correspond with EVR and FTI team regarding updated GUC Sizing analysis.
Del Genio, B.	10-Jul-25	0.2	$1,525	$305.00	Call with K&E and D. Rush (FTI) regarding employee data for lenders.
Rush, D.	10-Jul-25	0.2	$1,445	$289.00	Review MNPI data for lenders.
Rush, D.	10-Jul-25	0.2	$1,445	$289.00	Communications with CMA on cash flow.
Rush, D.	10-Jul-25	0.2	$1,445	$289.00	Review communications from CMA.
Rush, D.	10-Jul-25	0.2	$1,445	$289.00	Call with K&E and B. Del Genio (FTI) regarding employee data for lenders.
Lee, C.	10-Jul-25	0.2	$1,120	$224.00	Call with C. Zhang (FTI) regarding responses to Evercore on budget.
Lee, C.	10-Jul-25	0.2	$1,120	$224.00	Respond to team with background on Decatur and propose response for Evercore.
Putman, E.	10-Jul-25	0.2	$1,060	$212.00	Correspond with procurement lead on updated materials for SteerCo update.
Zhang, C.	10-Jul-25	0.2	$970	$194.00	Call with C. Lee (FTI) regarding responses to Evercore on budget.
Rush, D.	10-Jul-25	0.3	$1,445	$433.50	Communications wish Evercore regarding lender requests.
Putman, E.	10-Jul-25	0.3	$1,060	$318.00	Call with N. Johnson (FTI) regarding updates to procurement savings materials for SteerCo call.
Putman, E.	10-Jul-25	0.3	$1,060	$318.00	Review and update GUC Sizing analysis requested by EVR.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Lender Related Requests and Meetings

Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	10-Jul-25	0.3	$970	$291.00	Call with A. Hong (Evercore) to discuss DIP deck.
Johnson, N.	10-Jul-25	0.3	$890	$267.00	Call with E. Putman (FTI) regarding updates to procurement savings materials for SteerCo call.
Del Genio, B.	10-Jul-25	0.4	$1,525	$610.00	Review business plan presentation to prepare for lender call.
Bui, M.	10-Jul-25	0.5	$1,275	$637.50	Review updated lender SteerCo update material from N. Johnson (FTI) and provide feedback.
Rush, D.	10-Jul-25	0.5	$1,445	$722.50	Call with C. Lee (FTI) and C. Zhang (FTI) on lender related requests.
Lee, C.	10-Jul-25	0.5	$1,120	$560.00	Call with D. Rush (FTI) and C. Zhang (FTI) on lender related requests.
Zhang, C.	10-Jul-25	0.5	$970	$485.00	Call with D. Rush (FTI) and C. Lee (FTI) on lender related requests.
Zhang, C.	10-Jul-25	0.5	$970	$485.00	Draft responses to Evercore questions on DIP model.
Zhang, C.	10-Jul-25	0.6	$970	$582.00	Draft responses to Evercore diligence question on Decatur.
Bui, M.	10-Jul-25	0.7	$1,275	$892.50	Call with E. Putman (FTI) regarding updated lender material, unsecured claims sizing, and trade agreement status.
Putman, E.	10-Jul-25	0.7	$1,060	$742.00	Review updated procurement savings slide for SteerCo update.
Putman, E.	10-Jul-25	0.7	$1,060	$742.00	Call with M. Bui (FTI) regarding updated lender material, unsecured claims sizing, and trade agreement status.
Zhang, C.	10-Jul-25	0.8	$970	$776.00	Respond to Evercore diligence questions on DIP budget approval.
Del Genio, B.	10-Jul-25	2.1	$1,525	$3,202.50	Call with SteerCo Lenders, APM, K&E and D. Rush (FTI).
Rush, D.	10-Jul-25	2.1	$1,445	$3,034.50	Call with SteerCo Lenders, APM, K&E and B. Del Genio (FTI).
Bui, M.	10-Jul-25	2.5	$1,275	$3,187.50	Participate in business plan review meeting with APM, SteerCo lenders and corresponding advisors.
Del Genio, B.	11-Jul-25	0.1	$1,525	$152.50	Call with O. Pare (K&E) regarding RCF lenders request for DIP funding need.
Lee, C.	11-Jul-25	0.1	$1,120	$112.00	Respond to GDC regarding rationale for sharing of withdrawal notice.
Lee, C.	11-Jul-25	0.1	$1,120	$112.00	Respond to deputy CRO with suggestion on prioritization of diligence requests from lender vs. other workstream priorities.
Lee, C.	11-Jul-25	0.1	$1,120	$112.00	Confirm movement of CMA meeting time for deputy CRO.
Lee, C.	11-Jul-25	0.1	$1,120	$112.00	Call with C. Zhang (FTI) regarding response to Evercore on budget.
Lee, C.	11-Jul-25	0.1	$1,120	$112.00	Participate in call with Evercore to check status of discussion on formalizing collateral sharing of certain Guest A/R.
Lee, C.	11-Jul-25	0.1	$1,120	$112.00	Respond to Accounting regarding plan on addressing lender request on May financials.
Zhang, C.	11-Jul-25	0.1	$970	$97.00	Call with C. Lee (FTI) regarding response to Evercore on budget.
Palamakumbura, M	11-Jul-25	0.1	$235	$23.50	Prepare for call with CMA regarding cash flow questions.
Del Genio, B.	11-Jul-25	0.2	$1,525	$305.00	Review DIP funding bridge and Evercore DIP questions.
Del Genio, B.	11-Jul-25	0.2	$1,525	$305.00	Call with P. McDivitt (APM) to discuss lender request for lease advisor.

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FTI Consulting, Inc.

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Lee, C.	11-Jul-25	0.2	$1,120	$224.00	Analyze draft revised P&L and request next step from colleague with Accounting.
Lee, C.	11-Jul-25	0.2	$1,120	$224.00	Prepare query to Accounting regarding May financials.
Del Genio, B.	11-Jul-25	0.3	$1,525	$457.50	Call with Rush (FTI) regarding lender requests.
Rush, D.	11-Jul-25	0.3	$1,445	$433.50	Call with C. Lee (FTI) and C. Zhang (FTI) regarding lender data requests.
Rush, D.	11-Jul-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) regarding lender requests.
Rush, D.	11-Jul-25	0.3	$1,445	$433.50	Communications with vendor team on questions from Evercore.
Lee, C.	11-Jul-25	0.3	$1,120	$336.00	Call with D. Rush (FTI) and C. Zhang (FTI) regarding lender data requests.
Zhang, C.	11-Jul-25	0.3	$970	$291.00	Call with D. Rush (FTI) and C. Lee (FTI) regarding lender data requests.
Rush, D.	11-Jul-25	0.5	$1,445	$722.50	Review DIP analysis for lenders, and comments on the same.
Lee, C.	11-Jul-25	0.5	$1,120	$560.00	Discuss draft responses to Evercore with C. Zhang (FTI).
Lee, C.	11-Jul-25	0.5	$1,120	$560.00	Analyze draft proposed response to CMA regarding ending liquidity reconciliation.
Zhang, C.	11-Jul-25	0.5	$970	$485.00	Discuss draft responses to Evercore with C. Lee (FTI).
Del Genio, B.	11-Jul-25	0.6	$1,525	$915.00	Call with CMA and FTI team regarding cash flow questions.
Rush, D.	11-Jul-25	0.6	$1,445	$867.00	Review and respond to Evercore requests.
Rush, D.	11-Jul-25	0.6	$1,445	$867.00	Call with CMA and FTI team regarding cash flow questions.
Lee, C.	11-Jul-25	0.6	$1,120	$672.00	Call with CMA and FTI team regarding cash flow questions.
Putman, E.	11-Jul-25	0.6	$1,060	$636.00	Participate in call with head of procurement on materials for weekly update calls with Lender on trade agreement proposals and contracts.
Zhang, C.	11-Jul-25	0.6	$970	$582.00	Respond to Evercore's diligence questions.
Zhang, C.	11-Jul-25	0.6	$970	$582.00	Call with CMA and FTI team regarding cash flow questions.
Palamakumbura, M	11-Jul-25	0.6	$235	$141.00	Call with CMA and FTI team regarding cash flow questions.
Zhang, C.	11-Jul-25	0.8	$970	$776.00	Draft response to Evercore's questions on 7/13 DIP.
Zhang, C.	11-Jul-25	0.8	$970	$776.00	Coordinate with Evercore team on DIP budget delivery.
Zhang, C.	11-Jul-25	1.1	$970	$1,067.00	Prepare responses to CMA's diligence questions on 7/13 DIP.
Zhang, C.	11-Jul-25	1.1	$970	$1,067.00	Respond to Evercore diligence questions.
Calcagne, J.	11-Jul-25	2.9	$810	$2,349.00	Ad hoc analyses for lender diligence requests regarding the business plan.
Del Genio, B.	12-Jul-25	0.8	$1,525	$1,220.00	Call with CMA, GT, K&E and D. Rush (FTI) regarding case timeline.
Rush, D.	12-Jul-25	0.8	$1,445	$1,156.00	Call with CMA, GT, K&E and B. Del Genio (FTI) regarding case timeline.
Lee, C.	13-Jul-25	0.1	$1,120	$112.00	Query team regarding recent change to clean version of financial model.
Lee, C.	13-Jul-25	0.2	$1,120	$224.00	Respond to team regarding plan for liquidity scenarios sharing with Treasury for review.

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FTI Consulting, Inc.

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Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	13-Jul-25	0.2	$485	$97.00	Upload documents to the restricted lender VDR and send confirmation to FTI team.
Bui, M.	13-Jul-25	0.3	$1,275	$382.50	Review product purchase agreement related to potential lender notice and provide feedback to E. Putman (FTI).
Bui, M.	13-Jul-25	0.4	$1,275	$510.00	Review transportation summary for lender meeting and provide feedback to E. Putman (FTI).
Lee, C.	14-Jul-25	0.1	$1,120	$112.00	Follow-up with CFO regarding approval to share certain DIP budget comparison analysis with lenders.
Lee, C.	14-Jul-25	0.1	$1,120	$112.00	Participate in call with Evercore to check status of diligence request.
Lee, C.	14-Jul-25	0.1	$1,120	$112.00	Participate in call with PJT to discuss certain outstanding diligence requests from lenders.
Lee, C.	14-Jul-25	0.1	$1,120	$112.00	Request meeting time with Evercore.
Lee, C.	14-Jul-25	0.1	$1,120	$112.00	Request feedback from lender advisor regarding plan to address outstanding diligence.
Lee, C.	14-Jul-25	0.1	$1,120	$112.00	Respond to FP&A with availability for call to discuss certain business plan diligence requested from lenders.
Rose, C.	14-Jul-25	0.1	$485	$48.50	Upload file to the restricted lender data room.
Bui, M.	14-Jul-25	0.2	$1,275	$255.00	Call with D. Rush (FTI) and E. Putman (FTI) on lender requests for claims analysis.
Del Genio, B.	14-Jul-25	0.2	$1,525	$305.00	Review GUC analysis.
Rush, D.	14-Jul-25	0.2	$1,445	$289.00	Call with M. Bui (FTI) and E. Putman (FTI) on lender requests for claims analysis.
Putman, E.	14-Jul-25	0.2	$1,060	$212.00	Call with D. Rush (FTI) and M. Bui (FTI) on lender requests for claims analysis.
Putman, E.	14-Jul-25	0.2	$1,060	$212.00	Correspond with K&E, GDC and FTI regarding review of liquidated damages claim per Lender Request.
Putman, E.	14-Jul-25	0.2	$1,060	$212.00	Correspond with EVR and GDC regarding damages claim calculation per lender request.
Bui, M.	14-Jul-25	0.3	$1,275	$382.50	Call with APM head of procurement, E. Putman (FTI) and N. Johnson (FTI) on ADN supplier questions from Lender advisors.
Rush, D.	14-Jul-25	0.3	$1,445	$433.50	Research data for call with Evercore.
Putman, E.	14-Jul-25	0.3	$1,060	$318.00	Call with APM head of procurement, M. Bui (FTI) and N. Johnson (FTI) on ADN supplier questions from Lender advisors.
Putman, E.	14-Jul-25	0.3	$1,060	$318.00	Correspond with chemicals business lead and head of procurement on ADN contract and liquidated damages question.
Putman, E.	14-Jul-25	0.3	$1,060	$318.00	Correspond with K&E and FTI team regarding responses to Lender questions on unsecured claims.
Putman, E.	14-Jul-25	0.3	$1,060	$318.00	Update liquidated damages analysis per Lender request.
Zhang, C.	14-Jul-25	0.3	$970	$291.00	Follow up on Evercore diligence questions.

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Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	14-Jul-25	0.3	$890	$267.00	Call with APM head of procurement, M. Bui (FTI) and E. Putman (FTI) on ADN supplier questions from Lender advisors.
Zhang, C.	14-Jul-25	0.4	$970	$388.00	Draft response to Evercore diligence questions.
Rush, D.	14-Jul-25	0.5	$1,445	$722.50	Call with Evercore, C. Lee (FTI) and C. Zhang (FTI) on cash flow questions.
Rush, D.	14-Jul-25	0.5	$1,445	$722.50	Review lender cash flow requests, and analysis of the same.
Lee, C.	14-Jul-25	0.5	$1,120	$560.00	Call with Evercore, D. Rush (FTI) and C. Zhang (FTI) on cash flow questions.
Zhang, C.	14-Jul-25	0.5	$970	$485.00	Call with Evercore, D. Rush (FTI) and C. Lee (FTI) on cash flow questions.
Rush, D.	14-Jul-25	0.6	$1,445	$867.00	Call with C. Lee (FTI) and C. Zhang (FTI) regarding lender cash flow requests.
Lee, C.	14-Jul-25	0.6	$1,120	$672.00	Call with D. Rush (FTI) and C. Zhang (FTI) regarding lender cash flow requests.
Lee, C.	14-Jul-25	0.6	$1,120	$672.00	Prepare business plan diligence query for FP&A.
Zhang, C.	14-Jul-25	0.6	$970	$582.00	Call with D. Rush (FTI) and C. Lee (FTI) regarding lender cash flow requests.
Bui, M.	14-Jul-25	0.7	$1,275	$892.50	Review correspondence and support related to general unsecured claim sizing analysis and provide feedback to E. Putman (FTI).
Bui, M.	14-Jul-25	0.7	$1,275	$892.50	Prepare and participate in meeting with head of strategy regarding major contracts and next steps.
Zhang, C.	14-Jul-25	0.8	$970	$776.00	Draft responses to CMA diligence questions.
Putman, E.	14-Jul-25	1.1	$1,060	$1,166.00	Review and update slides for weekly lender update on status of material trade agreements and contract opportunities.
Lee, C.	15-Jul-25	0.1	$1,120	$112.00	Participate in call with K&E regarding certain MNPI cleansing request.
Lee, C.	15-Jul-25	0.1	$1,120	$112.00	Respond to team regarding intent of sharing certain employee census and with which lender audience.
Lee, C.	15-Jul-25	0.1	$1,120	$112.00	Notify counsel of urgent pending MNPI review needed for lender request.
Lee, C.	15-Jul-25	0.1	$1,120	$112.00	Respond to counsel with file location of employee census data.
Lee, C.	15-Jul-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding inclusion of volumes with caveat for analysis.
Lee, C.	15-Jul-25	0.1	$1,120	$112.00	Request counsel review MNPI for certain budget comparison.
Lee, C.	15-Jul-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding analyses shared with Evercore thus far.
Lee, C.	15-Jul-25	0.1	$1,120	$112.00	Request counsel review MNPI for business plan comparison analysis.
Lee, C.	15-Jul-25	0.1	$1,120	$112.00	Follow-up with Evercore regarding feedback from client on budget approval.
Lee, C.	15-Jul-25	0.1	$1,120	$112.00	Request counsel review of MNPI for certain employee census data.
Lee, C.	15-Jul-25	0.1	$1,120	$112.00	Acknowledge context for employee census MNPI review for counsel awareness.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	15-Jul-25	0.1	$1,120	$112.00	Inform lender advisor regarding budget comparison analysis being shared on restricted lender VDR.
Lee, C.	15-Jul-25	0.1	$1,120	$112.00	Notify counsel regarding file location of business plan comparison to restricted lender VDR.
Rose, C.	15-Jul-25	0.1	$485	$48.50	Upload document to the restricted lender VDR.
Del Genio, B.	15-Jul-25	0.2	$1,525	$305.00	Correspond with C. Lee (FTI) regarding DIP variance analysis.
Del Genio, B.	15-Jul-25	0.2	$1,525	$305.00	Review lender DIP due diligence questions.
Del Genio, B.	15-Jul-25	0.2	$1,525	$305.00	Call with D. Rush (FTI) to discuss DIP forecast reconciliation.
Rush, D.	15-Jul-25	0.2	$1,445	$289.00	Call with B. Del Genio (FTI) to discuss DIP forecast reconciliation.
Lee, C.	15-Jul-25	0.2	$1,120	$224.00	Participate in call with PJT regarding business plan diligence.
Lee, C.	15-Jul-25	0.2	$1,120	$224.00	Notify counsel regarding purpose of business plan comparison to be shared in restricted lender VDR.
Zhang, C.	15-Jul-25	0.2	$970	$194.00	Review sealed exhibit from lender advisor.
Bui, M.	15-Jul-25	0.3	$1,275	$382.50	Review lender update material for an indirect service provider and provide feedback to E. Putman (FTI).
Del Genio, B.	15-Jul-25	0.3	$1,525	$457.50	Review responses to lender diligence requests regarding vendor contract.
Del Genio, B.	15-Jul-25	0.3	$1,525	$457.50	Review DIP variance analysis.
Rush, D.	15-Jul-25	0.4	$1,445	$578.00	Update cash flow and budget reconciliations for lender requests.
Putman, E.	15-Jul-25	0.4	$1,060	$424.00	Participate in call with head of procurement on materials for weekly vendor update with Lenders.
Rush, D.	15-Jul-25	0.5	$1,445	$722.50	Research for lender related requests on cash flow vs. business plan.
Zhang, C.	15-Jul-25	0.5	$970	$485.00	Draft response to diligence questions from TL lenders.
Bui, M.	15-Jul-25	0.6	$1,275	$765.00	Review trade agreement weekly update material and provide feedback to E. Putman (FTI).
Rush, D.	15-Jul-25	0.6	$1,445	$867.00	Review presentation materials for lenders.
Putman, E.	15-Jul-25	0.6	$1,060	$636.00	Review and update slides for weekly lender update on status of material trade agreements and contract opportunities.
Del Genio, B.	15-Jul-25	0.7	$1,525	$1,067.50	Review revised DIP variance presentation.
Putman, E.	15-Jul-25	0.8	$1,060	$848.00	Review materials for weekly call on material trade agreement updates with lenders.
Zhang, C.	15-Jul-25	0.8	$970	$776.00	Review diligence questions from TL lender.
Calcagne, J.	15-Jul-25	1.8	$810	$1,458.00	Ad hoc analyses for lender diligence requests regarding the business plan.
Del Genio, B.	16-Jul-25	0.1	$1,525	$152.50	Review critical vendor payment report to lenders/creditors.
Del Genio, B.	16-Jul-25	0.1	$1,525	$152.50	Correspond with D. Rush (FTI) regarding DIP variance analysis.
Lee, C.	16-Jul-25	0.1	$1,120	$112.00	Follow-up on status of certain customer analysis requested from Evercore.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	16-Jul-25	0.1	$1,120	$112.00	Respond to team acknowledging reflection of latest current asset tables within lender presentation.
Lee, C.	16-Jul-25	0.1	$1,120	$112.00	Request inventory build slide from team for lender presentation.
Lee, C.	16-Jul-25	0.1	$1,120	$112.00	Respond to PJT with meeting invite with lender advisor.
Lee, C.	16-Jul-25	0.1	$1,120	$112.00	Respond to CRO regarding question posed by secured lender.
Lee, C.	16-Jul-25	0.1	$1,120	$112.00	Respond to PJT regarding expected timing of lender advisor meeting.
Lee, C.	16-Jul-25	0.1	$1,120	$112.00	Share example distribution list for team to provide updated May P&L to CMA.
Del Genio, B.	16-Jul-25	0.2	$1,525	$305.00	Follow up on revised DIP variance analysis.
Del Genio, B.	16-Jul-25	0.2	$1,525	$305.00	Follow up with M. Habig (PJT) to discuss Hilco lease/SLB information request.
Putman, E.	16-Jul-25	0.2	$1,060	$212.00	Correspond with GDC and EVR regarding management recommendations on trade agreement proposals.
Putman, E.	16-Jul-25	0.2	$1,060	$212.00	Correspond with head of procurement and indirect ops lead on discussion on contract for Lender category discussion.
Bui, M.	16-Jul-25	0.3	$1,275	$382.50	Review action items and next steps from lender meeting and provide feedback to E. Putman (FTI).
Del Genio, B.	16-Jul-25	0.3	$1,525	$457.50	Finalize DIP variance analysis.
Lee, C.	16-Jul-25	0.3	$1,120	$336.00	Call with C. Zhang (FTI) regarding work plan for lender request.
Putman, E.	16-Jul-25	0.3	$1,060	$318.00	Correspond with FTI team on next steps / follow-up items following weekly trade agreement and vendor update call with the Lenders.
Putman, E.	16-Jul-25	0.3	$1,060	$318.00	Correspond with energy category manager on additional info requested for strategy discussion with Lenders.
Putman, E.	16-Jul-25	0.3	$1,060	$318.00	Correspond with head of procurement and FTI team regarding materials for next weekly trade agreement and vendor update with the Lenders.
Zhang, C.	16-Jul-25	0.3	$970	$291.00	Call with C. Lee (FTI) regarding work plan for lender request.
Bui, M.	16-Jul-25	0.4	$1,275	$510.00	Review utility spend analysis and related correspondence for lender inquiry.
Bui, M.	16-Jul-25	0.4	$1,275	$510.00	Discuss new contract with category manager, related support, and provide feedback on consent process and next steps.
Del Genio, B.	16-Jul-25	0.4	$1,525	$610.00	Respond to Silverpoint's questions regarding DIP variance analysis.
Del Genio, B.	16-Jul-25	0.4	$1,525	$610.00	Call with Evercore, PJT and FTI team regarding LYG.
Rush, D.	16-Jul-25	0.4	$1,445	$578.00	Call with Evercore, PJT and FTI team regarding LYG.
Lee, C.	16-Jul-25	0.4	$1,120	$448.00	Call with Evercore, PJT and FTI team regarding LYG.
Zhang, C.	16-Jul-25	0.4	$970	$388.00	Call with Evercore, PJT and FTI team regarding LYG.
Rush, D.	16-Jul-25	0.5	$1,445	$722.50	Review and respond to questions from Evercore.
Del Genio, B.	16-Jul-25	0.6	$1,525	$915.00	Call with lender advisors, K&E and D. Rush (FTI) regarding hearing.

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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	16-Jul-25	0.6	$1,445	$867.00	Call with lender advisors, K&E and B. Del Genio (FTI) regarding hearing.
Del Genio, B.	16-Jul-25	0.7	$1,525	$1,067.50	Review additional DIP variance analysis.
Del Genio, B.	16-Jul-25	1.1	$1,525	$1,677.50	Call with SPC and APM regarding trade vendors.
Putman, E.	16-Jul-25	1.4	$1,060	$1,484.00	Prepare for and participate in call with APM and Lender on trade agreement proposals and material contract updates.
Higgins, S.	16-Jul-25	1.5	$970	$1,455.00	Call with A&M and K&E to review APM's responses to A&M's environmental diligence requests.
Rush, D.	16-Jul-25	1.9	$1,445	$2,745.50	Update cash flow and budget reconciliations for lender requests.
Putman, E.	16-Jul-25	1.9	$1,060	$2,014.00	Participate in category strategy sessions (IT, Logistics, Energy, Industrial Gases) with procurement team, lender advisor and N. Gibson (FTI).
Gibson, N.	16-Jul-25	1.9	$970	$1,843.00	Participate in category strategy sessions (IT, Logistics, Energy, Industrial Gases) with procurement team, lender advisor and E. Putman (FTI).
Zhang, C.	16-Jul-25	2.1	$970	$2,037.00	Update deck in respond to EVR diligence question.
Lee, C.	17-Jul-25	0.1	$1,120	$112.00	Send analysis status update to Evercore regarding lender diligence request.
Lee, C.	17-Jul-25	0.1	$1,120	$112.00	Issue meeting invite to coordinate business plan diligence requests with PJT and FP&A.
Lee, C.	17-Jul-25	0.1	$1,120	$112.00	Participate in call with FP&A regarding coordination on business plan diligence request.
Lee, C.	17-Jul-25	0.1	$1,120	$112.00	Participate in call with PJT regarding progress on business plan diligence request.
Lee, C.	17-Jul-25	0.1	$1,120	$112.00	Follow-up with Evercore on status of budget approval.
Lee, C.	17-Jul-25	0.1	$1,120	$112.00	Send meeting placeholder with CFO / FP&A / Accounting regarding lender diligence request.
Lee, C.	17-Jul-25	0.2	$1,120	$224.00	Respond to FP&A requesting follow-up on monthly P&L forecast diligence request from Evercore.
Lee, C.	17-Jul-25	0.2	$1,120	$224.00	Respond to Treasury with status of feedback from lender advisor on budget approval.
Gibson, N.	17-Jul-25	0.2	$970	$194.00	Correspond with K&E and Lender Counsel regarding MNPI review relating to diligence request.
Lee, C.	17-Jul-25	0.3	$1,120	$336.00	Respond to FP&A regarding request from lenders regarding DPO analysis.
Bui, M.	17-Jul-25	0.4	$1,275	$510.00	Review lender update material related to potential contract assumption and provide feedback to N. Johnson (FTI).
Lee, C.	17-Jul-25	0.4	$1,120	$448.00	Analyze draft response for lender diligence request and share responses for consideration.
Del Genio, B.	17-Jul-25	0.5	$1,525	$762.50	Call with FTI team regarding lender requests.
Rush, D.	17-Jul-25	0.5	$1,445	$722.50	Call with FTI team regarding lender requests.
Rush, D.	17-Jul-25	0.5	$1,445	$722.50	Call with Evercore on lender requests.
Lee, C.	17-Jul-25	0.5	$1,120	$560.00	Call with FTI team regarding lender requests.

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Zhang, C.	17-Jul-25	0.5	$970	$485.00	Call with FTI team regarding lender requests.
Bui, M.	17-Jul-25	0.6	$1,275	$765.00	Review correspondence, update material and support related to utility spend and related assessment.
Lee, C.	17-Jul-25	0.7	$1,120	$784.00	Analyze and modify proposed lender diligence response on business plan question and revert to FP&A and PJT.
Rush, D.	17-Jul-25	0.8	$1,445	$1,156.00	Discussion with C. Zhang (FTI) regarding cash flow reconciliations for lenders.
Zhang, C.	17-Jul-25	0.8	$970	$776.00	Discussion with D. Rush (FTI) regarding cash flow reconciliations for lenders.
Bui, M.	17-Jul-25	1.3	$1,275	$1,657.50	Review contract summaries from APM category manager related to potential assumption and lender consent.
Rush, D.	17-Jul-25	1.4	$1,445	$2,023.00	Review and research data for lender.
Del Genio, B.	18-Jul-25	0.1	$1,525	$152.50	Call with C. Lee (FTI) regarding comments on DIP reconciliation.
Del Genio, B.	18-Jul-25	0.1	$1,525	$152.50	Respond to questions from A. Ralston (APM) regarding term lender retention of Chinese counsel.
Lee, C.	18-Jul-25	0.1	$1,120	$112.00	Share past month's example of month-end reconciliation files that may be requested by CMA going forward.
Lee, C.	18-Jul-25	0.1	$1,120	$112.00	Call with B. Del Genio (FTI) regarding comments on DIP reconciliation.
Lee, C.	18-Jul-25	0.1	$1,120	$112.00	Acknowledge APM Finance is available for upcoming meeting.
Lee, C.	18-Jul-25	0.1	$1,120	$112.00	Correspond with C. Zhang (FTI) to coordinate sharing of draft analysis with project manager.
Lee, C.	18-Jul-25	0.1	$1,120	$112.00	Respond to APM clarifying urgency for upcoming meeting rescheduling.
Bui, M.	18-Jul-25	0.2	$1,275	$255.00	Review correspondence, comments from management, and support related to utility spend.
Del Genio, B.	18-Jul-25	0.2	$1,525	$305.00	Call with S. Vaidya (Evercore) and D. Rush (FTI) to discuss funding need and timing of DIP reconciliation.
Rush, D.	18-Jul-25	0.2	$1,445	$289.00	Call with S. Vaidya (Evercore) and B. Del Genio (FTI) to discuss funding need and timing of DIP reconciliation.
Lee, C.	18-Jul-25	0.2	$1,120	$224.00	Share example of past sharing of month-end reconciliations with CMA for team's awareness.
Del Genio, B.	18-Jul-25	0.3	$1,525	$457.50	Review revised DIP reconciliation.
Rush, D.	18-Jul-25	0.3	$1,445	$433.50	Communications with lender advisors regarding funding.
Lee, C.	18-Jul-25	0.3	$1,120	$336.00	Call with C. Zhang (FTI) to discuss reconciliation between versions of lender analysis.
Zhang, C.	18-Jul-25	0.3	$970	$291.00	Review model change.
Zhang, C.	18-Jul-25	0.3	$970	$291.00	Follow up on MNPI/cleansing on reconciliation between DIP and business plan deck.
Zhang, C.	18-Jul-25	0.3	$970	$291.00	Call with C. Lee (FTI) to discuss reconciliation between versions of lender analysis.

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Lee, C.	18-Jul-25	0.4	$1,120	$448.00	Call with C. Zhang (FTI) to discuss draft analysis for presentation.
Gibson, N.	18-Jul-25	0.4	$970	$388.00	Correspond with APM and K&E teams regarding AHG TL Lender professional invoice payment.
Zhang, C.	18-Jul-25	0.4	$970	$388.00	Call with C. Lee (FTI) to discuss draft analysis for presentation.
Rush, D.	18-Jul-25	0.7	$1,445	$1,011.50	Call with C. Lee (FTI) and C. Zhang (FTI) to discuss cash flow to budget reconciliation for lenders.
Lee, C.	18-Jul-25	0.7	$1,120	$784.00	Call with D. Rush (FTI) and C. Zhang (FTI) to discuss cash flow to budget reconciliation for lenders.
Zhang, C.	18-Jul-25	0.7	$970	$679.00	Call with D. Rush (FTI) and C. Lee (FTI) to discuss cash flow to budget reconciliation for lenders.
Bui, M.	18-Jul-25	0.9	$1,275	$1,147.50	Review lender update material from N. Johnson (FTI) related to transportation agreements for consent process, and provide feedback.
Del Genio, B.	18-Jul-25	1.1	$1,525	$1,677.50	Call with APM and FTI team to discuss cash flow to budget reconciliation for lenders.
Rush, D.	18-Jul-25	1.1	$1,445	$1,589.50	Call with APM and FTI team to discuss cash flow to budget reconciliation for lenders.
Lee, C.	18-Jul-25	1.1	$1,120	$1,232.00	Call with APM and FTI team to discuss cash flow to budget reconciliation for lenders.
Zhang, C.	18-Jul-25	1.1	$970	$1,067.00	Call with APM and FTI team to discuss cash flow to budget reconciliation for lenders.
Zhang, C.	18-Jul-25	1.1	$970	$1,067.00	Draft deck on business plan and DIP reconciliation.
Zhang, C.	18-Jul-25	1.6	$970	$1,552.00	Prepare deck for business plan and DIP reconciliation.
Zhang, C.	18-Jul-25	1.6	$970	$1,552.00	Update reconciliation between DIP and business plan based on internal feedback.
Rush, D.	18-Jul-25	1.8	$1,445	$2,601.00	Update cash flow to budget reconciliation for lenders. Review and update presentation for the lenders.
Bui, M.	19-Jul-25	0.3	$1,275	$382.50	Review assessment of alternatives from N. Gibson (FTI) for site service provider and provide feedback.
Bui, M.	19-Jul-25	0.3	$1,275	$382.50	Review draft lender update material related to contracts and provide feedback to N. Johnson (FTI).
Bui, M.	19-Jul-25	0.4	$1,275	$510.00	Review utility contract assessment for lenders from N. Gibson (FTI) and provide feedback.
Bui, M.	19-Jul-25	0.8	$1,275	$1,020.00	Review transportation and product contract summary for lenders and provide feedback to APM.
Bui, M.	20-Jul-25	0.3	$1,275	$382.50	Review contract summary material and correspond with counsel for MNPI review.
Del Genio, B.	21-Jul-25	0.1	$1,525	$152.50	Call with J. Weisman (SPC) regarding Hilco engagement letter.
Lee, C.	21-Jul-25	0.1	$1,120	$112.00	Respond to PJT and team with proposed plan on remaining diligence on business plan for secured lender.
Lee, C.	21-Jul-25	0.1	$1,120	$112.00	Follow-up with PJT on certain priority diligence requests from secured lender on business plan.

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Lee, C.	21-Jul-25	0.1	$1,120	$112.00	Provide update on status of certain budget-related diligence requests for lender advisors.
Bui, M.	21-Jul-25	0.6	$1,275	$765.00	Review summary of energy strategy, options to improve terms, and next steps.
Bui, M.	21-Jul-25	0.7	$1,275	$892.50	Review updated trade agreement tracker and lender update material from N. Johnson (FTI) and provide feedback.
Johnson, N.	21-Jul-25	0.7	$890	$623.00	Finalize trade agreement update materials.
Johnson, N.	21-Jul-25	1.1	$890	$979.00	Develop trade agreement update materials.
Del Genio, B.	22-Jul-25	0.1	$1,525	$152.50	Calls with J. Weisman (SPC) to discuss potential Hilco retention.
Lee, C.	22-Jul-25	0.1	$1,120	$112.00	Confirm action to be conducted for certain commercial memorandum review by counsel.
Lee, C.	22-Jul-25	0.1	$1,120	$112.00	Request team review and share certain document for MNPI/Cleansing review.
Rose, C.	22-Jul-25	0.1	$485	$48.50	Upload document to the restricted lender VDR.
Rush, D.	22-Jul-25	0.2	$1,445	$289.00	Communications with management team om SteerCo call.
Lee, C.	22-Jul-25	0.2	$1,120	$224.00	Prepare query to K&E regarding process improvement for budgeting for certain lender professionals.
Lee, C.	22-Jul-25	0.2	$1,120	$224.00	Query with PJT if follow-up on certain secured lender diligence questions on business plan is necessary.
Johnson, N.	22-Jul-25	0.2	$890	$178.00	Correspond with FTI regarding posting of materials to restricted lender site.
Rush, D.	22-Jul-25	0.3	$1,445	$433.50	Call with CMA on ABL questions.
Johnson, N.	22-Jul-25	0.3	$890	$267.00	Implement updates to the trade agreement vendor update materials.
Bui, M.	22-Jul-25	0.4	$1,275	$510.00	Review procurement service strategy material APM Indirect Service Head and provide feedback.
Bui, M.	22-Jul-25	0.4	$1,275	$510.00	Review lender material regarding procurement from N. Johnson (FTI) and provide feedback.
Bui, M.	22-Jul-25	1.2	$1,275	$1,530.00	Prepare and participate in contract review call with APM procurement team.
Lee, C.	23-Jul-25	0.1	$1,120	$112.00	Query with lender counsel regarding status of verification of certain environmental diligence fee estimate.
Rose, C.	23-Jul-25	0.1	$485	$48.50	Upload documents to the restricted lender VDR and send confirmation to FTI team.
Del Genio, B.	23-Jul-25	0.2	$1,525	$305.00	Calls with J. Weisman (SPC) regarding Hilco engagement.
Bui, M.	23-Jul-25	0.3	$1,275	$382.50	Draft lender communication for management recommendations related to vendor next steps.
Del Genio, B.	23-Jul-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) to discuss 6+6, DIP forecast, and Steerco presentation.
Rush, D.	23-Jul-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) to discuss 6+6, DIP forecast, and Steerco presentation.

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Rush, D.	23-Jul-25	0.3	$1,445	$433.50	Address communications from lender advisors.
Lee, C.	23-Jul-25	0.3	$1,120	$336.00	Analyze draft SteerCo slides and respond to deputy CRO regarding feedback on RM Procurement savings initiatives.
Rush, D.	23-Jul-25	0.4	$1,445	$578.00	Review SteerCo materials.
Johnson, N.	23-Jul-25	0.4	$890	$356.00	Finalize meeting notes from lender call.
Bui, M.	23-Jul-25	0.8	$1,275	$1,020.00	Prepare and participate in contract strategy call with APM management.
Bui, M.	23-Jul-25	1.0	$1,275	$1,275.00	Call with Lender, APM and N. Johnson (FTI) regarding procurement initiatives.
Johnson, N.	23-Jul-25	1.0	$890	$890.00	Call with Lender, APM and M. Bui (FTI) regarding procurement initiatives.
Lee, C.	24-Jul-25	0.1	$1,120	$112.00	Acknowledge receipt of environmental consultant contact information from lender counsel.
Lee, C.	24-Jul-25	0.1	$1,120	$112.00	Coordinate understanding who from APM can update SteerCo deck Project Eagle status.
Lee, C.	24-Jul-25	0.1	$1,120	$112.00	Request environmental consultant contact information from lender counsel.
Rose, C.	24-Jul-25	0.1	$485	$48.50	Upload document to the restricted lender VDR.
Rush, D.	24-Jul-25	0.2	$1,445	$289.00	Coordination with K&E on lender communications.
Del Genio, B.	24-Jul-25	0.3	$1,525	$457.50	Review revised Steerco presentation.
Gibson, N.	24-Jul-25	0.4	$970	$388.00	Correspond with K&E and GDC litigation teams regarding MNPI review requests.
Bui, M.	24-Jul-25	0.6	$1,275	$765.00	Review correspondence and lender update material from APM strategy manager and provide feedback.
Del Genio, B.	24-Jul-25	0.6	$1,525	$915.00	Review Steerco presentation.
Del Genio, B.	25-Jul-25	0.1	$1,525	$152.50	Call with J. Weisman (SPC) to discuss the Hilco engagement letter.
Del Genio, B.	25-Jul-25	0.1	$1,525	$152.50	Call with C. Lee (FTI) regarding next steps after call with CMA.
Lee, C.	25-Jul-25	0.1	$1,120	$112.00	Respond to deputy CRO feedback on responses to CMA questions on budget.
Lee, C.	25-Jul-25	0.1	$1,120	$112.00	Respond to team requesting additional meeting invite setup for lender advisor.
Lee, C.	25-Jul-25	0.1	$1,120	$112.00	Respond to CRO regarding internal availability for alternative call time with CMA.
Lee, C.	25-Jul-25	0.1	$1,120	$112.00	Respond to APM clarifying attendance for upcoming meeting requested by Evercore.
Lee, C.	25-Jul-25	0.1	$1,120	$112.00	Respond to administrative assistant regarding additional availability of management next week.
Lee, C.	25-Jul-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding plan to clarify participants for upcoming call.
Lee, C.	25-Jul-25	0.1	$1,120	$112.00	Respond to Evercore to clarify if counsel will be present on settlement call.

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Lee, C.	25-Jul-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding proper attendees to address recent query from Evercore on customer settlement.
Lee, C.	25-Jul-25	0.1	$1,120	$112.00	Request additional availability of management during next week from administrative assistant.
Lee, C.	25-Jul-25	0.1	$1,120	$112.00	Call with R. Del Genio (FTI) regarding next steps after call with CMA.
Lee, C.	25-Jul-25	0.1	$1,120	$112.00	Respond to CMA regarding change of time for today's call discussing budget.
Lee, C.	25-Jul-25	0.2	$1,120	$224.00	Request clarification from APM regarding availability for meeting to discuss customer settlement.
Lee, C.	25-Jul-25	0.2	$1,120	$224.00	Provide list of options for lender advisor regarding call on notice of settlement.
Rush, D.	25-Jul-25	0.3	$1,445	$433.50	Respond to lender questions on cash flows.
Rush, D.	25-Jul-25	0.3	$1,445	$433.50	Review materials from lenders.
Zhang, C.	25-Jul-25	0.3	$970	$291.00	Review and draft responses to questions from ABL lender advisor.
Del Genio, B.	25-Jul-25	0.4	$1,525	$610.00	Call with CMA and FTI team regarding DIP forecast.
Lee, C.	25-Jul-25	0.4	$1,120	$448.00	Prepare responses to budget diligence questions posed by CMA for team feedback.
Lee, C.	25-Jul-25	0.4	$1,120	$448.00	Call with CMA and FTI team regarding DIP forecast.
Gibson, N.	25-Jul-25	0.4	$970	$388.00	Call with CMA and FTI team regarding DIP forecast.
Zhang, C.	25-Jul-25	0.4	$970	$388.00	Call with CMA and FTI team regarding DIP forecast.
Palamakumbura, M	25-Jul-25	0.4	$235	$94.00	Call with CMA and FTI team regarding DIP forecast.
Johnson, N.	25-Jul-25	0.9	$890	$801.00	Update materials for trade agreement proposal to send to lenders.
Bui, M.	25-Jul-25	1.2	$1,275	$1,530.00	Steering Committee call with lenders, Evercore, GDC, PJT, K&E, APM and FTI team.
Del Genio, B.	25-Jul-25	1.2	$1,525	$1,830.00	Steering Committee call with lenders, Evercore, GDC, PJT, K&E, APM and FTI team.
Rush, D.	25-Jul-25	1.2	$1,445	$1,734.00	Steering Committee call with lenders, Evercore, GDC, PJT, K&E, APM and FTI team.
Lee, C.	25-Jul-25	1.2	$1,120	$1,344.00	Steering Committee call with lenders, Evercore, GDC, PJT, K&E, APM and FTI team.
Johnson, N.	26-Jul-25	0.4	$890	$356.00	Draft lender correspondence for trade agreement proposal summary.
Bui, M.	26-Jul-25	0.6	$1,275	$765.00	Review draft communication to lender related to long term agreement, next steps, and provide feedback to N. Johnson (FTI).
Bui, M.	26-Jul-25	0.8	$1,275	$1,020.00	Review lender update material related to equipment provider, related support from N. Johnson (FTI), and provide feedback.
Bui, M.	27-Jul-25	0.2	$1,275	$255.00	Review correspondence related to equipment manufacturer contract and next steps.
Bui, M.	28-Jul-25	0.1	$1,275	$127.50	Call with K&E and E. Putman (FTI) on MNPI review of raw materials category overview.

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Del Genio, B.	28-Jul-25	0.1	$1,525	$152.50	Call with D. Hunter (APM) to prepare for call with lender advisors on contract approvals.
Lee, C.	28-Jul-25	0.1	$1,120	$112.00	Share direct communication between APM and lender regarding question on Project Eagle.
Lee, C.	28-Jul-25	0.1	$1,120	$112.00	Respond to CMA regarding status of certain land sale underway.
Lee, C.	28-Jul-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding plan on having APM issue meeting invite to discuss customer settlement.
Lee, C.	28-Jul-25	0.1	$1,120	$112.00	Respond to FP&A regarding potential analysis to be performed to respond to lender query.
Lee, C.	28-Jul-25	0.1	$1,120	$112.00	Respond to APM confirming potential invitees from certain lender party.
Lee, C.	28-Jul-25	0.1	$1,120	$112.00	Request meeting invite issuance from APM's administrative assistant.
Lee, C.	28-Jul-25	0.1	$1,120	$112.00	Participate in call with Evercore regarding latest diligence request.
Lee, C.	28-Jul-25	0.1	$1,120	$112.00	Share exchange with Evercore regarding certain Debtor professional fee diligence with CRO for awareness.
Putman, E.	28-Jul-25	0.1	$1,060	$106.00	Call with K&E and M. Bui (FTI) on MNPI review of raw materials category overview.
Rose, C.	28-Jul-25	0.1	$485	$48.50	Upload document to the restricted lender VDR.
Bui, M.	28-Jul-25	0.2	$1,275	$255.00	Call with K&E and E. Putman (FTI) on follow-up questions regarding MNPI review of raw materials category overview.
Bui, M.	28-Jul-25	0.2	$1,275	$255.00	Call with K&E and E. Putman (FTI) on follow-up questions regarding disclosure language.
Rush, D.	28-Jul-25	0.2	$1,445	$289.00	Review lender related requests.
Lee, C.	28-Jul-25	0.2	$1,120	$224.00	Analyze draft professional fee historical trending and provide suggestions for incorporation.
Lee, C.	28-Jul-25	0.2	$1,120	$224.00	Respond to Evercore providing background and next steps on meeting to be scheduled.
Putman, E.	28-Jul-25	0.2	$1,060	$212.00	Correspond with EVR, GDC, K&E and FTI team regarding updated weekly meetings with procurement and restricted lenders.
Putman, E.	28-Jul-25	0.2	$1,060	$212.00	Correspond with APM and FTI regarding disclosure language for cleansing of raw materials category slides.
Putman, E.	28-Jul-25	0.2	$1,060	$212.00	Call with K&E and M. Bui (FTI) on follow-up questions regarding disclosure language.
Putman, E.	28-Jul-25	0.2	$1,060	$212.00	Call with K&E and M. Bui (FTI) on follow-up questions regarding MNPI review of raw materials category overview.
Bui, M.	28-Jul-25	0.3	$1,275	$382.50	Call with D. Rush (FTI) regarding GDC/Evercore request.
Del Genio, B.	28-Jul-25	0.3	$1,525	$457.50	Review comments to the lender TSA.
Rush, D.	28-Jul-25	0.3	$1,445	$433.50	Call with M. Bui (FTI) regarding GDC/Evercore request.
Putman, E.	28-Jul-25	0.3	$1,060	$318.00	Correspond with K&E, GDC and FTI regarding follow-up questions on raw materials category slides for MNPI review.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	28-Jul-25	0.4	$1,275	$510.00	Meeting with APM raw materials lead and E. Putman (FTI) on category materials for discussion with lenders.
Rush, D.	28-Jul-25	0.4	$1,445	$578.00	Review professional fee analysis for lenders.
Putman, E.	28-Jul-25	0.4	$1,060	$424.00	Meeting with APM raw materials lead and M. Bui (FTI) on category materials for discussion with lenders.
Del Genio, B.	28-Jul-25	0.5	$1,525	$762.50	Call with CMA, GT, PJT, K&E, and D. Rush (FTI) regarding business plan.
Rush, D.	28-Jul-25	0.5	$1,445	$722.50	Call with CMA, GT, PJT, K&E, and B. Del Genio (FTI) regarding business plan.
Lee, C.	28-Jul-25	0.5	$1,120	$560.00	Respond to Evercore providing overview of rate range for certain Debtor professional.
Rush, D.	28-Jul-25	0.6	$1,445	$867.00	Call with C. Zhang (FTI) regarding professional fee analysis for lenders.
Putman, E.	28-Jul-25	0.6	$1,060	$636.00	Review updated materials for weekly meeting with procurement and lenders on status of material trade agreements and savings.
Zhang, C.	28-Jul-25	0.6	$970	$582.00	Call with D. Rush (FTI) regarding professional fee analysis for lenders.
Kamarei, M.	28-Jul-25	0.7	$890	$623.00	Distribute finalized APM June financial statements and certifications to lender advisors and Special Committee.
Bui, M.	28-Jul-25	0.8	$1,275	$1,020.00	Review lender update material regarding vendor trade agreement and contracts and provide feedback to N. Johnson (FTI).
Del Genio, B.	28-Jul-25	1.0	$1,525	$1,525.00	Call with APM, SPC and GDC to discuss contract approval process and trade negotiations.
Putman, E.	28-Jul-25	1.1	$1,060	$1,166.00	Review materials for weekly meeting with procurement and lenders on status of material trade agreements and savings.
Johnson, N.	28-Jul-25	1.3	$890	$1,157.00	Develop lender update materials.
Zhang, C.	28-Jul-25	1.4	$970	$1,358.00	Address ad hoc request from Evercore on professional fee backup.
Johnson, N.	28-Jul-25	1.4	$890	$1,246.00	Revise lender update materials based on the latest trade agreement negotiations.
Zhang, C.	28-Jul-25	1.7	$970	$1,649.00	Draft responses to diligence questions from Evercore.
Del Genio, B.	29-Jul-25	0.1	$1,525	$152.50	Call with D. Rush (FTI) to review professional fee analysis.
Del Genio, B.	29-Jul-25	0.1	$1,525	$152.50	Call with D. Rush (FTI) to discuss Silverpoint DIP follow up questions.
Del Genio, B.	29-Jul-25	0.1	$1,525	$152.50	Call with M. O'Connell (PJT) to discuss Hilco engagement timeline.
Rush, D.	29-Jul-25	0.1	$1,445	$144.50	Call with B. Del Genio (FTI) to review professional fee analysis.
Rush, D.	29-Jul-25	0.1	$1,445	$144.50	Call with B. Del Genio (FTI) to discuss Silverpoint DIP follow up questions.
Lee, C.	29-Jul-25	0.1	$1,120	$112.00	Prepare meeting invite for team based on GC request for FTI attendance.
Lee, C.	29-Jul-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding attendance for afternoon call with secured lender.
Lee, C.	29-Jul-25	0.1	$1,120	$112.00	Respond to GC suggesting additional attendee for afternoon call with secured lender.
Lee, C.	29-Jul-25	0.1	$1,120	$112.00	Share proposed response plan with team for query received by Evercore.

EXHIBIT D

FTI Consulting, Inc.

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Lee, C.	29-Jul-25	0.1	$1,120	$112.00	Request Operations provide update once reliability capex detail has been shared with lender.
Lee, C.	29-Jul-25	0.1	$1,120	$112.00	Respond to PJT regarding status of business plan diligence queries from secured lender advisor.
Lee, C.	29-Jul-25	0.1	$1,120	$112.00	Verify continuance of meeting with secured lender and APM.
Lee, C.	29-Jul-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding attendance confirmation for upcoming call with secured lender.
Putman, E.	29-Jul-25	0.1	$1,060	$106.00	Correspond with EVR regarding scheduling of weekly call with procurement and steerco lenders.
Putman, E.	29-Jul-25	0.1	$1,060	$106.00	Participate in call with EVR regarding new process and meeting invite for lender review of material trade agreements and contracts.
Putman, E.	29-Jul-25	0.1	$1,060	$106.00	Schedule new meeting invite for lender review and consent of trade agreements and contracts.
Putman, E.	29-Jul-25	0.1	$1,060	$106.00	Participate in call with K&E regarding new process and meeting invite for lender review and consent of trade agreements and contracts.
Rose, C.	29-Jul-25	0.1	$485	$48.50	Upload a document to the restricted lender data room.
Del Genio, B.	29-Jul-25	0.2	$1,525	$305.00	Review professional fee analysis.
Putman, E.	29-Jul-25	0.2	$1,060	$212.00	Call with EVR regarding scheduling of trade agreement and contract review with steerco lenders.
Putman, E.	29-Jul-25	0.2	$1,060	$212.00	Correspond with management, FTI and K&E summarizing new process and meeting invite for lender review and consent of trade agreements and contracts.
Putman, E.	29-Jul-25	0.2	$1,060	$212.00	Participate in call with EVR regarding request for steerco lender call on trade agreements and contracts for consent.
Putman, E.	29-Jul-25	0.2	$1,060	$212.00	Participate in call with K&E regarding lender consent protocol on trade agreements and contract review.
Gibson, N.	29-Jul-25	0.2	$970	$194.00	Call with J. Calcagne (FTI) regarding discuss updates to DIP Comparison materials for Lender advisors.
Zhang, C.	29-Jul-25	0.2	$970	$194.00	Follow up with APM on Evercore diligence questions.
Kamarei, M.	29-Jul-25	0.2	$890	$178.00	Submit question to Treasury on ABL interest rates in response to diligence question.
Calcagne, J.	29-Jul-25	0.2	$810	$162.00	Call with N. Gibson (FTI) regarding discuss updates to DIP Comparison materials for Lender advisors.
Rose, C.	29-Jul-25	0.2	$485	$97.00	Call with M. Ward (FTI) to discuss the procedures for uploading documents to the restricted lender data room.
Ward, M.	29-Jul-25	0.2	$595	$119.00	Call with C. Rose (FTI) to discuss the procedures for uploading documents to the restricted lender data room.
Bui, M.	29-Jul-25	0.3	$1,275	$382.50	Review correspondence related to lender meeting protocol, next steps, and provide feedback to E. Putman (FTI).
Bui, M.	29-Jul-25	0.3	$1,275	$382.50	Call with E. Putman (FTI) regarding scheduling of trade agreement and contract review with Steerco lenders.

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Rush, D.	29-Jul-25	0.3	$1,445	$433.50	Respond to Evercore requests.
Rush, D.	29-Jul-25	0.3	$1,445	$433.50	Review professional fee analysis for lenders.
Lee, C.	29-Jul-25	0.3	$1,120	$336.00	Prepare write-up of call had between APM and secured lender regarding certain customer settlement.
Putman, E.	29-Jul-25	0.3	$1,060	$318.00	Review summary of vendor contract proposal in materials for weekly meeting with procurement and lenders.
Putman, E.	29-Jul-25	0.3	$1,060	$318.00	Participate in call with K&E regarding scheduling of meeting with EVR on trade agreements and contracts requiring lender consent.
Putman, E.	29-Jul-25	0.3	$1,060	$318.00	Call with N. Johnson (FTI) on items requiring lender consent and non-objection for upcoming lender review call.
Putman, E.	29-Jul-25	0.3	$1,060	$318.00	Call with M. Bui (FTI) regarding scheduling of trade agreement and contract review with Steerco lenders.
Putman, E.	29-Jul-25	0.3	$1,060	$318.00	Correspond with FTI team regarding updates to weekly meeting with procurement and lenders for consent on trade agreements and contract assumption.
Putman, E.	29-Jul-25	0.3	$1,060	$318.00	Participate in call with head of procurement regarding steerco lender call to review trade agreements and contracts.
Putman, E.	29-Jul-25	0.3	$1,060	$318.00	Participate in call with head of procurement regarding new process and meeting invite for lender review of material trade agreements and contracts.
Johnson, N.	29-Jul-25	0.3	$890	$267.00	Call with E. Putman (FTI) on items requiring lender consent and non-objection for upcoming lender review call.
Bui, M.	29-Jul-25	0.4	$1,275	$510.00	Call with D. Rush (FTI) and E. Putman (FTI) on lender meetings.
Rush, D.	29-Jul-25	0.4	$1,445	$578.00	Call with M. Bui (FTI) and E. Putman (FTI) on lender meetings.
Putman, E.	29-Jul-25	0.4	$1,060	$424.00	Call with D. Rush (FTI) and M. Bui (FTI) on lender meetings.
Putman, E.	29-Jul-25	0.4	$1,060	$424.00	Call with N. Johnson (FTI) on contract assumption topics for lender review call next day.
Johnson, N.	29-Jul-25	0.4	$890	$356.00	Call with E. Putman (FTI) on contract assumption topics for lender review call next day.
Gibson, N.	29-Jul-25	0.8	$970	$776.00	Review preliminary draft of DIP comparison overview materials.
Del Genio, B.	29-Jul-25	1.0	$1,525	$1,525.00	Call with APM, SPC and FTI team to discuss DIP budget.
Rush, D.	29-Jul-25	1.0	$1,445	$1,445.00	Call with APM, SPC and FTI team to discuss DIP budget.
Lee, C.	29-Jul-25	1.0	$1,120	$1,120.00	Call with APM, SPC and FTI team to discuss DIP budget.
Zhang, C.	29-Jul-25	1.0	$970	$970.00	Call with APM, SPC and FTI team to discuss DIP budget.
Lee, C.	29-Jul-25	1.1	$1,120	$1,232.00	Call with Evercore, SPC, APM and C. Zhang (FTI) regarding notice of customer settlement.
Zhang, C.	29-Jul-25	1.1	$970	$1,067.00	Call with Evercore, SPC, APM and C. Lee (FTI) regarding notice of customer settlement.
Gibson, N.	29-Jul-25	1.4	$970	$1,358.00	Review updates to professional fees comparison table and provide feedback to team.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	29-Jul-25	1.7	$970	$1,649.00	Provide feedback to FTI team regarding DIP comparison overview materials and update certain sections of materials.
Kamarei, M.	29-Jul-25	2.3	$890	$2,047.00	Develop schedule on ABL interest rates in response to diligence question.
Calcagne, J.	29-Jul-25	2.7	$810	$2,187.00	Update DIP Comparison materials for Lender advisors.
Lee, C.	30-Jul-25	0.1	$1,120	$112.00	Follow-up with Operations regarding distribution of reliability capex detail with lender.
Lee, C.	30-Jul-25	0.1	$1,120	$112.00	Analyze latest diligence request list from Evercore regarding business plan.
Lee, C.	30-Jul-25	0.1	$1,120	$112.00	Respond to team regarding interpretation of certain question on contract negotiations.
Lee, C.	30-Jul-25	0.1	$1,120	$112.00	Participate in call with PJT regarding business plan diligence-related questions.
Del Genio, B.	30-Jul-25	0.2	$1,525	$305.00	Call with Evercore to discuss the DIP budget.
Lee, C.	30-Jul-25	0.2	$1,120	$224.00	Analyze new diligence requests provided by Evercore and suggest pathway for liquidity team to resolving.
Del Genio, B.	30-Jul-25	0.3	$1,525	$457.50	Review comment on revised restructuring term sheet.
Del Genio, B.	30-Jul-25	0.3	$1,525	$457.50	Review and comments on response to JPM due diligence questions.
Gibson, N.	30-Jul-25	0.3	$970	$291.00	Correspond with FTI team regarding TL Lender request related to recent DIP budget.
Del Genio, B.	30-Jul-25	0.4	$1,525	$610.00	Call with E. Putman (FTI) to discuss lender request for procurement spend database and other updates from lenders.
Putman, E.	30-Jul-25	0.4	$1,060	$424.00	Call with B. Del Genio (FTI) to discuss lender request for procurement spend database and other updates from lenders.
Putman, E.	30-Jul-25	0.4	$1,060	$424.00	Discussion with APM indirect ops lead and N. Johnson (FTI) on procurement spend initiative request from Lenders.
Johnson, N.	30-Jul-25	0.4	$890	$356.00	Discussion with APM indirect ops lead and E. Putman (FTI) on procurement spend initiative request from Lenders.
Gibson, N.	30-Jul-25	0.5	$970	$485.00	Call with C. Zhang (FTI) regarding lender request regarding DIP budget approval.
Zhang, C.	30-Jul-25	0.5	$970	$485.00	Call with N. Gibson (FTI) regarding lender request regarding DIP budget approval.
Bui, M.	30-Jul-25	0.6	$1,275	$765.00	Call with D. Rush (FTI) and E. Putman (FTI) to discuss procurement spend initiative requested by Lenders and other cost initiatives.
Rush, D.	30-Jul-25	0.6	$1,445	$867.00	Call with M. Bui (FTI) and E. Putman (FTI) to discuss procurement spend initiative requested by Lenders and other cost initiatives.
Putman, E.	30-Jul-25	0.6	$1,060	$636.00	Call with D. Rush (FTI) and M. Bui (FTI) to discuss procurement spend initiative requested by Lenders and other cost initiatives.
Putman, E.	30-Jul-25	0.7	$1,060	$742.00	Discussion with APM indirect ops lead and N. Johnson (FTI) on updates to materials for weekly call with procurement team and lenders.
Gibson, N.	30-Jul-25	0.7	$970	$679.00	Correspond with EVR, PJT and FTI teams regarding high priority lender diligence requests.

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Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	30-Jul-25	0.7	$890	$623.00	Discussion with APM indirect ops lead and E. Putman (FTI) on updates to materials for weekly call with procurement team and lenders.
Lee, C.	30-Jul-25	0.8	$1,120	$896.00	Call with APM FP&A, Treasury, N. Gibson (FTI) and C. Zhang (FTI) regarding reconciliation between business plan and DIP forecast.
Gibson, N.	30-Jul-25	0.8	$970	$776.00	Call with APM FP&A, Treasury, C. Lee (FTI) and C. Zhang (FTI) regarding reconciliation between business plan and DIP forecast.
Zhang, C.	30-Jul-25	0.8	$970	$776.00	Call with APM FP&A, Treasury, C. Lee (FTI) and N. Gibson (FTI) regarding reconciliation between business plan and DIP forecast.
Gibson, N.	30-Jul-25	0.9	$970	$873.00	Update DIP Comparison materials with feedback from FTI team.
Rush, D.	30-Jul-25	1.1	$1,445	$1,589.50	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding response to lender diligence requests.
Putman, E.	30-Jul-25	1.1	$1,060	$1,166.00	Discussion with APM, K&E and N. Johnson (FTI) regarding weekly lender update meeting.
Gibson, N.	30-Jul-25	1.1	$970	$1,067.00	Call with D. Rush (FTI) and C. Zhang (FTI) regarding response to lender diligence requests.
Zhang, C.	30-Jul-25	1.1	$970	$1,067.00	Call with D. Rush (FTI) and N. Gibson (FTI) regarding response to lender diligence requests.
Johnson, N.	30-Jul-25	1.1	$890	$979.00	Discussion with APM, K&E and E. Putman (FTI) regarding weekly lender update meeting.
Del Genio, B.	30-Jul-25	1.3	$1,525	$1,982.50	Call with P. McDivitt (APM) and SPC to discuss procurement spend, contract analysis, expense reduction actions, productivity programs, working capital management and professional fees.
Del Genio, B.	31-Jul-25	0.1	$1,525	$152.50	Review J. Weisman (SPC) comments regarding changes to Hilco engagement letter.
Lee, C.	31-Jul-25	0.1	$1,120	$112.00	Analyze CEO suggestions on workstreams and regular meetings with SP.
Del Genio, B.	31-Jul-25	0.2	$1,525	$305.00	Review changes to draft DIP budget to business plan.
Putman, E.	31-Jul-25	0.2	$1,060	$212.00	Correspond with raw materials team and FTI regarding slide for contract proposal in following week's lender review.
Gibson, N.	31-Jul-25	0.2	$970	$194.00	Prepare response to diligence request from DIP lenders.
Gibson, N.	31-Jul-25	0.2	$970	$194.00	Correspond with FTI, K&E and GDC teams regarding MNPI review for DIP comparison analysis.
Gibson, N.	31-Jul-25	0.2	$970	$194.00	Correspond with M. Bui (FTI) regarding discuss lender diligence request proposed response.
Rush, D.	31-Jul-25	0.3	$1,445	$433.50	Review professional fee analysis, and send comments on the same.
Rush, D.	31-Jul-25	0.3	$1,445	$433.50	Review updates on cash flow reconciliation for lenders.
Rush, D.	31-Jul-25	0.3	$1,445	$433.50	Update bridge analysis for lenders.
Gibson, N.	31-Jul-25	0.3	$970	$291.00	Call with C. Rose (FTI) to review the Lender diligence list.
Rose, C.	31-Jul-25	0.3	$485	$145.50	Call with N. Gibson (FTI) to review the Lender diligence list.
Bui, M.	31-Jul-25	0.4	$1,275	$510.00	Review diligence open items from lenders, corresponding responses, and provide feedback to N. Gibson (FTI).

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Gibson, N.	31-Jul-25	0.6	$970	$582.00	Correspond with FTI, PJT, and APM teams regarding lender diligence request responses.
Putman, E.	01-Aug-25	0.2	$1,060	$212.00	Correspond with APM and FTI team regarding materials and new contracts to be covered on weekly lender review call.
Putman, E.	01-Aug-25	0.2	$1,060	$212.00	Call with M. Ward (FTI) regarding procurement spend stack analysis for weekly procurement call with the Lenders.
Ward, M.	01-Aug-25	0.2	$595	$119.00	Call with E. Putman (FTI) regarding procurement spend stack analysis for weekly procurement call with the Lenders.
Rush, D.	01-Aug-25	0.3	$1,445	$433.50	Review data responses for lenders.
Putman, E.	01-Aug-25	0.3	$1,060	$318.00	Review data from indirect team for procurement spend stack analysis requested from Lenders.
Bui, M.	01-Aug-25	0.4	$1,275	$510.00	Call with E. Putman (FTI) regarding procurement spend stack analysis for weekly procurement call with the Lenders.
Putman, E.	01-Aug-25	0.4	$1,060	$424.00	Call with M. Bui (FTI) regarding procurement spend stack analysis for weekly procurement call with the Lenders.
Bui, M.	01-Aug-25	0.7	$1,275	$892.50	Call with APM Procurement team and E. Putman (FTI) on procurement spend stack requested from Lenders.
Putman, E.	01-Aug-25	0.7	$1,060	$742.00	Call with APM Procurement team and M. Bui (FTI) on procurement spend stack requested from Lenders.
Zhang, C.	01-Aug-25	0.9	$970	$873.00	Draft response to TL lender question.
Putman, E.	04-Aug-25	0.1	$1,060	$106.00	Correspond with APM and FTI team regarding contract renegotiations update slide for weekly lender materials.
Rush, D.	04-Aug-25	0.2	$1,445	$289.00	Review MRO summary for lenders.
Putman, E.	04-Aug-25	0.2	$1,060	$212.00	Review direct material raw spend data for procurement spend stack analysis requested by Lenders.
Putman, E.	04-Aug-25	0.2	$1,060	$212.00	Correspond with management and FTI regarding weekly vendor review with Lenders and new spend stack request.
Putman, E.	04-Aug-25	0.2	$1,060	$212.00	Correspond with K&E, GDC, EVR and FTI re MNPI review of materials to be covered in weekly call with procurement and Lenders.
Putman, E.	04-Aug-25	0.2	$1,060	$212.00	Review content from indirects lead on new MRO contract information to be included in weekly lender review materials.
Putman, E.	04-Aug-25	0.2	$1,060	$212.00	Correspond with procurement team on contract savings update slides for weekly lender call.
Ward, M.	04-Aug-25	0.2	$595	$119.00	Prepare lender requested spend stack analysis.
Putman, E.	04-Aug-25	0.3	$1,060	$318.00	Call with M. Ward (FTI) to discuss procurement spend stack analysis for raw materials category.
Putman, E.	04-Aug-25	0.3	$1,060	$318.00	Discussion with head of indirects on data fields included in category spend stack database requested by Lenders.
Gibson, N.	04-Aug-25	0.3	$970	$291.00	Correspond with PJT team regarding TL Advisor's diligence requests.
Ward, M.	04-Aug-25	0.3	$595	$178.50	Call with E. Putman (FTI) to discuss procurement spend stack analysis for raw materials category.

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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	04-Aug-25	0.4	$1,445	$578.00	Review updates from lenders and lender requests.
Putman, E.	04-Aug-25	0.4	$1,060	$424.00	Review procurement spend stack analysis for top 30 vendors by category and provide comments to FTI team.
Putman, E.	04-Aug-25	0.4	$1,060	$424.00	Discussion with M. Ward (FTI) on LSTC data included in category spend stack database requested by Lenders.
Putman, E.	04-Aug-25	0.4	$1,060	$424.00	Review and provide comments to team on LSTC savings table for weekly update call with procurement and Lenders.
Ward, M.	04-Aug-25	0.4	$595	$238.00	Discussion with E. Putman (FTI) on LSTC data included in category spend stack database requested by Lenders.
Rush, D.	04-Aug-25	0.5	$1,445	$722.50	Review updates from APM China on negotiations with lenders, and update materials.
Rush, D.	04-Aug-25	0.5	$1,445	$722.50	Update DIP comparison presentation for lenders.
Putman, E.	04-Aug-25	0.5	$1,060	$530.00	Participate in call with head of logistics on status of vendor claim and spend stack database requested by Lenders.
Ward, M.	04-Aug-25	0.7	$595	$416.50	Update tracker file for use in lender meetings.
Putman, E.	04-Aug-25	0.9	$1,060	$954.00	Call with M. Ward (FTI) to discuss procurement spend stack analysis by category requested by Lenders.
Ward, M.	04-Aug-25	0.9	$595	$535.50	Call with E. Putman (FTI) to discuss procurement spend stack analysis by category requested by Lenders.
Ward, M.	04-Aug-25	1.1	$595	$654.50	Prepare procurement savings spend stack.
Ward, M.	04-Aug-25	1.8	$595	$1,071.00	Update procurement spend stack.
Ward, M.	04-Aug-25	2.9	$595	$1,725.50	Update requested procurement spend tracker.
Rush, D.	05-Aug-25	0.1	$1,445	$144.50	Prepare Steerco agenda for management.
Del Genio, B.	05-Aug-25	0.2	$1,525	$305.00	Review APM procurement spend analysis.
Putman, E.	05-Aug-25	0.2	$1,060	$212.00	Correspond with APM regarding disclosure language for cleansing of procurement spend stack data.
Putman, E.	05-Aug-25	0.2	$1,060	$212.00	Correspond with GDC and K&E regarding MNPI review of procurement spend stack analysis.
Putman, E.	05-Aug-25	0.2	$1,060	$212.00	Correspond with K&E and GDC regarding MNPI review of materials for discussion in upcoming weekly call with Lenders.
Putman, E.	05-Aug-25	0.2	$1,060	$212.00	Correspond with procurement team and FTI regarding cleansing Disclosure Statement and questions related to procurement spend stack analysis.
Bui, M.	05-Aug-25	0.3	$1,275	$382.50	Review and respond to correspondence regarding lender procurement requests and related MNPI matters.
Ward, M.	05-Aug-25	0.3	$595	$178.50	Finalize and update the lender update deck.
Del Genio, B.	05-Aug-25	0.4	$1,525	$610.00	Call with lender advisors, K&E and D. Rush (FTI) regarding KMI motion.
Rush, D.	05-Aug-25	0.4	$1,445	$578.00	Calls with BDG regarding lender discussions and requests.

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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	05-Aug-25	0.4	$1,445	$578.00	Call with lender advisors, K&E and B. Del Genio (FTI) regarding KMI motion.
Rush, D.	05-Aug-25	0.4	$1,445	$578.00	Communications with K&E and PJT regarding lender requests.
Putman, E.	05-Aug-25	0.4	$1,060	$424.00	Call with APM and M. Ward (FTI) to discuss lender requested procurement spend stack analysis.
Ward, M.	05-Aug-25	0.4	$595	$238.00	Call with APM and E. Putman (FTI) to discuss lender requested procurement spend stack analysis.
Bui, M.	05-Aug-25	0.5	$1,275	$637.50	Call with E. Putman (FTI) regarding procurement database feedback from management and next steps.
Bui, M.	05-Aug-25	0.5	$1,275	$637.50	Review lender procurement update material and provide feedback to E. Putman (FTI).
Rush, D.	05-Aug-25	0.5	$1,445	$722.50	Call with CMA regarding DIP budget and case update.
Putman, E.	05-Aug-25	0.5	$1,060	$530.00	Call with M. Bui (FTI) regarding procurement database feedback from management and next steps.
Putman, E.	05-Aug-25	0.6	$1,060	$636.00	Review updated LSTC tracker and table for weekly review with Lenders.
Putman, E.	05-Aug-25	0.6	$1,060	$636.00	Review weekly trade agreement update and material contract materials for weekly call with lenders.
Bui, M.	05-Aug-25	0.8	$1,275	$1,020.00	Review procurement spend analysis, related correspondence, and provide feedback to E. Putman (FTI).
Putman, E.	05-Aug-25	0.9	$1,060	$954.00	Review updated figures in procurement spend stack analysis for alignment with latest LSTC estimates.
Ward, M.	05-Aug-25	1.1	$595	$654.50	Update spend stack tracker.
Putman, E.	06-Aug-25	0.1	$1,060	$106.00	Correspond with APM and FTI regarding scheduling change to weekly review call with Lenders.
Bui, M.	06-Aug-25	0.2	$1,275	$255.00	Call with E. Putman (FTI) regarding lender feedback and next steps for procurement initiatives.
Del Genio, B.	06-Aug-25	0.2	$1,525	$305.00	Call with G. Jones (FTI) to discuss lender information request regarding employment contracts.
Jones, G.	06-Aug-25	0.2	$1,225	$245.00	Call with B. Del Genio (FTI) to discuss lender information request regarding employment contracts.
Putman, E.	06-Aug-25	0.2	$1,060	$212.00	Call with EVR to discuss motion to compel contract assumption and scheduling call.
Putman, E.	06-Aug-25	0.2	$1,060	$212.00	Correspond with procurement team on action items and additional data required for weekly call with Lenders.
Putman, E.	06-Aug-25	0.2	$1,060	$212.00	Correspond with procurement team on agenda for weekly review call with Lenders.
Putman, E.	06-Aug-25	0.2	$1,060	$212.00	Call with M. Bui (FTI) regarding lender feedback and next steps for procurement initiatives.
Bui, M.	06-Aug-25	0.3	$1,275	$382.50	Review and respond to correspondence related to lender materials and next steps.
Rush, D.	06-Aug-25	0.3	$1,445	$433.50	Review and respond to communications from Evercore.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Lender Related Requests and Meetings

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	06-Aug-25	0.3	$1,060	$318.00	Review updated procurement spend analysis.
Higgins, S.	06-Aug-25	0.3	$970	$291.00	Correspond with Carl Marks and FTI teams regarding Carl Marks's questions on the SOAL.
Bui, M.	06-Aug-25	0.4	$1,275	$510.00	Review supporting material for pipeline provider and provide feedback to E. Putman (FTI).
Llamas, J.	06-Aug-25	0.7	$645	$451.50	Review the March balance sheet data to address diligence requests.
Rush, D.	06-Aug-25	0.9	$1,445	$1,300.50	Call with CF team regarding updated cash flow forecast and lender materials.
Llamas, J.	06-Aug-25	1.2	$645	$774.00	Review SOAL support data to address diligence questions for Carl Marks.
Putman, E.	06-Aug-25	1.3	$1,060	$1,378.00	Prepare for and participate in weekly procurement update call with Lenders and EVR.
Llamas, J.	06-Aug-25	1.3	$645	$838.50	Build an initial draft bridge between the SOAL receivables figures and the March BS figures to address a diligence request.
Putman, E.	07-Aug-25	0.1	$1,060	$106.00	Correspond with K&E and GDC regarding MNPI review of Steerco slide material.
Putman, E.	07-Aug-25	0.1	$1,060	$106.00	Correspond with EVR and FTI regarding materials for discussion on Steerco call.
Rose, C.	07-Aug-25	0.1	$485	$48.50	Review the upload procedures for the restricted lenders VDR.
Bui, M.	07-Aug-25	0.2	$1,275	$255.00	Call with E. Putman (FTI) regarding contract assumption action items and next steps.
Bui, M.	07-Aug-25	0.2	$1,275	$255.00	Call with E. Putman (FTI) regarding contract assumption action items and lender responses.
Del Genio, B.	07-Aug-25	0.2	$1,525	$305.00	Review revised Steerco presentation.
Rush, D.	07-Aug-25	0.2	$1,445	$289.00	Call with Evercore regarding budget.
Putman, E.	07-Aug-25	0.2	$1,060	$212.00	Call with M. Bui (FTI) regarding contract assumption action items and lender responses.
Putman, E.	07-Aug-25	0.2	$1,060	$212.00	Call with M. Bui (FTI) regarding contract assumption action items and next steps.
Putman, E.	07-Aug-25	0.2	$1,060	$212.00	Correspond with FTI regarding comments from APM management on Steerco vendor update materials.
Putman, E.	07-Aug-25	0.2	$1,060	$212.00	Update Steerco slides on Project Eagle status.
Ward, M.	07-Aug-25	0.2	$595	$119.00	Update Steerco deck.
Bui, M.	07-Aug-25	0.3	$1,275	$382.50	Review lender update material, comments from management, and provide feedback to E. Putman (FTI).
Rush, D.	07-Aug-25	0.3	$1,445	$433.50	Review Steerco materials.
Putman, E.	07-Aug-25	0.3	$1,060	$318.00	Correspond with head of FP&A and procurement regarding changes to productivity savings estimates in Steerco update materials.
Putman, E.	07-Aug-25	0.3	$1,060	$318.00	Call with K&E to discuss contract assumption and feedback from Lenders.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	07-Aug-25	0.3	$970	$291.00	Correspond with K&E and GDC teams regarding diligence materials for lenders.
Bui, M.	07-Aug-25	0.4	$1,275	$510.00	Call with E. Putman (FTI) regarding discussion with Lenders on contract assumption and preference waiver.
Bui, M.	07-Aug-25	0.4	$1,275	$510.00	Call with E. Putman (FTI) regarding contract assumption discussion with Lenders and status of other vendor issues.
Rush, D.	07-Aug-25	0.4	$1,445	$578.00	Call with N. Gibson (FTI) and C. Zhang (FTI) on budget reconciliations for lenders.
Putman, E.	07-Aug-25	0.4	$1,060	$424.00	Call with M. Bui (FTI) regarding discussion with Lenders on contract assumption and preference waiver.
Putman, E.	07-Aug-25	0.4	$1,060	$424.00	Update Steerco slides based on comments from management.
Putman, E.	07-Aug-25	0.4	$1,060	$424.00	Call with M. Bui (FTI) regarding contract assumption discussion with Lenders and status of other vendor issues.
Putman, E.	07-Aug-25	0.4	$1,060	$424.00	Review updated Steerco slides on LSTC and contract renegotiation savings.
Gibson, N.	07-Aug-25	0.4	$970	$388.00	Call with D. Rush (FTI) and C. Zhang (FTI) on budget reconciliations for lenders.
Zhang, C.	07-Aug-25	0.4	$970	$388.00	Call with D. Rush (FTI) and N. Gibson (FTI) on budget reconciliations for lenders.
Putman, E.	07-Aug-25	0.5	$1,060	$530.00	Participate in call with indirects category manager on slide materials for contract overview and assumption for weekly call with Lenders.
Bui, M.	07-Aug-25	0.6	$1,275	$765.00	Review supporting documents and correspondence related to potential contract assumption and provide feedback to E. Putman (FTI).
Bui, M.	07-Aug-25	0.6	$1,275	$765.00	Call with APM, K&E, B. Del Genio (FTI) and E. Putman (FTI) regarding contract assumption and discussion with Lenders.
Del Genio, B.	07-Aug-25	0.6	$1,525	$915.00	Call with APM, K&E, M. Bui (FTI) and E. Putman (FTI) regarding contract assumption and discussion with Lenders.
Putman, E.	07-Aug-25	0.6	$1,060	$636.00	Call with APM, K&E, B. Del Genio (FTI) and M. Bui (FTI) regarding contract assumption and discussion with Lenders.
Bui, M.	07-Aug-25	0.7	$1,275	$892.50	Call with D. Rush (FTI) and E. Putman (FTI) regarding contract assumption, claims analysis, and lender update.
Rush, D.	07-Aug-25	0.7	$1,445	$1,011.50	Call with M. Bui (FTI) and E. Putman (FTI) regarding contract assumption, claims analysis, and lender update.
Putman, E.	07-Aug-25	0.7	$1,060	$742.00	Call with D. Rush (FTI) and M. Bui (FTI) regarding contract assumption, claims analysis, and lender update.
Putman, E.	07-Aug-25	0.9	$1,060	$954.00	Participate in call with interim head of energy regarding contract assumption and Lender follow-up requests.
Llamas, J.	07-Aug-25	1.7	$645	$1,096.50	Address open items related to the bridge between the March balance sheet and the SOAL to address diligence requests.
Del Genio, B.	08-Aug-25	0.1	$1,525	$152.50	Call with J. Weisman (SPC) to discuss natural gas provider settlement.
Del Genio, B.	08-Aug-25	0.1	$1,525	$152.50	Review Steerco and DIP materials to prepare for Steerco and advisor calls.

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Putman, E.	08-Aug-25	0.2	$1,060	$212.00	Call with M. Ward (FTI) to discuss next steps on requested procurement spend stack database.
Zhang, C.	08-Aug-25	0.2	$970	$194.00	Respond to APM AP on professional fees questions.
Ward, M.	08-Aug-25	0.2	$595	$119.00	Call with E. Putman (FTI) to discuss next steps on requested procurement spend stack database.
Rush, D.	08-Aug-25	0.3	$1,445	$433.50	Calls with BDG regarding lender advisor discussions.
Rush, D.	08-Aug-25	0.4	$1,445	$578.00	Call with C. Zhang (FTI) regarding CF bridge for lender analysis.
Higgins, S.	08-Aug-25	0.4	$970	$388.00	Coordinate a response to a Carl Marks' request regarding the SOAL.
Zhang, C.	08-Aug-25	0.4	$970	$388.00	Call with D. Rush (FTI) regarding CF bridge for lender analysis.
Del Genio, B.	08-Aug-25	0.5	$1,525	$762.50	Call with Evercore and and FTI team regarding DIP forecast.
Rush, D.	08-Aug-25	0.5	$1,445	$722.50	Respond to lender requests.
Rush, D.	08-Aug-25	0.5	$1,445	$722.50	Update reconciliation for lender requests.
Rush, D.	08-Aug-25	0.5	$1,445	$722.50	Calls with PJT regarding lender requests.
Rush, D.	08-Aug-25	0.5	$1,445	$722.50	Call with Evercore and and FTI team regarding DIP forecast.
Putman, E.	08-Aug-25	0.5	$1,060	$530.00	Call with Evercore and and FTI team regarding DIP forecast.
Gibson, N.	08-Aug-25	0.5	$970	$485.00	Call with Evercore and and FTI team regarding DIP forecast.
Zhang, C.	08-Aug-25	0.5	$970	$485.00	Call with Evercore and and FTI team regarding DIP forecast.
Del Genio, B.	08-Aug-25	0.6	$1,525	$915.00	Call with CMA and FTI team regarding DIP budget.
Rush, D.	08-Aug-25	0.6	$1,445	$867.00	Call with CMA and FTI team regarding DIP budget.
Gibson, N.	08-Aug-25	0.6	$970	$582.00	Call with CMA and FTI team regarding DIP budget.
Zhang, C.	08-Aug-25	0.6	$970	$582.00	Call with CMA and FTI team regarding DIP budget.
Ward, M.	08-Aug-25	0.6	$595	$357.00	Update spend-strack to incorporate additional vendors.
Del Genio, B.	08-Aug-25	1.0	$1,525	$1,525.00	Attend bi-weekly Stereo call with APM, K&E, PJT, D. Rush (FTI) and E. Putman (FTI).
Rush, D.	08-Aug-25	1.0	$1,445	$1,445.00	Attend bi-weekly Stereo call with APM, K&E, PJT, B. Del Genio (FTI) and E. Putman (FTI).
Putman, E.	08-Aug-25	1.0	$1,060	$1,060.00	Attend bi-weekly Stereo call with APM, K&E, PJT, B. Del Genio (FTI) and D. Rush (FTI).
Zhang, C.	08-Aug-25	1.3	$970	$1,261.00	Draft DIP comparison diligence request from TL lender.
Llamas, J.	08-Aug-25	1.7	$645	$1,096.50	Finalize open items on the balance sheet and SOAL figures reconciliation to address a diligence request.
Higgins, S.	09-Aug-25	0.4	$970	$388.00	Review the reconciliation between the SOAL and March balance sheet, per Carl Marks's request.
Rush, D.	10-Aug-25	0.2	$1,445	$289.00	Call with BDG regarding lender requests.
Rush, D.	10-Aug-25	0.3	$1,445	$433.50	Review draft materials for CMA and ABL lenders.

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Rush, D.	10-Aug-25	0.9	$1,445	$1,300.50	Review lender requests and cash flow reconciliation, communications with team on the same. Update draft analysis.
Zhang, C.	10-Aug-25	1.4	$970	$1,358.00	Draft responses to lender diligence questions.
Del Genio, B.	11-Aug-25	0.1	$1,525	$152.50	Call with B. William (CMA) to discuss ABL lenders comments on POR.
Del Genio, B.	11-Aug-25	0.1	$1,525	$152.50	Follow up call with O. Pare (K&E) to discuss ABL lenders comments on POR.
Del Genio, B.	11-Aug-25	0.2	$1,525	$305.00	Review management changes to the RCF presentation.
Rush, D.	11-Aug-25	0.3	$1,445	$433.50	Review and respond to data requests from lenders.
Rush, D.	11-Aug-25	0.3	$1,445	$433.50	Review professional fee request for lenders, and comments to team on the same.
Rush, D.	11-Aug-25	0.3	$1,445	$433.50	Review updated presentation materials for CMA.
Rush, D.	11-Aug-25	0.3	$1,445	$433.50	Communications with FTI team on lender requests.
Putman, E.	11-Aug-25	0.3	$1,060	$318.00	Correspond with head of IT on contract renegotiations and presenting to Lenders on weekly review call.
Gibson, N.	11-Aug-25	0.3	$970	$291.00	Review Q2 financials certificate for DIP Lender compliance.
Kamarei, M.	11-Aug-25	0.3	$890	$267.00	Revise draft of professional fee DIP budget variance analysis per feedback.
Rush, D.	11-Aug-25	0.4	$1,445	$578.00	Review and update cash flow bridges for Lenders.
Rush, D.	11-Aug-25	0.5	$1,445	$722.50	Call with C. Zhang (FTI) regarding cash flow updates for lenders.
Rush, D.	11-Aug-25	0.5	$1,445	$722.50	Call with C. Zhang (FTI) regarding lender DIP request.
Zhang, C.	11-Aug-25	0.5	$970	$485.00	Call with D. Rush (FTI) regarding lender DIP request.
Zhang, C.	11-Aug-25	0.5	$970	$485.00	Call with D. Rush (FTI) regarding cash flow updates for lenders.
Kamarei, M.	11-Aug-25	0.5	$890	$445.00	Distribute draft of professional fee DIP budget variance analysis to internal leadership.
Del Genio, B.	11-Aug-25	0.6	$1,525	$915.00	Call with CMA, PJT and D. Rush (FTI) regarding status update and timeline.
Rush, D.	11-Aug-25	0.6	$1,445	$867.00	Call with CMA, PJT and B. Del Genio (FTI) regarding status update and timeline.
Gibson, N.	11-Aug-25	0.6	$970	$582.00	Correspond with FTI team regarding ABL advisor request regarding 8/10 DIP budget.
Gibson, N.	11-Aug-25	0.6	$970	$582.00	Review updates to professional fees tracker in response to lender request.
Zhang, C.	11-Aug-25	0.6	$970	$582.00	Review and draft response to diligence questions from lender advisor.
Kamarei, M.	11-Aug-25	2.6	$890	$2,314.00	Complete draft of professional fee DIP budget variance analysis.
Putman, E.	12-Aug-25	0.2	$1,060	$212.00	Correspond with raw materials lead and FTI regarding status of new propylene pipeline contract discussions with Lenders.
Putman, E.	12-Aug-25	0.2	$1,060	$212.00	Correspond with indirect category manager on contract overview and assumption materials for weekly review call with Lenders.

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Putman, E.	12-Aug-25	0.2	$1,060	$212.00	Correspond with procurement category heads and FTI regarding updates to spend stack initiative per Lender request.
Gibson, N.	12-Aug-25	0.2	$970	$194.00	Correspond with K&E and FTI teams regarding professional fees variance analysis.
Gibson, N.	12-Aug-25	0.2	$970	$194.00	Correspond with FTI team regarding ABL advisor request for DIP budget.
Rush, D.	12-Aug-25	0.3	$1,445	$433.50	Update professional fee analysis for lenders.
Putman, E.	12-Aug-25	0.3	$1,060	$318.00	Participate in call with indirect procurement lead regarding spend stack initiative materials for weekly call with Lenders.
Putman, E.	12-Aug-25	0.4	$1,060	$424.00	Update weekly LSTC and contract renegotiation savings update materials for Lender call.
Gibson, N.	12-Aug-25	0.4	$970	$388.00	Review DIP Budget comparison materials.
Higgins, S.	12-Aug-25	0.4	$970	$388.00	Correspond with FTI team regarding various lender requests on valuations of certain assets in the UCC standing motion.
Kamarei, M.	12-Aug-25	0.4	$890	$356.00	Finalize revisions to draft of professional fee DIP budget variance analysis and redistribute.
Higgins, S.	12-Aug-25	0.5	$970	$485.00	Correspond with K&E and FTI teams regarding lender valuation requests.
Rose, C.	12-Aug-25	0.5	$485	$242.50	Run analysis for sales by country for the UCC's standing motion.
Rose, C.	12-Aug-25	0.5	$485	$242.50	Review the June balance sheet by entity to see what assets are in the foreign entities.
Rush, D.	12-Aug-25	0.6	$1,445	$867.00	Meeting with C. Zhang (FTI) regarding support for lenders.
Gibson, N.	12-Aug-25	0.6	$970	$582.00	Correspond with APM and FTI teams regarding receipts variance reporting methodology.
Zhang, C.	12-Aug-25	0.6	$970	$582.00	Meeting with D. Rush (FTI) regarding support for lenders.
Kamarei, M.	12-Aug-25	0.6	$890	$534.00	Revise draft of professional fee DIP budget variance analysis per feedback from internal leadership.
Putman, E.	12-Aug-25	0.7	$1,060	$742.00	Review updated spend stack by category for review on weekly call with Lenders.
Gibson, N.	12-Aug-25	0.7	$970	$679.00	Correspond with FTI team regarding professional fees variance analysis.
Bui, M.	12-Aug-25	0.9	$1,275	$1,147.50	Discussion with APM head of procurement, E. Putman (FTI) and N. Johnson (FTI) on LSTC savings and procurement spend stack initiative for weekly review with Lenders.
Rush, D.	12-Aug-25	0.9	$1,445	$1,300.50	Update presentation for lenders, communication with team on the same.
Putman, E.	12-Aug-25	0.9	$1,060	$954.00	Discussion with APM head of procurement, M. Bui (FTI) and N. Johnson (FTI) on LSTC savings and procurement spend stack initiative for weekly review with Lenders.
Johnson, N.	12-Aug-25	0.9	$890	$801.00	Discussion with APM head of procurement, M. Bui (FTI) and E. Putman (FTI) on LSTC savings and procurement spend stack initiative for weekly review with Lenders.
Rush, D.	12-Aug-25	1.7	$1,445	$2,456.50	Update reconciliation bridges for lenders.

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Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	13-Aug-25	0.2	$1,525	$305.00	Call with J. Weisman (SPC) to discuss professional fee forecast and contract negotiations.
Rush, D.	13-Aug-25	0.2	$1,445	$289.00	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding DIP upsizing variance analysis.
Putman, E.	13-Aug-25	0.2	$1,060	$212.00	Correspond with FTI regarding Lender request to review prepared communications materials on the Plan.
Putman, E.	13-Aug-25	0.2	$1,060	$212.00	Correspond with Lenders and FTI regarding nested contractor trade agreement proposal.
Putman, E.	13-Aug-25	0.2	$1,060	$212.00	Correspond with procurement team regarding agenda and materials for weekly review call with Lenders.
Gibson, N.	13-Aug-25	0.2	$970	$194.00	Call with D. Rush (FTI) and C. Zhang (FTI) regarding DIP upsizing variance analysis.
Zhang, C.	13-Aug-25	0.2	$970	$194.00	Call with D. Rush (FTI) and N. Gibson (FTI) regarding DIP upsizing variance analysis.
Rush, D.	13-Aug-25	0.3	$1,445	$433.50	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding borrowing base reserve methodology change at filing.
Putman, E.	13-Aug-25	0.3	$1,060	$318.00	Participate in call with special projects lead regarding follow-ups from weekly Lender review call and changes to contract renegotiation summary.
Gibson, N.	13-Aug-25	0.3	$970	$291.00	Call with D. Rush (FTI) and C. Zhang (FTI) regarding borrowing base reserve methodology change at filing.
Zhang, C.	13-Aug-25	0.3	$970	$291.00	Call with D. Rush (FTI) and N. Gibson (FTI) regarding borrowing base reserve methodology change at filing.
Del Genio, B.	13-Aug-25	0.6	$1,525	$915.00	Review DIP reconciliation presentation requested by term lenders.
Gibson, N.	13-Aug-25	0.9	$970	$873.00	Review draft DIP comparison materials.
Rose, C.	13-Aug-25	1.1	$485	$533.50	Review the June balance sheet by entity to see what assets are in the foreign entities.
Rush, D.	13-Aug-25	1.3	$1,445	$1,878.50	Update presentation for lenders, and communication with team on the same.
Putman, E.	13-Aug-25	1.8	$1,060	$1,908.00	Participate in weekly call with Company, EVR and Lenders on procurement productivity updates and status of prepetition claim negotiations.
Del Genio, B.	14-Aug-25	0.2	$1,525	$305.00	Review Decatur rectifier presentation.
Rush, D.	14-Aug-25	0.2	$1,445	$289.00	Communications with Evercore regarding business plan and cash flows.
Putman, E.	14-Aug-25	0.2	$1,060	$212.00	Call with N. Johnson (FTI) regarding Lender approval on nested maintenance contract and release of preference action.
Putman, E.	14-Aug-25	0.2	$1,060	$212.00	Correspond with procurement team on tracking approvals from Lenders on contract renegotiations and trade agreements.
Gibson, N.	14-Aug-25	0.2	$970	$194.00	Correspond with FTI and EVR teams regarding lender diligence request.
Johnson, N.	14-Aug-25	0.2	$890	$178.00	Call with E. Putman (FTI) regarding Lender approval on nested maintenance contract and release of preference action.
Del Genio, B.	14-Aug-25	0.3	$1,525	$457.50	Review revised DIP reconciliation.

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Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Lender Related Requests and Meetings

Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	14-Aug-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) to discuss year to date performance, business plan assumptions and DIP reconciliation.
Rush, D.	14-Aug-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) to discuss year to date performance, business plan assumptions and DIP reconciliation.
Rush, D.	14-Aug-25	0.3	$1,445	$433.50	Communications with management regarding cash flow for lenders.
Zhang, C.	14-Aug-25	0.3	$970	$291.00	Prepare materials for distribution to Evercore.
Zhang, C.	14-Aug-25	0.4	$970	$388.00	Update business plan to DIP reconciliation based on feedback from Evercore.
Rush, D.	14-Aug-25	0.5	$1,445	$722.50	Call with CMA on borrowing base.
Del Genio, B.	14-Aug-25	0.6	$1,525	$915.00	Call with Evercore and FTI team regarding cash flow information for lenders.
Rush, D.	14-Aug-25	0.6	$1,445	$867.00	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding reconciliations for lenders.
Rush, D.	14-Aug-25	0.6	$1,445	$867.00	Correspond with team regarding update presentation for lenders.
Rush, D.	14-Aug-25	0.6	$1,445	$867.00	Call with Evercore and FTI team regarding cash flow information for lenders.
Gibson, N.	14-Aug-25	0.6	$970	$582.00	Call with Evercore and FTI team regarding cash flow information for lenders.
Gibson, N.	14-Aug-25	0.6	$970	$582.00	Call with D. Rush (FTI) and C. Zhang (FTI) regarding reconciliations for lenders.
Zhang, C.	14-Aug-25	0.6	$970	$582.00	Call with Evercore and FTI team regarding cash flow information for lenders.
Zhang, C.	14-Aug-25	0.6	$970	$582.00	Call with D. Rush (FTI) and N. Gibson (FTI) regarding reconciliations for lenders.
Rush, D.	14-Aug-25	0.7	$1,445	$1,011.50	Review updated cash flows for lenders.
Putman, E.	14-Aug-25	0.7	$1,060	$742.00	Participate in call with operations manager regarding productivity tracking and reporting to Lenders.
Del Genio, B.	14-Aug-25	0.8	$1,525	$1,220.00	Call with D. Rush (FTI) regarding reconciliations for lenders.
Rush, D.	14-Aug-25	0.8	$1,445	$1,156.00	Call with B. Del Genio (FTI) regarding reconciliations for lenders.
Rush, D.	14-Aug-25	0.8	$1,445	$1,156.00	Call with C. Zhang (FTI) regarding updates requests from Evercore.
Zhang, C.	14-Aug-25	0.8	$970	$776.00	Call with D. Rush (FTI) regarding updates requests from Evercore.
Rush, D.	14-Aug-25	1.1	$1,445	$1,589.50	Update presentation for lenders.
Del Genio, B.	15-Aug-25	0.1	$1,525	$152.50	Review revised DIP reconciliation analysis.
Del Genio, B.	15-Aug-25	0.2	$1,525	$305.00	Call with D. Rush (FTI) to discuss revised reconciliation analysis.
Rush, D.	15-Aug-25	0.2	$1,445	$289.00	Call with B. Del Genio (FTI) to discuss revised reconciliation analysis.
Rush, D.	15-Aug-25	0.2	$1,445	$289.00	Respond to professional fees from lender advisors.
Gibson, N.	15-Aug-25	0.2	$970	$194.00	Review W/E 8/10 Budget vs. Actuals report.

EXHIBIT D

FTI Consulting, Inc.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	15-Aug-25	0.2	$970	$194.00	Correspond with APM and CMA teams regarding bi-weekly calls to discuss DIP budget updates.
Gibson, N.	15-Aug-25	0.2	$970	$194.00	Correspond with K&E and GDC teams regarding MNPI review for DIP comparison materials.
Rush, D.	15-Aug-25	0.4	$1,445	$578.00	Review update business plan materials for lenders.
Gibson, N.	18-Aug-25	0.2	$970	$194.00	Discuss lender advisor invoice objection period with M. Kamarei (FTI).
Kamarei, M.	18-Aug-25	0.2	$890	$178.00	Discuss lender advisor invoice objection period with N. Gibson (FTI).
Ward, M.	18-Aug-25	0.2	$595	$119.00	Update presentation materials for upcoming call with management and lenders.
Gibson, N.	18-Aug-25	0.3	$970	$291.00	Correspond with FTI team regarding DIP budget update calls with Lender Advisors.
Rush, D.	18-Aug-25	0.4	$1,445	$578.00	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding near term liquidity forecast and updates to DIP budget.
Gibson, N.	18-Aug-25	0.4	$970	$388.00	Call with D. Rush (FTI) and C. Zhang (FTI) regarding near term liquidity forecast and updates to DIP budget.
Zhang, C.	18-Aug-25	0.4	$970	$388.00	Call with D. Rush (FTI) and N. Gibson (FTI) regarding near term liquidity forecast and updates to DIP budget.
Putman, E.	18-Aug-25	0.6	$1,060	$636.00	Update procurement spend tracker for status of contract for indirects, logistics and directs.
Kamarei, M.	18-Aug-25	0.6	$890	$534.00	Follow up regarding payment status of Carl Marks May invoice.
Bui, M.	18-Aug-25	0.8	$1,275	$1,020.00	Review G&A cost reduction assessment related to business plan and provide feedback to D. Rush (FTI).
Putman, E.	18-Aug-25	0.9	$1,060	$954.00	Participate in call with procurement strategy ops lead on contract renegotiation savings and database for weekly Lender review.
Del Genio, B.	18-Aug-25	1.8	$1,525	$2,745.00	Call with APM, SPC, PJT team and D. Rush (FTI) regarding August business plan due diligence.
Rush, D.	18-Aug-25	1.8	$1,445	$2,601.00	Call with APM, SPC, PJT team and B. Del Genio (FTI) regarding August business plan due diligence.
Rush, D.	19-Aug-25	0.2	$1,445	$289.00	Communication with CMA on lender requests.
Putman, E.	19-Aug-25	0.2	$1,060	$212.00	Correspond with head of procurement on materials for weekly lender review call.
Putman, E.	19-Aug-25	0.2	$1,060	$212.00	Call with M. Ward (FTI) regarding updates to LSTC savings slides in weekly Lender review materials.
Putman, E.	19-Aug-25	0.2	$1,060	$212.00	Correspond with procurement team on status of contract renegotiations summary for weekly lender review materials.
Gibson, N.	19-Aug-25	0.2	$970	$194.00	Review draft sales flash file and respond to FTI team with comments.
Ward, M.	19-Aug-25	0.2	$595	$119.00	Update certain parts of spend stack analysis for latest LSTC projections.
Ward, M.	19-Aug-25	0.2	$595	$119.00	Call with E. Putman (FTI) regarding updates to LSTC savings slides in weekly Lender review materials.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	19-Aug-25	0.3	$1,060	$318.00	Correspond with head of procurement and FTI regarding slides for weekly lender review call.
Putman, E.	19-Aug-25	0.3	$1,060	$318.00	Correspond with procurement team on updates regarding LTSA agreement and payment plan for weekly review call with Lenders.
Kamarei, M.	19-Aug-25	0.3	$890	$267.00	Update professional fee tracker for Carl Marks and Advancy invoicing.
Ward, M.	19-Aug-25	0.3	$595	$178.50	Make updates to LSTC savings slides for upcoming lender review call.
Ward, M.	19-Aug-25	0.3	$595	$178.50	Reconcile indirect vendor's statement of account to advance trade agreement request.
Bui, M.	19-Aug-25	0.4	$1,275	$510.00	Review G&A cost reduction assessment and benchmark and provide feedback to management.
Rush, D.	19-Aug-25	0.4	$1,445	$578.00	Correspond with M. Bui (FTI) on requests for lenders.
Putman, E.	19-Aug-25	0.4	$1,060	$424.00	Participate in call with head of procurement regarding contract renegotiations summary and tracking for weekly Lender review materials.
Putman, E.	19-Aug-25	0.4	$1,060	$424.00	Review updated procurement spend stack initiative analysis.
Ward, M.	19-Aug-25	0.4	$595	$238.00	Update contract status in lender spend stack analysis.
Ward, M.	19-Aug-25	0.4	$595	$238.00	Update trade agreement tracker based on latest status of trade agreements.
Gibson, N.	19-Aug-25	0.5	$970	$485.00	Review budget vs. actuals source file from APM Treasury.
Ward, M.	19-Aug-25	0.5	$595	$297.50	Finalize lender update deck related to trade agreement savings.
Bui, M.	19-Aug-25	0.6	$1,275	$765.00	Review lender material regarding vendor and contract status update and provide feedback to E. Putman (FTI).
Putman, E.	19-Aug-25	0.6	$1,060	$636.00	Participate in discussion with head of procurement on topics and materials to be covered in weekly call with Lenders.
Putman, E.	19-Aug-25	0.6	$1,060	$636.00	Reviewand provide comments on new slide on completed LSTC for weekly review call with Lenders.
Putman, E.	19-Aug-25	0.6	$1,060	$636.00	Review updated materials for weekly review call with Lenders and provide team comments.
Bommakanti, K.	19-Aug-25	1.2	$485	$582.00	Finalize and distribute draft of international cash file.
Bommakanti, K.	19-Aug-25	2.7	$485	$1,309.50	Begin draft of international cash file.
Del Genio, B.	20-Aug-25	0.1	$1,525	$152.50	Call with J. Weisman (SPC) to discuss contract negotiations.
Rose, C.	20-Aug-25	0.1	$485	$48.50	Create a new Box folder and send to the FTI tech team for contracts to be uploaded.
Rush, D.	20-Aug-25	0.2	$1,445	$289.00	Communications with management regarding lender requests.
Rush, D.	20-Aug-25	0.3	$1,445	$433.50	Communications with CMA regarding field exam.
Rush, D.	20-Aug-25	0.3	$1,445	$433.50	Correspond with B. Del Genio (FTI) regarding lender requests.
Kamarei, M.	20-Aug-25	0.3	$890	$267.00	Begin update of professional fee analysis for TL lender for the latest DIP forecast.
Rose, C.	20-Aug-25	0.3	$485	$145.50	Review the SG&A exercise previously done for background information.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	20-Aug-25	0.4	$1,275	$510.00	Call with E. Putman (FTI) regarding action items following weekly call with procurement and Lenders.
Putman, E.	20-Aug-25	0.4	$1,060	$424.00	Call with M. Bui (FTI) regarding action items following weekly call with procurement and Lenders.
Kamarei, M.	20-Aug-25	0.4	$890	$356.00	Distribute draft of refreshed professional fee analysis to internal leadership.
Rush, D.	20-Aug-25	0.5	$1,445	$722.50	Call with CMA on ABL questions.
Kamarei, M.	20-Aug-25	0.5	$890	$445.00	Review latest updates to professional fee budget for update to TL lender diligence item.
Bui, M.	20-Aug-25	0.8	$1,275	$1,020.00	Call with FTI team (FTI) on lender request regarding contracts.
Del Genio, B.	20-Aug-25	0.8	$1,525	$1,220.00	Call with FTI team (FTI) on lender request regarding contracts.
Rush, D.	20-Aug-25	0.8	$1,445	$1,156.00	Call with FTI team (FTI) on lender request regarding contracts.
Putman, E.	20-Aug-25	0.8	$1,060	$848.00	Call with FTI team (FTI) on lender request regarding contracts.
Gibson, N.	20-Aug-25	1.1	$970	$1,067.00	Incorporate feedback from FTI team in draft DIP budget materials.
Del Genio, B.	20-Aug-25	1.5	$1,525	$2,287.50	Call with SPC, Evercore, APM and D. Rush (FTI) regarding business plan.
Rush, D.	20-Aug-25	1.5	$1,445	$2,167.50	Call with SPC, Evercore, APM and B. Del Genio (FTI) regarding business plan.
Gibson, N.	20-Aug-25	1.6	$970	$1,552.00	Prepare updates to DIP budget materials to incorporate draft forecast.
Bommakanti, K.	20-Aug-25	1.6	$485	$776.00	Update and distribute international cash report to APM treasury.
Putman, E.	20-Aug-25	1.8	$1,060	$1,908.00	Participate in weekly call with Company, Lenders and EVR on trade agreement and productivity savings updates.
Kamarei, M.	20-Aug-25	2.7	$890	$2,403.00	Update of professional fee analysis for TL lender for the latest DIP forecast.
Del Genio, B.	21-Aug-25	0.1	$1,525	$152.50	Correspond with D. Rush (FTI) regarding DIP reconciliation.
Gibson, N.	21-Aug-25	0.2	$970	$194.00	Correspond with K&E and GDC teams regarding MNPI review for DIP Budget materials.
Rush, D.	21-Aug-25	0.3	$1,445	$433.50	Communication with CMA regarding lender related requests.
Putman, E.	21-Aug-25	0.3	$1,060	$318.00	Corespondence with procurement team regarding updates to contract renegotiation and productivity savings for weekly lender review.
Reddy, P.	21-Aug-25	0.4	$1,000	$400.00	Review prior G&A benchmarking analysis and prep files for updating analysis.
Rush, D.	21-Aug-25	0.5	$1,445	$722.50	Correspond with B. Del Genio (FTI) regarding lender requests.
Reddy, P.	21-Aug-25	0.5	$1,000	$500.00	Call with C. Rose (FTI) to review SG&A benchmarking exercise for the lenders.
Rose, C.	21-Aug-25	0.5	$485	$242.50	Call with P. Reddy (FTI) to review SG&A benchmarking exercise for the lenders.
Rose, C.	21-Aug-25	0.6	$485	$291.00	Update the SG&A benchmarking exercise.
Rose, C.	21-Aug-25	0.7	$485	$339.50	Review the SG&A exercise previously done.

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Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	21-Aug-25	2.9	$485	$1,406.50	Update the SG&A benchmarking exercise and census data.
Rush, D.	22-Aug-25	0.2	$1,445	$289.00	Prepare for call with CMA on cash flows.
Rush, D.	22-Aug-25	0.2	$1,445	$289.00	Communications with cash flow team on lender requested analysis.
Rush, D.	22-Aug-25	0.5	$1,445	$722.50	Call with CMA, N. Gibson (FTI) and C. Zhang (FTI) on cash flow and weekly status reports.
Gibson, N.	22-Aug-25	0.5	$970	$485.00	Call with CMA, D. Rush (FTI) and C. Zhang (FTI) on cash flow and weekly status reports.
Zhang, C.	22-Aug-25	0.5	$970	$485.00	Call with CMA, D. Rush (FTI) and N. Gibson (FTI) on cash flow and weekly status reports.
Zhang, C.	22-Aug-25	0.7	$970	$679.00	Follow up with APM and PJT on lender diligence questions.
Zhang, C.	22-Aug-25	1.4	$970	$1,358.00	Update DIP comparison deck.
Rush, D.	23-Aug-25	0.2	$1,445	$289.00	Communication with K&E regarding ABL lender requests.
Rush, D.	23-Aug-25	0.2	$1,445	$289.00	Communications with lender advisors regarding fees.
Rush, D.	23-Aug-25	0.2	$1,445	$289.00	Communication with Evercore regarding lender requests.
Rush, D.	23-Aug-25	0.6	$1,445	$867.00	Review and update DIP budget reconciliation materials for DIP lenders.
Rush, D.	24-Aug-25	0.1	$1,445	$144.50	Communications with team regarding CMA requests.
Gibson, N.	24-Aug-25	0.2	$970	$194.00	Correspond with FTI team regarding ABL advisor diligence request.
Rush, D.	24-Aug-25	0.3	$1,445	$433.50	Review DIP reconciliations for lender requests, and respond to the same.
Del Genio, B.	24-Aug-25	0.4	$1,525	$610.00	Call with D. Rush (FTI) regarding DIP reconciliations for lender requests.
Rush, D.	24-Aug-25	0.4	$1,445	$578.00	Call with B. Del Genio (FTI) regarding DIP reconciliations for lender requests.
Zhang, C.	24-Aug-25	0.4	$970	$388.00	Create materials addressing diligence questions from TL lender on DIP sizing.
Zhang, C.	24-Aug-25	1.6	$970	$1,552.00	Update DIP comparison file based on internal feedback.
Zhang, C.	24-Aug-25	1.6	$970	$1,552.00	Draft response to TL lender question on DIP funding need.
Zhang, C.	24-Aug-25	2.8	$970	$2,716.00	Review and research TL lender diligence questions on ending liquidity.
Del Genio, B.	25-Aug-25	0.1	$1,525	$152.50	Review feedback on SLB analysis from lender.
Putman, E.	25-Aug-25	0.2	$1,060	$212.00	Correspond with head of IT regarding contract renegotiation savings and materials for weekly Lender review call.
Putman, E.	25-Aug-25	0.2	$1,060	$212.00	Correspond with head of IT regarding vendors ommitted from the spend stack database.
Gibson, N.	25-Aug-25	0.2	$970	$194.00	Correspond with ABL Advisors regarding questions regarding 8/24 DIP budget materials.
Rush, D.	25-Aug-25	0.3	$1,445	$433.50	Review and update DIP reconciliation questions for lenders.
Rush, D.	25-Aug-25	0.3	$1,445	$433.50	Call with Evercore regarding lender cash flow requests.

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Zhang, C.	25-Aug-25	0.3	$970	$291.00	Follow with APM treasury team on ABL lender diligence questions.
Putman, E.	25-Aug-25	0.4	$1,060	$424.00	Review IT contract summaries for weekly Lender review call.
Gibson, N.	25-Aug-25	0.4	$970	$388.00	Review DIP sizing analysis in response to diligence question from Lenders.
Rush, D.	25-Aug-25	0.5	$1,445	$722.50	Review and respond to DIP bridge requests from Evercore.
Rush, D.	25-Aug-25	0.5	$1,445	$722.50	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding DIP comparison questions from TL Lenders and proposed responses.
Gibson, N.	25-Aug-25	0.5	$970	$485.00	Call with D. Rush (FTI) and C. Zhang (FTI) regarding DIP comparison questions from TL Lenders and proposed responses.
Zhang, C.	25-Aug-25	0.5	$970	$485.00	Call with D. Rush (FTI) and N. Gibson (FTI) regarding DIP comparison questions from TL Lenders and proposed responses.
Putman, E.	25-Aug-25	0.6	$1,060	$636.00	Participate in discussion with PMO on tracking procurement productivity savings for weekly Lender review call.
Rose, C.	25-Aug-25	0.6	$485	$291.00	Review the SG&A census file prior to the 8/26 call.
Ward, M.	25-Aug-25	1.7	$595	$1,011.50	Update slides for IT contract renegotiations for lender approval.
Rush, D.	26-Aug-25	0.1	$1,445	$144.50	Respond to SPC lender regarding DIP reconciliation.
Zhang, C.	26-Aug-25	0.1	$970	$97.00	Call with A. Hong (Evercore) on DIP approval status.
Zhang, C.	26-Aug-25	0.1	$970	$97.00	Call with A. Hong (Evercore) on DIP draw.
Gibson, N.	26-Aug-25	0.3	$970	$291.00	Review updates to DIP comparison materials.
Gibson, N.	26-Aug-25	0.3	$970	$291.00	Correspond with FTI and APM teams regarding responses to diligence questions from EVR team.
Del Genio, B.	26-Aug-25	0.4	$1,525	$610.00	Review DIP reconciliation presentation.
Johnson, N.	26-Aug-25	0.4	$890	$356.00	Review trade agreement materials for Lender update meeting.
Ward, M.	26-Aug-25	0.4	$595	$238.00	Update spend stack database for latest trade agreement status.
Rush, D.	26-Aug-25	0.5	$1,445	$722.50	Communication with CF team on DIP budget updates and lender approvals.
Rush, D.	26-Aug-25	0.5	$1,445	$722.50	Review update DIP reconciliation for lenders.
Putman, E.	26-Aug-25	0.6	$1,060	$636.00	Participate in discussion with PMO and logistics lead on summary of contract renegotiation tracking for weekly lender review.
Gibson, N.	26-Aug-25	0.6	$970	$582.00	Review status of W/E 8/31 DIP reporting requirements.
Bui, M.	26-Aug-25	0.7	$1,275	$892.50	Review vendor and trade agreement update material for lenders and provide feedback.
Putman, E.	26-Aug-25	0.7	$1,060	$742.00	Participate in discussion with PMO and indirects lead on summary of contract renegotiation tracking for weekly lender review.
Putman, E.	26-Aug-25	0.7	$1,060	$742.00	Review weekly Lender trade agreement and productivity savings update materials.
Reddy, P.	26-Aug-25	0.7	$1,000	$700.00	Call with C. Rose (FTI) to review the SG&A benchmarking exercise and discuss open items.

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Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	26-Aug-25	0.7	$485	$339.50	Call with P. Reddy (FTI) to review the SG&A benchmarking exercise and discuss open items.
Ward, M.	26-Aug-25	0.8	$595	$476.00	Update lender update materials related to productivity and trade agreement savings.
Putman, E.	26-Aug-25	1.6	$1,060	$1,696.00	Participate in discussion with PMO and raw materials lead on summary of contract renegotiation tracking for weekly lender review.
Rose, C.	26-Aug-25	1.7	$485	$824.50	Update the SG&A power point slides.
Del Genio, B.	27-Aug-25	0.1	$1,525	$152.50	Review status of contract analysis from E. Putnam (FTI).
Rose, C.	27-Aug-25	0.1	$485	$48.50	Call with K. Facibene (K&E) to discuss the documents needed for the indemnification check.
Higgins, S.	27-Aug-25	0.2	$970	$194.00	Correspond with D. Milner (FTI) regarding K&E request regarding indemnity contracts.
Rush, D.	27-Aug-25	0.3	$1,445	$433.50	Call with CMA regarding lender questions on appraisals for borrowing base.
Putman, E.	27-Aug-25	0.3	$1,060	$318.00	Participate in discussion with APM PMO on follow-ups and requested updates for following week Lender review materials.
Gibson, N.	27-Aug-25	0.3	$970	$291.00	Respond to diligence questions from TL Lender advisors.
Gibson, N.	27-Aug-25	0.3	$970	$291.00	Review sales flash deliverable requirement under DIP order.
Rose, C.	27-Aug-25	0.3	$485	$145.50	Review the OCP declarations for engagement letters that contain indemnification clauses.
Gibson, N.	27-Aug-25	0.4	$970	$388.00	Review status of W/E 8/31 DIP reporting requirements.
Higgins, S.	27-Aug-25	0.4	$970	$388.00	Correspond with FTI team regarding the analysis of the indemnity contracts for the lenders.
Rose, C.	27-Aug-25	0.5	$485	$242.50	Review the board resolutions for any indemnity clauses.
Higgins, S.	27-Aug-25	0.6	$970	$582.00	Call with C. Rose (FTI) to review the indemnity contracts per K&E request.
Rose, C.	27-Aug-25	0.6	$485	$291.00	Call with S. Higgins (FTI) to review the indemnity contracts per K&E request.
Rose, C.	27-Aug-25	0.8	$485	$388.00	Update the SG&A exercise slides.
Rose, C.	27-Aug-25	1.3	$485	$630.50	Review documents for indemnification clauses for K&E and update the document tracker.
Putman, E.	27-Aug-25	1.8	$1,060	$1,908.00	Prepare for and participate in weekly call with APM, Lenders and EVR on trade agreement and productivity savings updates.
Putman, E.	28-Aug-25	0.1	$1,060	$106.00	Correspond with CMA and FTI regarding updated GUC sizing from POC filed.
Rose, C.	28-Aug-25	0.1	$485	$48.50	Send email to APM regarding OCP contracts and agreements.
Del Genio, B.	28-Aug-25	0.2	$1,525	$305.00	Review final SLB proposals.
Rush, D.	28-Aug-25	0.2	$1,445	$289.00	Communications with PJT regarding lender requests.
Rush, D.	28-Aug-25	0.2	$1,445	$289.00	Call with CMA regarding business plan and cash flow.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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Lender Related Requests and Meetings

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	28-Aug-25	0.2	$1,060	$212.00	Correspond with EVR and FTI regarding questions on GUC sizing from POC filed.
Gibson, N.	28-Aug-25	0.2	$970	$194.00	Call with EVR team regarding discuss diligence request from TL Lenders.
Higgins, S.	28-Aug-25	0.2	$970	$194.00	Call with C. Rose (FTI) to review the indemnification agrements tracker.
Rose, C.	28-Aug-25	0.2	$485	$97.00	Call with S. Higgins (FTI) to review the indemnification agreements tracker.
Del Genio, B.	28-Aug-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) and N. Gibson (FTI) regarding responses to DIP Budget questions from TL Lender.
Del Genio, B.	28-Aug-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) regarding lender requests.
Rush, D.	28-Aug-25	0.3	$1,445	$433.50	Respond to lender DIP reconciliations.
Rush, D.	28-Aug-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) regarding lender requests.
Rush, D.	28-Aug-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) and N. Gibson (FTI) regarding responses to DIP Budget questions from TL Lender.
Gibson, N.	28-Aug-25	0.3	$970	$291.00	Call with B. Del Genio (FTI) and D. Rush (FTI) regarding responses to DIP Budget questions from TL Lender.
Gibson, N.	28-Aug-25	0.3	$970	$291.00	Correspond with FTI team and TL AHG Lender regarding responses to diligence questions regarding WE 8/24 DIP Budget.
Gibson, N.	28-Aug-25	0.3	$970	$291.00	Review status of W/E 8/31 DIP reporting requirements.
Rose, C.	28-Aug-25	0.3	$485	$145.50	Move documents to the box site for a K&E request.
Rose, C.	28-Aug-25	0.4	$485	$194.00	Update the SG&A exercise slides.
Rush, D.	28-Aug-25	0.5	$1,445	$722.50	Resend to CMA and ABL lender requests.
Higgins, S.	28-Aug-25	0.5	$970	$485.00	Correspond with APM, K&E and FTI teams to pull engagement letters for all debtor professionals and OCPs as part of the process for pulling indemnity agreements for the lenders.
Reddy, P.	28-Aug-25	0.5	$1,000	$500.00	Call with C. Rose (FTI) to review and discuss the SG&A benchmarking exercise for the lenders.
Rose, C.	28-Aug-25	0.5	$485	$242.50	Call with P. Reddy (FTI) to review and discuss the SG&A benchmarking exercise for the lenders.
Gibson, N.	28-Aug-25	0.6	$970	$582.00	Prepare responses to Lender diligence question regarding 8/24 DIP Budget reconciliation.
Gibson, N.	28-Aug-25	0.6	$970	$582.00	Prepare and send responses to CMA team regarding Guest AR actuals and forecast.
Higgins, S.	28-Aug-25	0.6	$970	$582.00	Coordinate responses to K&E requests regarding indemnity agreements for the lenders.
Rose, C.	28-Aug-25	0.8	$485	$388.00	Update the indemnity agreement tracker and draft email to K&E.
Higgins, S.	28-Aug-25	0.9	$970	$873.00	Review the indemnity contract analysis for the lenders and correspond with K&E and FTI teams on same.
Rose, C.	28-Aug-25	1.1	$485	$533.50	Update and review the indemnity contracts tracker.
Del Genio, B.	29-Aug-25	0.1	$1,525	$152.50	Review detailed professional fee forecast.

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Del Genio, B.	29-Aug-25	0.1	$1,525	$152.50	Follow up with J. Weisman (SPC) regarding SLB information.
Del Genio, B.	29-Aug-25	0.2	$1,525	$305.00	Review borrowing base due diligence responses.
Rush, D.	29-Aug-25	0.2	$1,445	$289.00	Respond to Evercore requests on DIP budget.
Gibson, N.	29-Aug-25	0.2	$970	$194.00	Meeting with M. Kamarei (FTI) and K. Bommakanti (FTI) to address TL diligence question regarding detailed impacts of Project Eagle scope reduction.
Kamarei, M.	29-Aug-25	0.2	$890	$178.00	Meeting with N. Gibson (FTI) and K. Bommakanti (FTI) to address TL diligence question regarding detailed impacts of Project Eagle scope reduction.
Bommakanti, K.	29-Aug-25	0.2	$485	$97.00	Meeting with N. Gibson (FTI) and M. Kamarei (FTI) to address TL diligence question regarding detailed impacts of Project Eagle scope reduction.
Rose, C.	29-Aug-25	0.2	$485	$97.00	Update the SG&A benchmarking slides.
Gibson, N.	29-Aug-25	0.3	$970	$291.00	Review diligence request from Lender and prepare response from APM data.
Rose, C.	29-Aug-25	0.3	$485	$145.50	Update the SG&A benchmarking slides and send to the FTI team.
Gibson, N.	29-Aug-25	0.4	$970	$388.00	Correspond with Lenders and Lender Advisors regarding DIP Draw notice for WE 9/5.
Gibson, N.	29-Aug-25	0.6	$970	$582.00	Prepare non-PEO version of litigation scenario materials for AHG TL Lenders.
Putman, E.	29-Aug-25	0.7	$1,060	$742.00	Participate in call with APM PMO regarding updates to procurement productivity savings summary for weekly Lender review call.
Kamarei, M.	29-Aug-25	0.7	$890	$623.00	Meeting with K. Bommakanti (FTI) to address TL diligence question regarding detailed impacts of Project Eagle scope reduction.
Bommakanti, K.	29-Aug-25	0.7	$485	$339.50	Meeting with M. Kamarei (FTI) to address TL diligence question regarding detailed impacts of Project Eagle scope reduction.
Bommakanti, K.	29-Aug-25	0.7	$485	$339.50	Research Project Eagle scope reduction to address TL diligence question.
Reddy, P.	29-Aug-25	0.8	$1,000	$800.00	Review and edited G&A benchmarking analysis and slides.
Gibson, N.	29-Aug-25	1.2	$970	$1,164.00	Review ABL Lender advisor's diligence request and prepare responses.
Bui, M.	31-Aug-25	0.6	$1,275	$765.00	Review G&A benchmarking analysis and provide feedback to the FTI assessment team.
Rush, D.	01-Sep-25	0.2	$1,445	$289.00	Communication regarding DIP draw.
Putman, E.	02-Sep-25	0.1	$1,060	$106.00	Call with M. Ward (FTI) on weekly procurement update materials for lender call.
Johnson, N.	02-Sep-25	0.1	$890	$89.00	Correspond with APM category manager regarding lender material presentation.
Rose, C.	02-Sep-25	0.1	$485	$48.50	Confirm if a file had been uploaded to the restricted lender VDR.
Ward, M.	02-Sep-25	0.1	$595	$59.50	Call with E. Putman (FTI) on weekly procurement update materials for lender call.
Rush, D.	02-Sep-25	0.2	$1,445	$289.00	Call Evercore regarding DIP funding.

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Lender Related Requests and Meetings

Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	02-Sep-25	0.2	$1,445	$289.00	Communications with CMA regarding lender appraisal requests.
Putman, E.	02-Sep-25	0.2	$1,060	$212.00	Correspond with procurement team and FTI regarding updates to weekly productivity savings tracking for Lender call.
Putman, E.	02-Sep-25	0.2	$1,060	$212.00	Correspond with FTI and Evercore regarding timing of contract assumption and rejection schedule for lender review.
Gibson, N.	02-Sep-25	0.2	$970	$194.00	Call with Evercore team regarding upcoming DIP draw and budget approval status.
Gibson, N.	02-Sep-25	0.2	$970	$194.00	Correspond with FTI team regarding WE 8/24 DIP budget approval.
Johnson, N.	02-Sep-25	0.2	$890	$178.00	Correspond with APM category manager regarding lender materials.
Bui, M.	02-Sep-25	0.3	$1,275	$382.50	Review lender update material regarding vendor trade agreement and contracts and provide feedback to M. Ward (FTI).
Rush, D.	02-Sep-25	0.3	$1,445	$433.50	Respond to K&E regarding borrowing base updates with lenders.
Bui, M.	02-Sep-25	0.4	$1,275	$510.00	Call with FTI team to discuss the SG&A benchmarking exercise and slides.
Rush, D.	02-Sep-25	0.4	$1,445	$578.00	Call with FTI team to discuss the SG&A benchmarking exercise and slides.
Gibson, N.	02-Sep-25	0.4	$970	$388.00	Review status of W/E 9/7 DIP reporting requirements.
Reddy, P.	02-Sep-25	0.4	$1,000	$400.00	Call with FTI team to discuss the SG&A benchmarking exercise and slides.
Johnson, N.	02-Sep-25	0.4	$890	$356.00	Develop weekly lender update materials.
Rose, C.	02-Sep-25	0.4	$485	$194.00	Call with FTI team to discuss the SG&A benchmarking exercise and slides.
Ward, M.	02-Sep-25	0.5	$595	$297.50	Update lender deliverables presentation.
Putman, E.	02-Sep-25	1.1	$1,060	$1,166.00	Review weekly lender update materials on LSTC and productivity savings and provide comments.
Rose, C.	03-Sep-25	0.2	$485	$97.00	Review the SG&A benchmarking slides and send back to P. Reddy (FTI).
Rose, C.	03-Sep-25	0.2	$485	$97.00	Review the SG&A benchmarking slides.
Putman, E.	03-Sep-25	0.3	$1,060	$318.00	Correspond with procurement PMO regarding updates to productivity savings table for weekly lender review.
Rush, D.	03-Sep-25	0.5	$1,445	$722.50	Call with CMA on status updates and exit ABL.
Putman, E.	03-Sep-25	0.6	$1,060	$636.00	Prepare for and participate in call with procurement team and Lenders to discuss status of productivity and LSTC savings.
Gibson, N.	03-Sep-25	0.6	$970	$582.00	Review BvA and provide feedback to FTI team.
Reddy, P.	03-Sep-25	0.6	$1,000	$600.00	Edit SG&A benchmarking slides based on feedback received.
Putman, E.	04-Sep-25	0.2	$1,060	$212.00	Call with Evercore and N. Johnson (FTI) to discuss motion to assume LTSA contract.
Gibson, N.	04-Sep-25	0.2	$970	$194.00	Review updates to BvA materials ahead of distribution to APM.
Johnson, N.	04-Sep-25	0.2	$890	$178.00	Call with Evercore and E. Putman (FTI) to discuss motion to assume LTSA contract.
Putman, E.	04-Sep-25	1.8	$1,060	$1,908.00	Prepare for and participate in rescheduled call with procurement team and Lenders to discuss status of productivity and LSTC savings.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	05-Sep-25	0.1	$1,060	$106.00	Call with N. Johnson (FTI) regarding lender response to motion to assume LTSA contract.
Johnson, N.	05-Sep-25	0.1	$890	$89.00	Call with E. Putman (FTI) regarding lender response to motion to assume LTSA contract.
Del Genio, B.	05-Sep-25	0.2	$1,525	$305.00	Call with D. Rush (FTI) regarding requests for lenders.
Del Genio, B.	05-Sep-25	0.2	$1,525	$305.00	Review payables analysis in response to J. Weisman (SPC) questions.
Rush, D.	05-Sep-25	0.2	$1,445	$289.00	Call with B. Del Genio (FTI) regarding requests for lenders.
Putman, E.	05-Sep-25	0.2	$1,060	$212.00	Call with Evercore to discuss motion to assume supplier LTSA contract.
Putman, E.	05-Sep-25	0.2	$1,060	$212.00	Call with Evercore regarding revised language in motion to assume agreement per Lender request.
Gibson, N.	05-Sep-25	0.2	$970	$194.00	Correspond with FTI, K&E and GDC team regarding 9/7 DIP materials for lender data room.
Bui, M.	05-Sep-25	0.3	$1,275	$382.50	Review days payable outstanding analysis and provide feedback to the cash flow team.
Rush, D.	05-Sep-25	0.3	$1,445	$433.50	Call with Evercore regarding UCC negotiations.
Rush, D.	05-Sep-25	0.4	$1,445	$578.00	Review DIP reconciliations for lenders, update and provide comments on the same.
Rush, D.	05-Sep-25	0.5	$1,445	$722.50	Call with CMA regarding DIP budget and case update.
Rush, D.	05-Sep-25	0.5	$1,445	$722.50	Call with CMA, PJT and FTI team on 9/7 DIP reporting materials.
Gibson, N.	05-Sep-25	0.5	$970	$485.00	Call with CMA, PJT and FTI team on 9/7 DIP reporting materials.
Kamarei, M.	05-Sep-25	0.5	$890	$445.00	Call with CMA, PJT and FTI team on 9/7 DIP reporting materials.
Calcagne, J.	05-Sep-25	0.5	$810	$405.00	Call with CMA, PJT and FTI team on 9/7 DIP reporting materials.
Rush, D.	05-Sep-25	0.6	$1,445	$867.00	Call with N. Gibson (FTI) and J. Calcagne (FTI) regarding discuss DIP Budget comparison analysis.
Gibson, N.	05-Sep-25	0.6	$970	$582.00	Call with D. Rush (FTI) and J. Calcagne (FTI) regarding discuss DIP Budget comparison analysis.
Calcagne, J.	05-Sep-25	0.6	$810	$486.00	Call with D. Rush (FTI) and N. Gibson (FTI) regarding discuss DIP Budget comparison analysis.
Gibson, N.	05-Sep-25	0.7	$970	$679.00	Correspond with FTI team regarding business plan to DIP bridge.
Del Genio, B.	05-Sep-25	1.0	$1,525	$1,525.00	Attend SteerCo call with lenders, K&E, PJT and D. Rush (FTI).
Rush, D.	05-Sep-25	1.0	$1,445	$1,445.00	Attend SteerCo call with lenders, K&E, PJT and B. Del Genio (FTI).
Gibson, N.	05-Sep-25	1.2	$970	$1,164.00	Update DIP forecast over DIP forecast bridge for DIP comparison materials.
Gibson, N.	05-Sep-25	1.4	$970	$1,358.00	Prepare updates to WE 9/7 to business plan bridge.
Rush, D.	06-Sep-25	0.1	$1,445	$144.50	Respond to Evercore regarding cash flows.
Putman, E.	06-Sep-25	0.1	$1,060	$106.00	Call with M. Ward (FTI) on preference analysis requested by lenders as part of UCC settlement discussions.

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Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	06-Sep-25	0.1	$595	$59.50	Call with E. Putman (FTI) on preference analysis requested by lenders as part of UCC settlement discussions.
Rush, D.	06-Sep-25	0.2	$1,445	$289.00	Prepare fee analysis for lender advisors.
Rush, D.	06-Sep-25	0.6	$1,445	$867.00	Review and update DIP reconciliations for DIP lenders.
Bui, M.	06-Sep-25	0.7	$1,275	$892.50	Call with Evercore, GDC, K&E and FTI teams to discuss the terms of the UCC settlement and next steps.
Del Genio, B.	06-Sep-25	0.7	$1,525	$1,067.50	Call with Evercore, GDC, K&E and FTI teams to discuss the terms of the UCC settlement and next steps.
Rush, D.	06-Sep-25	0.7	$1,445	$1,011.50	Call with Evercore, GDC, K&E and FTI teams to discuss the terms of the UCC settlement and next steps.
Putman, E.	06-Sep-25	0.7	$1,060	$742.00	Call with Evercore, GDC, K&E and FTI teams to discuss the terms of the UCC settlement and next steps.
Higgins, S.	06-Sep-25	0.7	$970	$679.00	Call with Evercore, GDC, K&E and FTI teams to discuss the terms of the UCC settlement and next steps.
Gibson, N.	06-Sep-25	2.1	$970	$2,037.00	Incorporate feedback from FTI team into DIP budget comparison materials and distribute to client.
Putman, E.	07-Sep-25	0.2	$1,060	$212.00	Correspond with Evercore and FTI regarding preference analysis requested as part of UCC settlement.
Del Genio, B.	08-Sep-25	0.1	$1,525	$152.50	Follow up on Evercore compensation request.
Rush, D.	08-Sep-25	0.2	$1,445	$289.00	Respond to CMA regarding lender requests.
Putman, E.	08-Sep-25	0.2	$1,060	$212.00	Correspond with Evercore regarding requested prepetition claim information on creditors with large preference risk exposure.
Rush, D.	08-Sep-25	0.3	$1,445	$433.50	Communications with K&E regarding lender requests.
Rush, D.	08-Sep-25	0.3	$1,445	$433.50	Communications with team and CMA regarding lender questions on DIP budget.
Putman, E.	08-Sep-25	0.3	$1,060	$318.00	Call with Evercore to discuss preference analysis for stranded vendors.
Rush, D.	08-Sep-25	0.5	$1,445	$722.50	Call with CMA regarding lender data requests.
Gibson, N.	08-Sep-25	0.5	$970	$485.00	Correspond with FTI team and ABL advisors regarding payments related to Emergence in 9/7 DIP model.
Gibson, N.	08-Sep-25	0.6	$970	$582.00	Review several schedules in 9/7 DIP model in response to ABL advisor question.
Ward, M.	08-Sep-25	0.6	$595	$357.00	Update materials for trade agreement tracker.
Gibson, N.	08-Sep-25	0.7	$970	$679.00	Review DPO analysis and prepare updates to materials.
Putman, E.	08-Sep-25	0.8	$1,060	$848.00	Participate in discussion with operations PMO on productivity tracking for weekly lender calls.
Gibson, N.	08-Sep-25	0.8	$970	$776.00	Prepare borrowing base roll forward support for lender diligence request.
Putman, E.	09-Sep-25	0.1	$1,060	$106.00	Correspond with APM, Lenders and FTI regarding weekly procurement update materials.
Rush, D.	09-Sep-25	0.2	$1,445	$289.00	Review communications with counsel regarding lender requests.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	09-Sep-25	0.2	$970	$194.00	Correspond with K&E and GDC teams regarding MNPI request for DIP comparison materials.
Gibson, N.	09-Sep-25	0.2	$970	$194.00	Correspond with Evercore team regarding DIP budget comparisons file delivery to Lenders.
Johnson, N.	09-Sep-25	0.2	$890	$178.00	Discussion with M. Ward (FTI) regarding lender materials.
Ward, M.	09-Sep-25	0.2	$595	$119.00	Discussion with N. Johnson (FTI) regarding lender materials.
Putman, E.	09-Sep-25	0.3	$1,060	$318.00	Call with M. Ward (FTI) to discuss POC and preference analysis related to GUC analysis.
Gibson, N.	09-Sep-25	0.3	$970	$291.00	Respond to ABL Lender Advisor request regarding borrowing base forecast.
Johnson, N.	09-Sep-25	0.3	$890	$267.00	Draft trade agreement update materials for the lenders.
Johnson, N.	09-Sep-25	0.3	$890	$267.00	Update trade agreement update materials for the lenders.
Ward, M.	09-Sep-25	0.3	$595	$178.50	Call with E. Putman (FTI) to discuss POC and preference analysis related to GUC analysis.
Bui, M.	09-Sep-25	0.5	$1,275	$637.50	Review lender update material related to claims, contracts, and procurement items.
Rush, D.	09-Sep-25	0.5	$1,445	$722.50	Communications with CF team regarding DIP reconciliations for lenders.
Putman, E.	09-Sep-25	0.8	$1,060	$848.00	Participate in call procurement team regarding productivity savings and tracking for weekly lender call.
Putman, E.	09-Sep-25	1.0	$1,060	$1,060.00	Participate in follow-up call procurement team regarding productivity savings and tracking for weekly lender call.
Bui, M.	10-Sep-25	0.2	$1,275	$255.00	Review final G&A benchmarking assessment.
Rush, D.	10-Sep-25	0.2	$1,445	$289.00	Correspond with B. Del Genio (FTI) regarding CMA and ABL lender requests.
Gibson, N.	10-Sep-25	0.2	$970	$194.00	Correspond with GDC team regarding Q2 Compliance Certificate.
Kamarei, M.	10-Sep-25	0.2	$890	$178.00	Correspond with Haiwen and GDC advisors regarding payment of invoice.
Gibson, N.	10-Sep-25	0.4	$970	$388.00	Review carve out statement draft.
Bui, M.	10-Sep-25	0.5	$1,275	$637.50	Review results of preference analysis.
Bui, M.	10-Sep-25	0.5	$1,275	$637.50	Call with E. Putman (FTI) and M. Ward (FTI) to discuss results of preference analysis.
Putman, E.	10-Sep-25	0.5	$1,060	$530.00	Call with M. Bui (FTI) and M. Ward (FTI) to discuss results of preference analysis.
Ward, M.	10-Sep-25	0.5	$595	$297.50	Call with M. Bui (FTI) and E. Putman (FTI) to discuss results of preference analysis.
Gibson, N.	10-Sep-25	0.6	$970	$582.00	Review DPO analysis and prepare updates to materials.
Del Genio, B.	10-Sep-25	1.0	$1,525	$1,525.00	Call with CMA, APM, PJT and D. Rush (FTI) regarding business plan review.
Rush, D.	10-Sep-25	1.0	$1,445	$1,445.00	Call with CMA, APM, PJT and B. Del Genio (FTI) regarding business plan review.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	10-Sep-25	1.3	$1,275	$1,657.50	Review preference analysis materials for lenders, related support and provide feedback.
Putman, E.	10-Sep-25	1.5	$1,060	$1,590.00	Prepare for and participate in call with procurement team and Lenders to discuss status of productivity and LSTC savings.
Bui, M.	11-Sep-25	0.1	$1,275	$127.50	Call with Evercore regarding contracts schedule.
Bui, M.	11-Sep-25	0.2	$1,275	$255.00	Review G&A benchmarking correspondence and comments from APM.
Bui, M.	11-Sep-25	0.2	$1,275	$255.00	Call with M. Ward (FTI) to discuss updates to preference analysis deliverable.
Putman, E.	11-Sep-25	0.2	$1,060	$212.00	Correspond with raw materials lead and FTI regarding lender approval to move forward with contract.
Gibson, N.	11-Sep-25	0.2	$970	$194.00	Correspond with Evercore team regarding upcoming DIP Draw request.
Gibson, N.	11-Sep-25	0.2	$970	$194.00	Call with Evercore team regarding discuss DIP draw notice.
Ward, M.	11-Sep-25	0.2	$595	$119.00	Call with M. Bui (FTI) to discuss updates to preference analysis deliverable.
Gibson, N.	11-Sep-25	0.3	$970	$291.00	Review WE 9/7 sales flash report.
Gibson, N.	11-Sep-25	0.3	$970	$291.00	Review proposed diligence responses for potential exit ABL lenders.
Kamarei, M.	11-Sep-25	0.3	$890	$267.00	Investigate April Evercore invoice payment and send supporting documentation.
Bui, M.	11-Sep-25	0.4	$1,275	$510.00	Review updated preference target assessment material and related comments.
Gibson, N.	11-Sep-25	0.4	$970	$388.00	Prepare DIP withdrawal notice for APM and FTI teams review.
Gibson, N.	11-Sep-25	0.4	$970	$388.00	Call with S. Higgins (FTI) to address requests from potential ABL lender.
Higgins, S.	11-Sep-25	0.4	$970	$388.00	Call with N. Gibson (FTI) to address requests from potential ABL lender.
Gibson, N.	11-Sep-25	0.6	$970	$582.00	Correspond with FTI team regarding potential ABL lender diligence requests.
Bui, M.	11-Sep-25	1.2	$1,275	$1,530.00	Review preference target assessment, support, related correspondence, and provide feedback.
Bui, M.	12-Sep-25	0.3	$1,275	$382.50	Review transportation contract summary and support for lender alignment.
Gibson, N.	12-Sep-25	0.3	$970	$291.00	Correspond with FTI team regarding ABL Lender advisor diligence requests.
Higgins, S.	12-Sep-25	0.3	$970	$291.00	Review the A/R aging and cash collections files for the lenders.
Gibson, N.	12-Sep-25	0.4	$970	$388.00	Finalize and send DIP withdrawal notice to appropriate counterparties.
Higgins, S.	12-Sep-25	0.4	$970	$388.00	Correspond with FTI team to address CMA requests.
Higgins, S.	12-Sep-25	0.4	$970	$388.00	Correspond with APM team to address lender requests.
Rush, D.	12-Sep-25	0.5	$1,445	$722.50	Communications with CMA regarding lender data requests.
Higgins, S.	12-Sep-25	0.6	$970	$582.00	Coordinate with APM and PJT teams to respond to lender requests.
Higgins, S.	12-Sep-25	0.7	$970	$679.00	Address inbound requests from CMA.

EXHIBIT D

FTI Consulting, Inc.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	12-Sep-25	1.1	$970	$1,067.00	Prepare proposed diligence responses for potential exit ABL lenders and send to APM team for review.
Rush, D.	15-Sep-25	0.3	$1,445	$433.50	Communications on DIP updates and DIP draw.
Gibson, N.	15-Sep-25	0.3	$970	$291.00	Correspond with PJT and FTI teams regarding diligence requests from ABL Lender advisors.
Gibson, N.	15-Sep-25	0.3	$970	$291.00	Correspond with Evercore team regarding WE 9/7 DIP Budget approval.
Higgins, S.	15-Sep-25	0.4	$970	$388.00	Address inbound requests from CMA regarding administrative claims sizing.
Putman, E.	15-Sep-25	0.6	$1,060	$636.00	Call with ops manager regarding run rate productivity savings for weekly Lender review call.
Bui, M.	15-Sep-25	1.1	$1,275	$1,402.50	Call with GDC, Evercore, K&E and FTI team to discuss follow-up questions to trade claims sizing analysis.
Rush, D.	15-Sep-25	1.1	$1,445	$1,589.50	Call with GDC, Evercore, K&E and FTI team to discuss follow-up questions to trade claims sizing analysis.
Putman, E.	15-Sep-25	1.1	$1,060	$1,166.00	Call with GDC, Evercore, K&E and FTI team to discuss follow-up questions to trade claims sizing analysis.
Higgins, S.	15-Sep-25	1.1	$970	$1,067.00	Call with GDC, Evercore, K&E and FTI team to discuss follow-up questions to trade claims sizing analysis.
Ward, M.	15-Sep-25	1.1	$595	$654.50	Call with GDC, Evercore, K&E and FTI team to discuss follow-up questions to trade claims sizing analysis.
Bui, M.	16-Sep-25	0.2	$1,275	$255.00	Review updated lender procurement update material.
Gibson, N.	16-Sep-25	0.2	$970	$194.00	Correspond with Lender Advisors and APM teams regarding DIP withdrawal status.
Johnson, N.	16-Sep-25	0.2	$890	$178.00	Correspond with APM procurement regarding vendor claims.
Rose, C.	16-Sep-25	0.2	$485	$97.00	Review a list of entity codes and confirm which entities are not included for a lender request.
Rush, D.	16-Sep-25	0.3	$1,445	$433.50	Communications on SteerCo call.
Rush, D.	16-Sep-25	0.3	$1,445	$433.50	Respond to CMA regarding lender requests.
Rush, D.	16-Sep-25	0.3	$1,445	$433.50	Communications with CMA regarding lender requests.
Putman, E.	16-Sep-25	0.3	$1,060	$318.00	Correspond with APM and FTI regarding changes to productivity and LSTC tracking slides for weekly Lender review call.
Gibson, N.	16-Sep-25	0.3	$970	$291.00	Review draft BvA file and provide feedback to team.
Reddy, P.	16-Sep-25	0.3	$1,000	$300.00	Call with C. Rose (FTI) to discuss legal benchmarking exercise.
Rose, C.	16-Sep-25	0.3	$485	$145.50	Call with P. Reddy (FTI) to discuss the legal benchmarking exercise.
Putman, E.	16-Sep-25	0.4	$1,060	$424.00	Review and update weekly LSTC reporting materials for Lender review call based on updated ranges to MRO supplier claims.
Higgins, S.	16-Sep-25	0.4	$970	$388.00	Review the international A/P file from the company, in response to address a lender request.

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Higgins, S.	16-Sep-25	0.5	$970	$485.00	Call with APM Accounting team and C. Rose (FTI) to discuss a lender related request for post-petition admin claims.
Higgins, S.	16-Sep-25	0.5	$970	$485.00	Address inbound requests from a potential ABL lender.
Rose, C.	16-Sep-25	0.5	$485	$242.50	Call with APM Accounting team and S. Higgins (FTI) to discuss a lender related request for post-petition admin claims.
Rose, C.	16-Sep-25	0.5	$485	$242.50	Work through CMA request regarding the administrative claims.
Putman, E.	16-Sep-25	0.8	$1,060	$848.00	Call with Evercore and N. Johnson (FTI) to discuss rejection of vendor contract.
Putman, E.	16-Sep-25	0.8	$1,060	$848.00	Call with procurement team to discuss productivity tracking and updates for weekly Lender review call.
Johnson, N.	16-Sep-25	0.8	$890	$712.00	Call with Evercore and E. Putman (FTI) to discuss rejection of vendor contract.
Ward, M.	16-Sep-25	0.9	$595	$535.50	Update lender deck deliverable on trade agreement tracking.
Rose, C.	16-Sep-25	1.3	$485	$630.50	Update the benchmarking exercise excel and slides to include total spend for the legal function.
Higgins, S.	17-Sep-25	0.2	$970	$194.00	Call with APM and C. Rose (FTI) to discuss open items related to trial balance accounts.
Reddy, P.	17-Sep-25	0.2	$1,000	$200.00	Call with C. Rose (FTI) to review legal benchmarking exercise slides.
Rose, C.	17-Sep-25	0.2	$485	$97.00	Call with APM and S. Higgins (FTI) to discuss open items related to trial balance accounts.
Rose, C.	17-Sep-25	0.2	$485	$97.00	Call with P. Reddy (FTI) to review the legal benchmarking exercise slides.
Rose, C.	17-Sep-25	0.3	$485	$145.50	Research documents for lender requests and send to PJT for review.
Rose, C.	17-Sep-25	0.3	$485	$145.50	Update the legal benchmarking slides.
Higgins, S.	17-Sep-25	0.4	$970	$388.00	Call with C. Rose (FTI) to review and discuss the accrued expenses line items for a lender advisor request.
Higgins, S.	17-Sep-25	0.4	$970	$388.00	Review the analysis on the accrued post-petition expenses, per a CMA request.
Rose, C.	17-Sep-25	0.4	$485	$194.00	Call with S. Higgins (FTI) to review and discuss the accrued expenses line items for a lender advisor request.
Bui, M.	17-Sep-25	0.5	$1,275	$637.50	Review lender material related to counterproposal for industrial service provider and provided adjustments.
Rush, D.	17-Sep-25	0.5	$1,445	$722.50	Call with CMA regarding lender questions.
Higgins, S.	17-Sep-25	0.5	$970	$485.00	Address inbound requests from PJT for potential ABL lenders.
Rose, C.	17-Sep-25	0.6	$485	$291.00	Update and review the legal benchmarking slides.
Higgins, S.	17-Sep-25	1.2	$970	$1,164.00	Prepare a comparison analysis between the global A/P aging and U.S. A/P aging files, as part of a lender request.
Rose, C.	17-Sep-25	1.4	$485	$679.00	Work through CMA request regarding the administrative claims.
Putman, E.	17-Sep-25	1.5	$1,060	$1,590.00	Prepare for and participate in call with procurement team and Lenders to discuss status of productivity and LSTC savings.

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Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	18-Sep-25	0.2	$485	$97.00	Correspond with APM regarding the lender advisor request for administrative claims.
Del Genio, B.	18-Sep-25	0.3	$1,525	$457.50	Review RCF term sheet.
Bui, M.	18-Sep-25	0.5	$1,275	$637.50	Call with Evercore and FTI team to discuss MRO vendor settlement counterproposal.
Del Genio, B.	18-Sep-25	0.5	$1,525	$762.50	Call with Evercore and FTI team to discuss MRO vendor settlement counterproposal.
Rush, D.	18-Sep-25	0.5	$1,445	$722.50	Call with Evercore and FTI team to discuss MRO vendor settlement counterproposal.
Putman, E.	18-Sep-25	0.5	$1,060	$530.00	Call with Evercore and FTI team to discuss MRO vendor settlement counterproposal.
Higgins, S.	18-Sep-25	0.5	$970	$485.00	Correspond with FTI team to address CMA request regarding administrative claim pool sizing.
Ward, M.	18-Sep-25	0.5	$595	$297.50	Call with Evercore and FTI team to discuss MRO vendor settlement counterproposal.
Rose, C.	18-Sep-25	0.9	$485	$436.50	Update the accrued liabilities file to include April data as well for the change in Administrative claims.
Rush, D.	19-Sep-25	0.2	$1,445	$289.00	Call with CMA, N. Gibson (FTI) and C. Zhang (FTI) regarding WE 9/21 DIP budget and case status.
Gibson, N.	19-Sep-25	0.2	$970	$194.00	Call with CMA, D. Rush (FTI) and C. Zhang (FTI) regarding WE 9/21 DIP budget and case status.
Gibson, N.	19-Sep-25	0.2	$970	$194.00	Correspond with FTI team regarding data inputs for WE 9/21 DIP comparison materials.
Zhang, C.	19-Sep-25	0.2	$970	$194.00	Call with CMA, D. Rush (FTI) and N. Gibson (FTI) regarding WE 9/21 DIP budget and case status.
Rush, D.	19-Sep-25	0.3	$1,445	$433.50	Call with Evercore regarding status updates.
Gibson, N.	19-Sep-25	0.3	$970	$291.00	Review and provide feedback towards 9/21 DIP comparison draft materials.
Gibson, N.	19-Sep-25	0.3	$970	$291.00	Review clean 9/21 DIP model for distribution to UCC and Lender advisors.
Del Genio, B.	19-Sep-25	1.0	$1,525	$1,525.00	Call with lenders, APM, K&E and D. Rush (FTI) regarding contract rejection overview.
Rush, D.	19-Sep-25	1.0	$1,445	$1,445.00	Call with lenders, APM, K&E and B. Del Genio (FTI) regarding contract rejection overview.
Rush, D.	20-Sep-25	0.4	$1,445	$578.00	Review DIP reconciliations for lenders, update and provide comments on the same.
Gibson, N.	20-Sep-25	1.3	$970	$1,261.00	Prepare updates to 9/21 DIP comparison materials and respond to FTI team comments.
Putman, E.	21-Sep-25	0.3	$1,060	$318.00	Call with Evercore regarding MRO vendor counterproposal settlement offer.
Gibson, N.	21-Sep-25	0.4	$970	$388.00	Correspond with CMA team regarding questions regarding 9/21 DIP Budget.

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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	21-Sep-25	0.6	$1,445	$867.00	Communications with lender advisors on cash flow and case extension, analysis on the same.
Gibson, N.	21-Sep-25	0.7	$970	$679.00	Prepare updates to 9/21 DIP Comparison materials and respond to FTI team comments.
Reddy, P.	21-Sep-25	0.8	$1,000	$800.00	Edit and review legal benchmarking exercise.
Del Genio, B.	22-Sep-25	0.1	$1,525	$152.50	Correspond with D. Rush (FTI) regarding preference discussion.
Rush, D.	22-Sep-25	0.1	$1,445	$144.50	Communications with PJT regarding lender requests.
Del Genio, B.	22-Sep-25	0.2	$1,525	$305.00	Call with J. Weisman (SPC) to discuss UCC settlement and SLB negotiations.
Putman, E.	22-Sep-25	0.2	$1,060	$212.00	Call with Evercore regarding preference claim waiver for UCC settlement discussions.
Gibson, N.	22-Sep-25	0.2	$970	$194.00	Provide draft 9/21 DIP comparison materials to lender advisors.
Del Genio, B.	22-Sep-25	0.3	$1,525	$457.50	Call with Evercore, GDC, K&E, D. Rush (FTI) and E. Putman (FTI) regarding preference claims and UCC settlement discussions.
Rush, D.	22-Sep-25	0.3	$1,445	$433.50	Call with Evercore regarding cash flow budget.
Rush, D.	22-Sep-25	0.3	$1,445	$433.50	Review DIP reconciliations for lenders, update and provide comments on the same.
Rush, D.	22-Sep-25	0.3	$1,445	$433.50	Update DIP reconciliation for lenders, and provide comments to team on the same.
Rush, D.	22-Sep-25	0.3	$1,445	$433.50	Call with CMA on cash flow updates.
Rush, D.	22-Sep-25	0.3	$1,445	$433.50	Call with Evercore, GDC, K&E, B. Del Genio (FTI) and E. Putman (FTI) regarding preference claims and UCC settlement discussions.
Putman, E.	22-Sep-25	0.3	$1,060	$318.00	Call with Evercore, GDC, K&E, B. Del Genio (FTI) and D. Rush (FTI) regarding preference claims and UCC settlement discussions.
Reddy, P.	22-Sep-25	0.3	$1,000	$300.00	Call with K. Pickle (APM) to review census data and associated tagging.
Reddy, P.	22-Sep-25	0.3	$1,000	$300.00	Edit and review legal benchmarking exercise.
Johnson, N.	22-Sep-25	0.3	$890	$267.00	Develop trade agreement update materials for lender meeting.
Bui, M.	22-Sep-25	0.4	$1,275	$510.00	Review G&A benchmarking assessment for additional functions and provide feedback.
Bui, M.	22-Sep-25	0.4	$1,275	$510.00	Review legal G&A benchmarking assessment, related correspondence, and provide comments.
Rush, D.	22-Sep-25	0.4	$1,445	$578.00	Calls with CMA regarding cash flow budget.
Gibson, N.	22-Sep-25	0.4	$970	$388.00	Correspond with APM team regarding 9/21 DIP comparison materials draft and next steps.
Reddy, P.	22-Sep-25	0.4	$1,000	$400.00	Call with APM and C. Rose (FTI) to discuss SG&A benchmarking exercise.
Rose, C.	22-Sep-25	0.4	$485	$194.00	Call with APM and P. Reddy (FTI) to discuss SG&A benchmarking exercise.
Reddy, P.	22-Sep-25	0.5	$1,000	$500.00	Prepare census files to send to K. Pickle for APM internal review of analysis.

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Gibson, N.	22-Sep-25	0.6	$970	$582.00	Correspond with FTI team regarding finalize DIP comparison materials and send to APM team.
Gibson, N.	22-Sep-25	0.6	$970	$582.00	Update 9/21 DIP materials with FTI team feedback.
Putman, E.	22-Sep-25	1.4	$1,060	$1,484.00	Prepare slide on tax services vendor for lender discussion.
Putman, E.	23-Sep-25	0.1	$1,060	$106.00	Correspond with FTI team regarding vendor updates for Steerco call.
Kamarei, M.	23-Sep-25	0.1	$890	$89.00	Call with A. Hong (Evercore) regarding duplicate payment refund on professional fees.
Rush, D.	23-Sep-25	0.2	$1,445	$289.00	Communication with management regarding lender communications.
Putman, E.	23-Sep-25	0.2	$1,060	$212.00	Correspond with Evercore and FTI regarding MRO settlement counterproposal update.
Gibson, N.	23-Sep-25	0.2	$970	$194.00	Correspond with Evercore team regarding 9/21 DIP budget comparisons file delivery to Lenders.
Gibson, N.	23-Sep-25	0.2	$970	$194.00	Correspond with K&E and GDC teams regarding MNPI review for DIP Comparisons materials.
Bui, M.	23-Sep-25	0.3	$1,275	$382.50	Review lender procurement update materials and related correspondence.
Zhang, C.	23-Sep-25	0.3	$970	$291.00	Review and research duplicate payments to Evercore.
Johnson, N.	23-Sep-25	0.3	$890	$267.00	Update trade agreement update materials for lender meeting.
Rose, C.	23-Sep-25	2.6	$485	$1,261.00	Update the SG&A benchmarking slides for the APM team and send to P. Reddy (FTI).
Johnson, N.	24-Sep-25	0.1	$890	$89.00	Finalize lender update materials.
Rush, D.	24-Sep-25	0.2	$1,445	$289.00	Communications with management regarding SteerCo materials.
Rush, D.	24-Sep-25	0.2	$1,445	$289.00	Respond to CMA requests.
Kamarei, M.	24-Sep-25	0.2	$890	$178.00	Respond to questions regarding Evercore professional fees payments.
Bui, M.	24-Sep-25	0.3	$1,275	$382.50	Review correspondence related to transportation contract and lender requests.
Rush, D.	24-Sep-25	0.3	$1,445	$433.50	Call with CMA on lender requests.
Putman, E.	24-Sep-25	0.3	$1,060	$318.00	Call with management, Lenders and K&E regarding electricity provider transition.
Reddy, P.	24-Sep-25	0.3	$1,000	$300.00	Edit and review G&A benchmarking exercise.
Bui, M.	24-Sep-25	0.4	$1,275	$510.00	Review update material related to utilities provider and next steps.
Bui, M.	24-Sep-25	0.4	$1,275	$510.00	Review updated SG&A assessment material and provide comments.
Del Genio, B.	24-Sep-25	0.4	$1,525	$610.00	Review Steerco presentation.
Rush, D.	24-Sep-25	0.4	$1,445	$578.00	Review draft SteerCo materials.
Putman, E.	24-Sep-25	0.4	$1,060	$424.00	Call with Evercore regarding MRO vendor settlement proposal.
Gibson, N.	24-Sep-25	0.4	$970	$388.00	Correspond with CMA and FTI teams regarding questions regarding published 9/21 DIP forecast.

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Kamarei, M.	24-Sep-25	0.6	$890	$534.00	Respond to questions regarding Advancy and Evercore professional fees payments.
Putman, E.	24-Sep-25	0.7	$1,060	$742.00	Participate in discussion with PMO manager on updates to productivity savings table for steerco meeting.
Del Genio, B.	25-Sep-25	0.1	$1,525	$152.50	Review P. Schumacher (SPC) questions regarding Calpine agreement.
Rush, D.	25-Sep-25	0.1	$1,445	$144.50	Commutations with Evercore regarding Steerco calls.
Del Genio, B.	25-Sep-25	0.2	$1,525	$305.00	Review revised Steerco presentation.
Gibson, N.	25-Sep-25	0.2	$970	$194.00	Review WE 9/21 Sales Flash report and Internation cash balance report for ABL Lenders.
Rose, C.	25-Sep-25	0.2	$485	$97.00	Upload materials to the restricted lender VDR.
Bui, M.	25-Sep-25	0.3	$1,275	$382.50	Review lender business and procurement update materials.
Rush, D.	25-Sep-25	0.5	$1,445	$722.50	Communications with K&E, GDC regarding SteerCo materials.
Rush, D.	25-Sep-25	0.6	$1,445	$867.00	Communication with management, update SteerCo materials, and comments to team on the same.
Rush, D.	26-Sep-25	0.2	$1,445	$289.00	Communication with management on lender presentation update.
Rush, D.	26-Sep-25	0.2	$1,445	$289.00	Review August financials for lenders.
Gibson, N.	26-Sep-25	0.2	$970	$194.00	Correspond with GDC, K&E, and FTI teams regarding steerco materials MNPI review.
Bui, M.	26-Sep-25	0.3	$1,275	$382.50	Review lender update material related to tax services claim.
Putman, E.	26-Sep-25	0.3	$1,060	$318.00	Call with Evercore regarding tax services firm situation and status of MRO settlement negotiations.
Putman, E.	26-Sep-25	0.3	$1,060	$318.00	Update tax services firm slides for discussion with Lenders.
Gibson, N.	26-Sep-25	0.4	$970	$388.00	Prepare and send draft DIP draw notice to FTI and APM team.
Kamarei, M.	26-Sep-25	0.5	$890	$445.00	Follow up on status of Evercore professional fee payment.
Del Genio, B.	26-Sep-25	1.2	$1,525	$1,830.00	Call with lender Steering Committee, APM, K&E, PJT and D. Rush (FTI).
Rush, D.	26-Sep-25	1.2	$1,445	$1,734.00	Call with lender Steering Committee, APM, K&E, PJT and B. Del Genio (FTI).
Ward, M.	26-Sep-25	1.4	$595	$833.00	Prepare support for cash flow forecast.
Rush, D.	27-Sep-25	0.3	$1,445	$433.50	Communication with FT team on monthly financial statements to lenders.
Rose, C.	28-Sep-25	0.1	$485	$48.50	Upload documents to the Restricted Lender VDR.
Rush, D.	28-Sep-25	0.3	$1,445	$433.50	Respond to Evercore regarding litigation, and communications with K&E on the same.
Rush, D.	28-Sep-25	0.4	$1,445	$578.00	Review Eagle settlement presentation and agreement, and communication with lender advisors.
Del Genio, B.	28-Sep-25	0.7	$1,525	$1,067.50	Prepare communication to term lender advisors and ABL advisors regarding HHS settlement negotiations.

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Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	28-Sep-25	1.1	$1,525	$1,677.50	Call with lenders, lender advisors, APM, K&E, PJT and D. Rush (FTI) regarding SLB and litigation.
Rush, D.	28-Sep-25	1.1	$1,445	$1,589.50	Call with lenders, lender advisors, APM, K&E, PJT and B. Del Genio (FTI) regarding SLB and litigation.
Del Genio, B.	29-Sep-25	0.1	$1,525	$152.50	Review responses to CMA questions versus government sales and Project Eagle receipts.
Putman, E.	29-Sep-25	0.1	$1,060	$106.00	Correspond with Evercore and FTI regarding scheduling of call with Lenders to discuss tax services firm situation.
Rush, D.	29-Sep-25	0.2	$1,445	$289.00	Communication with Evercore regarding lender call.
Rush, D.	29-Sep-25	0.2	$1,445	$289.00	Communication with Evercore regarding contract amendment.
Putman, E.	29-Sep-25	0.2	$1,060	$212.00	Correspond with tax manager regarding follow-up questions from Lenders on S&U tax accruals.
Gibson, N.	29-Sep-25	0.2	$970	$194.00	Correspond with FTI team regarding distribution of August financial certificates to Lender advisors.
Rush, D.	29-Sep-25	0.3	$1,445	$433.50	Communications with management regarding ABL lender requests.
Putman, E.	29-Sep-25	0.3	$1,060	$318.00	Participate in call with Evercore regarding tax services firm and MRO settlement counterproposal.
Putman, E.	29-Sep-25	0.3	$1,060	$318.00	Update materials on tax services firm situation for Lender discussion.
Del Genio, B.	29-Sep-25	0.4	$1,525	$610.00	Call with ABL advisors, K&E, DLA and D. Rush (FTI) regarding project Eagle.
Rush, D.	29-Sep-25	0.4	$1,445	$578.00	Call with ABL advisors, K&E, DLA and B. Del Genio (FTI) regarding project Eagle.
Putman, E.	29-Sep-25	0.4	$1,060	$424.00	Participate in call with Company, K&E, Evercore and GDC regarding tax services firm situation and adversary proceeding.
Rush, D.	29-Sep-25	0.5	$1,445	$722.50	Respond to CMA regarding lender requests on Project Eagle, and communications with management on the same.
Del Genio, B.	30-Sep-25	0.1	$1,525	$152.50	Call with O. Pare (K&E) to discuss HHS agreement.
Putman, E.	30-Sep-25	0.2	$1,060	$212.00	Correspond with Evercore team regarding follow-up questions on tax services firm and accrued liabilities.
Putman, E.	30-Sep-25	0.2	$1,060	$212.00	Participate in call with ops manager regarding updated productivity savings tracking for weekly Lender review call.
Bui, M.	30-Sep-25	0.3	$1,275	$382.50	Review lender procurement update material.
Rush, D.	30-Sep-25	0.3	$1,445	$433.50	Call with CMA regarding contract approval, respond to management on the same.
Johnson, N.	30-Sep-25	0.3	$890	$267.00	Develop trade agreement update for weekly lender meeting.
Higgins, S.	30-Sep-25	0.4	$970	$388.00	Address inbound diligence requests from ABL lenders.
Putman, E.	30-Sep-25	0.6	$1,060	$636.00	Review weekly procurement update materials on LSTC and productivity savings and provide comments.
Putman, E.	30-Sep-25	0.7	$1,060	$742.00	Participate on call with procurement team to review weekly LSTC and productivity savings updates for weekly lender review call.

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Del Genio, B.	30-Sep-25	1.0	$1,525	$1,525.00	Call with SPC, APM and D. Cook (DLA) regarding HHS update after response from HHS.
Putman, E.	01-Oct-25	0.1	$1,115	$111.50	Correspond with K&E and FTI regarding Lender feedback on counterproposal to MRO supplier on settlement.
Putman, E.	01-Oct-25	0.2	$1,115	$223.00	Call with Evercore to discuss counterproposal to MRO supplier on settlement.
Rush, D.	01-Oct-25	0.3	$1,495	$448.50	Update DIP presentation for lenders.
Rush, D.	01-Oct-25	0.4	$1,495	$598.00	Call with CMA regarding Disclosure Statement status updates.
Gibson, N.	01-Oct-25	0.4	$1,080	$432.00	Review draft Budget vs. Actuals report for WE 10/5 and provide feedback to team.
Gibson, N.	01-Oct-25	0.4	$1,080	$432.00	Prepare updates to weekly and monthly slides in draft 10/5 DIP Budget materials for lenders.
Higgins, S.	01-Oct-25	0.6	$1,080	$648.00	Address lender diligence requests with APM and FTI teams.
Putman, E.	01-Oct-25	1.5	$1,115	$1,672.50	Prepare for and participate in call with procurement team and Lenders to discuss status of productivity and LSTC savings.
Kamarei, M.	02-Oct-25	0.1	$1,000	$100.00	Distribute international cash report as of 9/26 to CMA team.
Del Genio, B.	02-Oct-25	0.2	$1,580	$316.00	Follow up with the company regarding lender approvals.
Gibson, N.	02-Oct-25	0.2	$1,080	$216.00	Correspond with APM and CMA teams regarding renewed insurance policy.
Putman, E.	02-Oct-25	0.3	$1,115	$334.50	Review write-up on status of trade agreements and savings requested by potential ABL lender.
Zhang, C.	02-Oct-25	0.4	$1,080	$432.00	Review sales flash report for ABL lenders.
Zhang, C.	02-Oct-25	0.6	$1,080	$648.00	Respond to lender diligence questions on business plan.
Kamarei, M.	02-Oct-25	1.1	$1,000	$1,100.00	Facilitate professional fees invoice management and updates in tracker for Howley and Evercore.
Calcagne, J.	02-Oct-25	2.2	$850	$1,870.00	Update the business plan to DIP forecast comparison and prepare the DIP exhibits for the lender advisors.
Kamarei, M.	03-Oct-25	0.1	$1,000	$100.00	Follow up with Evercore on the return of duplicate monthly payment.
Gibson, N.	03-Oct-25	0.2	$1,080	$216.00	Review clean version of DIP model ahead of distribution to lender advisors.
Kamarei, M.	03-Oct-25	0.2	$1,000	$200.00	Request proof of notice for Evercore October monthly invoice.
Rush, D.	03-Oct-25	0.3	$1,495	$448.50	Call with CMA regarding Disclosure Statement and plan timeline.
Gibson, N.	03-Oct-25	0.3	$1,080	$324.00	Review draft borrowing base roll forward forecast and provide feedback to FTI team.
Bui, M.	03-Oct-25	0.4	$1,495	$598.00	Call with lender and debtor advisors on case timeline and next steps.
Del Genio, B.	03-Oct-25	0.4	$1,580	$632.00	Call with GDC, Evercore, K&E, PJT and D. Rush (FTI) regarding Disclosure Statement.
Rush, D.	03-Oct-25	0.4	$1,495	$598.00	Meeting with CMA, PJT, N. Gibson (FTI) and C. Zhang (FTI) on DIP budget update.

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Rush, D.	03-Oct-25	0.4	$1,495	$598.00	Call with GDC, Evercore, K&E, PJT and B. Del Genio (FTI) regarding Disclosure Statement.
Gibson, N.	03-Oct-25	0.4	$1,080	$432.00	Meeting with CMA, PJT, D. Rush (FTI) and C. Zhang (FTI) on DIP budget update.
Zhang, C.	03-Oct-25	0.4	$1,080	$432.00	Meeting with CMA, PJT, D. Rush (FTI) and N. Gibson (FTI) on DIP budget update.
Gibson, N.	03-Oct-25	0.6	$1,080	$648.00	Review draft 10/5 DIP comparison materials and provide feedback to team.
Bommakanti, K.	03-Oct-25	0.7	$595	$416.50	Finalize draft of cleaned DIP model and distribute internally for lender professionals.
Calcagne, J.	03-Oct-25	2.8	$850	$2,380.00	Update the business plan to DIP forecast comparison files for the lender advisors.
Putman, E.	04-Oct-25	0.1	$1,115	$111.50	Correspond with Evercore and FTI regarding MRO supplier counterproposal.
Rush, D.	04-Oct-25	0.3	$1,495	$448.50	Review and update DIP reconciliation for lenders.
Kamarei, M.	06-Oct-25	0.1	$1,000	$100.00	Direct updates to the professional fees tracker on TL lender advisor fees.
Putman, E.	06-Oct-25	0.2	$1,115	$223.00	Correspond with ops manager regarding weekly productivity savings updates and changes to table.
Rush, D.	06-Oct-25	0.3	$1,495	$448.50	Communications with CMA regarding SLB terms.
Putman, E.	06-Oct-25	0.3	$1,115	$334.50	Call with Evercore regarding MRO supplier counterproposal.
Zhang, C.	06-Oct-25	0.4	$1,080	$432.00	Prepare DIP budget reconciliation materials for deliver.
Ward, M.	06-Oct-25	1.1	$645	$709.50	Update trade agreement tracker presentation for updates to be discussed with lenders.
Gibson, N.	06-Oct-25	1.3	$1,080	$1,404.00	Review draft 10/5 DIP Budget comparison materials and provide feedback to FTI team.
Calcagne, J.	06-Oct-25	2.7	$850	$2,295.00	Revise and clean the file for the borrowing base reconciliation to be shared with lender advisors.
Rush, D.	07-Oct-25	0.2	$1,495	$299.00	Communications with Evercore regarding trust budget.
Putman, E.	07-Oct-25	0.2	$1,115	$223.00	Correspond with procurement team and FTI regarding LSTC updates for weekly lender review.
Kamarei, M.	07-Oct-25	0.3	$1,000	$300.00	Request international cash forecast files from APM Treasury for lender advisors.
Ward, M.	07-Oct-25	0.3	$645	$193.50	Review update deck and distribute for MNPI review.
Bui, M.	07-Oct-25	0.4	$1,495	$598.00	Review lender procurement update materials and related correspondence.
Putman, E.	07-Oct-25	0.4	$1,115	$446.00	Review weekly lender update materials on LSTC and productivity savings and provide comments.
Putman, E.	07-Oct-25	0.4	$1,115	$446.00	Review updated productivity savings table for weekly lender review call.
Gibson, N.	07-Oct-25	0.4	$1,080	$432.00	Correspond with FTI and CMA teams regarding insurance policy renewals.
Ward, M.	07-Oct-25	0.4	$645	$258.00	Update presentation on LSTC for lender meeting.

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Zhang, C.	07-Oct-25	0.5	$1,080	$540.00	Revise DIP budget reconciliation deck for lenders.
Putman, E.	07-Oct-25	0.6	$1,115	$669.00	Call with procurement team to review productivity savings tracker updates for weekly lender review.
Ward, M.	07-Oct-25	0.6	$645	$387.00	Prepare update deck for management meeting.
Zhang, C.	07-Oct-25	0.7	$1,080	$756.00	Work on diligence questions from TL lender advisor.
Gibson, N.	07-Oct-25	0.9	$1,080	$972.00	Correspond with FTI and Evercore team regarding litigation trust funding.
Bommakanti, K.	07-Oct-25	1.4	$595	$833.00	Begin draft of international cash report for lender advisors.
Putman, E.	08-Oct-25	0.2	$1,115	$223.00	Review slide on energy supplier transition for lender review and sign-off.
Gibson, N.	08-Oct-25	0.2	$1,080	$216.00	Correspond with FTI team regarding international cash report.
Bui, M.	08-Oct-25	0.3	$1,495	$448.50	Review utilities proposal update material and related correspondence.
Rush, D.	08-Oct-25	0.3	$1,495	$448.50	Communications with Evercore regarding litigation trust.
Rush, D.	08-Oct-25	0.3	$1,495	$448.50	Communications with Evercore regarding SteerCo call.
Bommakanti, K.	08-Oct-25	0.3	$595	$178.50	Review feedback for 13-week international cash forecast.
Bommakanti, K.	08-Oct-25	0.3	$595	$178.50	Finalize and distribute draft of international cash report for lender advisors.
Rose, C.	08-Oct-25	0.3	$595	$178.50	Research documents related to a lender request.
Gibson, N.	08-Oct-25	0.4	$1,080	$432.00	Review draft international cash report for WE 10/5.
Gibson, N.	08-Oct-25	0.4	$1,080	$432.00	Correspond with FTI and K&E team regarding DIP Order requirements.
Zhang, C.	08-Oct-25	0.4	$1,080	$432.00	Follow up with APM on business plan diligence questions from the lenders.
Bui, M.	08-Oct-25	0.6	$1,495	$897.00	Review professional fee analysis related to lender request and related correspondence.
Zhang, C.	08-Oct-25	0.6	$1,080	$648.00	Work on international cash diligence questions from TL lender advisor.
Bommakanti, K.	08-Oct-25	0.6	$595	$357.00	Revise international cash report and distribute draft for lender advisors.
Kamarei, M.	08-Oct-25	0.8	$1,000	$800.00	Conduct quality review of international cash report as of 10/3 for lender advisors.
Bommakanti, K.	08-Oct-25	0.8	$595	$476.00	Prepare draft of international cash report for lender advisors.
Gibson, N.	08-Oct-25	0.9	$1,080	$972.00	Review draft international cash forecast to address lender diligence request and provide feedback to FTI team.
Gibson, N.	08-Oct-25	0.9	$1,080	$972.00	Review Final DIP Order and provide guidance to APM team on certain requirements.
Bommakanti, K.	08-Oct-25	0.9	$595	$535.50	Begin requested 13-week international cash forecast.
Bommakanti, K.	08-Oct-25	1.3	$595	$773.50	Finalize requested 13-week international cash forecast.
Putman, E.	08-Oct-25	1.5	$1,115	$1,672.50	Prepare for and participate in call with procurement team and Lenders to discuss status of productivity and LSTC savings.
Zhang, C.	08-Oct-25	1.6	$1,080	$1,728.00	Review and provide feedback on international cash forecast for lender advisors.

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Putman, E.	09-Oct-25	0.2	$1,115	$223.00	Correspond with Evercore and FTI regarding LC deposit required for new energy supplier.
Kamarei, M.	09-Oct-25	0.2	$1,000	$200.00	Review feedback on international cash projection.
Bommakanti, K.	09-Oct-25	0.2	$595	$119.00	Finalize and distribute international cash report to lender advisors.
Gibson, N.	09-Oct-25	0.3	$1,080	$324.00	Meeting with FTI team on diligence request for 13-week projected international cash detail.
Zhang, C.	09-Oct-25	0.3	$1,080	$324.00	Meeting with FTI team on diligence request for 13-week projected international cash detail.
Zhang, C.	09-Oct-25	0.3	$1,080	$324.00	Respond to diligence question from TL lender.
Kamarei, M.	09-Oct-25	0.3	$1,000	$300.00	Meeting with FTI team on diligence request for 13-week projected international cash detail.
Bommakanti, K.	09-Oct-25	0.3	$595	$178.50	Meeting with FTI team on diligence request for 13-week projected international cash detail.
Zhang, C.	09-Oct-25	0.4	$1,080	$432.00	Participate in meeting with K. Kaniaru (APM) on international cash forecast.
Zhang, C.	09-Oct-25	0.5	$1,080	$540.00	Prepare international cash projection for delivery.
Kamarei, M.	09-Oct-25	0.5	$1,000	$500.00	Finalize projected international cash detail diligence request and circulate for internal team review.
Zhang, C.	09-Oct-25	0.6	$1,080	$648.00	Respond to Evercore diligence questions on international cash and SLB payments.
Kamarei, M.	09-Oct-25	0.7	$1,000	$700.00	Review international cash projection forecasts for suitability and update request for data.
Kamarei, M.	09-Oct-25	1.4	$1,000	$1,400.00	Update diligence request for 13-week projected international cash detail.
Putman, E.	10-Oct-25	0.3	$1,115	$334.50	Correspond with procurement team regarding additional requests from Lenders on productivity tracking table.
Rush, D.	10-Oct-25	0.4	$1,495	$598.00	Review international cash flow forecast for lenders.
Zhang, C.	12-Oct-25	0.4	$1,080	$432.00	Respond to TL lender diligence question on international cash balance.
Putman, E.	13-Oct-25	0.2	$1,115	$223.00	Correspond with Evercore and FTI regarding contract assumption schedule and Lender review process/timeline.
Gibson, N.	13-Oct-25	0.2	$1,080	$216.00	Review weekly sales flash report and provide feedback to team.
Gibson, N.	13-Oct-25	0.2	$1,080	$216.00	Correspond with FTI and Evercore team regarding litigation trust funding.
Bui, M.	13-Oct-25	0.3	$1,495	$448.50	Review updated general & administrative cost benchmarking analysis.
Rush, D.	13-Oct-25	0.3	$1,495	$448.50	Review and respond to lender data requests.
Putman, E.	13-Oct-25	0.3	$1,115	$334.50	Correspond with FTI team on updates to contract assumption and rejection schedule for Lender review.
Zhang, C.	13-Oct-25	0.5	$1,080	$540.00	Prepare international cash balance report for delivery to TL lenders.
Putman, E.	14-Oct-25	0.2	$1,115	$223.00	Correspond with FTI team regarding lender review and timeline for contract schedule.

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Gibson, N.	14-Oct-25	0.2	$1,080	$216.00	Correspond with Evercore team regarding updates to litigation trust budget.
Ward, M.	14-Oct-25	0.2	$645	$129.00	Update lender presentation materials.
Bui, M.	14-Oct-25	0.3	$1,495	$448.50	Review procurement lender update material.
Rush, D.	14-Oct-25	0.3	$1,495	$448.50	Review and respond to lender related requests.
Rush, D.	14-Oct-25	0.3	$1,495	$448.50	Call with CMA regarding case status update.
Putman, E.	14-Oct-25	0.3	$1,115	$334.50	Correspond with Evercore and FTI regarding steerco approval on major raw material contract rejection.
Putman, E.	14-Oct-25	0.3	$1,115	$334.50	Call with Evercore and N. Johnson (FTI) to discuss contract schedule and timeline.
Zhang, C.	14-Oct-25	0.3	$1,080	$324.00	Review and respond to TL lender advisor diligence question.
Zhang, C.	14-Oct-25	0.3	$1,080	$324.00	Work on diligence questions from TL lender advisor.
Johnson, N.	14-Oct-25	0.3	$1,000	$300.00	Call with Evercore and E. Putman (FTI) to discuss contract schedule and timeline.
Putman, E.	14-Oct-25	0.4	$1,115	$446.00	Review updated productivity savings tracker for weekly lender review call.
Johnson, N.	14-Oct-25	0.4	$1,000	$400.00	Develop trade agreement update materials.
Johnson, N.	14-Oct-25	0.4	$1,000	$400.00	Finalize trade agreement update materials for lender meeting.
Putman, E.	14-Oct-25	1.3	$1,115	$1,449.50	Call with procurement team to review productivity savings updates for weekly lender review call.
Del Genio, B.	15-Oct-25	0.2	$1,580	$316.00	Review summary of HHS negotiation alternatives.
Chesley, R.	15-Oct-25	0.3	$1,230	$369.00	Call with SPC, K&E, B. Del Genio (FTI) and R. Temple (FTI) regarding emergence communications strategy.
Del Genio, B.	15-Oct-25	0.3	$1,580	$474.00	Call with SPC, K&E, R. Chesley (FTI) and R. Temple (FTI) regarding emergence communications strategy.
Temple, R.	15-Oct-25	0.3	$1,005	$301.50	Call with SPC, K&E, B. Del Genio (FTI) and R. Chesley (FTI) regarding emergence communications strategy.
Gibson, N.	15-Oct-25	0.3	$1,080	$324.00	Review draft budget vs. actuals materials and provide feedback to FTI team.
Gibson, N.	15-Oct-25	0.3	$1,080	$324.00	Review international cash report and international 13 week cash flow forecast drafts.
Gibson, N.	15-Oct-25	0.3	$1,080	$324.00	Correspond with FTI and Evercore teams regarding updates to litigation trust budget.
Bommakanti, K.	15-Oct-25	0.3	$595	$178.50	Finalize and distribute draft of the international cash report for lender advisors.
Rush, D.	15-Oct-25	0.4	$1,495	$598.00	Update cash flow DIP materials for lenders.
Bommakanti, K.	15-Oct-25	0.4	$595	$238.00	Review and distribute international cash report for lender advisors.
Del Genio, B.	15-Oct-25	0.5	$1,580	$790.00	Follow up call with A. Ralston (APM) and D. Cook (DLA) to discuss HHS settlement options and presentation to lenders.
Zhang, C.	15-Oct-25	0.5	$1,080	$540.00	Work on TL lender advisor diligence question on business plan.

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Kamarei, M.	15-Oct-25	0.6	$1,000	$600.00	Conduct quality review of international cash report as of 10/10 for lender advisors.
Zhang, C.	15-Oct-25	1.4	$1,080	$1,512.00	Update DIP budget deck for lenders.
Bommakanti, K.	15-Oct-25	1.6	$595	$952.00	Draft international cash report as of 10/10 for lender professionals.
Putman, E.	15-Oct-25	1.8	$1,115	$2,007.00	Prepare for and participate in call with procurement team and Lenders to discuss status of productivity and LSTC savings.
Putman, E.	16-Oct-25	0.1	$1,115	$111.50	Correspond with Evercore and FTI regarding response to question on propylene contract and supply.
Rush, D.	16-Oct-25	0.2	$1,495	$299.00	Call with CMA on CF budget extension.
Putman, E.	16-Oct-25	0.2	$1,115	$223.00	Correspond with raw materials lead on questions from lenders regarding propylene contract and supply.
Rush, D.	16-Oct-25	0.4	$1,495	$598.00	Coordination with Evercore and management on SteerCo call.
Zhang, C.	16-Oct-25	0.4	$1,080	$432.00	Follow up APM on TL lender advisor requests.
Rush, D.	16-Oct-25	0.5	$1,495	$747.50	Review update DIP materials for lenders.
Zhang, C.	16-Oct-25	0.5	$1,080	$540.00	Follow up with APM on TL lender advisor question.
Del Genio, B.	16-Oct-25	0.6	$1,580	$948.00	Call with APM, SPC, K&E and D. Cook (DLA) to discuss HHS negotiation and alternatives.
Rush, D.	16-Oct-25	0.6	$1,495	$897.00	Review update budget materials for lenders.
Del Genio, B.	16-Oct-25	0.7	$1,580	$1,106.00	Call with APM, K&E and SPC to discuss insurance settlement.
Zhang, C.	16-Oct-25	0.8	$1,080	$864.00	Prepare DIP budget materials for delivery to lenders.
Del Genio, B.	17-Oct-25	0.1	$1,580	$158.00	Call with J. Weisman (SPC) regarding HHS negotiations and term lender negotiations.
Del Genio, B.	17-Oct-25	0.1	$1,580	$158.00	Respond to T. Frielingsdorf (APM) regarding notification of lenders.
Putman, E.	17-Oct-25	0.1	$1,115	$111.50	Correspond with Lenders regarding latest productivity savings.
Rush, D.	17-Oct-25	0.2	$1,495	$299.00	Communication with CMA regarding DIP.
Rush, D.	17-Oct-25	0.2	$1,495	$299.00	Meeting with CMA, N. Gibson (FTI) and C. Zhang (FTI) on 10/19 DIP budget.
Putman, E.	17-Oct-25	0.2	$1,115	$223.00	Correspond with Evercore and FTI regarding contract rejection for phenol supplier.
Putman, E.	17-Oct-25	0.2	$1,115	$223.00	Correspond with Evercore and FTI regarding contract assumption schedule review timeline.
Putman, E.	17-Oct-25	0.2	$1,115	$223.00	Correspond with K&E and FTI regarding contract rejection for phenol supplier.
Gibson, N.	17-Oct-25	0.2	$1,080	$216.00	Meeting with CMA, D. Rush (FTI) and C. Zhang (FTI) on 10/19 DIP budget.
Gibson, N.	17-Oct-25	0.2	$1,080	$216.00	Call with Evercore team regarding upcoming DIP Draw in WE 10/26.
Zhang, C.	17-Oct-25	0.2	$1,080	$216.00	Meeting with CMA, D. Rush (FTI) and N. Gibson (FTI) on 10/19 DIP budget.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	17-Oct-25	0.4	$1,080	$432.00	Review draft clean version of 10/19 DIP Model for distribution to Lender Advisors.
Bui, M.	17-Oct-25	0.8	$1,495	$1,196.00	Review updated financial projections and related lender material.
Del Genio, B.	17-Oct-25	0.8	$1,580	$1,264.00	Call with SPC, APM, K&E and D. Cook (DLA) to review HHS settlement counter.
Kamarei, M.	17-Oct-25	1.8	$1,000	$1,800.00	Review draft of projected international cash report for WE 10/19.
Peterson, A.	19-Oct-25	0.1	$1,100	$110.00	Calls with A. Hong (Evercore) to discuss the DIP forecast and liquidation analysis.
Rush, D.	19-Oct-25	0.3	$1,495	$448.50	Call with Evercore and PJT regarding Disclosure Statement exhibits.
Gibson, N.	19-Oct-25	0.3	$1,080	$324.00	Correspond with Evercore and FTI teams regarding DIP comparison materials distribution.
Rush, D.	19-Oct-25	0.4	$1,495	$598.00	Review and update DIP budget reconciliation materials for DIP lenders.
Putman, E.	20-Oct-25	0.1	$1,115	$111.50	Correspond with PJT and APM regarding productivity savings table for ABL lender deck.
Gibson, N.	20-Oct-25	0.1	$1,080	$108.00	Meeting with CMA, C. Zhang (FTI) and J. Calcagne (FTI) on DIP budget diligence questions.
Zhang, C.	20-Oct-25	0.1	$1,080	$108.00	Meeting with CMA, N. Gibson (FTI) and J. Calcagne (FTI) on DIP budget diligence questions.
Calcagne, J.	20-Oct-25	0.1	$850	$85.00	Meeting with CMA, N. Gibson (FTI) and C. Zhang (FTI) on DIP budget diligence questions.
Rush, D.	20-Oct-25	0.2	$1,495	$299.00	Communications with CMA regarding SLB terms.
Putman, E.	20-Oct-25	0.2	$1,115	$223.00	Correspond with Evercore and FTI regarding follow-up questions on raw material contract and status of vendor negotiations.
Gibson, N.	20-Oct-25	0.4	$1,080	$432.00	Compile and distribute questions for GA team ahead of call to discuss draft borrowing base.
Gibson, N.	20-Oct-25	0.4	$1,080	$432.00	Meeting with C. Zhang (FTI) and J. Calcagne (FTI) on DIP budget diligence questions from ABL lender advisors.
Zhang, C.	20-Oct-25	0.4	$1,080	$432.00	Meeting with N. Gibson (FTI) and J. Calcagne (FTI) on DIP budget diligence questions from ABL lender advisors.
Calcagne, J.	20-Oct-25	0.4	$850	$340.00	Meeting with N. Gibson (FTI) and C. Zhang (FTI) on DIP budget diligence questions from ABL lender advisors.
Gibson, N.	20-Oct-25	0.6	$1,080	$648.00	Prepare summary of Emergence prepetition claim payment variance between 10/5 and 10/19 DIP Budgets.
Zhang, C.	20-Oct-25	0.6	$1,080	$648.00	Work on ABL lender advisor diligence questions.
Zhang, C.	20-Oct-25	0.7	$1,080	$756.00	Draft responses to TL lender diligence question.
Zhang, C.	20-Oct-25	0.8	$1,080	$864.00	Prepare SLB payment schedule materials for delivery to ABL lender advisor.
Rush, D.	20-Oct-25	1.4	$1,495	$2,093.00	Call with APM, N. Gibson (FTI) and C. Zhang (FTI) regarding 10/19 DIP Budget December cash forecast.

EXHIBIT D

FTI Consulting, Inc.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	20-Oct-25	1.4	$1,080	$1,512.00	Call with APM, D. Rush (FTI) and C. Zhang (FTI) regarding 10/19 DIP Budget December cash forecast.
Zhang, C.	20-Oct-25	1.4	$1,080	$1,512.00	Call with APM, D. Rush (FTI) and N. Gibson (FTI) regarding 10/19 DIP Budget December cash forecast.
Calcagne, J.	20-Oct-25	2.8	$850	$2,380.00	Review lender diligence request list and compile initial data responses.
Zhang, C.	21-Oct-25	0.1	$1,080	$108.00	Prepare for and participate in meeting with G. Flores (APM) on ABL ending balance.
Putman, E.	21-Oct-25	0.2	$1,115	$223.00	Correspond with FTI team regarding metals leasing agreements and lender review.
Putman, E.	21-Oct-25	0.3	$1,115	$334.50	Call with C. Eason (APM) regarding format to track progress of productivity initiatives.
Johnson, N.	21-Oct-25	0.3	$1,000	$300.00	Develop and review lender reporting on trade agreements.
Bui, M.	21-Oct-25	0.5	$1,495	$747.50	Review updated lender materials related to procurement items.
Rush, D.	21-Oct-25	0.5	$1,495	$747.50	Review updated presentation for ABL lenders and SteerCO.
Zhang, C.	21-Oct-25	0.5	$1,080	$540.00	Follow up on TL lender advisor diligence questions.
Putman, E.	21-Oct-25	0.8	$1,115	$892.00	Call with procurement team to review productivity savings updates for weekly lender review call.
Calcagne, J.	21-Oct-25	2.8	$850	$2,380.00	Coordinate with treasury and FP&A teams on lender deliverables.
Putman, E.	22-Oct-25	0.1	$1,115	$111.50	Correspond with procurement lead regarding vendor slides for steerco update.
Rush, D.	22-Oct-25	0.3	$1,495	$448.50	Review and respond to lender questions on metals leases.
Rush, D.	22-Oct-25	0.4	$1,495	$598.00	Correspond with B. Del Genio (FTI) regarding Special Committee call and lender updates.
Putman, E.	22-Oct-25	0.4	$1,115	$446.00	Update and review vendor materials for steerco call.
Del Genio, B.	22-Oct-25	0.5	$1,580	$790.00	Review first draft of steerco presentation.
Rush, D.	22-Oct-25	0.5	$1,495	$747.50	Communications with management on SteerCo materials.
Bommakanti, K.	22-Oct-25	1.3	$595	$773.50	Prepare draft of International Cash Report for lender advisors.
Putman, E.	22-Oct-25	1.7	$1,115	$1,895.50	Prepare for and participate in call with procurement team and Lenders to discuss status of productivity and LSTC savings.
Bui, M.	23-Oct-25	0.3	$1,495	$448.50	Review lender material related to business updates.
Del Genio, B.	23-Oct-25	0.3	$1,580	$474.00	Review next draft of the steerco presentation.
Gibson, N.	23-Oct-25	0.3	$1,080	$324.00	Call with K. Bommakanti (FTI) regarding financial certification documentation for September monthly certificate.
Bommakanti, K.	23-Oct-25	0.3	$595	$178.50	Call with N. Gibson (FTI) regarding financial certification documentation for September monthly certificate.
Rush, D.	23-Oct-25	0.4	$1,495	$598.00	Communication with PJT regarding business plan materials for lenders.
Rush, D.	23-Oct-25	0.4	$1,495	$598.00	Emails with PJT and K&E regarding SteerCo and cleansing materials.

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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	23-Oct-25	0.4	$1,495	$598.00	Communication with management regarding SteerCo presentation.
Gibson, N.	23-Oct-25	0.4	$1,080	$432.00	Correspond with K&E and GDC teams regarding cleansing review for upcoming SteerCo call.
Rush, D.	23-Oct-25	0.5	$1,495	$747.50	Review final SteerCo presentation and updates.
Rush, D.	23-Oct-25	0.5	$1,495	$747.50	Calls with PJT and K&E regarding SteerCo and cleansing materials.
Zhang, C.	23-Oct-25	0.5	$1,080	$540.00	Review and respond to TL lender advisor's question on China debt.
Del Genio, B.	23-Oct-25	0.6	$1,580	$948.00	Call with PJT and D. Rush (FTI) regarding business plan materials for lenders.
Rush, D.	23-Oct-25	0.6	$1,495	$897.00	Call with PJT and B. Del Genio (FTI) regarding business plan materials for lenders.
Bommakanti, K.	23-Oct-25	0.9	$595	$535.50	Begin September financial statement verification process.
Del Genio, B.	23-Oct-25	1.5	$1,580	$2,370.00	Call with SPC, APM, PJT and D. Rush (FTI) regarding materials for exit facility lenders.
Rush, D.	23-Oct-25	1.5	$1,495	$2,242.50	Call with SPC, APM, PJT and B. Del Genio (FTI) regarding materials for exit facility lenders.
Del Genio, B.	24-Oct-25	0.1	$1,580	$158.00	Review cleansing document comments.
Rush, D.	24-Oct-25	0.2	$1,495	$299.00	Review lender requests on updated business plan.
Zhang, C.	24-Oct-25	0.2	$1,080	$216.00	Call with Evercore on DIP budget approval.
Rush, D.	24-Oct-25	0.3	$1,495	$448.50	Correspond with B. Del Genio (FTI) regarding lender calls.
Gibson, N.	24-Oct-25	0.3	$1,080	$324.00	Review draft September monthly financial certificates for Lenders.
Bommakanti, K.	24-Oct-25	0.3	$595	$178.50	Coordinate with APM to finalize professional fee payment statuses.
Zhang, C.	24-Oct-25	0.5	$1,080	$540.00	Prepare diligence materials for Evercore.
Del Genio, B.	24-Oct-25	1.0	$1,580	$1,580.00	Call with SteerCo, PJT, K&E, Evercore, GDC and D. Rush (FTI) to review the business plan update.
Rush, D.	24-Oct-25	1.0	$1,495	$1,495.00	Call with SteerCo, PJT, K&E, Evercore, GDC and B. Del Genio (FTI) to review the business plan update.
Del Genio, B.	24-Oct-25	1.4	$1,580	$2,212.00	Call with SPC, PJT, APM and D. Rush (FTI) regarding ABL presentation.
Rush, D.	24-Oct-25	1.4	$1,495	$2,093.00	Call with SPC, PJT, APM and B. Del Genio (FTI) regarding ABL presentation.
Bommakanti, K.	24-Oct-25	1.4	$595	$833.00	Complete drafts of the September financial statement certifications.
Bommakanti, K.	24-Oct-25	1.6	$595	$952.00	Complete September financial statement verification process and begin creating certification documents.
Bommakanti, K.	24-Oct-25	1.7	$595	$1,011.50	Prepare the September financial statement documents.
Calcagne, J.	24-Oct-25	2.6	$850	$2,210.00	Develop follow-up list for next week's lender deliverables and variance commentary.
Rush, D.	25-Oct-25	0.3	$1,495	$448.50	Correspond with N. Gibson (FTI) regarding lender diligence.
Gibson, N.	25-Oct-25	0.3	$1,080	$324.00	Correspond with FTI team regarding TL Lender diligence question.

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Del Genio, B.	27-Oct-25	0.2	$1,580	$316.00	Review monthly liquidity analysis requested by ABL lenders.
Rush, D.	27-Oct-25	0.2	$1,495	$299.00	Respond to FTI on lender reporting.
Putman, E.	27-Oct-25	0.2	$1,115	$223.00	Call with N. Johnson (FTI) regarding lender request for TOP contracts.
Putman, E.	27-Oct-25	0.2	$1,115	$223.00	Call with APM legal and N. Johnson (FTI) regarding lender request on contracts.
Zhang, C.	27-Oct-25	0.2	$1,080	$216.00	Review sales flash report for lender advisors.
Johnson, N.	27-Oct-25	0.2	$1,000	$200.00	Call with E. Putman (FTI) regarding lender request for TOP contracts.
Johnson, N.	27-Oct-25	0.2	$1,000	$200.00	Call with APM legal and E. Putman (FTI) regarding lender request on contracts.
Rush, D.	27-Oct-25	0.3	$1,495	$448.50	Review and respond to management and PJT regarding borrowing base for lenders.
Rush, D.	27-Oct-25	0.3	$1,495	$448.50	Communications with team on preliminary support for lenders on raw materials, and review of the same.
Putman, E.	27-Oct-25	0.3	$1,115	$334.50	Call with N. Johnson (FTI) regarding lender request on contracts.
Zhang, C.	27-Oct-25	0.3	$1,080	$324.00	Follow up with APM and Evercore on invoice short payment.
Johnson, N.	27-Oct-25	0.3	$1,000	$300.00	Call with E. Putman (FTI) regarding lender request on contracts.
Putman, E.	27-Oct-25	0.4	$1,115	$446.00	Review procurement contracts with TOP mechanism.
Bommakanti, K.	27-Oct-25	0.7	$595	$416.50	Finalize and distribute September financial certifications.
Peterson, A.	28-Oct-25	0.2	$1,100	$220.00	Call with R. Jones (FTI) to discuss the evaluation of the plant assets and liabilities.
Jones, R.	28-Oct-25	0.2	$785	$157.00	Call with A. Peterson (FTI) to discuss the evaluation of plant assets and liabilities.
Jones, R.	28-Oct-25	0.2	$785	$157.00	Prepare the evaluation of plant assets and liabilities.
Bui, M.	28-Oct-25	0.3	$1,495	$448.50	Review vendor update material for lender meeting.
Del Genio, B.	28-Oct-25	0.3	$1,580	$474.00	Call with D. Rush (FTI) regarding operational matters for lenders.
Rush, D.	28-Oct-25	0.3	$1,495	$448.50	Communications with Evercore and APM regarding SteerCo call update.
Rush, D.	28-Oct-25	0.3	$1,495	$448.50	Call with S. Higgins (FTI) regarding an inbound K&E request.
Rush, D.	28-Oct-25	0.3	$1,495	$448.50	Call with B. Del Genio (FTI) regarding operational matters for lenders.
Rush, D.	28-Oct-25	0.3	$1,495	$448.50	Call with K&E regarding operational and liability questions from lenders.
Higgins, S.	28-Oct-25	0.3	$1,080	$324.00	Call with D. Rush (FTI) regarding an inbound K&E request.
Higgins, S.	28-Oct-25	0.4	$1,080	$432.00	Address an inbound K&E request regarding a plant's assets and liabilities.
Higgins, S.	28-Oct-25	0.4	$1,080	$432.00	Call with C. Jennings (K&E) regarding plant-level assets and associated contracts.
Higgins, S.	28-Oct-25	0.4	$1,080	$432.00	Call with A. Peterson (FTI) and R. Jones (FTI) to discuss the evaluation of the plant assets and liabilities.

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Professional	Date	Hours	Rate	Fees	Activity
Peterson, A.	28-Oct-25	0.4	$1,100	$440.00	Call with S. Higgins (FTI) and R. Jones (FTI) to discuss the evaluation of the plant assets and liabilities.
Jones, R.	28-Oct-25	0.4	$785	$314.00	Call with A. Peterson (FTI) and S. Higgins (FTI) to discuss the evaluation of the plant assets and liabilities.
Rush, D.	28-Oct-25	0.5	$1,495	$747.50	Call with FTI team regarding plant operations for lender requests.
Higgins, S.	28-Oct-25	0.5	$1,080	$540.00	Coordinate with the FTI team to evaluate a plant's assets and liabilities, per lender request.
Higgins, S.	28-Oct-25	0.5	$1,080	$540.00	Call with FTI team regarding plant operations for lender requests.
Peterson, A.	28-Oct-25	0.5	$1,100	$550.00	Call with FTI team regarding plant operations for lender requests.
Jones, R.	28-Oct-25	0.5	$785	$392.50	Call with FTI team regarding plant operations for lender requests.
Bommakanti, K.	28-Oct-25	0.5	$595	$297.50	Follow up on feedback for financial certifications and finalize and distribute documents.
Gibson, N.	28-Oct-25	0.6	$1,080	$648.00	Correspond with FTI team regarding September monthly financials certificates.
Higgins, S.	28-Oct-25	0.6	$1,080	$648.00	Correspond with the FTI team regarding a manufacturing site's asset and liability evaluation for the lenders.
Peterson, A.	28-Oct-25	0.6	$1,100	$660.00	Review the SOFA and SOAL for assets and liabilities related to the plant.
Peterson, A.	28-Oct-25	0.8	$1,100	$880.00	Review contracts related to the plant.
Ward, M.	28-Oct-25	0.8	$645	$516.00	Update lender presentation materials.
Putman, E.	28-Oct-25	0.9	$1,115	$1,003.50	Call with procurement team regarding productivity and LSTC savings updates for weekly lender call.
Higgins, S.	28-Oct-25	1.1	$1,080	$1,188.00	Call with A. Peterson (FTI) and R. Jones (FTI) to discuss the evaluation of the plant assets and liabilities.
Peterson, A.	28-Oct-25	1.1	$1,100	$1,210.00	Call with S. Higgins (FTI) and R. Jones (FTI) to discuss the evaluation of the plant assets and liabilities.
Jones, R.	28-Oct-25	1.1	$785	$863.50	Call with A. Peterson (FTI) and S. Higgins (FTI) to discuss the evaluation of plant assets and liabilities.
Jones, R.	28-Oct-25	1.1	$785	$863.50	Update the evaluation of plant assets and liabilities.
Peterson, A.	28-Oct-25	1.4	$1,100	$1,540.00	Review and update the plant assets and liabilities summary file.
Higgins, S.	28-Oct-25	1.8	$1,080	$1,944.00	Prepare evaluation of a manufacturing site's assets and liabilities per lender request.
Zhang, C.	28-Oct-25	1.8	$1,080	$1,944.00	Review and draft reconciliation between treasury and ABL lender model.
Calcagne, J.	28-Oct-25	2.6	$850	$2,210.00	Validate cash forecast vs. treasury balances; review lender diligence Qs and compile support.
Kamarei, M.	29-Oct-25	0.2	$1,000	$200.00	Conduct quality review of international cash report as of 10/24 for lender advisors.
Rose, C.	29-Oct-25	0.2	$595	$119.00	Research the litigation report.
Del Genio, B.	29-Oct-25	0.3	$1,580	$474.00	Review email and attachments for Silverpoint and term lender advisors regarding response to HHS.

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Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	29-Oct-25	0.3	$1,580	$474.00	Review plant analysis.
Rush, D.	29-Oct-25	0.3	$1,495	$448.50	Communications with CMA regarding ABL lender requests.
Jones, R.	29-Oct-25	0.3	$785	$235.50	Update the evaluation of plant assets and liabilities.
Del Genio, B.	29-Oct-25	0.4	$1,580	$632.00	Discussion with K&E, DLA, SPC and APM to discuss response to HHS.
Rush, D.	29-Oct-25	0.4	$1,495	$598.00	Correspond with FTI team regarding Texas operations and contracts.
Higgins, S.	29-Oct-25	0.4	$1,080	$432.00	Respond to internal comments from the FTI team on the site-level asset and liability evaluation.
Del Genio, B.	29-Oct-25	0.6	$1,580	$948.00	Calls with D. Rush (FTI) regarding plant operations.
Rush, D.	29-Oct-25	0.6	$1,495	$897.00	Call with FTI team to review plant site-level asset, liability, and contract evaluation.
Rush, D.	29-Oct-25	0.6	$1,495	$897.00	Calls with B. Del Genio (FTI) regarding plant operations.
Higgins, S.	29-Oct-25	0.6	$1,080	$648.00	Call with FTI team to review plant site-level asset, liability, and contract evaluation.
Higgins, S.	29-Oct-25	0.6	$1,080	$648.00	Finalize a draft of a manufacturing site's asset and liability evaluation to send to K&E.
Peterson, A.	29-Oct-25	0.6	$1,100	$660.00	Call with FTI team to review plant site-level asset, liability, and contract evaluation.
Jones, R.	29-Oct-25	0.6	$785	$471.00	Call with FTI team to review plant site-level asset, liability, and contract evaluation.
Rose, C.	29-Oct-25	0.6	$595	$357.00	Prepare diligence tracker for guest contract negotiations.
Putman, E.	29-Oct-25	0.7	$1,115	$780.50	Call with the FTI team to review site-level asset, liability, and contract evaluation.
Higgins, S.	29-Oct-25	0.7	$1,080	$756.00	Call with the FTI team to review site-level asset, liability, and contract evaluation.
Peterson, A.	29-Oct-25	0.7	$1,100	$770.00	Call with the FTI team to review site-level asset, liability, and contract evaluation.
Peterson, A.	29-Oct-25	0.7	$1,100	$770.00	Review support documents and respond to an email from D. Rush (FTI).
Jones, R.	29-Oct-25	0.7	$785	$549.50	Call with the FTI team to review site-level asset, liability, and contract evaluation.
Rose, C.	29-Oct-25	0.7	$595	$416.50	Call with the FTI team to review site-level asset, liability, and contract evaluation.
Ward, M.	29-Oct-25	0.7	$645	$451.50	Call with the FTI team to review site-level asset, liability, and contract evaluation.
Rush, D.	29-Oct-25	0.8	$1,495	$1,196.00	Review and update plant operational analysis for K&E.
Higgins, S.	29-Oct-25	0.8	$1,080	$864.00	Call with A. Peterson (FTI) and R. Jones (FTI) to review plant site-level asset, liability, and contract evaluation.
Peterson, A.	29-Oct-25	0.8	$1,100	$880.00	Call with S. Higgins (FTI) and R. Jones (FTI) to review plant site-level asset, liability, and contract evaluation.

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Professional	Date	Hours	Rate	Fees	Activity
Jones, R.	29-Oct-25	0.8	$785	$628.00	Call with A. Peterson (FTI) and S. Higgins (FTI) to review plant site-level asset, liability, and contract evaluation.
Higgins, S.	29-Oct-25	1.1	$1,080	$1,188.00	Update the model summarizing a manufacturing site's assets and liabilities and correspond with the FTI team on same.
Higgins, S.	29-Oct-25	1.2	$1,080	$1,296.00	Update manufacturing site evaluation model based on D. Rush's (FTI) comments and correspond with the FTI team on same.
Peterson, A.	29-Oct-25	1.3	$1,100	$1,430.00	Review and update the plant assets and liabilities summary file.
Putman, E.	29-Oct-25	1.7	$1,115	$1,895.50	Prepare for and participate in call with procurement team and Lenders to discuss status of productivity and LSTC savings.
Bommakanti, K.	29-Oct-25	1.8	$595	$1,071.00	Begin and complete draft of the international cash report for lender advisors.
Del Genio, B.	30-Oct-25	0.3	$1,580	$474.00	Call with K&E and FTI team to review the plant site-level asset, liability, and contract evaluation.
Rush, D.	30-Oct-25	0.3	$1,495	$448.50	Review and respond to budget vs. actual materials for lenders.
Rush, D.	30-Oct-25	0.3	$1,495	$448.50	Call with K&E and FTI team to review the plant site-level asset, liability, and contract evaluation.
Rush, D.	30-Oct-25	0.3	$1,495	$448.50	Update DIP materials for lenders.
Gibson, N.	30-Oct-25	0.3	$1,080	$324.00	Correspond with PJT and FTI teams regarding historical financials supporting files related to lender request.
Gibson, N.	30-Oct-25	0.3	$1,080	$324.00	Prepare WE 11/2 DIP budget emergence items summary table for Lender Advisors.
Higgins, S.	30-Oct-25	0.3	$1,080	$324.00	Call with K&E and FTI team to review the plant site-level asset, liability, and contract evaluation.
Peterson, A.	30-Oct-25	0.3	$1,100	$330.00	Call with K&E and FTI team to review the plant site-level asset, liability, and contract evaluation.
Peterson, A.	30-Oct-25	0.3	$1,100	$330.00	Review and update the plant assets and liabilities summary file.
Jones, R.	30-Oct-25	0.3	$785	$235.50	Call with K&E and FTI team to review the plant site-level asset, liability, and contract evaluation.
Bommakanti, K.	30-Oct-25	0.3	$595	$178.50	Follow up on international cash report and distribute externally for lender advisors.
Rush, D.	30-Oct-25	0.4	$1,495	$598.00	Review and update of plant analysis.
Zhang, C.	30-Oct-25	0.5	$1,080	$540.00	Prepare DIP budget materials for distribution to lender professionals.
Higgins, S.	30-Oct-25	1.0	$1,080	$1,080.00	Update the model summarizing a manufacturing site's assets and liabilities and correspond with the FTI team on same.
Calcagne, J.	30-Oct-25	2.8	$850	$2,380.00	Prepare final lender deliverables; reconcile model updates and confirm data accuracy.
Del Genio, B.	31-Oct-25	0.1	$1,580	$158.00	Call with O. Pare (K&E) to discuss plant analysis.
Del Genio, B.	31-Oct-25	0.1	$1,580	$158.00	Follow up call with O. Pare (K&E) regarding plant analysis.
Del Genio, B.	31-Oct-25	0.1	$1,580	$158.00	Call with J. Weisman (SPC) to discuss emergence timing.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Lender Related Requests and Meetings

Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	31-Oct-25	0.2	$1,080	$216.00	Call with C. Zhang (FTI) regarding open items relating to CMA's 11/2 DIP Budget questions.
Zhang, C.	31-Oct-25	0.2	$1,080	$216.00	Call with N. Gibson (FTI) regarding open items relating to CMA's 11/2 DIP Budget questions.
Bui, M.	31-Oct-25	0.3	$1,495	$448.50	Call with E. Putman (FTI) regarding debtor entity claims and contract analysis requested by Lenders.
Del Genio, B.	31-Oct-25	0.3	$1,580	$474.00	Call with K&E and D. Rush (FTI) regarding lender updates.
Rush, D.	31-Oct-25	0.3	$1,495	$448.50	Communications with CMA regarding borrowing base adjustments.
Rush, D.	31-Oct-25	0.3	$1,495	$448.50	Call with K&E and B. Del Genio (FTI) regarding lender updates.
Rush, D.	31-Oct-25	0.3	$1,495	$448.50	Review communications to K&E regarding plant level vendors and contracts.
Rush, D.	31-Oct-25	0.3	$1,495	$448.50	Review payroll obligations for certain plant operations, and respond to K&E on the same.
Putman, E.	31-Oct-25	0.3	$1,115	$334.50	Call with M. Bui (FTI) regarding debtor entity claims and contract analysis requested by Lenders.
Putman, E.	31-Oct-25	0.3	$1,115	$334.50	Call with Evercore regarding contract review.
Gibson, N.	31-Oct-25	0.3	$1,080	$324.00	Review draft clean version of 11/2 DIP model and provide feedback to FTI team ahead of distribution to Lender Advisors.
Gibson, N.	31-Oct-25	0.3	$1,080	$324.00	Review CMA team questions ahead of call to discuss 11/2 DIP Budget.
Del Genio, B.	31-Oct-25	0.4	$1,580	$632.00	Call with K&E and D. Rush (FTI) regarding plant operational questions for lenders.
Rush, D.	31-Oct-25	0.4	$1,495	$598.00	Call with K&E and B. Del Genio (FTI) regarding plant operational questions for lenders.
Rush, D.	31-Oct-25	0.4	$1,495	$598.00	Call with K&E and PJT regarding lender matters on plan process and timeline.
Rush, D.	31-Oct-25	0.4	$1,495	$598.00	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding questions from CMA.
Rush, D.	31-Oct-25	0.4	$1,495	$598.00	Analysis for CMA requests.
Gibson, N.	31-Oct-25	0.4	$1,080	$432.00	Call with D. Rush (FTI) and C. Zhang (FTI) regarding questions from CMA.
Zhang, C.	31-Oct-25	0.4	$1,080	$432.00	Call with D. Rush (FTI) and N. Gibson (FTI) regarding questions from CMA.
Rush, D.	31-Oct-25	0.5	$1,495	$747.50	Communications with team regarding plant questions from K&E and lenders.
Rush, D.	31-Oct-25	0.6	$1,495	$897.00	Call with CMA and FTI team regarding 11/2 DIP Budget.
Putman, E.	31-Oct-25	0.6	$1,115	$669.00	Review contract and claims analysis requested by Lenders.
Gibson, N.	31-Oct-25	0.6	$1,080	$648.00	Call with CMA and FTI team regarding 11/2 DIP Budget.
Gibson, N.	31-Oct-25	0.6	$1,080	$648.00	Review draft DIP Comparison materials and provide feedback to team.
Zhang, C.	31-Oct-25	0.6	$1,080	$648.00	Call with CMA and FTI team regarding 11/2 DIP Budget.
Calcagne, J.	31-Oct-25	0.6	$850	$510.00	Call with CMA and FTI team regarding 11/2 DIP Budget.

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Putman, E.	31-Oct-25	0.7	$1,115	$780.50	Call with M. Ward (FTI) regarding debtor entity claims and contract analysis requested by Lenders.
Ward, M.	31-Oct-25	0.7	$645	$451.50	Call with E. Putman (FTI) regarding debtor entity claims and contract analysis requested by Lenders.
Gibson, N.	31-Oct-25	0.8	$1,080	$864.00	Prepare responses to open items from Lender Advisor diligence requests.
Ward, M.	31-Oct-25	1.4	$645	$903.00	Update vendor claims assessment performed at request of lenders.
Zhang, C.	31-Oct-25	1.6	$1,080	$1,728.00	Draft response on ALB lender diligence question on DIP model.
Calcagne, J.	31-Oct-25	2.7	$850	$2,295.00	Draft weekly management variance summary and lender call notes.
Ward, M.	31-Oct-25	2.7	$645	$1,741.50	Perform vendor claim assessment requested by lenders.
Bommakanti, K.	31-Oct-25	2.8	$595	$1,666.00	Prepare draft of cleaned DIP model for ABL lender professionals.
Rush, D.	01-Nov-25	0.4	$1,495	$598.00	Update DIP reconciliation for lenders, and provide comments to team on the same.
Rush, D.	02-Nov-25	0.3	$1,495	$448.50	Update DIP reconciliation for lenders, and provide comments to team on the same.
Rush, D.	02-Nov-25	0.3	$1,495	$448.50	Review and respond to CMA requests on business plan bridges.
Gibson, N.	02-Nov-25	0.3	$1,080	$324.00	Prepare draft materials for case extension scenario.
Gibson, N.	02-Nov-25	0.3	$1,080	$324.00	Correspond with FTI team regarding updated DIP Budget cleansing review and DIP comparisons materials.
Gibson, N.	02-Nov-25	0.4	$1,080	$432.00	Update draft responses to open items from Lender Advisor diligence requests.
Rush, D.	02-Nov-25	0.7	$1,495	$1,046.50	Review and respond to cash flow analysis for lender scenarios.
Zhang, C.	02-Nov-25	0.7	$1,080	$756.00	Update deck associated with cash extension.
Zhang, C.	02-Nov-25	0.7	$1,080	$756.00	Draft liquidity impact analysis.
Rush, D.	02-Nov-25	0.8	$1,495	$1,196.00	Update plant liability analysis for K&E and lender requested scenarios.
Del Genio, B.	02-Nov-25	1.0	$1,580	$1,580.00	Call with K&E, PJT and D. Rush (FTI) regarding lender requests on plan process scenarios.
Rush, D.	02-Nov-25	1.0	$1,495	$1,495.00	Call with K&E, PJT and B. Del Genio (FTI) regarding lender requests on plan process scenarios.
Del Genio, B.	03-Nov-25	0.1	$1,580	$158.00	Call with J. Weisman (SPC) regarding transition workstreams.
Rush, D.	03-Nov-25	0.2	$1,495	$299.00	Communications with team regarding CMA lender requests.
Putman, E.	03-Nov-25	0.2	$1,115	$223.00	Correspond with K&E and FTI regarding claims analysis requested by Lenders.
Putman, E.	03-Nov-25	0.2	$1,115	$223.00	Call with K&E regarding materials on claims analysis requested by Lenders.
Gibson, N.	03-Nov-25	0.2	$1,080	$216.00	Correspond with GA and PJT teams regarding NRL for draft borrowing base report.
Del Genio, B.	03-Nov-25	0.3	$1,580	$474.00	Call with D. Rush (FTI) regarding lender update.

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Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	03-Nov-25	0.3	$1,580	$474.00	Call with D. Rush (FTI) regarding cash flow scenarios for lenders.
Rush, D.	03-Nov-25	0.3	$1,495	$448.50	Coordinate with FTI regarding CMA requests.
Rush, D.	03-Nov-25	0.3	$1,495	$448.50	Communication with PJT regarding exit facility lender data requests.
Rush, D.	03-Nov-25	0.3	$1,495	$448.50	Call with B. Del Genio (FTI) regarding lender update.
Rush, D.	03-Nov-25	0.3	$1,495	$448.50	Call with B. Del Genio (FTI) regarding cash flow scenarios for lenders.
Gibson, N.	03-Nov-25	0.3	$1,080	$324.00	Review pro forma liquidity analysis for case extension scenario.
Bui, M.	03-Nov-25	0.4	$1,495	$598.00	Call with Evercore, GDC, K&E, PJT and FTI team on lender status updates.
Bui, M.	03-Nov-25	0.4	$1,495	$598.00	Call with FTI team regarding cash flow scenarios for lenders.
Del Genio, B.	03-Nov-25	0.4	$1,580	$632.00	Call with Evercore, K&E and PJT to discuss emergence analysis.
Rush, D.	03-Nov-25	0.4	$1,495	$598.00	Call with FTI team regarding cash flow scenarios for lenders.
Rush, D.	03-Nov-25	0.4	$1,495	$598.00	Call with Evercore, GDC, K&E, PJT and FTI team on lender status updates.
Rush, D.	03-Nov-25	0.4	$1,495	$598.00	Update and respond to cash flow analysis for lender scenarios.
Putman, E.	03-Nov-25	0.4	$1,115	$446.00	Review updated claims / contract analysis requested by Lenders and provide comments to team.
Putman, E.	03-Nov-25	0.4	$1,115	$446.00	Call with FTI team regarding cash flow scenarios for lenders.
Putman, E.	03-Nov-25	0.4	$1,115	$446.00	Call with Evercore, GDC, K&E, PJT and FTI team on lender status updates.
Higgins, S.	03-Nov-25	0.4	$1,080	$432.00	Call with lender and company advisors to discuss the case status and upcoming case milestones.
Zhang, C.	03-Nov-25	0.4	$1,080	$432.00	Call with FTI team regarding cash flow scenarios for lenders.
Zhang, C.	03-Nov-25	0.4	$1,080	$432.00	Call with Evercore, GDC, K&E, PJT and FTI team on lender status updates.
Zhang, C.	03-Nov-25	0.4	$1,080	$432.00	Review and provide feedback on DIP budget to PJT model reconciliation.
Ward, M.	03-Nov-25	0.4	$645	$258.00	Call with Evercore, GDC, K&E, PJT and FTI team on lender status updates.
Del Genio, B.	03-Nov-25	0.5	$1,580	$790.00	Call on HHS negotiations with SPC, APM and K&E.
Rush, D.	03-Nov-25	0.5	$1,495	$747.50	Communication with FTI regarding scenario analysis for lenders.
Gibson, N.	03-Nov-25	0.7	$1,080	$756.00	Correspond with CMA and FTI teams regarding open diligence requests relating to WE 11/2 DIP Budget and emergence.
Bui, M.	04-Nov-25	0.2	$1,495	$299.00	Review lender vendor update material.
Del Genio, B.	04-Nov-25	0.2	$1,580	$316.00	Call with D. Rush (FTI) regarding lender materials.
Rush, D.	04-Nov-25	0.2	$1,495	$299.00	Call with B. Del Genio (FTI) regarding lender materials.
Rush, D.	04-Nov-25	0.2	$1,495	$299.00	Communications with K&E on lender requests.

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Putman, E.	04-Nov-25	0.2	$1,115	$223.00	Call with N. Johnson (FTI) regarding trade agreement update materials.
Johnson, N.	04-Nov-25	0.2	$1,000	$200.00	Call with E. Putman (FTI) regarding trade agreement update materials.
Johnson, N.	04-Nov-25	0.2	$1,000	$200.00	Review trade agreement update materials.
Ward, M.	04-Nov-25	0.2	$645	$129.00	Update lender presentation materials.
Del Genio, B.	04-Nov-25	0.3	$1,580	$474.00	Call with D. Rush (FTI) regarding plan analysis for lender scenarios.
Rush, D.	04-Nov-25	0.3	$1,495	$448.50	Call with K&E regarding materials to lenders.
Rush, D.	04-Nov-25	0.3	$1,495	$448.50	Call with C. Zhang (FTI) regarding lender cash flow scenario request.
Rush, D.	04-Nov-25	0.3	$1,495	$448.50	Call with Evercore on lender materials and update.
Rush, D.	04-Nov-25	0.3	$1,495	$448.50	Call with B. Del Genio (FTI) regarding plan analysis for lender scenarios.
Zhang, C.	04-Nov-25	0.3	$1,080	$324.00	Call with D. Rush (FTI) regarding lender cash flow scenario request.
Rush, D.	04-Nov-25	0.4	$1,495	$598.00	Update cash flow scenario for lender discussions.
Rush, D.	04-Nov-25	0.4	$1,495	$598.00	Call with C. Zhang (FTI) regarding cash flow scenarios for lender request.
Rush, D.	04-Nov-25	0.4	$1,495	$598.00	Respond to team regarding K&E tax-related matters on lender requests.
Putman, E.	04-Nov-25	0.4	$1,115	$446.00	Review weekly procurement savings update materials for lender review.
Gibson, N.	04-Nov-25	0.4	$1,080	$432.00	Correspond with FTI team regarding potential case extension materials.
Zhang, C.	04-Nov-25	0.4	$1,080	$432.00	Call with D. Rush (FTI) regarding cash flow scenarios for lender request.
Bui, M.	04-Nov-25	0.5	$1,495	$747.50	Call with Evercore, K&E, PJT, GDC and FTI team on lender related requests.
Del Genio, B.	04-Nov-25	0.5	$1,580	$790.00	Call with Evercore, K&E, PJT, GDC and FTI team on lender related requests.
Rush, D.	04-Nov-25	0.5	$1,495	$747.50	Call with Evercore, K&E, PJT, GDC and FTI team on lender related requests.
Higgins, S.	04-Nov-25	0.5	$1,080	$540.00	Call with lender and company advisors to discuss the case status and upcoming case milestones.
Zhang, C.	04-Nov-25	0.5	$1,080	$540.00	Call with Evercore, K&E, PJT, GDC and FTI team on lender related requests.
Rush, D.	04-Nov-25	0.6	$1,495	$897.00	Review and respond to cash flow adjustment scenarios for lender requests.
Rush, D.	04-Nov-25	0.6	$1,495	$897.00	Communications with K&E regarding lender materials.
Ward, M.	04-Nov-25	0.6	$645	$387.00	Update presentation to lenders on LSTC tracking.
Rush, D.	04-Nov-25	0.8	$1,495	$1,196.00	Update and respond to plan analysis for lender scenarios.
Putman, E.	04-Nov-25	0.9	$1,115	$1,003.50	Prepare for and participate in meeting with procurement team on weekly updates to productivity savings for Lender review.
Calcagne, J.	04-Nov-25	2.7	$850	$2,295.00	Prepare and summarize lender ad hoc requests including scenario sensitivities and updated liquidity variance notes.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	05-Nov-25	0.2	$1,495	$299.00	Call with E. Putman (FTI) and N. Johnson (FTI) regarding claims analysis requested by Lenders.
Bui, M.	05-Nov-25	0.2	$1,495	$299.00	Review correspondence related to lender request regarding contracts analysis.
Rush, D.	05-Nov-25	0.2	$1,495	$299.00	Communications with management regarding cash flow for lenders.
Rush, D.	05-Nov-25	0.2	$1,495	$299.00	Correspond with B. Del Genio (FTI) regarding SP and Evercore requests.
Putman, E.	05-Nov-25	0.2	$1,115	$223.00	Call with M. Bui (FTI) and N. Johnson (FTI) regarding claims analysis requested by Lenders.
Gibson, N.	05-Nov-25	0.2	$1,080	$216.00	Correspond with FTI and APM teams regarding GA field exam open items and follow up.
Johnson, N.	05-Nov-25	0.2	$1,000	$200.00	Call with M. Bui (FTI) and E. Putman (FTI) regarding claims analysis requested by Lenders.
Rush, D.	05-Nov-25	0.3	$1,495	$448.50	Correspond with E. Putman (FTI) regarding contract analysis for lenders.
Rush, D.	05-Nov-25	0.3	$1,495	$448.50	Call with EVR regarding lender materials.
Rush, D.	05-Nov-25	0.3	$1,495	$448.50	Correspond with M. Bui (FTI) regarding contract analysis for lenders.
Rush, D.	05-Nov-25	0.4	$1,495	$598.00	Communications with K&E regarding options and scenario analysis for lenders.
Rush, D.	05-Nov-25	0.4	$1,495	$598.00	Communications with K&E and research on Evercore requests.
Bui, M.	05-Nov-25	0.5	$1,495	$747.50	Call with K&E, B. Del Genio (FTI) and D. Rush (FTI) regarding lender requests.
Bui, M.	05-Nov-25	0.5	$1,495	$747.50	Call with FTI team regarding claims analysis requested by Lenders.
Del Genio, B.	05-Nov-25	0.5	$1,580	$790.00	Call with K&E, D. Rush (FTI) and M. Bui (FTI) regarding lender requests.
Del Genio, B.	05-Nov-25	0.5	$1,580	$790.00	Call with K&E, PJT, APM and D. Rush (FTI) regarding professional fees and lender requests.
Rush, D.	05-Nov-25	0.5	$1,495	$747.50	Call with K&E, B. Del Genio (FTI) and M. Bui (FTI) regarding lender requests.
Rush, D.	05-Nov-25	0.5	$1,495	$747.50	Call with K&E, PJT, APM and B. Del Genio (FTI) regarding professional fees and lender requests.
Putman, E.	05-Nov-25	0.5	$1,115	$557.50	Call with FTI team regarding claims analysis requested by Lenders.
Johnson, N.	05-Nov-25	0.5	$1,000	$500.00	Draft Contract analysis template.
Johnson, N.	05-Nov-25	0.5	$1,000	$500.00	Call with FTI team regarding claims analysis requested by Lenders.
Ward, M.	05-Nov-25	0.5	$645	$322.50	Call with FTI team regarding claims analysis requested by Lenders.
Rush, D.	05-Nov-25	0.6	$1,495	$897.00	Respond to K&E lender request.
Johnson, N.	05-Nov-25	0.9	$1,000	$900.00	Review material contracts.
Bui, M.	05-Nov-25	1.0	$1,495	$1,495.00	Call with APM Procurement and FTI team regarding claims analysis requested by Lenders.
Putman, E.	05-Nov-25	1.0	$1,115	$1,115.00	Call with APM Procurement and FTI team regarding claims analysis requested by Lenders.

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Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	05-Nov-25	1.0	$1,000	$1,000.00	Call with APM Procurement and FTI team regarding claims analysis requested by Lenders.
Ward, M.	05-Nov-25	1.0	$645	$645.00	Call with APM Procurement and FTI team regarding claims analysis requested by Lenders.
Putman, E.	05-Nov-25	1.5	$1,115	$1,672.50	Prepare for and participate in call with procurement team and Lenders to discuss status of productivity and LSTC savings.
Del Genio, B.	06-Nov-25	0.3	$1,580	$474.00	Call with Evercore and D. Rush (FTI) regarding lender update.
Rush, D.	06-Nov-25	0.3	$1,495	$448.50	Review updated lender materials.
Rush, D.	06-Nov-25	0.3	$1,495	$448.50	Review communications from lenders on contracts.
Rush, D.	06-Nov-25	0.3	$1,495	$448.50	Call with Evercore and B. Del Genio (FTI) regarding lender update.
Rush, D.	06-Nov-25	0.6	$1,495	$897.00	Calls with Evercore and communications with Evercore on lender requests and materials.
Putman, E.	06-Nov-25	0.7	$1,115	$780.50	Review claims and contract analysis requested by lenders and provide comments / questions to team.
Johnson, N.	06-Nov-25	1.2	$1,000	$1,200.00	Review material contracts and update contract analysis.
Calcagne, J.	06-Nov-25	2.8	$850	$2,380.00	Work through ad hoc lender requests on model sensitivity and liquidity summary.
Del Genio, B.	07-Nov-25	0.1	$1,580	$158.00	Call with J. Weisman (SPC) to discuss emergence analysis.
Bui, M.	07-Nov-25	0.2	$1,495	$299.00	Call with E. Putman (FTI) regarding contract assessment requested by Lenders.
Rush, D.	07-Nov-25	0.2	$1,495	$299.00	Communications to K&E, PJT regarding lender updates.
Putman, E.	07-Nov-25	0.2	$1,115	$223.00	Call with M. Bui (FTI) regarding contract assessment requested by Lenders.
Putman, E.	07-Nov-25	0.2	$1,115	$223.00	Correspond with procurement team and FTI regarding status of contract review requested by Lenders.
Rush, D.	07-Nov-25	0.4	$1,495	$598.00	Call with Evercore on lender updates.
Putman, E.	07-Nov-25	0.4	$1,115	$446.00	Call with procurement lead regarding contract review requested by Lenders.
Gibson, N.	07-Nov-25	0.4	$1,080	$432.00	Prepare draft and final version of DIP draw notice and send to TL Lender advisors.
Johnson, N.	07-Nov-25	0.4	$1,000	$400.00	Update contract analysis.
Putman, E.	07-Nov-25	0.5	$1,115	$557.50	Review analysis on electricity and natural gas contracts requested by Lenders.
Del Genio, B.	10-Nov-25	0.1	$1,580	$158.00	Call with J. Weisman (SPC) to discuss guest contract settlement offer.
Rush, D.	10-Nov-25	0.1	$1,495	$149.50	Communication with K&E on SteerCo.
Putman, E.	10-Nov-25	0.1	$1,115	$111.50	Call with N. Johnson (FTI) regarding updates to contract analysis requested by Lenders.
Johnson, N.	10-Nov-25	0.1	$1,000	$100.00	Call with E. Putman (FTI) regarding updates to contract analysis requested by Lenders.

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Rush, D.	10-Nov-25	0.2	$1,495	$299.00	Communications with management regarding SteerCo call and materials.
Putman, E.	10-Nov-25	0.2	$1,115	$223.00	Correspond with APM regarding additional analysis on contracts requested by Lenders.
Bui, M.	10-Nov-25	0.3	$1,495	$448.50	Review updated logistics contract review and analysis.
Rush, D.	10-Nov-25	0.3	$1,495	$448.50	Correspond with B. Del Genio (FTI) regarding lender requests.
Putman, E.	10-Nov-25	0.3	$1,115	$334.50	Review contract analysis of midstream operator requested by Lenders.
Rush, D.	10-Nov-25	0.4	$1,495	$598.00	Call with CMA regarding cash flow requests.
Gibson, N.	10-Nov-25	0.4	$1,080	$432.00	Review sales flash report draft and provide feedback to FTI team.
Bui, M.	10-Nov-25	0.5	$1,495	$747.50	Call with E. Putman (FTI) regarding claims and contract analysis requested by Lenders.
Bui, M.	10-Nov-25	0.5	$1,495	$747.50	Review updated contract analysis with adjustments/changes and related correspondence.
Putman, E.	10-Nov-25	0.5	$1,115	$557.50	Call with raw materials manager regarding contract review of claims.
Putman, E.	10-Nov-25	0.5	$1,115	$557.50	Call with K&E and N. Johnson (FTI) regarding open vendor items and contract analysis requested by Lenders.
Putman, E.	10-Nov-25	0.5	$1,115	$557.50	Call with M. Bui (FTI) regarding claims and contract analysis requested by Lenders.
Johnson, N.	10-Nov-25	0.5	$1,000	$500.00	Call with K&E and E. Putman (FTI) regarding open vendor items and contract analysis requested by Lenders.
Putman, E.	10-Nov-25	0.6	$1,115	$669.00	Call with head of procurement regarding damages calculations for claims analysis requested by Lenders.
Putman, E.	10-Nov-25	0.8	$1,115	$892.00	Call with N. Johnson (FTI) regarding contract entity analysis.
Johnson, N.	10-Nov-25	0.8	$1,000	$800.00	Call with E. Putman (FTI) regarding contract entity analysis.
Putman, E.	10-Nov-25	1.2	$1,115	$1,338.00	Call with K&E and N. Johnson (FTI) regarding contract analysis requested by Lenders.
Johnson, N.	10-Nov-25	1.2	$1,000	$1,200.00	Call with K&E and E. Putman (FTI) regarding contract analysis requested by Lenders.
Calcagne, J.	10-Nov-25	2.2	$850	$1,870.00	Prepare draft DIP variance commentary for lender group and internal team review.
Del Genio, B.	11-Nov-25	0.1	$1,580	$158.00	Call with J. Weisman (SPC) to discuss settlement proposal acceptance.
Bui, M.	11-Nov-25	0.2	$1,495	$299.00	Review correspondence regarding contract diligence, analysis and related follow-ups.
Del Genio, B.	11-Nov-25	0.2	$1,580	$316.00	Call with D. Rush (FTI) regarding lender updates.
Rush, D.	11-Nov-25	0.2	$1,495	$299.00	Call with B. Del Genio (FTI) regarding lender updates.
Rush, D.	11-Nov-25	0.2	$1,495	$299.00	Respond to Evercore regarding operational meetings.
Peterson, A.	11-Nov-25	0.2	$1,100	$220.00	Call with APM and R. Jones (FTI) to discuss plant level environmental, health, and safety costs.

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Jones, R.	11-Nov-25	0.2	$785	$157.00	Call with APM and A. Peterson (FTI) to discuss plant level environmental, health, and safety costs.
Del Genio, B.	11-Nov-25	0.3	$1,580	$474.00	Review ABL proposal.
Rush, D.	11-Nov-25	0.3	$1,495	$448.50	Communication with Evercore on updated case extension and cash flow.
Rush, D.	11-Nov-25	0.3	$1,495	$448.50	Correspond with S. Higgins (FTI) regarding K&E requests for entity analysis.
Rush, D.	11-Nov-25	0.3	$1,495	$448.50	Call with CMA regarding cash flow requests.
Gibson, N.	11-Nov-25	0.3	$1,080	$324.00	Correspond with FTI team regarding case milestone extension request from lender advisors.
Zhang, C.	11-Nov-25	0.3	$1,080	$324.00	Follow up with Evercore on DIP budget approval.
Ward, M.	11-Nov-25	0.3	$645	$193.50	Create lender presentation on trade agreement updates.
Bertonaschi, S.	11-Nov-25	0.4	$990	$396.00	Call with FTI team to review the plant-level intercompany analysis.
Rush, D.	11-Nov-25	0.4	$1,495	$598.00	Call with Evercore regarding cash flow and budget extension.
Rush, D.	11-Nov-25	0.4	$1,495	$598.00	Call with FTI team to review the plant-level intercompany analysis.
Drago, S.	11-Nov-25	0.4	$990	$396.00	Call with FTI team to review the plant-level intercompany analysis.
Putman, E.	11-Nov-25	0.4	$1,115	$446.00	Correspond with procurement lead regarding estimated damages analysis requested by Lenders.
Higgins, S.	11-Nov-25	0.4	$1,080	$432.00	Call with FTI team to review the plant-level intercompany analysis.
Rose, C.	11-Nov-25	0.4	$595	$238.00	Call with FTI team to review the plant-level intercompany analysis.
Putman, E.	11-Nov-25	0.5	$1,115	$557.50	Call with procurement team to review weekly savings updates for Lender call.
Rush, D.	11-Nov-25	0.6	$1,495	$897.00	Update cash flow materials for lenders.
Putman, E.	11-Nov-25	0.6	$1,115	$669.00	Call with K&E and FTI team regarding open vendor items and contract analysis requested by Lenders.
Johnson, N.	11-Nov-25	0.6	$1,000	$600.00	Call with K&E and FTI team regarding open vendor items and contract analysis requested by Lenders.
Matthews, L.	11-Nov-25	0.6	$785	$471.00	Call with K&E and FTI team regarding open vendor items and contract analysis requested by Lenders.
Goolsby, M.	11-Nov-25	0.6	$535	$321.00	Call with K&E and FTI team regarding open vendor items and contract analysis requested by Lenders.
Ward, M.	11-Nov-25	0.6	$645	$387.00	Call with K&E and FTI team regarding open vendor items and contract analysis requested by Lenders.
Bui, M.	11-Nov-25	0.7	$1,495	$1,046.50	Discussion with E. Putman (FTI) regarding contract analysis requested by Lenders.
Putman, E.	11-Nov-25	0.7	$1,115	$780.50	Discussion with M. Bui (FTI) regarding contract analysis requested by Lenders.
Putman, E.	11-Nov-25	0.8	$1,115	$892.00	Discussion with N. Johnson (FTI) regarding status of contract and claims analysis requested by Lenders.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	11-Nov-25	0.8	$1,115	$892.00	Call with K&E and N. Johnson (FTI) regarding open vendor items and contract analysis requested by Lenders.
Johnson, N.	11-Nov-25	0.8	$1,000	$800.00	Call with K&E and E. Putman (FTI) regarding open vendor items and contract analysis requested by Lenders.
Johnson, N.	11-Nov-25	0.8	$1,000	$800.00	Discussion with E. Putman (FTI) regarding status of contract and claims analysis requested by Lenders.
Calcagne, J.	11-Nov-25	1.2	$850	$1,020.00	Coordinate with APM treasury team on variance explanations and supporting backup for lender package.
Bui, M.	12-Nov-25	0.2	$1,495	$299.00	Call with E. Putman (FTI) regarding contract analysis requested by Lenders.
Del Genio, B.	12-Nov-25	0.2	$1,580	$316.00	Follow up with J. Weisman (SPC) regarding HHS response.
Del Genio, B.	12-Nov-25	0.2	$1,580	$316.00	Call with D. Rush (FTI) lender materials.
Rush, D.	12-Nov-25	0.2	$1,495	$299.00	Call with B. Del Genio (FTI) lender materials.
Putman, E.	12-Nov-25	0.2	$1,115	$223.00	Call with M. Bui (FTI) regarding contract analysis requested by Lenders.
Bui, M.	12-Nov-25	0.3	$1,495	$448.50	Call with APM, K&E, PJT and FTI team regarding upcoming steerco discussion and agenda topics.
Del Genio, B.	12-Nov-25	0.3	$1,580	$474.00	Call with APM, K&E, PJT and FTI team regarding upcoming steerco discussion and agenda topics.
Rush, D.	12-Nov-25	0.3	$1,495	$448.50	Call with APM, K&E, PJT and FTI team regarding upcoming steerco discussion and agenda topics.
Rush, D.	12-Nov-25	0.3	$1,495	$448.50	Call with Evercore regarding SteerCo call.
Putman, E.	12-Nov-25	0.3	$1,115	$334.50	Call with N. Johnson (FTI) regarding contract and purchase order analysis requested by Lenders.
Putman, E.	12-Nov-25	0.3	$1,115	$334.50	Call with APM, K&E, PJT and FTI team regarding upcoming steerco discussion and agenda topics.
Gibson, N.	12-Nov-25	0.3	$1,080	$324.00	Review counteroffer from WF regarding exit ABL term sheet.
Johnson, N.	12-Nov-25	0.3	$1,000	$300.00	Call with E. Putman (FTI) regarding contract and purchase order analysis requested by Lenders.
Rush, D.	12-Nov-25	0.4	$1,495	$598.00	Review and comment on budget vs. actuals for lender and UCC advisors.
Rush, D.	12-Nov-25	0.4	$1,495	$598.00	Review draft SteerCo materials, and respond to the same.
Rush, D.	12-Nov-25	0.5	$1,495	$747.50	Update DIP lender materials, and send comments to FTI team.
Bui, M.	12-Nov-25	0.7	$1,495	$1,046.50	Call with procurement team, E. Putman (FTI) and N. Johnson (FTI) regarding indirect contract review requested by Lenders.
Putman, E.	12-Nov-25	0.7	$1,115	$780.50	Call with procurement team, M. Bui (FTI) and N. Johnson (FTI) regarding indirect contract review requested by Lenders.
Johnson, N.	12-Nov-25	0.7	$1,000	$700.00	Call with procurement team, M. Bui (FTI) and E. Putman (FTI) regarding indirect contract review requested by Lenders.
Johnson, N.	12-Nov-25	0.9	$1,000	$900.00	Call with K&E to discuss contracts.
Bui, M.	13-Nov-25	0.1	$1,495	$149.50	Review lender business update materials.

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Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	13-Nov-25	0.1	$1,580	$158.00	Review shut down cost analysis.
Bui, M.	13-Nov-25	0.2	$1,495	$299.00	Review correspondence and support regarding contract diligence.
Rush, D.	13-Nov-25	0.2	$1,495	$299.00	Call with CMA on case extension timeline.
Rush, D.	13-Nov-25	0.2	$1,495	$299.00	Communication with K&E regarding restricted lender data approval.
Rush, D.	13-Nov-25	0.2	$1,495	$299.00	Communicate with K&E and PJT regarding ABL fee.
Gibson, N.	13-Nov-25	0.2	$1,080	$216.00	Review Q3 financial certificates and provide feedback to FTI team.
Rush, D.	13-Nov-25	0.3	$1,495	$448.50	Call with N. Gibson (FTI) and C. Zhang (FTI) on cash flow materials for lenders.
Rush, D.	13-Nov-25	0.3	$1,495	$448.50	Update cost analysis for lender request, and communicate with K&E and GDC for MNPI review.
Rush, D.	13-Nov-25	0.3	$1,495	$448.50	Correspond with B. Del Genio (FTI) regarding lender requests.
Rush, D.	13-Nov-25	0.3	$1,495	$448.50	Call with A. Peterson (FTI) regarding lender related requests on plants.
Gibson, N.	13-Nov-25	0.3	$1,080	$324.00	Call with D. Rush (FTI) and C. Zhang (FTI) on cash flow materials for lenders.
Peterson, A.	13-Nov-25	0.3	$1,100	$330.00	Call with D. Rush (FTI) regarding lender related requests on plants.
Zhang, C.	13-Nov-25	0.3	$1,080	$324.00	Call with D. Rush (FTI) and N. Gibson (FTI) on cash flow materials for lenders.
Rush, D.	13-Nov-25	0.4	$1,495	$598.00	Review and update plant level costs requested by management.
Rush, D.	13-Nov-25	0.5	$1,495	$747.50	Communication with K&E and lender advisors on SteerCo materials, and updates on the same.
Gibson, N.	13-Nov-25	0.5	$1,080	$540.00	Correspond with FTI team regarding files uploaded to lender VDR and other diligence requests.
Zhang, C.	13-Nov-25	0.5	$1,080	$540.00	Meeting with J. Calcagne (FTI) on ABL calculation.
Calcagne, J.	13-Nov-25	0.5	$850	$425.00	Meeting with C. Zhang (FTI) on ABL calculation.
Calcagne, J.	13-Nov-25	1.4	$850	$1,190.00	Prepare final lender-facing commentary for WE 11/16 DIP package and coordinate with CMA/FTI teams.
Bommakanti, K.	13-Nov-25	1.8	$595	$1,071.00	Verify Q3 financials and begin creating certification documents.
Bommakanti, K.	13-Nov-25	2.4	$595	$1,428.00	Prepare and finalize drafts of Q3 financials certificates.
Del Genio, B.	14-Nov-25	0.1	$1,580	$158.00	Call with J. Weissman (SPC) regarding due diligence request.
Del Genio, B.	14-Nov-25	0.1	$1,580	$158.00	Call with D. Rush (FTI) regarding SPC request.
Rush, D.	14-Nov-25	0.1	$1,495	$149.50	Call with B. Del Genio (FTI) regarding SPC request.
Rush, D.	14-Nov-25	0.1	$1,495	$149.50	Communicate with management regarding SPC request.
Peterson, A.	14-Nov-25	0.1	$1,100	$110.00	Correspond with PJT regarding the Company's fixed asset register.
Rush, D.	14-Nov-25	0.2	$1,495	$299.00	Communication with K&E regarding SPC request.
Rush, D.	14-Nov-25	0.2	$1,495	$299.00	Communication with Evercore regarding lender requests.

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Gibson, N.	14-Nov-25	0.2	$1,080	$216.00	Review published 11/16 DIP materials ahead of call with lender advisors to discuss same.
Gibson, N.	14-Nov-25	0.2	$1,080	$216.00	Correspond with K&E team regarding lender diligence request.
Zhang, C.	14-Nov-25	0.2	$1,080	$216.00	Respond to diligence question from TL lender advisor.
Del Genio, B.	14-Nov-25	0.3	$1,580	$474.00	Review information to prepare for steerco call.
Rush, D.	14-Nov-25	0.3	$1,495	$448.50	Call with CMA and FTI team regarding WE 11/16 DIP Budget.
Rush, D.	14-Nov-25	0.3	$1,495	$448.50	Communication with management and K&E regarding ABL lender case timeline matters.
Gibson, N.	14-Nov-25	0.3	$1,080	$324.00	Call with CMA and FTI team regarding WE 11/16 DIP Budget.
Zhang, C.	14-Nov-25	0.3	$1,080	$324.00	Call with CMA and FTI team regarding WE 11/16 DIP Budget.
Calcagne, J.	14-Nov-25	0.3	$850	$255.00	Call with CMA and FTI team regarding WE 11/16 DIP Budget.
Gibson, N.	14-Nov-25	0.4	$1,080	$432.00	Review Q3 financial certificates and provide feedback to FTI team.
Gibson, N.	14-Nov-25	0.4	$1,080	$432.00	Correspond with FTI, K&E and APM teams regarding UK Entity financial statements.
Bommakanti, K.	14-Nov-25	0.4	$595	$238.00	Finalize and distribute Q3 financial certificates.
Del Genio, B.	14-Nov-25	0.5	$1,580	$790.00	Call with K&E, PJT and D. Rush (FTI) regarding exit facility and lender.
Rush, D.	14-Nov-25	0.5	$1,495	$747.50	Call with K&E, PJT and B. Del Genio (FTI) regarding exit facility and lender.
Putman, E.	14-Nov-25	0.6	$1,115	$669.00	Call with K&E and N. Johnson (FTI) regarding contract analysis requested by Lenders.
Johnson, N.	14-Nov-25	0.6	$1,000	$600.00	Call with K&E and E. Putman (FTI) regarding contract analysis requested by Lenders.
Del Genio, B.	14-Nov-25	0.8	$1,580	$1,264.00	Call with GDC, Evercore, K&E, PJT and D. Rush (FTI).
Rush, D.	14-Nov-25	0.8	$1,495	$1,196.00	Call with GDC, Evercore, K&E, PJT and B. Del Genio (FTI).
Del Genio, B.	14-Nov-25	1.0	$1,580	$1,580.00	Call with Lender SteerCo, APM, Evercore, GDC, K&E and D. Rush (FTI).
Rush, D.	14-Nov-25	1.0	$1,495	$1,495.00	Call with Lender SteerCo, APM, Evercore, GDC, K&E and B. Del Genio (FTI).
Zhang, C.	14-Nov-25	1.6	$1,080	$1,728.00	Prepare the DIP reconciliation.
Zhang, C.	14-Nov-25	1.7	$1,080	$1,836.00	Prepare DIP reconciliation.
Calcagne, J.	14-Nov-25	1.9	$850	$1,615.00	Draft summary of key variances and cash-flow drivers for internal discussion and lender distribution.
Putman, E.	15-Nov-25	0.2	$1,115	$223.00	Correspond with K&E and FTI regarding contract analysis requested by Lenders.
Del Genio, B.	15-Nov-25	0.3	$1,580	$474.00	Call with K&E and D. Rush (FTI) regarding lender requests on plant operations.
Del Genio, B.	15-Nov-25	0.3	$1,580	$474.00	Call with K&E and D. Rush (FTI) on tax and operational questions from lenders.

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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	15-Nov-25	0.3	$1,495	$448.50	Review professional fee budget for lenders, and communication to team on the same.
Rush, D.	15-Nov-25	0.3	$1,495	$448.50	Call with K&E and B. Del Genio (FTI) on tax and operational questions from lenders.
Rush, D.	15-Nov-25	0.3	$1,495	$448.50	Call with K&E and B. Del Genio (FTI) regarding lender requests on plant operations.
Rush, D.	15-Nov-25	0.3	$1,495	$448.50	Respond to lender requests regarding plant analysis.
Rush, D.	15-Nov-25	0.4	$1,495	$598.00	Review and update DIP reconciliation for lenders, and comments to team on the same.
Rush, D.	15-Nov-25	0.5	$1,495	$747.50	Calls with K&E regarding lender requests on plant analysis, and provide responses on the same.
Rush, D.	16-Nov-25	0.1	$1,495	$149.50	Correspond with FTI team regarding lender requests on plant information.
Putman, E.	16-Nov-25	0.1	$1,115	$111.50	Correspond with FTI team regarding additional lender request on contract review.
Bui, M.	16-Nov-25	0.2	$1,495	$299.00	Review correspondence regarding contract diligence and analysis.
Rush, D.	16-Nov-25	0.2	$1,495	$299.00	Respond to lender requests regarding plant analysis.
Rush, D.	16-Nov-25	0.3	$1,495	$448.50	Review communications from K&E and lenders on plant data.
Rush, D.	16-Nov-25	0.3	$1,495	$448.50	Review DIP reconciliations for lenders, update and provide comments on the same.
Putman, E.	16-Nov-25	0.3	$1,115	$334.50	Correspond with K&E and FTI regarding new request from Lenders on contract analysis at certain facilities.
Zhang, C.	16-Nov-25	0.4	$1,080	$432.00	Prepare DIP reconciliation material for external delivery.
Putman, E.	16-Nov-25	1.1	$1,115	$1,226.50	Review updated contract analysis requested by Lenders and provide comments.
Zhang, C.	16-Nov-25	1.4	$1,080	$1,512.00	Revise DIP reconciliation based on internal feedback.
Rush, D.	17-Nov-25	0.2	$1,495	$299.00	Communicate with GA regarding NRL requests.
Rush, D.	17-Nov-25	0.2	$1,495	$299.00	Request MNPI review for lender requests.
Putman, E.	17-Nov-25	0.2	$1,115	$223.00	Review purchase order data for contract analysis requested by Lenders.
Gibson, N.	17-Nov-25	0.2	$1,080	$216.00	Correspond with CMA and FTI teams regarding 11/16 DIP budget.
Rose, C.	17-Nov-25	0.2	$595	$119.00	Review and update the sales contracts analysis for the lenders.
Bui, M.	17-Nov-25	0.3	$1,495	$448.50	Call with E. Putman (FTI) regarding contract analysis requested by Lenders.
Rush, D.	17-Nov-25	0.3	$1,495	$448.50	Call with CMA regarding questions on budget for ABL lenders.
Rush, D.	17-Nov-25	0.3	$1,495	$448.50	Review plant related contract materials.
Rush, D.	17-Nov-25	0.3	$1,495	$448.50	Call with C. Zhang (FTI) regarding DIP budget requests from SPC.
Rush, D.	17-Nov-25	0.3	$1,495	$448.50	Communications with GA regarding lender requests.
Rush, D.	17-Nov-25	0.3	$1,495	$448.50	Call with K&E regarding plant related contracts.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	17-Nov-25	0.3	$1,115	$334.50	Review updated contract analysis file and provide comments to team.
Putman, E.	17-Nov-25	0.3	$1,115	$334.50	Correspond with K&E and FTI team regarding open items on contract analysis requested by Lenders.
Putman, E.	17-Nov-25	0.3	$1,115	$334.50	Review sales contract analysis requested by Lenders and provide comments to team.
Putman, E.	17-Nov-25	0.3	$1,115	$334.50	Call with M. Bui (FTI) regarding contract analysis requested by Lenders.
Putman, E.	17-Nov-25	0.3	$1,115	$334.50	Review list of sales contracts requested by lenders for review and provide comments to team.
Zhang, C.	17-Nov-25	0.3	$1,080	$324.00	Call with D. Rush (FTI) regarding DIP budget requests from SPC.
Del Genio, B.	17-Nov-25	0.4	$1,580	$632.00	Call with GA, SPC and D. Rush (FTI) on questions regarding recovery values.
Rush, D.	17-Nov-25	0.4	$1,495	$598.00	Call with CMA and FTI team regarding questions on cash flows.
Rush, D.	17-Nov-25	0.4	$1,495	$598.00	Call with GA, SPC and R. Del Genio (FTI) on questions regarding recovery values.
Putman, E.	17-Nov-25	0.4	$1,115	$446.00	Call with S. McCormick (APM) and C. Rose (FTI) to discuss lender request related to sales contracts.
Putman, E.	17-Nov-25	0.4	$1,115	$446.00	Correspond with K&E and FTI team regarding follow-up questions on contract analysis requested by Lenders.
Gibson, N.	17-Nov-25	0.4	$1,080	$432.00	Call with CMA and FTI team regarding questions on cash flows.
Gibson, N.	17-Nov-25	0.4	$1,080	$432.00	Call with C. Zhang (FTI) and A. Peterson (FTI) regarding discuss draft FILO term sheet from potential lender.
Peterson, A.	17-Nov-25	0.4	$1,100	$440.00	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding discuss draft FILO term sheet from potential lender.
Zhang, C.	17-Nov-25	0.4	$1,080	$432.00	Call with N. Gibson (FTI) and A. Peterson (FTI) regarding discuss draft FILO term sheet from potential lender.
Zhang, C.	17-Nov-25	0.4	$1,080	$432.00	Call with CMA and FTI team regarding questions on cash flows.
Calcagne, J.	17-Nov-25	0.4	$850	$340.00	Call with CMA and FTI team regarding questions on cash flows.
Rose, C.	17-Nov-25	0.4	$595	$238.00	Call with S. McCormick (APM) and E. Putman (FTI) to discuss lender request related to sales contracts.
Rush, D.	17-Nov-25	0.5	$1,495	$747.50	Communications with lenders, Great American and advisors regarding lender requests.
Putman, E.	17-Nov-25	0.5	$1,115	$557.50	Meeting with C. Rose (FTI) to review and discuss responses to K&E's questions on the contract analysis file for the Lenders.
Putman, E.	17-Nov-25	0.5	$1,115	$557.50	Call with APM, K&E and C. Rose (FTI) to discuss the contract analysis for the Lenders.
Putman, E.	17-Nov-25	0.5	$1,115	$557.50	Call with indirects manager regarding purchase order data requested by K&E for analysis requested by Lenders.
Zhang, C.	17-Nov-25	0.5	$1,080	$540.00	Follow up on Evercore diligence requests.
Rose, C.	17-Nov-25	0.5	$595	$297.50	Meeting with E. Putman (FTI) to review and discuss responses to K&E's questions on the contract analysis file for the Lenders.

EXHIBIT D

FTI Consulting, Inc.

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Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	17-Nov-25	0.5	$595	$297.50	Call with APM, K&E and E. Putman (FTI) to discuss the contract analysis for the Lenders.
Putman, E.	17-Nov-25	0.6	$1,115	$669.00	Call with K&E and C. Rose (FTI) to review and discuss the contract analysis file for the lenders.
Zhang, C.	17-Nov-25	0.6	$1,080	$648.00	Follow up with APM on ABL lender diligence question.
Rose, C.	17-Nov-25	0.6	$595	$357.00	Call with K&E and E. Putman (FTI) to review and discuss the contract analysis file for the lenders.
Putman, E.	17-Nov-25	0.7	$1,115	$780.50	Call with K&E regarding contract analysis requested by Lenders and other open vendor items.
Zhang, C.	17-Nov-25	1.1	$1,080	$1,188.00	Prepare international cash forecast analysis.
Calcagne, J.	17-Nov-25	1.1	$850	$935.00	Develop a BB schedule for the lender parties and APM per request.
Rose, C.	17-Nov-25	1.1	$595	$654.50	Update and review the contract analysis file for the lenders and send to the APM team.
Zhang, C.	17-Nov-25	1.2	$1,080	$1,296.00	Work on professional fee variance analysis.
Zhang, C.	17-Nov-25	1.3	$1,080	$1,404.00	Draft response to TL lender diligence question.
Zhang, C.	17-Nov-25	1.4	$1,080	$1,512.00	Work on DIP budget to business plan reconciliation.
Rush, D.	18-Nov-25	0.1	$1,495	$149.50	Communications with lenders regarding appraisal information.
Ward, M.	18-Nov-25	0.1	$645	$64.50	Update lender presentation on LSTC.
Rush, D.	18-Nov-25	0.2	$1,495	$299.00	Respond to lender counsel on status of fees.
Gibson, N.	18-Nov-25	0.2	$1,080	$216.00	Correspond with FTI and GA teams regarding insurance policy documentation.
Rose, C.	18-Nov-25	0.2	$595	$119.00	Update the contract analysis file for the lenders and send to K&E for review.
Rush, D.	18-Nov-25	0.3	$1,495	$448.50	Communications with GA regarding NRL and data for lenders.
Rush, D.	18-Nov-25	0.3	$1,495	$448.50	Communication with Evercore regarding interest and fees.
Putman, E.	18-Nov-25	0.4	$1,115	$446.00	Call with K&E and C. Rose (FTI) regarding follow-up items on contract analysis requested by lenders.
Rose, C.	18-Nov-25	0.4	$595	$238.00	Call with K&E and E. Putman (FTI) regarding follow-up items on contract analysis requested by lenders.
Rose, C.	18-Nov-25	0.4	$595	$238.00	Review additional contracts added to the contract analysis file for the lenders.
Bui, M.	18-Nov-25	0.6	$1,495	$897.00	Review updated draft contract analysis and related correspondence and comments.
Bui, M.	18-Nov-25	0.6	$1,495	$897.00	Discussion with E. Putman (FTI) regarding contracts analysis, lender requests, and case timeline.
Putman, E.	18-Nov-25	0.6	$1,115	$669.00	Discussion with M. Bui (FTI) regarding contracts analysis, lender requests, and case timeline.
Putman, E.	18-Nov-25	0.8	$1,115	$892.00	Call with procurement team regarding productivity savings and contract analysis requested by Lenders.

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Rose, C.	18-Nov-25	0.9	$595	$535.50	Update the contract analysis file for the lenders and send to the FTI team for review.
Zhang, C.	18-Nov-25	1.1	$1,080	$1,188.00	Work on ABL lender advisor diligence questions.
Bui, M.	18-Nov-25	1.4	$1,495	$2,093.00	Call with APM, K&E, E. Putman (FTI) and C. Rose (FTI) to discuss the contract analysis exercise for the lenders.
Putman, E.	18-Nov-25	1.4	$1,115	$1,561.00	Call with APM, K&E, M. Bui (FTI) and C. Rose (FTI) to discuss the contract analysis exercise for the lenders.
Rose, C.	18-Nov-25	1.4	$595	$833.00	Call with APM, K&E, M. Bui (FTI) and E. Putman (FTI) to discuss the contract analysis exercise for the lenders.
Rose, C.	18-Nov-25	2.2	$595	$1,309.00	Update the contract analysis file for the lenders.
Putman, E.	19-Nov-25	0.2	$1,115	$223.00	Call with K&E regarding upcoming contract review discussion with Lenders.
Bui, M.	19-Nov-25	0.3	$1,495	$448.50	Call with D. Rush (FTI) regarding plant contract analysis.
Bui, M.	19-Nov-25	0.3	$1,495	$448.50	Call with E. Putman (FTI) regarding upcoming contract review with Lenders.
Del Genio, B.	19-Nov-25	0.3	$1,580	$474.00	Review international cash flow forecast and DIP comparison for lender due diligence question.
Rush, D.	19-Nov-25	0.3	$1,495	$448.50	Call with M. Bui (FTI) regarding plant contract analysis.
Rush, D.	19-Nov-25	0.3	$1,495	$448.50	Respond to CMA and SPC NRL requests on advisor reports.
Putman, E.	19-Nov-25	0.3	$1,115	$334.50	Correspond with FTI team regarding changes to contract analysis requested by Lenders.
Putman, E.	19-Nov-25	0.3	$1,115	$334.50	Call with M. Bui (FTI) regarding upcoming contract review with Lenders.
Putman, E.	19-Nov-25	0.3	$1,115	$334.50	Correspond with FTI team regarding contract analysis requested by Lenders.
Bui, M.	19-Nov-25	0.4	$1,495	$598.00	Call with E. Putman (FTI) regarding contract analysis and discussion with Lenders.
Rush, D.	19-Nov-25	0.4	$1,495	$598.00	Communications with FTI regarding contract analysis for plants.
Rush, D.	19-Nov-25	0.4	$1,495	$598.00	Review and respond to cash flow questions from lenders.
Rush, D.	19-Nov-25	0.4	$1,495	$598.00	Communications with team regarding cash flow analysis for lenders.
Rush, D.	19-Nov-25	0.4	$1,495	$598.00	Review and respond to lender requests regarding DIP.
Putman, E.	19-Nov-25	0.4	$1,115	$446.00	Call with K&E regarding contract analysis requested by Lenders.
Putman, E.	19-Nov-25	0.4	$1,115	$446.00	Call with M. Bui (FTI) regarding contract analysis and discussion with Lenders.
Putman, E.	19-Nov-25	0.4	$1,115	$446.00	Call with procurement lead and raw materials manager regarding discussion items for call with Lenders.
Gibson, N.	19-Nov-25	0.4	$1,080	$432.00	Correspond with PJT and FTI teams regarding draft borrowing base report from GA.
Zhang, C.	19-Nov-25	0.4	$1,080	$432.00	Respond to APM question on DIP budget bridge.

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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	19-Nov-25	0.5	$1,495	$747.50	Review and respond to cash flow reconciliations from CMA, ABL lender advisors.
Rush, D.	19-Nov-25	0.5	$1,495	$747.50	Communications with GA, SPC and management regarding GA appraisal data, information for lenders.
Rush, D.	19-Nov-25	0.5	$1,495	$747.50	Call with C. Zhang (FTI) regarding SPC cash flow questions.
Zhang, C.	19-Nov-25	0.5	$1,080	$540.00	Revise DIP budget bridge based on conversation with APM.
Zhang, C.	19-Nov-25	0.5	$1,080	$540.00	Call with D. Rush (FTI) regarding SPC cash flow questions.
Rush, D.	19-Nov-25	0.6	$1,495	$897.00	Communications with FTI team on cash flow reconciliation questions from lenders, and review of support from company on the same.
Rose, C.	19-Nov-25	0.6	$595	$357.00	Update the contract analysis for the lenders.
Putman, E.	19-Nov-25	0.7	$1,115	$780.50	Review contract analysis requested by Lenders and provide comments to team.
Bui, M.	19-Nov-25	0.9	$1,495	$1,345.50	Call with Lenders, APM, K&E, GDC, and FTI team to discuss the contract analysis for the lenders.
Del Genio, B.	19-Nov-25	0.9	$1,580	$1,422.00	Call with Lenders, APM, K&E, GDC, and FTI team to discuss the contract analysis for the lenders.
Rush, D.	19-Nov-25	0.9	$1,495	$1,345.50	Call with Lenders, APM, K&E, GDC, and FTI team to discuss the contract analysis for the lenders.
Rose, C.	19-Nov-25	0.9	$595	$535.50	Call with Lenders, APM, K&E, GDC, and FTI team to discuss the contract analysis for the lenders.
Rose, C.	19-Nov-25	1.3	$595	$773.50	Update the sales contracts analysis file for the lenders and move contracts to the Box site.
Bui, M.	19-Nov-25	1.4	$1,495	$2,093.00	Call with the APM, K&E, E. Putman (FTI) and C. Rose (FTI) to review the outstanding contracts related to the lender contract analysis exercise.
Putman, E.	19-Nov-25	1.4	$1,115	$1,561.00	Call with the APM, K&E, M. Bui (FTI) and C. Rose (FTI) to review the outstanding contracts related to the lender contract analysis exercise.
Rose, C.	19-Nov-25	1.4	$595	$833.00	Call with the APM, K&E, M. Bui (FTI) and E. Putman (FTI) to review the outstanding contracts related to the lender contract analysis exercise.
Zhang, C.	19-Nov-25	1.6	$1,080	$1,728.00	Draft response to TL lender diligence question.
Zhang, C.	19-Nov-25	1.8	$1,080	$1,944.00	Draft responses to TL lender question on DIP budget to business plan bridge.
Zhang, C.	19-Nov-25	1.9	$1,080	$2,052.00	Review and revise response to internal diligence questions on DIP budget to business plan bridge.
Del Genio, B.	20-Nov-25	0.2	$1,580	$316.00	Review the operating cash reconciliation.
Rush, D.	20-Nov-25	0.2	$1,495	$299.00	Communication on DIP TL interest.
Zhang, C.	20-Nov-25	0.2	$1,080	$216.00	Follow up with APM on TL lender advisor question.
Rush, D.	20-Nov-25	0.3	$1,495	$448.50	Review and respond to FTI regarding CMA related requests.
Rush, D.	20-Nov-25	0.3	$1,495	$448.50	Call with C. Zhang (FTI) regarding cash flow reconciliation for lenders.
Zhang, C.	20-Nov-25	0.3	$1,080	$324.00	Call with D. Rush (FTI) regarding cash flow reconciliation for lenders.

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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	20-Nov-25	0.5	$1,495	$747.50	Calls and communications with FT team on lender DIP reconciliation requests.
Zhang, C.	20-Nov-25	0.6	$1,080	$648.00	Follow up with Evercore on November interest deferral.
Bui, M.	20-Nov-25	0.7	$1,495	$1,046.50	Call with E. Putman (FTI) regarding contract analysis, plan supplement, and lender requests.
Putman, E.	20-Nov-25	0.7	$1,115	$780.50	Call with M. Bui (FTI) regarding contract analysis, plan supplement, and lender requests.
Zhang, C.	20-Nov-25	0.7	$1,080	$756.00	Revise DIP budget to business plan bridge based on internal feedback.
Bommakanti, K.	20-Nov-25	0.7	$595	$416.50	Finalize draft of professional fees comparison analysis.
Zhang, C.	20-Nov-25	0.8	$1,080	$864.00	Follow up on Lender diligence questions.
Zhang, C.	20-Nov-25	0.8	$1,080	$864.00	Review and provide feedback budget to actual report.
Zhang, C.	20-Nov-25	0.9	$1,080	$972.00	Work on DIP budget to business plan bridge.
Zhang, C.	20-Nov-25	1.3	$1,080	$1,404.00	Draft response to TL lender advisor diligence questions.
Bommakanti, K.	20-Nov-25	1.5	$595	$892.50	Verify October 2025 financial statements and begin creating certification documents.
Bommakanti, K.	20-Nov-25	2.7	$595	$1,606.50	Draft October financial statement certifications.
Del Genio, B.	21-Nov-25	0.2	$1,580	$316.00	Call with D. Rush (FTI) regarding status update of lender requests.
Rush, D.	21-Nov-25	0.2	$1,495	$299.00	Call with B. Del Genio (FTI) regarding status update of lender requests.
Gibson, N.	21-Nov-25	0.2	$1,080	$216.00	Correspond with FTI and CMA teams regarding draft borrowing base field exam report.
Bommakanti, K.	21-Nov-25	0.2	$595	$119.00	Finalize and distribute draft of October financial certifications.
Rush, D.	21-Nov-25	0.3	$1,495	$448.50	Review reconciliation data for CMA.
Rush, D.	21-Nov-25	0.4	$1,495	$598.00	Review requests from CMA, and communications with FTI team on the same.
Putman, E.	21-Nov-25	0.4	$1,115	$446.00	Discussion with GDC, K&E, M. Ward (FTI) and C. Rose (FTI) to discuss updates to the plan supplement schedules.
Gibson, N.	21-Nov-25	0.4	$1,080	$432.00	Call with PJT, C. Zhang (FTI) and J. Calcagne (FTI) regarding ABL Lender diligence questions.
Zhang, C.	21-Nov-25	0.4	$1,080	$432.00	Call with PJT, N. Gibson (FTI) and J. Calcagne (FTI) regarding ABL Lender diligence questions.
Calcagne, J.	21-Nov-25	0.4	$850	$340.00	Call with PJT, N. Gibson (FTI) and C. Zhang (FTI) regarding ABL Lender diligence questions.
Rose, C.	21-Nov-25	0.4	$595	$238.00	Discussion with GDC, K&E, E. Putman (FTI) and M. Ward (FTI) to discuss updates to the plan supplement schedules.
Ward, M.	21-Nov-25	0.4	$645	$258.00	Discussion with GDC, K&E, E. Putman (FTI) and C. Rose (FTI) to discuss updates to the plan supplement schedules.
Rose, C.	21-Nov-25	0.5	$595	$297.50	Update the sales contracts analysis file for the lenders and move contracts to the Box site.

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Professional	Date	Hours	Rate	Fees	Activity
Bommakanti, K.	21-Nov-25	0.7	$595	$416.50	Review and finalize drafts of October financial certifications.
Zhang, C.	21-Nov-25	1.1	$1,080	$1,188.00	Work on diligence questions from ABL lender advisor.
Bommakanti, K.	21-Nov-25	1.1	$595	$654.50	Review correspondence, review professional fee budget comparison, and send required follow-ups.
Zhang, C.	21-Nov-25	1.4	$1,080	$1,512.00	Review and draft diligence questions on raw materials forecast.
Bommakanti, K.	21-Nov-25	1.4	$595	$833.00	Update October 2025 financial statement certifications with cash flow statement.
Rush, D.	22-Nov-25	0.2	$1,495	$299.00	Review cash flow and business plan questions from CMA.
Zhang, C.	23-Nov-25	0.3	$1,080	$324.00	Respond to diligence questions from ABL lenders.
Del Genio, B.	24-Nov-25	0.1	$1,580	$158.00	Follow up with O. Pare (K&E) regarding term lender investment approval.
Del Genio, B.	24-Nov-25	0.2	$1,580	$316.00	Call with D. Rush (FTI) regarding lender status.
Rush, D.	24-Nov-25	0.2	$1,495	$299.00	Call with B. Del Genio (FTI) regarding lender status.
Zhang, C.	24-Nov-25	0.3	$1,080	$324.00	Follow up internally on plant contract rejection schedule.
Rose, C.	24-Nov-25	0.3	$595	$178.50	Update an analysis for a lender question and send back to K&E.
Rush, D.	24-Nov-25	0.4	$1,495	$598.00	Respond to K&E regarding lender data requests.
Rose, C.	24-Nov-25	0.4	$595	$238.00	Send emails to the Company and K&E with respect to lender questions.
Zhang, C.	24-Nov-25	0.6	$1,080	$648.00	Follow up with APM on TL lender advisor question on plant related matters.
Zhang, C.	24-Nov-25	0.7	$1,080	$756.00	Work on diligence questions from ABL lender.
Gill, L.	24-Nov-25	1.0	$535	$535.00	Create diligence request list from lenders for use of the FTI and APM teams.
Del Genio, B.	25-Nov-25	0.1	$1,580	$158.00	Call with J. Weisman (SPC) regarding funding approval and communications.
Del Genio, B.	25-Nov-25	0.1	$1,580	$158.00	Respond to lender due diligence questions regarding AP balances.
Rush, D.	25-Nov-25	0.2	$1,495	$299.00	Communication with K&E regarding lender data requests.
Rush, D.	25-Nov-25	0.3	$1,495	$448.50	Review updates from PJT and K&E on lender negotiations.
Rush, D.	25-Nov-25	0.5	$1,495	$747.50	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding discuss AHG lender request.
Gibson, N.	25-Nov-25	0.5	$1,080	$540.00	Call with D. Rush (FTI) and C. Zhang (FTI) regarding discuss AHG lender request.
Zhang, C.	25-Nov-25	0.5	$1,080	$540.00	Respond to international entities cash need diligence questions from K&E.
Zhang, C.	25-Nov-25	0.5	$1,080	$540.00	Call with D. Rush (FTI) and N. Gibson (FTI) regarding discuss AHG lender request.
Rush, D.	25-Nov-25	0.6	$1,495	$897.00	Communications with K&E regarding lender updates and plan supplement.
Zhang, C.	25-Nov-25	0.7	$1,080	$756.00	Work on ABL lender diligence questions.

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Professional	Date	Hours	Rate	Fees	Activity
Bommakanti, K.	25-Nov-25	0.7	$595	$416.50	Update October 2025 financial certificates.
Calcagne, J.	25-Nov-25	2.8	$850	$2,380.00	Prepare draft of lender-ready DIP materials, including update liquidity pages, pacing assumptions, BB logic, and variance explanations.
Peterson, A.	26-Nov-25	0.1	$1,100	$110.00	Correspond with A. Wong (Evercore) regarding the financial projections.
Peterson, A.	26-Nov-25	0.1	$1,100	$110.00	Call with A. Wong (Evercore) to discuss the amended Disclosure Statement.
Del Genio, B.	26-Nov-25	0.2	$1,580	$316.00	Call with J. Weissman (SPC) on communications and contract assumptions.
Rush, D.	26-Nov-25	0.2	$1,495	$299.00	Research contract assumption questions from SPC.
Rush, D.	26-Nov-25	0.2	$1,495	$299.00	Review and provide comments on budget vs. actuals for lenders.
Rush, D.	26-Nov-25	0.2	$1,495	$299.00	Call with Evercore on Disclosure Statement projections.
Rush, D.	26-Nov-25	0.3	$1,495	$448.50	Review communications materials from lenders.
Zhang, C.	26-Nov-25	0.3	$1,080	$324.00	Review borrowing base summary.
Zhang, C.	26-Nov-25	0.3	$1,080	$324.00	Work on borrowing base diligence question from TL lender.
Zhang, C.	26-Nov-25	0.3	$1,080	$324.00	Meeting with K. Bommakanti (FTI) and L. Gill (FTI) on borrowing base diligence question from SPC.
Bommakanti, K.	26-Nov-25	0.3	$595	$178.50	Meeting with C. Zhang (FTI) and L. Gill (FTI) on borrowing base diligence question from SPC.
Gill, L.	26-Nov-25	0.3	$535	$160.50	Meeting with C. Zhang (FTI) and K. Bommakanti (FTI) on borrowing base diligence question from SPC.
Bommakanti, K.	26-Nov-25	0.5	$595	$297.50	Finalize and distribute October financial certifications.
Rush, D.	26-Nov-25	0.6	$1,495	$897.00	Review DIP budget and materials for lenders.
Rush, D.	28-Nov-25	0.2	$1,495	$299.00	Communications with team on lender KYC data request for syndication process.
Gibson, N.	28-Nov-25	0.3	$1,080	$324.00	Correspond with FTI and CMA team regarding KYC requests.
Rush, D.	28-Nov-25	0.4	$1,495	$598.00	Review of DIP reconciliations for lenders, update and provide comments on the same.
Rush, D.	28-Nov-25	0.5	$1,495	$747.50	Review communications from CMA and draft syndication materials.
Del Genio, B.	29-Nov-25	0.2	$1,580	$316.00	Call with O. Pare (K&E) and J. Weisman (SPC) regarding management transition.
Rush, D.	29-Nov-25	0.2	$1,495	$299.00	Communicate with team on Evercore questions for contract assumptions.
Zhang, C.	29-Nov-25	0.6	$1,080	$648.00	Respond to TL lender diligence question on borrowing base.
Rush, D.	30-Nov-25	0.1	$1,495	$149.50	Respond to Evercore requests on Disclosure Statement projections.
Zhang, C.	30-Nov-25	0.2	$1,080	$216.00	Work on diligence questions from potential ABL lender.
Del Genio, B.	30-Nov-25	0.3	$1,580	$474.00	Follow up call on ABL and FILO negotiations.
Gibson, N.	30-Nov-25	0.3	$1,080	$324.00	Correspond with FTI and GA teams regarding NRL for prospective lender to receive borrowing base report.

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Gibson, N.	30-Nov-25	0.4	$1,080	$432.00	Meeting PJT and C. Zhang (FTI) on SLR diligence questions.
Zhang, C.	30-Nov-25	0.4	$1,080	$432.00	Meeting PJT and N. Gibson (FTI) on SLR diligence questions.
Zhang, C.	30-Nov-25	0.7	$1,080	$756.00	Work on diligence requests from TL lender.
Zhang, C.	30-Nov-25	0.8	$1,080	$864.00	Work on diligence requests from TL lender advisor.
Gibson, N.	30-Nov-25	0.9	$1,080	$972.00	Correspond with AHG Lender team regarding borrowing base pro forma at emergence.
Rose, C.	01-Dec-25	0.1	$595	$59.50	Send email back to K&E about the guaranties.
Bui, M.	01-Dec-25	0.3	$1,495	$448.50	Call with Evercore, E. Putman (FTI) and N. Johnson (FTI) regarding contract cure dispute process and amended contract assumption schedules.
Rush, D.	01-Dec-25	0.3	$1,495	$448.50	Call with E. Putman (FTI) regarding contract assumption process and approvals with Evercore.
Rush, D.	01-Dec-25	0.3	$1,495	$448.50	Call with CMA regarding cash flow questions.
Putman, E.	01-Dec-25	0.3	$1,115	$334.50	Call with Evercore, M. Bui (FTI) and N. Johnson (FTI) regarding contract cure dispute process and amended contract assumption schedules.
Putman, E.	01-Dec-25	0.3	$1,115	$334.50	Call with D. Rush (FTI) regarding contract assumption process and approvals with Evercore.
Gibson, N.	01-Dec-25	0.3	$1,080	$324.00	Correspond with FTI team regarding outstanding diligence requests relating to exit term loan process.
Johnson, N.	01-Dec-25	0.3	$1,000	$300.00	Call with Evercore, M. Bui (FTI) and E. Putman (FTI) regarding contract cure dispute process and amended contract assumption schedules.
Rose, C.	01-Dec-25	0.3	$595	$178.50	Search for guaranty agreements with respect to certain plants for a K&E request.
Rose, C.	01-Dec-25	0.4	$595	$238.00	Review the list of guaranties for certain plants and send to K&E.
Rose, C.	01-Dec-25	0.5	$595	$297.50	Review the diligence request list and update with new responses.
Rose, C.	01-Dec-25	0.6	$595	$357.00	Search for responsive documents for PJT.
Zhang, C.	01-Dec-25	0.9	$1,080	$972.00	Work on diligence questions from TL lender advisor.
Del Genio, B.	01-Dec-25	1.1	$1,580	$1,738.00	Review ABL lender syndication presentation.
Johnson, N.	01-Dec-25	1.8	$1,000	$1,800.00	Review and finalize contract cure schedule for APM management and lender review.
Del Genio, B.	02-Dec-25	0.1	$1,580	$158.00	Review feedback from ABL lenders.
Del Genio, B.	02-Dec-25	0.2	$1,580	$316.00	Review business plan due diligence responses for ABL exit lenders.
Putman, E.	02-Dec-25	0.2	$1,115	$223.00	Correspond with Evercore, GDC, K&E and FTI regarding amended plan supplement.
Putman, E.	02-Dec-25	0.2	$1,115	$223.00	Call with Evercore and N. Johnson (FTI) regarding contract cure dispute process.
Putman, E.	02-Dec-25	0.2	$1,115	$223.00	Call with N. Johnson (FTI) regarding questions from Lenders on contract cure dispute process.

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Lender Related Requests and Meetings

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	02-Dec-25	0.2	$1,115	$223.00	Call with procurement lead regarding weekly lender calls.
Johnson, N.	02-Dec-25	0.2	$1,000	$200.00	Call with Evercore to discuss contract assumption schedule.
Johnson, N.	02-Dec-25	0.2	$1,000	$200.00	Call with E. Putman (FTI) regarding questions from Lenders on contract cure dispute process.
Johnson, N.	02-Dec-25	0.2	$1,000	$200.00	Call with Evercore and E. Putman (FTI) regarding contract cure dispute process.
Rush, D.	02-Dec-25	0.3	$1,495	$448.50	Call with CMA regarding ABL exit process and data requests.
Rush, D.	02-Dec-25	0.3	$1,495	$448.50	Review and respond to questions from ABL lenders and PJT.
Rush, D.	02-Dec-25	0.4	$1,495	$598.00	Review ABL lender data requests and related responses.
Rush, D.	02-Dec-25	0.5	$1,495	$747.50	Update litigation trust budget, and respond to Evercore on the same.
Zhang, C.	02-Dec-25	0.5	$1,080	$540.00	Work on diligence questions from ABL lender.
Putman, E.	02-Dec-25	1.3	$1,115	$1,449.50	Call with procurement team to review weekly productivity savings /progress and discuss status of contract assumptions.
Zhang, C.	02-Dec-25	1.3	$1,080	$1,404.00	Work on diligence requests from ABL lenders.
Zhang, C.	03-Dec-25	0.8	$1,080	$864.00	Work on ABL lender advisor diligence questions.
Peterson, A.	04-Dec-25	0.2	$1,100	$220.00	Correspond with J. Puelusko (CMA) regarding the liquidation analysis.
Rush, D.	04-Dec-25	0.3	$1,495	$448.50	Respond to PJT regarding open lender questions.
Rush, D.	04-Dec-25	0.4	$1,495	$598.00	Communications with team on open lender requests.
Rush, D.	04-Dec-25	0.4	$1,495	$598.00	Respond to CMA regarding lender data requests.
Gibson, N.	04-Dec-25	0.4	$1,080	$432.00	Correspond with FTI and PJT teams regarding Exit ABL diligence requests.
Zhang, C.	04-Dec-25	0.6	$1,080	$648.00	Work on diligence questions from ABL lender advisor.
Del Genio, B.	05-Dec-25	0.1	$1,580	$158.00	Call with J. Weisman (SPC) regarding communications plan.
Rush, D.	05-Dec-25	0.3	$1,495	$448.50	Calls with CMA regarding cash flow budget.
Rush, D.	06-Dec-25	0.1	$1,495	$149.50	Respond to K&E regarding lender data requests.
Rush, D.	06-Dec-25	0.2	$1,495	$299.00	Communications with lender advisors on litigation trust budget, review of the same.
Rush, D.	06-Dec-25	0.3	$1,495	$448.50	Call with CMA regarding open items for confirmation and exit ABL.
Rush, D.	06-Dec-25	0.3	$1,495	$448.50	Communications with FTI team regarding ABL lender requests and confirmation timing.
Rush, D.	08-Dec-25	0.4	$1,495	$598.00	Communications with CMA regarding case timeline.
Gibson, N.	08-Dec-25	0.4	$1,080	$432.00	Correspond with FTI and K&E teams regarding exit ABL credit agreement outstanding issues list.
Zhang, C.	08-Dec-25	0.6	$1,080	$648.00	Work on diligence questions from ABL lender advisor.
Zhang, C.	08-Dec-25	0.7	$1,080	$756.00	Work on diligence questions from K&E on closing items.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	09-Dec-25	0.5	$1,080	$540.00	Correspond with FTI and K&E teams regarding exit ABL diligence requests.
Bui, M.	10-Dec-25	0.2	$1,495	$299.00	Meeting with GDC, K&E and C. Zhang (FTI) on litigation trust related matters.
Del Genio, B.	10-Dec-25	0.2	$1,580	$316.00	Review term debt issues list.
Rush, D.	10-Dec-25	0.2	$1,495	$299.00	Send comments to FTI team regarding DIP lender material updates.
Rush, D.	10-Dec-25	0.2	$1,495	$299.00	Call with CMA regarding case timeline and close.
Zhang, C.	10-Dec-25	0.2	$1,080	$216.00	Meeting with GDC, K&E and M. Bui (FTI) on litigation trust related matters.
Rose, C.	10-Dec-25	0.2	$595	$119.00	Search for documents and send back to K&E.
Rush, D.	10-Dec-25	0.3	$1,495	$448.50	Update lender DIP materials, and comments to team on the same.
Rush, D.	10-Dec-25	0.3	$1,495	$448.50	Update DIP presentation for lenders.
Gibson, N.	10-Dec-25	0.3	$1,080	$324.00	Discuss lender diligence request from GDC team with C. Rose (FTI).
Rose, C.	10-Dec-25	0.3	$595	$178.50	Discuss lender diligence request from GDC team with N. Gibson (FTI).
Del Genio, B.	11-Dec-25	0.2	$1,580	$316.00	Call with J. Weisman (SPC) to discuss cash flow transition.
Rush, D.	11-Dec-25	0.2	$1,495	$299.00	Call with management regarding lender and CMA requests on BB calculations.
Rush, D.	11-Dec-25	0.2	$1,495	$299.00	Call with CMA regarding Exit Facility BB calculation support.
Rush, D.	11-Dec-25	0.2	$1,495	$299.00	Review LCM support for CMA and exit lender requests.
Rose, C.	11-Dec-25	0.2	$595	$119.00	Send emails to APM and K&E regarding outstanding items for the litigation trust.
Rush, D.	11-Dec-25	0.4	$1,495	$598.00	Review LCM support data from Accounting, and review for ABL lender advisors.
Calcagne, J.	11-Dec-25	1.7	$850	$1,445.00	Prepare draft lender-facing commentary and backup support for DIP reporting distribution.
Rush, D.	12-Dec-25	0.2	$1,495	$299.00	Call with CMA, N. Gibson (FTI) and C. Zhang (FTI) regarding 12/14 DIP Budget discussion.
Gibson, N.	12-Dec-25	0.2	$1,080	$216.00	Call with CMA, D. Rush (FTI) and C. Zhang (FTI) regarding 12/14 DIP Budget discussion.
Zhang, C.	12-Dec-25	0.2	$1,080	$216.00	Call with CMA, D. Rush (FTI) and N. Gibson (FTI) regarding 12/14 DIP Budget discussion.
Rush, D.	12-Dec-25	0.3	$1,495	$448.50	Communication with CMA and management regarding BB calculations.
Zhang, C.	12-Dec-25	1.1	$1,080	$1,188.00	Work on diligence questions on budget vs. actual from ABL lender advisor.
Gibson, N.	13-Dec-25	0.2	$1,080	$216.00	Review latest draft of ABL exit credit agreement.
Gibson, N.	13-Dec-25	0.4	$1,080	$432.00	Call with APM team regarding discuss exit credit agreement borrowing base impacts.
Rush, D.	14-Dec-25	0.1	$1,495	$149.50	Review and respond to request from Evercore.
Rush, D.	14-Dec-25	0.1	$1,495	$149.50	Respond to lender counsel regarding funds flow and amounts owed.

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Lender Related Requests and Meetings

Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	14-Dec-25	0.3	$1,080	$324.00	Work on TL lender advisor diligence questions on funds flow.
Rush, D.	15-Dec-25	0.3	$1,495	$448.50	Communications with team regarding lender data requests.
Del Genio, B.	15-Dec-25	0.6	$1,580	$948.00	Review Gibson Dunn response to K&E credit agreement comments.
Zhang, C.	15-Dec-25	0.7	$1,080	$756.00	Coordinate on payments to SLB lender advisor.
Zhang, C.	15-Dec-25	0.7	$1,080	$756.00	Review and edit response to ABL lender advisor questions on budget vs. actual.
Calcagne, J.	15-Dec-25	2.7	$850	$2,295.00	Analyze professional fee schedules and reconcile projected escrow amounts to lender and counsel inputs.
Rush, D.	16-Dec-25	0.3	$1,495	$448.50	Review communications on funds flow and close from Evercore and CMA.
Zhang, C.	16-Dec-25	1.0	$1,080	$1,080.00	Meeting with Wells Fargo, GT, CMA, K&E, and APM team on collateral reporting requirements.
Del Genio, B.	17-Dec-25	0.3	$1,580	$474.00	Attend closing status call with K&E, PJT, Alix, GDC, Evercore, UCC advisors and FTI team.
Rush, D.	17-Dec-25	0.3	$1,495	$448.50	Calls with Evercore on close.
Rush, D.	17-Dec-25	0.3	$1,495	$448.50	Attend closing status call with K&E, PJT, Alix, GDC, Evercore, UCC advisors and FTI team.
Zhang, C.	17-Dec-25	0.3	$1,080	$324.00	Attend closing status call with K&E, PJT, Alix, GDC, Evercore, UCC advisors and FTI team.
Calcagne, J.	17-Dec-25	0.3	$850	$255.00	Attend closing status call with K&E, PJT, Alix, GDC, Evercore, UCC advisors and FTI team.
Rush, D.	17-Dec-25	0.5	$1,495	$747.50	Review and respond to funds flow and closing communications from company, K&E and lender advisors.
Zhang, C.	17-Dec-25	1.8	$1,080	$1,944.00	Coordinate among APM, Jefferies and GDC on D&O policy payment decision.
Del Genio, B.	18-Dec-25	0.2	$1,580	$316.00	Closing call.
Del Genio, B.	18-Dec-25	0.2	$1,580	$316.00	Second closing call.
Rush, D.	18-Dec-25	0.2	$1,495	$299.00	Pre-closing call with lender professionals and company professionals.
Zhang, C.	18-Dec-25	0.2	$1,080	$216.00	Prepare for and participate in meeting with Choate, K&E, and CR 3 team on citizens invoice.
Rush, D.	18-Dec-25	0.6	$1,495	$897.00	Several calls with lender professionals on closing call mechanics.
Rush, D.	19-Dec-25	0.5	$1,495	$747.50	Attend closing call with lender professionals, K&E, and C. Zhang (FTI).
Zhang, C.	19-Dec-25	0.5	$1,080	$540.00	Attend closing call with lender professionals, K&E, and D. Rush (FTI).
Subtotal		**1,831.8**		**$2,030,879.40**	

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Liquidation Analysis

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	05-May-25	0.2	$1,275	$255.00	Call with D. Rush (FTI) regarding disclosure statement items.
Rush, D.	05-May-25	0.2	$1,445	$289.00	Call with M. Bui (FTI) regarding disclosure statement items.
Lee, C.	07-May-25	0.1	$1,120	$112.00	Respond to team regarding timing of future meeting to discuss liquidation analysis.
Higgins, S.	07-May-25	0.4	$970	$388.00	Correspond with FTI team regarding the liquidation analysis.
Higgins, S.	08-May-25	0.3	$970	$291.00	Correspond with FTI team regarding the liquidation analysis.
Higgins, S.	08-May-25	0.4	$970	$388.00	Review precedent liquidation analysis and diligence list.
Lee, C.	09-May-25	0.1	$1,120	$112.00	Send various historical files to team for background on approaching best interests test analysis.
Rose, C.	09-May-25	0.1	$485	$48.50	Send presentations to A. Peterson (FTI).
Rush, D.	09-May-25	0.5	$1,445	$722.50	Call with FTI team to review the work plan for the liquidation analysis.
Lee, C.	09-May-25	0.5	$1,120	$560.00	Call with FTI team to review the work plan for the liquidation analysis.
Gibson, N.	09-May-25	0.5	$970	$485.00	Call with FTI team to review the work plan for the liquidation analysis.
Higgins, S.	09-May-25	0.5	$970	$485.00	Call with A. Peterson (FTI) regarding the liquidation analysis.
Higgins, S.	09-May-25	0.5	$970	$485.00	Call with FTI team to review the work plan for the liquidation analysis.
Peterson, A.	09-May-25	0.5	$1,000	$500.00	Call with FTI team to review the work plan for the liquidation analysis.
Peterson, A.	09-May-25	0.5	$1,000	$500.00	Call with S. Higgins (FTI) regarding the liquidation analysis.
Higgins, S.	09-May-25	0.6	$970	$582.00	Prepare a package of materials to send to FTI's liquidation analysis team.
Peterson, A.	12-May-25	0.4	$1,000	$400.00	Review various financial data provided by the Company.
Peterson, A.	12-May-25	1.6	$1,000	$1,600.00	Review various liquidation analysis related files provided by the Company.
Rose, C.	13-May-25	0.1	$485	$48.50	Send the financials by entity to A. Peterson (FTI) and G. Bates (FTI).
Peterson, A.	13-May-25	0.3	$1,000	$300.00	Call with G. Bates (FTI) to discuss APM trial balance mapping and impacts to Liquidation Analysis.
Bates, G.	13-May-25	0.3	$810	$243.00	Call with A. Peterson (FTI) to discuss APM trial balance mapping and impacts to Liquidation Analysis.
Peterson, A.	13-May-25	1.8	$1,000	$1,800.00	Review the trial balance mapping and various entity balances.
Bui, M.	19-May-25	0.4	$1,275	$510.00	Call with D. Rush (FTI) and A. Peterson (FTI) regarding liquidation analysis.
Rush, D.	19-May-25	0.4	$1,445	$578.00	Call with M. Bui (FTI) and A. Peterson (FTI) regarding liquidation analysis.
Peterson, A.	19-May-25	0.4	$1,000	$400.00	Call with D. Rush (FTI) and M. Bui (FTI) regarding liquidation analysis.
Bui, M.	19-May-25	0.8	$1,275	$1,020.00	Call with A. Peterson (FTI) to discuss the liquidation analysis.
Peterson, A.	19-May-25	0.8	$1,000	$800.00	Call with M. Bui (FTI) to discuss the liquidation analysis.
Peterson, A.	19-May-25	1.1	$1,000	$1,100.00	Review files related to the Company's intercompany accounts receivables and account payables.

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Liquidation Analysis

Professional	Date	Hours	Rate	Fees	Activity
Peterson, A.	19-May-25	1.4	$1,000	$1,400.00	Review files related to the Company's foreign entities.
Peterson, A.	19-May-25	1.8	$1,000	$1,800.00	Review files related to the Company's sale leasebacks.
Peterson, A.	20-May-25	0.1	$1,000	$100.00	Exchange emails with J. Llamas (FTI) regarding specific employee-related files for the liquidation analysis.
Llamas, J.	20-May-25	0.3	$645	$193.50	Compile employee data required for the liquidation analysis.
Peterson, A.	20-May-25	0.9	$1,000	$900.00	Create a summary of the Company's employees by country.
Peterson, A.	20-May-25	1.1	$1,000	$1,100.00	Create a summary of the Company's employees by entity.
Peterson, A.	20-May-25	1.3	$1,000	$1,300.00	Review files related to the Company's employees.
Rose, C.	21-May-25	0.1	$485	$48.50	Send intercompany receivables detail to A. Peterson (FTI).
Rose, C.	21-May-25	0.1	$485	$48.50	Send country by country asset schedule to A. Peterson (FTI).
Peterson, A.	21-May-25	0.3	$1,000	$300.00	Exchange emails with D. Rush (FTI) regarding the liquidation analysis.
Peterson, A.	21-May-25	0.9	$1,000	$900.00	Review the trial balance mapping and various entity balances.
Peterson, A.	21-May-25	1.2	$1,000	$1,200.00	Review files related to the Company's intercompany accounts receivables and account payables.
Peterson, A.	21-May-25	1.7	$1,000	$1,700.00	Create a high level summary of the initial findings related to the liquidation analysis.
Rose, C.	22-May-25	0.1	$485	$48.50	Send email to A. Peterson (FTI) with company codes and corresponding entities.
Peterson, A.	22-May-25	0.7	$1,000	$700.00	Review files related to the Company's intercompany accounts receivables and account payables.
Peterson, A.	22-May-25	1.1	$1,000	$1,100.00	Create an information request list related to the liquidation analysis.
Peterson, A.	22-May-25	1.8	$1,000	$1,800.00	Review the country by country asset schedule files.
Lee, C.	23-May-25	0.1	$1,120	$112.00	Request access for team regarding internal Company database for liquidation analysis purposes.
Lee, C.	23-May-25	0.1	$1,120	$112.00	Request access for team regarding internal Treasury database for liquidation analysis purposes.
Lee, C.	23-May-25	0.1	$1,120	$112.00	Respond to team requesting meeting to explain ICA worksheet for liquidation analysis purposes.
Lee, C.	23-May-25	0.1	$1,120	$112.00	Respond to team discussing source of information of GL-level detail for company codes.
Peterson, A.	23-May-25	0.1	$1,000	$100.00	Correspond with J. Llamas (FTI) regarding specific employee-related files for the liquidation analysis.
Bates, G.	23-May-25	0.1	$810	$81.00	Research into the APM France based sub in relation to Liquidation Analysis.
Peterson, A.	23-May-25	0.2	$1,000	$200.00	Exchange emails with K. Kaniaru (APM) regarding access to specific files.
Ward, M.	23-May-25	0.2	$595	$119.00	Review company data for potential important information related to product flow.
Putman, E.	23-May-25	0.3	$1,060	$318.00	Correspond with FTI team on requested files for liquidation analysis.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	23-May-25	0.4	$1,120	$448.00	Call with A. Peterson (FTI) to discuss the liquidation analysis.
Peterson, A.	23-May-25	0.4	$1,000	$400.00	Call with C. Lee (FTI) to discuss the liquidation analysis.
Rush, D.	23-May-25	0.6	$1,445	$867.00	Call with C. Lee (FTI) and A. Peterson (FTI) regarding liquidation analysis.
Lee, C.	23-May-25	0.6	$1,120	$672.00	Call with D. Rush (FTI) and A. Peterson (FTI) regarding liquidation analysis.
Peterson, A.	23-May-25	0.6	$1,000	$600.00	Call with D. Rush (FTI) and C. Lee (FTI) regarding liquidation analysis.
Putman, E.	23-May-25	0.7	$1,060	$742.00	Call with FTI team to discuss by-entity balance sheets.
Gibson, N.	23-May-25	0.7	$970	$679.00	Call with FTI team to discuss by-entity balance sheets.
Peterson, A.	23-May-25	0.7	$1,000	$700.00	Call with FTI team to discuss by-entity balance sheets.
Ward, M.	23-May-25	0.7	$595	$416.50	Call with FTI team to discuss by-entity balance sheets.
Peterson, A.	23-May-25	0.9	$1,000	$900.00	Update the information request list related to the liquidation analysis.
Peterson, A.	23-May-25	1.9	$1,000	$1,900.00	Review schedules related to the Company's debt documents.
Peterson, A.	23-May-25	2.1	$1,000	$2,100.00	Review various files and update the liquidation analysis information request list.
Peterson, A.	26-May-25	0.9	$1,000	$900.00	Create an information request list based on review of the debtor entity detail of the March 2025 consolidating balance sheet.
Peterson, A.	26-May-25	1.2	$1,000	$1,200.00	Create an information request list based on review of the non-debtor entity detail of the March 2025 consolidating balance sheet.
Peterson, A.	26-May-25	1.9	$1,000	$1,900.00	Review debtor entity detail of the March 2025 consolidating balance sheet.
Peterson, A.	26-May-25	2.1	$1,000	$2,100.00	Review non-debtor entity detail of the March 2025 consolidating balance sheet.
Peterson, A.	27-May-25	1.1	$1,000	$1,100.00	Update an information request list based on review of the debtor entity detail of the March 2025 consolidating balance sheet.
Peterson, A.	27-May-25	1.3	$1,000	$1,300.00	Update an information request list based on review of the non-debtor entity detail of the March 2025 consolidating balance sheet.
Peterson, A.	27-May-25	1.7	$1,000	$1,700.00	Review debtor entity detail of the March 2025 consolidating balance sheet.
Peterson, A.	27-May-25	1.9	$1,000	$1,900.00	Review non-debtor entity detail of the March 2025 consolidating balance sheet.
Peterson, A.	28-May-25	1.3	$1,000	$1,300.00	Update an information request list based on review of various debtor entities' asset level detail.
Peterson, A.	28-May-25	1.7	$1,000	$1,700.00	Review various documents provided by the Company related to the balance sheet items.
Peterson, A.	28-May-25	1.7	$1,000	$1,700.00	Review the asset level detail of the March 2025 consolidating balance sheet related to various debtor entities.
Bui, M.	29-May-25	0.7	$1,275	$892.50	Reviewed the liquidation analysis information request list from A. Peterson (FTI).
Peterson, A.	29-May-25	1.5	$1,000	$1,500.00	Update an information request list based on review of various non-debtor entities' asset level detail.

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FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Liquidation Analysis

Professional	Date	Hours	Rate	Fees	Activity
Peterson, A.	29-May-25	1.9	$1,000	$1,900.00	Review various documents provided by the Company related to the balance sheet items.
Peterson, A.	29-May-25	1.9	$1,000	$1,900.00	Review the asset level detail of the March 2025 consolidating balance sheet entity related to various non-debtor entities.
Lee, C.	30-May-25	0.1	$1,120	$112.00	Share April monthly financials with team for liquidation analysis purposes.
Bui, M.	30-May-25	0.8	$1,275	$1,020.00	Call with FTI team to discuss the liquidation analysis.
Rush, D.	30-May-25	0.8	$1,445	$1,156.00	Call with FTI team to discuss the liquidation analysis.
Lee, C.	30-May-25	0.8	$1,120	$896.00	Call with FTI team to discuss the liquidation analysis.
Gibson, N.	30-May-25	0.8	$970	$776.00	Call with FTI team to discuss the liquidation analysis.
Peterson, A.	30-May-25	0.8	$1,000	$800.00	Call with FTI team to discuss the liquidation analysis.
Bui, M.	02-Jun-25	0.2	$1,275	$255.00	Call with A. Peterson (FTI) regarding liquidation analysis assumptions and information requests.
Peterson, A.	02-Jun-25	0.2	$1,000	$200.00	Call with M. Bui (FTI) regarding liquidation analysis assumptions and information requests.
Lee, C.	02-Jun-25	0.3	$1,120	$336.00	Prepare suggested questions/changes for approach to performing liquidation analysis.
Lee, C.	06-Jun-25	0.1	$1,120	$112.00	Respond to team regarding availability for next week on liquidation analysis call.
Rush, D.	06-Jun-25	0.5	$1,445	$722.50	Review liquidation analysis draft materials, and comment/respond on the same.
Rush, D.	09-Jun-25	0.5	$1,445	$722.50	Call with K&E, C. Lee (FTI) and A. Peterson (FTI) regarding liquidation analysis.
Lee, C.	09-Jun-25	0.5	$1,120	$560.00	Call with K&E, D. Rush (FTI) and A. Peterson (FTI) regarding liquidation analysis.
Peterson, A.	09-Jun-25	0.5	$1,000	$500.00	Call with K&E, D. Rush (FTI) and C. Lee (FTI) regarding liquidation analysis.
Lee, C.	10-Jun-25	0.3	$1,120	$336.00	Analyze questions posed by team and share responses as requested.
Peterson, A.	10-Jun-25	0.3	$1,000	$300.00	Correspond with D. Rush (FTI) regarding the liquidation analysis.
Higgins, S.	11-Jun-25	0.4	$970	$388.00	Correspond with APM and FTI teams regarding employee liabilities in the liquidation analysis.
Rush, D.	12-Jun-25	0.1	$1,445	$144.50	Call with A. Peterson (FTI) to discuss the liquidation analysis.
Lee, C.	12-Jun-25	0.1	$1,120	$112.00	Respond to team with guidance for scheduling meetings on diligence requests for liquidation analysis.
Lee, C.	12-Jun-25	0.1	$1,120	$112.00	Respond to deputy CRO with availability to attend upcoming meeting on liquidation analysis.
Peterson, A.	12-Jun-25	0.1	$1,000	$100.00	Call with D. Rush (FTI) to discuss the liquidation analysis.
Rush, D.	12-Jun-25	0.2	$1,445	$289.00	Call with APM regarding liquidation analysis.
Rush, D.	12-Jun-25	0.6	$1,445	$867.00	Call with APM, C. Lee (FTI) and A. Peterson (FTI) regarding liquidation analysis.

EXHIBIT D

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Itemized Fees by Activity Category
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Liquidation Analysis

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	12-Jun-25	0.6	$1,120	$672.00	Call with APM, D. Rush (FTI) and A. Peterson (FTI) regarding liquidation analysis.
Peterson, A.	12-Jun-25	0.6	$1,000	$600.00	Call with APM, D. Rush (FTI) and C. Lee (FTI) regarding liquidation analysis.
Lee, C.	13-Jun-25	0.9	$1,120	$1,008.00	Analyze historical valuation reports and share observations with team for potential use in liquidation analysis.
Lee, C.	17-Jun-25	0.9	$1,120	$1,008.00	Respond to team with comments on severance considerations.
Peterson, A.	17-Jun-25	1.1	$1,000	$1,100.00	Review various U.S. facilities overview documents provided by the Company for the liquidation analysis.
Lee, C.	18-Jun-25	0.2	$1,120	$224.00	Respond to team with suggested next step on understanding certain comparables.
Lee, C.	18-Jun-25	0.2	$1,120	$224.00	Respond to team with passcode for certain headcount files from the APM.
Lee, C.	18-Jun-25	1.1	$1,120	$1,232.00	Analyze certain valuation reports of US plant sites and offer responses to questions from team.
Peterson, A.	18-Jun-25	1.6	$1,000	$1,600.00	Review various international facilities overview documents provided by the Company for the liquidation analysis.
Lee, C.	19-Jun-25	0.2	$1,120	$224.00	Provide guidance to team regarding resolution of scoping certain environmental/remediation liabilities.
Peterson, A.	19-Jun-25	0.2	$1,000	$200.00	Correspond with D. Rush (FTI) regarding the liquidation analysis.
Rush, D.	19-Jun-25	0.8	$1,445	$1,156.00	Call with APM and A. Peterson (FTI) to discuss the liquidation analysis.
Peterson, A.	19-Jun-25	0.8	$1,000	$800.00	Call with APM and D. Rush (FTI) to discuss the liquidation analysis.
Rush, D.	20-Jun-25	0.2	$1,445	$289.00	Call with A. Peterson (FTI) to discuss the liquidation analysis.
Peterson, A.	20-Jun-25	0.2	$1,000	$200.00	Call with D. Rush (FTI) to discuss the liquidation analysis.
Llamas, J.	20-Jun-25	0.7	$645	$451.50	Review VDR to search for valuation reports referenced by the Company.
Llamas, J.	24-Jun-25	0.4	$645	$258.00	Update the structure of the 503b9 claims within the liquidation analysis.
Peterson, A.	24-Jun-25	0.5	$1,000	$500.00	Call with J. Llamas (FTI) to discuss updates to the liquidation analysis and next steps.
Peterson, A.	24-Jun-25	0.5	$1,000	$500.00	Call with J. Llamas (FTI) to conduct an initial overview of the liquidation analysis.
Llamas, J.	24-Jun-25	0.5	$645	$322.50	Call with A. Peterson (FTI) to discuss updates to the liquidation analysis and next steps.
Llamas, J.	24-Jun-25	0.5	$645	$322.50	Call with A. Peterson (FTI) to conduct an initial overview of the liquidation analysis.
Llamas, J.	24-Jun-25	0.6	$645	$387.00	Identify the debtor entity corresponding to each company code from the trail balance data.
Llamas, J.	24-Jun-25	0.6	$645	$387.00	Input non-debtor balance sheet figures into the liquidation analysis based on the trail balance data.
Llamas, J.	24-Jun-25	0.7	$645	$451.50	Identify the non-debtor entity corresponding to each company code from the trail balance data.

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Liquidation Analysis

Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	24-Jun-25	0.9	$645	$580.50	Build out the initial structure of the non-debtor liquidation analysis.
Llamas, J.	24-Jun-25	1.1	$645	$709.50	Input debtor balance sheet figures into the liquidation analysis based on the trail balance data.
Llamas, J.	24-Jun-25	1.3	$645	$838.50	Pull debtor claims data into the liquidation analysis from the SOAL workstreams.
Llamas, J.	24-Jun-25	1.4	$645	$903.00	Build out the initial structure of the debtor liquidation analysis.
Llamas, J.	25-Jun-25	0.4	$645	$258.00	Update the structure of the 503b9 claims within the liquidation analysis.
Llamas, J.	25-Jun-25	0.4	$645	$258.00	Build initial structure of a valuation reports summary.
Llamas, J.	25-Jun-25	0.4	$645	$258.00	Update the valuations report summary based on details from the Brittania Techno Polymer and Wizotec acquisition valuation report.
Llamas, J.	25-Jun-25	0.4	$645	$258.00	Update the valuations report summary based on details from the Poliblend S.p.A. and Esseti Plast GD acquisition valuation report.
Llamas, J.	25-Jun-25	0.4	$645	$258.00	Update the valuations report summary based on details from the Formulated Polymers acquisition valuation report.
Llamas, J.	25-Jun-25	0.5	$645	$322.50	Update the valuations report summary based on details from the DM Color's acquisition valuation report.
Llamas, J.	25-Jun-25	0.6	$645	$387.00	Update the valuations report summary based on details from the Eurostar Engineering Plastics acquisition valuation report.
Llamas, J.	25-Jun-25	0.7	$645	$451.50	Review the DM Color's acquisition valuation report.
Llamas, J.	25-Jun-25	0.7	$645	$451.50	Update the valuations report summary based on details from the APM Netherlands and subsidiaries valuation report.
Llamas, J.	25-Jun-25	0.8	$645	$516.00	Review the Eurostar Engineering Plastics acquisition valuation report.
Llamas, J.	25-Jun-25	0.8	$645	$516.00	Review the Brittania Techno Polymer and Wizotec acquisition valuation report.
Peterson, A.	25-Jun-25	0.9	$1,000	$900.00	Call with J. Llamas (FTI) to discuss trail balance details for the liquidation analysis.
Llamas, J.	25-Jun-25	0.9	$645	$580.50	Call with A. Peterson (FTI) to discuss trail balance details for the liquidation analysis.
Llamas, J.	25-Jun-25	0.9	$645	$580.50	Review the Poliblend S.p.A. and Esseti Plast GD acquisition valuation report.
Llamas, J.	25-Jun-25	0.9	$645	$580.50	Review the Formulated Polymers acquisition valuation report.
Llamas, J.	25-Jun-25	1.1	$645	$709.50	Review the APM Netherlands and subsidiaries valuation report.
Peterson, A.	26-Jun-25	0.4	$1,000	$400.00	Call with S. McCormick (APM) and J. Llamas (FTI) to discuss liquidation analysis approach and open items.
Peterson, A.	26-Jun-25	0.4	$1,000	$400.00	Call with K. Pickle (APM) and J. Llamas (FTI) to discuss employee related liquidation analysis matters.
Llamas, J.	26-Jun-25	0.4	$645	$258.00	Call with K. Pickle (APM) and A. Peterson (FTI) to discuss employee related liquidation analysis matters.
Llamas, J.	26-Jun-25	0.4	$645	$258.00	Call with S. McCormick (APM) and A. Peterson (FTI) to discuss liquidation analysis approach and open items.

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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	26-Jun-25	0.5	$1,445	$722.50	Call with A. Peterson (FTI) to discuss the liquidation analysis.
Peterson, A.	26-Jun-25	0.5	$1,000	$500.00	Call with D. Rush (FTI) to discuss the liquidation analysis.
Llamas, J.	26-Jun-25	0.5	$645	$322.50	Build an acquisition summary table from PJT's presentation on the valuation summary file.
Llamas, J.	26-Jun-25	0.8	$645	$516.00	Update the APM Netherlands and subsidiaries valuation details on the valuation summary per internal comments.
Llamas, J.	26-Jun-25	1.2	$645	$774.00	Build the total enterprise value calculation table from a valuation report onto the valuation summary file.
Llamas, J.	26-Jun-25	1.3	$645	$838.50	Add additional description details for each of the line items on the valuation summary per internal comments.
Llamas, J.	26-Jun-25	1.4	$645	$903.00	Build the total equity value calculation table from a valuation report on the valuation summary file.
Llamas, J.	26-Jun-25	1.7	$645	$1,096.50	Build the entity-level valuation tables from a valuation report on the valuation summary file.
Peterson, A.	27-Jun-25	0.1	$1,000	$100.00	Correspond with D. Rush (FTI) regarding the liquidation analysis.
Bates, G.	27-Jun-25	0.1	$810	$81.00	Correspond with FTI team regarding Liquidation Analysis.
Peterson, A.	27-Jun-25	0.2	$1,000	$200.00	Correspond with APM regarding their leased versus owned property.
Llamas, J.	27-Jun-25	0.7	$645	$451.50	Identify the bridge loan perfection certificate to review real property information.
Llamas, J.	27-Jun-25	0.8	$645	$516.00	Build a non-debtor property file to identify whether each property is owned or leased.
Llamas, J.	27-Jun-25	1.3	$645	$838.50	Add the address information and additional respective details for each listed property on the non-debtor property file.
Llamas, J.	27-Jun-25	1.4	$645	$903.00	Correspond with company to address open items on the non-debtor property file for the liquidation analysis.
Lee, C.	28-Jun-25	0.1	$1,120	$112.00	Respond to service provider with contact information for addressing quote.
Lee, C.	28-Jun-25	0.2	$1,120	$224.00	Respond to team with feedback on quote received to date from service provider.
Llamas, J.	28-Jun-25	0.6	$645	$387.00	Correspond with company to address open items on the non-debtor property file for the liquidation analysis.
Lee, C.	30-Jun-25	0.3	$1,120	$336.00	Respond to team regarding reaction to latest quote from third-party liquidator on certain analysis work.
Llamas, J.	30-Jun-25	0.5	$645	$322.50	Review address details for non-debtor properties to address questions from the APM.
Llamas, J.	30-Jun-25	0.8	$645	$516.00	Correspond with company to address open items on the non-debtor property file for the liquidation analysis.
Llamas, J.	30-Jun-25	1.6	$645	$1,032.00	Update the non-debtor property file per details and comments from the APM.
Peterson, A.	01-Jul-25	0.1	$1,000	$100.00	Correspond with D. Rush (FTI) regarding quotes for liquidation analysis.

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Putman, E.	01-Jul-25	0.2	$1,060	$212.00	Correspond with FTI team regarding fixed asset register for liquidation analysis.
Peterson, A.	01-Jul-25	0.2	$1,000	$200.00	Correspond with D. Rush (FTI) and C. Lee (FTI) regarding quotes for liquidation analysis.
Peterson, A.	01-Jul-25	0.2	$1,000	$200.00	Correspond with J. Llamas (FTI) regarding specific properties relating to the liquidation analysis.
Peterson, A.	01-Jul-25	0.2	$1,000	$200.00	Correspond with J. Llamas (FTI) regarding the liquidation analysis.
Peterson, A.	01-Jul-25	0.2	$1,000	$200.00	Correspond with an outside party appraisal firm regarding quotes for liquidation analysis.
Putman, E.	01-Jul-25	0.3	$1,060	$318.00	Correspond with FTI team regarding SLB information for liquidation analysis.
Llamas, J.	01-Jul-25	0.3	$645	$193.50	Prepare for the weekly meeting of Friday.
Llamas, J.	01-Jul-25	0.9	$645	$580.50	Check progress of financial data upload.
Llamas, J.	01-Jul-25	1.1	$645	$709.50	Follow up on waste disposal progress.
Llamas, J.	01-Jul-25	1.1	$645	$709.50	Clarify the payment schedule to the cashier.
Llamas, J.	01-Jul-25	1.3	$645	$838.50	Draft response letter to CCB LYG.
Llamas, J.	01-Jul-25	1.6	$645	$1,032.00	Follow up the progress of waste materials disposal.
Lee, C.	02-Jul-25	0.1	$1,120	$112.00	Respond to team regarding next steps for providing context on liquidation analysis.
Peterson, A.	02-Jul-25	0.2	$1,000	$200.00	Correspond with D. Rush (FTI) and C. Lee (FTI) regarding quotes for liquidation analysis.
Peterson, A.	02-Jul-25	0.2	$1,000	$200.00	Correspond with S. Work (APM) regarding data requests related to the liquidation analysis.
Peterson, A.	02-Jul-25	0.2	$1,000	$200.00	Correspond with an outside party appraisal firm regarding quotes for liquidation analysis.
Peterson, A.	02-Jul-25	0.2	$1,000	$200.00	Correspond with T. Frielingsdorf (APM) regarding quotes for liquidation analysis.
Peterson, A.	02-Jul-25	0.3	$1,000	$300.00	Create a summary comparing quotes from 3rd party appraisal firms for liquidation analysis.
Llamas, J.	02-Jul-25	0.3	$645	$193.50	Provide advice to the approval process of making payments.
Llamas, J.	02-Jul-25	0.5	$645	$322.50	Summarize key agenda for the upcoming weekly meeting.
Llamas, J.	02-Jul-25	0.7	$645	$451.50	Review the tracker template of waste disposal.
Llamas, J.	02-Jul-25	0.8	$645	$516.00	Revisit progress of LYG wind-down and update the action tracker accordingly.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Call with A. Peterson (FTI) regarding next steps to summarize quotes for liquidation analysis.
Peterson, A.	03-Jul-25	0.1	$1,000	$100.00	Call with C. Lee (FTI) regarding next steps to summarize quotes for liquidation analysis.
Rush, D.	03-Jul-25	0.2	$1,445	$289.00	Communications with team regarding liquidation analysis.

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Peterson, A.	03-Jul-25	0.2	$1,000	$200.00	Correspond with D. Rush (FTI) and C. Lee (FTI) regarding quotes for liquidation analysis.
Peterson, A.	03-Jul-25	0.2	$1,000	$200.00	Correspond with an outside party appraisal firm regarding quotes for liquidation analysis.
Peterson, A.	03-Jul-25	0.2	$1,000	$200.00	Update a summary comparing quotes from 3rd party appraisal firms for liquidation analysis.
Rush, D.	04-Jul-25	0.2	$1,445	$289.00	Liquidation analysis support.
Rush, D.	06-Jul-25	0.2	$1,445	$289.00	Review and comment on liquidation analysis update.
Peterson, A.	07-Jul-25	0.1	$1,000	$100.00	Correspond with D. Rush (FTI) regarding the liquidation analysis.
Peterson, A.	07-Jul-25	0.1	$1,000	$100.00	Correspond with K. Pickle (APM) regarding data requests related to the liquidation analysis.
Peterson, A.	07-Jul-25	0.2	$1,000	$200.00	Correspond with S. McCormick (APM) regarding data requests related to the liquidation analysis.
Peterson, A.	07-Jul-25	0.3	$1,000	$300.00	Call with J. Llamas (FTI) to discuss next steps regarding liquidation analysis workstreams.
Llamas, J.	07-Jul-25	0.3	$645	$193.50	Call with A. Peterson (FTI) to discuss next steps regarding liquidation analysis workstreams.
Llamas, J.	07-Jul-25	0.4	$645	$258.00	Review May trial balance data provided by APM.
Llamas, J.	07-Jul-25	0.6	$645	$387.00	Update the acquisition summary file with the France acquisition details.
Llamas, J.	07-Jul-25	0.8	$645	$516.00	Update the liquidation analysis per internal comments.
Llamas, J.	07-Jul-25	0.8	$645	$516.00	Build a table of non-debtor trial balance line items on the liquidation analysis to discuss with APM.
Llamas, J.	07-Jul-25	0.9	$645	$580.50	Review closing binder documents for APM acquisition in France.
Llamas, J.	07-Jul-25	0.9	$645	$580.50	Build a table of debtor trial balance line items on the liquidation analysis to discuss with APM.
Peterson, A.	07-Jul-25	1.2	$1,000	$1,200.00	Review non-debtor entity detail of the May 2025 consolidating balance sheet.
Peterson, A.	07-Jul-25	1.3	$1,000	$1,300.00	Review debtor entity detail of the May 2025 consolidating balance sheet.
Llamas, J.	07-Jul-25	1.3	$645	$838.50	Update the hypothetical claims recovery on the liquidation analysis.
Peterson, A.	07-Jul-25	2.1	$1,000	$2,100.00	Review and update the liquidation analysis model.
Llamas, J.	07-Jul-25	2.1	$645	$1,354.50	Update the liquidation analysis model to include the May trail balance data.
Peterson, A.	08-Jul-25	0.2	$1,000	$200.00	Correspond with S. Work (APM) regarding data requests related to the liquidation analysis.
Llamas, J.	08-Jul-25	0.4	$645	$258.00	Review org chart to identify company codes associated with each company for the liquidation analysis.
Peterson, A.	08-Jul-25	0.7	$1,000	$700.00	Review and update the liquidation analysis model.
Llamas, J.	08-Jul-25	0.8	$645	$516.00	Update the census file to refine the data needed for the liquidation analysis.

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Peterson, A.	08-Jul-25	1.1	$1,000	$1,100.00	Create an information request list based on review of the debtor entity detail of the May 2025 consolidating balance sheet.
Llamas, J.	08-Jul-25	1.2	$645	$774.00	Correspond with APM regarding open items to collect for the liquidation analysis.
Llamas, J.	08-Jul-25	1.2	$645	$774.00	Build an Excel file to identify all the open balance sheet items to address with APM for the liquidation analysis.
Llamas, J.	08-Jul-25	1.4	$645	$903.00	Update the liquidation analysis model.
Peterson, A.	08-Jul-25	1.8	$1,000	$1,800.00	Review debtor entity detail of the May 2025 consolidating balance sheet.
Peterson, A.	08-Jul-25	1.9	$1,000	$1,900.00	Review non-debtor entity detail of the May 2025 consolidating balance sheet.
Lee, C.	09-Jul-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding rationale for third-party liquidator quote.
Peterson, A.	09-Jul-25	0.1	$1,000	$100.00	Call with J. Llamas (FTI) to discuss open items and progress on the liquidation analysis.
Llamas, J.	09-Jul-25	0.1	$645	$64.50	Call with A. Peterson (FTI) to discuss open items and progress on the liquidation analysis.
Peterson, A.	09-Jul-25	0.2	$1,000	$200.00	Call with J. Llamas (FTI) to discuss the liquidation analysis model.
Peterson, A.	09-Jul-25	0.2	$1,000	$200.00	Correspond with K. Pickle (APM) regarding various information requests.
Llamas, J.	09-Jul-25	0.2	$645	$129.00	Call with A. Peterson (FTI) to discuss the liquidation analysis model.
Llamas, J.	09-Jul-25	0.3	$645	$193.50	Update non-debtor balance sheet items to discuss with APM for the liquidation analysis.
Peterson, A.	09-Jul-25	0.4	$1,000	$400.00	Correspond with M. Bui (FTI) regarding the liquidation analysis.
Peterson, A.	09-Jul-25	0.4	$1,000	$400.00	Call with G. Nechar (APM), K. Pickle (APM), and J. Llamas (FTI) to discuss the liquidation analysis.
Llamas, J.	09-Jul-25	0.4	$645	$258.00	Call with G. Nechar (APM), K. Pickle (APM), and A. Peterson (FTI) to discuss the liquidation analysis.
Llamas, J.	09-Jul-25	0.4	$645	$258.00	Update the workplan per internal comments.
Rush, D.	09-Jul-25	0.6	$1,445	$867.00	Call with A. Peterson (FTI) to discuss open items and progress on the liquidation analysis.
Peterson, A.	09-Jul-25	0.6	$1,000	$600.00	Call with K. Pickle (APM) to discuss various information requests.
Peterson, A.	09-Jul-25	0.6	$1,000	$600.00	Call with D. Rush (FTI) to discuss open items and progress on the liquidation analysis.
Llamas, J.	09-Jul-25	0.8	$645	$516.00	Build a workplan in Excel for the liquidation analysis.
Peterson, A.	09-Jul-25	1.4	$1,000	$1,400.00	Update an information request list based on review of the debtor entity detail of the May 2025 consolidating balance sheet.
Llamas, J.	09-Jul-25	1.7	$645	$1,096.50	Update the liquidation analysis model.
Peterson, A.	09-Jul-25	1.9	$1,000	$1,900.00	Review and update the liquidation analysis model.
Llamas, J.	10-Jul-25	0.6	$645	$387.00	Correspond with APM regarding international acquisition data.
Llamas, J.	10-Jul-25	0.6	$645	$387.00	Review the manufacturing shut down cost details provided by APM.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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Liquidation Analysis

Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	10-Jul-25	1.1	$645	$709.50	Update the liquidation analysis model, per details provided by APM.
Llamas, J.	10-Jul-25	1.2	$645	$774.00	Update SOAL support details for the liquidation analysis.
Llamas, J.	10-Jul-25	1.6	$645	$1,032.00	Correspond with APM regarding open items to collect for the liquidation analysis.
Peterson, A.	11-Jul-25	0.1	$1,000	$100.00	Correspond with S. Higgins (FTI) regarding the fixed asset register.
Peterson, A.	11-Jul-25	0.1	$1,000	$100.00	Correspond with D. Rush (FTI) regarding the liquidation analysis.
Peterson, A.	11-Jul-25	0.1	$1,000	$100.00	Correspond with K. Pickle (APM) regarding data requests related to the liquidation analysis.
Peterson, A.	11-Jul-25	0.2	$1,000	$200.00	Correspond with an outside party appraisal firm regarding quotes for liquidation analysis.
Llamas, J.	11-Jul-25	0.4	$645	$258.00	Update the acquisition summary file with the China acquisition details.
Llamas, J.	11-Jul-25	0.7	$645	$451.50	Update the acquisition summary file with the Italy acquisition details.
Llamas, J.	11-Jul-25	0.9	$645	$580.50	Assess closing binder documents for APM acquisition in China.
Llamas, J.	11-Jul-25	0.9	$645	$580.50	Review latest international severance details provided by APM.
Llamas, J.	11-Jul-25	1.1	$645	$709.50	Review updated census materials provided by APM.
Llamas, J.	11-Jul-25	1.2	$645	$774.00	Assess closing binder documents for APM acquisition in Italy.
Rush, D.	12-Jul-25	0.4	$1,445	$578.00	Communications with K&E regarding liquidation analysis.
Bui, M.	12-Jul-25	1.1	$1,275	$1,402.50	Review liquidation analysis updates and support and provide feedback to A. Peterson (FTI).
Peterson, A.	13-Jul-25	0.1	$1,000	$100.00	Correspond with M. Bui (FTI) regarding the liquidation analysis.
Peterson, A.	14-Jul-25	0.1	$1,000	$100.00	Call with I. Gao (K&E) to discuss a question related to the liquidation analysis.
Peterson, A.	14-Jul-25	0.2	$1,000	$200.00	Correspond with an outside party appraisal firm regarding data requests for liquidation analysis.
Bui, M.	14-Jul-25	0.3	$1,275	$382.50	Review inventory analysis for liquidation analysis support.
Rush, D.	14-Jul-25	0.3	$1,445	$433.50	Coordination on liquidation analysis support.
Peterson, A.	14-Jul-25	0.3	$1,000	$300.00	Correspond with D. Rush (FTI) regarding the liquidation analysis.
Peterson, A.	14-Jul-25	0.3	$1,000	$300.00	Call with S. Work (APM) to discuss the May 2025 balance sheet.
Peterson, A.	14-Jul-25	0.3	$1,000	$300.00	Correspond with K. Pickle (APM) regarding data requests related to the liquidation analysis.
Peterson, A.	14-Jul-25	0.3	$1,000	$300.00	Prepare for a call with S. Work (APM) regarding various balance sheet questions.
Bui, M.	14-Jul-25	0.4	$1,275	$510.00	Review and adjust liquidation analysis assumptions and key items.
Bui, M.	14-Jul-25	0.8	$1,275	$1,020.00	Review company balance sheet and account and provide feedback to A. Peterson (FTI).
Peterson, A.	14-Jul-25	0.8	$1,000	$800.00	Call with A. Faulkner (APM) and D. Finch (APM) to discuss information requests related to the liquidation analysis.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	14-Jul-25	1.3	$1,275	$1,657.50	Meeting with A. Peterson (FTI) to discuss open items, next steps, and progress on the liquidation analysis.
Peterson, A.	14-Jul-25	1.3	$1,000	$1,300.00	Meeting with M. Bui (FTI) to discuss open items, next steps, and progress on the liquidation analysis.
Peterson, A.	14-Jul-25	1.4	$1,000	$1,400.00	Create a workplan for the liquidation analysis workstream.
Peterson, A.	14-Jul-25	1.7	$1,000	$1,700.00	Review files provided by APM related to liquidation analysis information requests.
Peterson, A.	14-Jul-25	1.9	$1,000	$1,900.00	Review various data request files related to the liquidation analysis.
Peterson, A.	15-Jul-25	0.1	$1,000	$100.00	Call with C. Rose (FTI) to discuss the diligence list for GA Group.
Rose, C.	15-Jul-25	0.1	$485	$48.50	Call with A. Peterson (FTI) to discuss the diligence list for GA Group.
Lee, C.	15-Jul-25	0.2	$1,120	$224.00	Analyze and respond to team's questions about liquidation analysis sources of information.
Peterson, A.	15-Jul-25	0.2	$1,000	$200.00	Correspond with G. Flores (APM) regarding information requests related to the liquidation analysis.
Peterson, A.	15-Jul-25	0.2	$1,000	$200.00	Correspond with an outside party appraisal firm regarding data requests for liquidation analysis.
Peterson, A.	15-Jul-25	0.2	$1,000	$200.00	Review wind-down expenses related to the liquidation analysis.
Peterson, A.	15-Jul-25	0.2	$1,000	$200.00	Review files received from APM related the liquidation analysis information requests.
Rose, C.	15-Jul-25	0.2	$485	$97.00	Identify more documents and update the appraisal diligence tracker.
Bui, M.	15-Jul-25	0.3	$1,275	$382.50	Call with S. McCormick (APM), A. Peterson (FTI) and C. Rose (FTI) to discuss the liquidation analysis diligence list.
Higgins, S.	15-Jul-25	0.3	$970	$291.00	Address items on the liquidation analysis diligence list.
Peterson, A.	15-Jul-25	0.3	$1,000	$300.00	Call with S. McCormick (APM), M. Bui (FTI) and C. Rose (FTI) to discuss the liquidation analysis diligence list.
Peterson, A.	15-Jul-25	0.3	$1,000	$300.00	Correspond with A. Faulkner (APM) and D. Finch (APM) regarding information requests related to the liquidation analysis.
Llamas, J.	15-Jul-25	0.3	$645	$193.50	Identify non-debtor/international property summary data for the liquidation analysis.
Rose, C.	15-Jul-25	0.3	$485	$145.50	Call with S. McCormick (APM), M. Bui (FTI) and A. Peterson (FTI) to discuss the liquidation analysis diligence list.
Peterson, A.	15-Jul-25	0.4	$1,000	$400.00	Call with P. Cartlidge (APM) to discuss various information requests related to the liquidation analysis.
Rose, C.	15-Jul-25	0.4	$485	$194.00	Upload documents to the VDR for the appraisal group.
Bui, M.	15-Jul-25	0.5	$1,275	$637.50	Call with GA Group and FTI team to kickoff the appraisal process.
Higgins, S.	15-Jul-25	0.5	$970	$485.00	Call with A. Peterson (FTI) and C. Rose (FTI) to discuss the appraisal information request list.
Peterson, A.	15-Jul-25	0.5	$1,000	$500.00	Call with S. Higgins (FTI) and C. Rose (FTI) to discuss the appraisal information request list.

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Professional	Date	Hours	Rate	Fees	Activity
Peterson, A.	15-Jul-25	0.5	$1,000	$500.00	Call with GA Group and FTI team to kickoff the appraisal process.
Jones, R.	15-Jul-25	0.5	$645	$322.50	Call with GA Group and FTI team to kickoff the appraisal process.
Rose, C.	15-Jul-25	0.5	$485	$242.50	Identify documents related to the appraisal diligence and update the appraisal diligence tracker.
Rose, C.	15-Jul-25	0.5	$485	$242.50	Call with A. Peterson (FTI) and S. Higgins (FTI) to discuss the appraisal information request list.
Rose, C.	15-Jul-25	0.5	$485	$242.50	Call with GA Group and FTI team to kickoff the appraisal process.
Bui, M.	15-Jul-25	0.7	$1,275	$892.50	Review and adjust liquidation analysis assumptions and updated key items.
Bui, M.	15-Jul-25	0.7	$1,275	$892.50	Review appraisal information request list and provide feedback to A. Peterson (FTI).
Peterson, A.	15-Jul-25	1.0	$1,000	$1,000.00	Meeting with K. Pickle (APM) to walk through files provided for data requests related to the liquidation analysis.
Rose, C.	15-Jul-25	1.0	$485	$485.00	Update the appraisal diligence tracker.
Peterson, A.	15-Jul-25	1.3	$1,000	$1,300.00	Review liquidation analysis information request list received from outside party appraisal firm.
Peterson, A.	15-Jul-25	1.5	$1,000	$1,500.00	Gather data related to the liquidation analysis information request list.
Peterson, A.	15-Jul-25	2.2	$1,000	$2,200.00	Review files received from K. Pickle (APM) that relate to the liquidation analysis.
Peterson, A.	16-Jul-25	0.1	$1,000	$100.00	Correspond with A. Momin (APM) regarding the appraisal information request list.
Peterson, A.	16-Jul-25	0.1	$1,000	$100.00	Correspond with S. Hook (PJT) regarding information requests related to the liquidation analysis.
Peterson, A.	16-Jul-25	0.2	$1,000	$200.00	Correspond with C. Gapinske (GA Group) regarding information requests related to the liquidation analysis.
Peterson, A.	16-Jul-25	0.2	$1,000	$200.00	Correspond with S. Work (APM) regarding the appraisal information request list.
Peterson, A.	16-Jul-25	0.2	$1,000	$200.00	Correspond with S. McCormick (APM) regarding the appraisal information request list.
Peterson, A.	16-Jul-25	0.2	$1,000	$200.00	Correspond with A. Faulkner (APM) regarding information requests related to the liquidation analysis.
Peterson, A.	16-Jul-25	0.2	$1,000	$200.00	Correspond with C. Wells (APM) regarding information requests related to the liquidation analysis.
Peterson, A.	16-Jul-25	0.2	$1,000	$200.00	Correspond with M. Bui (FTI) regarding the asset appraisal diligence request list.
Peterson, A.	16-Jul-25	0.2	$1,000	$200.00	Correspond with D. Finch (APM) regarding information requests related to the liquidation analysis.
Peterson, A.	16-Jul-25	0.2	$1,000	$200.00	Correspond with T. Popovic (GA Group) regarding information requests related to the liquidation analysis.
Rush, D.	16-Jul-25	0.3	$1,445	$433.50	Respond on liquidation analysis and disclosure statement items.

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Professional	Date	Hours	Rate	Fees	Activity
Peterson, A.	16-Jul-25	0.3	$1,000	$300.00	Call with R. Jones (FTI) to discuss preparation of the wind down model.
Jones, R.	16-Jul-25	0.3	$645	$193.50	Prepare for call with GA Group regarding the asset appraisal to be used in the liquidation analysis.
Jones, R.	16-Jul-25	0.3	$645	$193.50	Call with A. Peterson (FTI) to discuss preparation of the wind down model.
Peterson, A.	16-Jul-25	0.4	$1,000	$400.00	Meeting with S. Work (APM) regarding information requests related to the liquidation analysis.
Peterson, A.	16-Jul-25	0.4	$1,000	$400.00	Call with R. Jones (FTI) to discuss updates to the wind down model.
Jones, R.	16-Jul-25	0.4	$645	$258.00	Call with A. Peterson (FTI) to discuss updates to the wind down model.
Llamas, J.	16-Jul-25	0.4	$645	$258.00	Assess non-debtor/international correspondence with APM regarding the liquidation analysis to confirm the full scope of property details have been captured.
Bui, M.	16-Jul-25	0.6	$1,275	$765.00	Review milestone, timeline, and action items for liquidation analysis and provide feedback to A. Peterson (FTI).
Peterson, A.	16-Jul-25	0.6	$1,000	$600.00	Review files received from K. Pickle (APM) related the liquidation analysis information requests.
Peterson, A.	16-Jul-25	0.6	$1,000	$600.00	Call with C. Rose (FTI) to review the appraisal diligence tracker.
Jones, R.	16-Jul-25	0.6	$645	$387.00	Create outline for the wind down model by entity.
Rose, C.	16-Jul-25	0.6	$485	$291.00	Call with A. Peterson (FTI) to review the appraisal diligence tracker.
Peterson, A.	16-Jul-25	0.7	$1,000	$700.00	Review files received from D. William (APM) related the liquidation analysis information requests.
Jones, R.	16-Jul-25	0.9	$645	$580.50	Prepare schedule of employee payroll costs for the wind down model.
Bui, M.	16-Jul-25	1.0	$1,275	$1,275.00	Call with GA Group, APM, A. Peterson (FTI) and R. Jones (FTI) to discuss the asset appraisal diligence process.
Peterson, A.	16-Jul-25	1.0	$1,000	$1,000.00	Call with GA Group, APM, M. Bui (FTI) and R. Jones (FTI) to discuss the asset appraisal diligence process.
Jones, R.	16-Jul-25	1.0	$645	$645.00	Call with GA Group, APM, M. Bui (FTI) and A. Peterson (FTI) to begin the asset appraisal diligence process.
Jones, R.	16-Jul-25	1.3	$645	$838.50	Consolidate employee classifications by country to summarize in the wind down model.
Jones, R.	16-Jul-25	1.3	$645	$838.50	Incorporate schedule of plant shutdown costs into the wind down model.
Jones, R.	16-Jul-25	1.4	$645	$903.00	Initial review of employee census files for preparation of the wind down model.
Jones, R.	16-Jul-25	1.7	$645	$1,096.50	Prepare output schedule of wind down model.
Peterson, A.	16-Jul-25	1.8	$1,000	$1,800.00	Gather information for the appraisal information request list.
Peterson, A.	16-Jul-25	2.3	$1,000	$2,300.00	Review and update the liquidation analysis model.
Peterson, A.	17-Jul-25	0.1	$1,000	$100.00	Correspond with A. Momin (APM) regarding the appraisal information request list.
Peterson, A.	17-Jul-25	0.1	$1,000	$100.00	Correspond with M. Bui (FTI) regarding the appraisal information request list.

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Professional	Date	Hours	Rate	Fees	Activity
Peterson, A.	17-Jul-25	0.2	$1,000	$200.00	Correspond with M. Wells (APM) regarding the appraisal information request list.
Peterson, A.	17-Jul-25	0.2	$1,000	$200.00	Correspond with D. Elmore (APM) regarding the appraisal information request list.
Peterson, A.	17-Jul-25	0.2	$1,000	$200.00	Correspond with L. Dozier (APM) regarding the appraisal information request list.
Peterson, A.	17-Jul-25	0.2	$1,000	$200.00	Call with S. McCormick (APM) to discuss the appraisal information requests.
Peterson, A.	17-Jul-25	0.2	$1,000	$200.00	Correspond with APM diligence gathering team regarding the appraisal information request list.
Peterson, A.	17-Jul-25	0.3	$1,000	$300.00	Call with D. Elmore (APM) to discuss the appraisal information request list.
Peterson, A.	17-Jul-25	0.3	$1,000	$300.00	Call with R. Jones (FTI) to discuss the latest updates wind down model.
Jones, R.	17-Jul-25	0.3	$645	$193.50	Call with A. Peterson (FTI) to discuss the latest updates wind down model.
Llamas, J.	17-Jul-25	0.3	$645	$193.50	Identify surety bond and LC data for diligence related to the liquidation analysis.
Peterson, A.	17-Jul-25	0.4	$1,000	$400.00	Correspond with S. McCormick (APM) regarding the appraisal information request list.
Peterson, A.	17-Jul-25	0.4	$1,000	$400.00	Call with L. Dozier (APM) to discuss various tax questions related to the balance sheet.
Peterson, A.	17-Jul-25	0.5	$1,000	$500.00	Call with D. Finch (APM) regarding an information request file related to the liquidation analysis.
Peterson, A.	17-Jul-25	0.5	$1,000	$500.00	Call with R. Jones (FTI) to discuss available data and next steps to update the wind down model.
Peterson, A.	17-Jul-25	0.5	$1,000	$500.00	Call with S. McCormick (APM), T. Popovic (GA Group), and R. Jones (FTI) to discuss a specific facility site.
Peterson, A.	17-Jul-25	0.5	$1,000	$500.00	Call with S. McCormick (APM), T. Popovic (GA Group), and D. Elmore (APM) to discuss various appraisal information requests.
Jones, R.	17-Jul-25	0.5	$645	$322.50	Call with S. McCormick (APM), T. Popovic (GA Group), and A. Peterson (FTI) to discuss a specific facility site.
Jones, R.	17-Jul-25	0.5	$645	$322.50	Call with A. Peterson (FTI) to discuss available data and next steps to update the wind down model.
Peterson, A.	17-Jul-25	0.7	$1,000	$700.00	Review and update the wind down model.
Bui, M.	17-Jul-25	0.8	$1,275	$1,020.00	Review sale leaseback summary and related asset summary and provide feedback to A. Peterson (FTI).
Peterson, A.	17-Jul-25	0.8	$1,000	$800.00	Review files received from APM related the liquidation analysis information requests.
Peterson, A.	17-Jul-25	0.9	$1,000	$900.00	Review and update the liquidation analysis model.
Peterson, A.	17-Jul-25	0.9	$1,000	$900.00	Prepare for a call with L. Dozier (APM) related to tax on the balance sheet.
Peterson, A.	17-Jul-25	0.9	$1,000	$900.00	Gather information for the appraisal information request list.
Jones, R.	17-Jul-25	1.1	$645	$709.50	Finalize output schedules of wind down model.

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Jones, R.	17-Jul-25	1.5	$645	$967.50	Prepare schedule of disbursements in the cash flow forecast applicable to a wind down model.
Jones, R.	17-Jul-25	1.6	$645	$1,032.00	Begin initial review of cash disbursements for a wind down model.
Peterson, A.	18-Jul-25	0.2	$1,000	$200.00	Call with C. Gapinske (GA Group) regarding the appraisal information request list.
Peterson, A.	18-Jul-25	0.2	$1,000	$200.00	Correspond with T. Popovic (GA Group) regarding the appraisal information request list.
Peterson, A.	18-Jul-25	0.2	$1,000	$200.00	Correspond with A. Momin (APM) regarding a specific file related to the appraisal information request list.
Bui, M.	18-Jul-25	0.3	$1,275	$382.50	Call with A. Peterson (FTI) regarding liquidation analysis and open items.
Peterson, A.	18-Jul-25	0.3	$1,000	$300.00	Call with M. Bui (FTI) regarding liquidation analysis and open items.
Peterson, A.	18-Jul-25	0.3	$1,000	$300.00	Correspond with D. Finch (APM) regarding a specific file related to the appraisal information request list.
Peterson, A.	18-Jul-25	0.4	$1,000	$400.00	Correspond with S. Work (APM) regarding the appraisal information request list.
Peterson, A.	18-Jul-25	0.4	$1,000	$400.00	Correspond with S. McCormick (APM) regarding the appraisal information request list.
Peterson, A.	18-Jul-25	1.1	$1,000	$1,100.00	Gather information for the appraisal information request list.
Peterson, A.	18-Jul-25	1.3	$1,000	$1,300.00	Review files received from APM related the liquidation analysis information requests.
Peterson, A.	18-Jul-25	1.7	$1,000	$1,700.00	Review and update the wind down model.
Peterson, A.	18-Jul-25	2.1	$1,000	$2,100.00	Review and update the liquidation analysis model.
Peterson, A.	19-Jul-25	0.1	$1,000	$100.00	Correspond with N. Gibson (FTI) regarding information for the liquidation analysis.
Peterson, A.	19-Jul-25	0.1	$1,000	$100.00	Correspond with C. Zhao (FTI) regarding information for the liquidation analysis.
Peterson, A.	19-Jul-25	0.2	$1,000	$200.00	Correspond with M. Dunkel (APM) regarding information for the liquidation analysis.
Peterson, A.	19-Jul-25	1.1	$1,000	$1,100.00	Review and update the liquidation analysis model.
Peterson, A.	19-Jul-25	1.3	$1,000	$1,300.00	Review and update the wind down model.
Peterson, A.	19-Jul-25	1.8	$1,000	$1,800.00	Review and update the liquidation analysis writeup.
Peterson, A.	20-Jul-25	0.1	$1,000	$100.00	Correspond with R. Jones (FTI) regarding the wind down model.
Peterson, A.	20-Jul-25	1.7	$1,000	$1,700.00	Review and update the liquidation analysis model.
Peterson, A.	20-Jul-25	1.9	$1,000	$1,900.00	Review and update the wind down model.
Peterson, A.	20-Jul-25	2.4	$1,000	$2,400.00	Review and update the liquidation analysis writeup.
Peterson, A.	21-Jul-25	0.1	$1,000	$100.00	Call with G. Wong (APM) and R. Jones (FTI) to discuss receivables from guest manufacturing units.

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Professional	Date	Hours	Rate	Fees	Activity
Jones, R.	21-Jul-25	0.1	$645	$64.50	Call with G. Wong (APM) and A. Peterson (FTI) to discuss receivables from guest manufacturing units.
Peterson, A.	21-Jul-25	0.2	$1,000	$200.00	Correspond with S. McCormick (APM) regarding the appraisal information request list.
Peterson, A.	21-Jul-25	0.2	$1,000	$200.00	Correspond with G. Flores (APM) regarding a specific balance sheet item.
Peterson, A.	21-Jul-25	0.2	$1,000	$200.00	Correspond with L. Dozier (APM) regarding taxes on the balance sheet.
Peterson, A.	21-Jul-25	0.2	$1,000	$200.00	Call with P. Nibert (APM) and R. Jones (FTI) to discuss other prepaid expenses.
Jones, R.	21-Jul-25	0.2	$645	$129.00	Call with P. Nibert (APM) and A. Peterson (FTI) to discuss other prepaid expenses.
Jones, R.	21-Jul-25	0.2	$645	$129.00	Review intercompany balance files sent by FTI team.
Gibson, N.	21-Jul-25	0.3	$970	$291.00	Correspond with APM team regarding fixed asset appraisal through fresh start accounting process.
Peterson, A.	21-Jul-25	0.3	$1,000	$300.00	Correspond with P. Nibert (APM) regarding various balance sheet items.
Peterson, A.	21-Jul-25	0.3	$1,000	$300.00	Correspond with G. Wong (APM) regarding various balance sheet items.
Jones, R.	21-Jul-25	0.3	$645	$193.50	Call with C. Rose (FTI) to discuss the intercompany claims matrix.
Rose, C.	21-Jul-25	0.3	$485	$145.50	Call with R. Jones (FTI) to discuss the intercompany claims matrix.
Bui, M.	21-Jul-25	0.4	$1,275	$510.00	Call with FTI team to discuss international recoveries for the liquidation analysis.
Bui, M.	21-Jul-25	0.4	$1,275	$510.00	Meeting with A. Peterson (FTI) to discuss the status of and various open items relating to the liquidation analysis.
Rush, D.	21-Jul-25	0.4	$1,445	$578.00	Call with FTI team to discuss international recoveries for the liquidation analysis.
Peterson, A.	21-Jul-25	0.4	$1,000	$400.00	Call with FTI team to discuss international recoveries for the liquidation analysis.
Peterson, A.	21-Jul-25	0.4	$1,000	$400.00	Correspond with S. Work (APM) regarding various balance sheet items.
Peterson, A.	21-Jul-25	0.4	$1,000	$400.00	Meeting with M. Bui (FTI) to discuss the status of and various open items relating to the liquidation analysis.
Jones, R.	21-Jul-25	0.4	$645	$258.00	Call with FTI team to discuss international recoveries for the liquidation analysis.
Jones, R.	21-Jul-25	0.5	$645	$322.50	Correspond with FTI team regarding intercompany payable and receivable balances.
Peterson, A.	21-Jul-25	0.6	$1,000	$600.00	Prepare for a call with P. Nibert (APM) regarding the May 2025 balance sheet.
Jones, R.	21-Jul-25	0.7	$645	$451.50	Review March and June intercompany balance schedules.
Jones, R.	21-Jul-25	0.8	$645	$516.00	Prepare template of intercompany balance schedule for May.
Peterson, A.	21-Jul-25	0.9	$1,000	$900.00	Review and update the liquidation analysis writeup.
Jones, R.	21-Jul-25	0.9	$645	$580.50	Review intercompany balance details sent by APM for May.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Liquidation Analysis

Professional	Date	Hours	Rate	Fees	Activity
Jones, R.	21-Jul-25	1.0	$645	$645.00	Review prepaid expense details.
Peterson, A.	21-Jul-25	1.7	$1,000	$1,700.00	Review and update the liquidation analysis model.
Jones, R.	21-Jul-25	1.8	$645	$1,161.00	Review DIP credit agreements for encumbered assets.
Peterson, A.	21-Jul-25	1.9	$1,000	$1,900.00	Review and update the wind down model.
Lee, C.	22-Jul-25	0.1	$1,120	$112.00	Request certain intercreditor documentation from K&E for purposes of liquidation analysis.
Peterson, A.	22-Jul-25	0.2	$1,000	$200.00	Correspond with G. Wong (APM) regarding information requests related to the liquidation analysis.
Peterson, A.	22-Jul-25	0.3	$1,000	$300.00	Correspond with D. Finch (APM) regarding a specific file related to the liquidation analysis.
Peterson, A.	22-Jul-25	0.3	$1,000	$300.00	Correspond with T. Williams (APM) regarding information requests related to the liquidation analysis.
Peterson, A.	22-Jul-25	0.4	$1,000	$400.00	Correspond with A. Faulkner (APM) regarding a specific file related to the liquidation analysis.
Peterson, A.	22-Jul-25	0.5	$1,000	$500.00	Call with R. Jones (FTI) to discuss intercompany AR and AP balances.
Jones, R.	22-Jul-25	0.5	$645	$322.50	Call with A. Peterson (FTI) to discuss intercompany AR and AP balances.
Jones, R.	22-Jul-25	0.5	$645	$322.50	Prepare intercompany balance schedule.
Jones, R.	22-Jul-25	0.5	$645	$322.50	Correspond with FTI and K&E teams regarding intercreditor agreements.
Peterson, A.	22-Jul-25	0.6	$1,000	$600.00	Review a file provided by D. Finch (APM) relating to the liquidation analysis.
Peterson, A.	22-Jul-25	0.9	$1,000	$900.00	Review a file provided by A. Faulkner (APM) relating to the liquidation analysis.
Jones, R.	22-Jul-25	1.2	$645	$774.00	Review intercreditor agreements for encumbered assets.
Jones, R.	22-Jul-25	1.3	$645	$838.50	Populate intercompany balance schedule with May data.
Jones, R.	22-Jul-25	1.8	$645	$1,161.00	Revise intercompany balance schedule for debtor status and other additional detail.
Peterson, A.	22-Jul-25	1.9	$1,000	$1,900.00	Review and update the liquidation analysis model.
Peterson, A.	22-Jul-25	2.1	$1,000	$2,100.00	Review and update the non-Debtor balance sheet summary.
Peterson, A.	22-Jul-25	2.3	$1,000	$2,300.00	Create a summary of the non-Debtor balance sheet items.
Peterson, A.	23-Jul-25	0.2	$1,000	$200.00	Correspond with C. Gapinske (GA Group) regarding the appraisal information request list.
Peterson, A.	23-Jul-25	0.3	$1,000	$300.00	Call with R. Jones (FTI) to discuss intercompany AP balances.
Jones, R.	23-Jul-25	0.3	$645	$193.50	Call with A. Peterson (FTI) to discuss intercompany AP balances.
Peterson, A.	23-Jul-25	0.4	$1,000	$400.00	Prepare for a call with T. Williams (APM) to discuss plant shutdown costs.
Peterson, A.	23-Jul-25	0.4	$1,000	$400.00	Correspond with S. McCormick (APM) regarding the appraisal information request list.
Jones, R.	23-Jul-25	0.4	$645	$258.00	Revise plant shut down costs for the wind down schedule.

EXHIBIT D

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Peterson, A.	23-Jul-25	0.6	$1,000	$600.00	Call with T. Williams (APM) and R. Jones (FTI) to discuss plant shutdown costs.
Jones, R.	23-Jul-25	0.6	$645	$387.00	Call with T. Williams (APM) and A. Peterson (FTI) to discuss plant shutdown costs.
Peterson, A.	23-Jul-25	0.7	$1,000	$700.00	Call with R. Jones (FTI) to discuss intercompany balances and encumbered assets.
Jones, R.	23-Jul-25	0.7	$645	$451.50	Call with A. Peterson (FTI) to discuss intercompany balances and encumbered assets.
Peterson, A.	23-Jul-25	1.1	$1,000	$1,100.00	Review and update the wind down model.
Peterson, A.	23-Jul-25	1.1	$1,000	$1,100.00	Review files provided by T. Williams (APM) related to plant shutdown costs.
Peterson, A.	23-Jul-25	1.4	$1,000	$1,400.00	Review and update the non-Debtor balance sheet summary.
Jones, R.	23-Jul-25	1.5	$645	$967.50	Prepare summary of encumbered assets based on the intercreditor agreements.
Jones, R.	23-Jul-25	1.5	$645	$967.50	Revise intercompany balance schedule for further detail on balances owed to various entities.
Peterson, A.	23-Jul-25	1.9	$1,000	$1,900.00	Review and update the liquidation analysis model.
Peterson, A.	24-Jul-25	0.2	$1,000	$200.00	Correspond with C. Gapinske (GA Group) regarding the appraisal information request list.
Peterson, A.	24-Jul-25	0.2	$1,000	$200.00	Correspond with G. Flores (APM) regarding a specific balance sheet item.
Peterson, A.	24-Jul-25	0.3	$1,000	$300.00	Correspond with S. McCormick (APM) regarding the appraisal information request list.
Peterson, A.	24-Jul-25	0.3	$1,000	$300.00	Correspond with A. Faulkner (APM) regarding information requests related to the liquidation analysis.
Rose, C.	24-Jul-25	0.3	$485	$145.50	Research whether the IC Notes are unsecured for a question from the liquidation analysis team.
Bui, M.	24-Jul-25	0.4	$1,275	$510.00	Call with FTI team to discuss the liquidation analysis and intercompany payable balances.
Rush, D.	24-Jul-25	0.4	$1,445	$578.00	Call with FTI team to discuss the liquidation analysis and intercompany payable balances.
Peterson, A.	24-Jul-25	0.4	$1,000	$400.00	Call with R. Jones (FTI) to discuss intercompany payables.
Peterson, A.	24-Jul-25	0.4	$1,000	$400.00	Call with FTI team to discuss the liquidation analysis and intercompany payable balances.
Peterson, A.	24-Jul-25	0.4	$1,000	$400.00	Call with R. Jones (FTI) to discuss intercompany payable balances.
Peterson, A.	24-Jul-25	0.4	$1,000	$400.00	Correspond with A. Momin (APM) regarding various balance sheet items.
Jones, R.	24-Jul-25	0.4	$645	$258.00	Call with A. Peterson (FTI) to discuss intercompany payable balances.
Jones, R.	24-Jul-25	0.4	$645	$258.00	Call with A. Peterson (FTI) to discuss intercompany payables.
Jones, R.	24-Jul-25	0.4	$645	$258.00	Call with FTI team to discuss the liquidation analysis and intercompany payable balances.

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Professional	Date	Hours	Rate	Fees	Activity
Peterson, A.	24-Jul-25	0.9	$1,000	$900.00	Review and update the liquidation analysis model.
Peterson, A.	24-Jul-25	1.3	$1,000	$1,300.00	Review non-debtor entities' balance sheets.
Jones, R.	24-Jul-25	1.5	$645	$967.50	Review intercompany loan documents and schedules.
Peterson, A.	24-Jul-25	1.6	$1,000	$1,600.00	Review and update the non-Debtor balance sheet summary.
Peterson, A.	24-Jul-25	1.7	$1,000	$1,700.00	Review the intercompany payables file.
Jones, R.	24-Jul-25	2.2	$645	$1,419.00	Create support schedules for the intercompany payable file for the Liquidation Analysis.
Jones, R.	24-Jul-25	2.3	$645	$1,483.50	Create summary output schedules for the intercompany payable file for the Liquidation Analysis.
Peterson, A.	25-Jul-25	0.2	$1,000	$200.00	Correspond with A. Momin (APM) regarding a specific balance sheet item.
Peterson, A.	25-Jul-25	0.3	$1,000	$300.00	Correspond with P. Nibert (APM) regarding various balance sheet items.
Peterson, A.	25-Jul-25	0.5	$1,000	$500.00	Call with R. Jones (FTI) to discuss flow of intercompany payables and loans.
Jones, R.	25-Jul-25	0.5	$645	$322.50	Call with A. Peterson (FTI) to discuss flow of intercompany payables and loans.
Jones, R.	25-Jul-25	0.6	$645	$387.00	Update intercompany payable file summary schedules.
Peterson, A.	25-Jul-25	1.5	$1,000	$1,500.00	Review and update the liquidation analysis model.
Peterson, A.	25-Jul-25	1.7	$1,000	$1,700.00	Review and update the wind down model.
Peterson, A.	25-Jul-25	1.9	$1,000	$1,900.00	Review the intercompany payables file.
Peterson, A.	25-Jul-25	2.1	$1,000	$2,100.00	Review non-debtor entities' balance sheets.
Peterson, A.	26-Jul-25	0.2	$1,000	$200.00	Correspond with R. Jones (FTI) regarding the appraisal information request list.
Peterson, A.	26-Jul-25	0.2	$1,000	$200.00	Correspond with C. Gapinske (GA Group) regarding the appraisal information request list.
Peterson, A.	26-Jul-25	0.5	$1,000	$500.00	Review the updated appraisal information request list.
Rose, C.	26-Jul-25	0.5	$485	$242.50	Review the request list from the FTI liquidation analysis team and send responses.
Jones, R.	26-Jul-25	1.1	$645	$709.50	Review asset appraisal information request list sent by GA Group.
Peterson, A.	28-Jul-25	0.1	$1,000	$100.00	Correspond with C. Rose (FTI) regarding the appraisal information request list.
Peterson, A.	28-Jul-25	0.2	$1,000	$200.00	Call with C. Gapinske (GA Group) regarding the appraisal information request list.
Peterson, A.	28-Jul-25	0.2	$1,000	$200.00	Correspond with S. McCormick (APM) regarding the appraisal information request list.
Peterson, A.	28-Jul-25	0.3	$1,000	$300.00	Correspond with A. Faulkner (APM) regarding the appraisal information request list.
Peterson, A.	28-Jul-25	0.3	$1,000	$300.00	Correspond with C. Gapinske (GA Group) regarding the appraisal information request list.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	28-Jul-25	0.4	$1,275	$510.00	Discussion with A. Peterson (FTI) regarding liquidation analysis, appraisal process, and information request.
Gibson, N.	28-Jul-25	0.4	$970	$388.00	Call with A. Peterson (FTI) to discuss DIP model projections related to the liquidation analysis.
Peterson, A.	28-Jul-25	0.4	$1,000	$400.00	Discussion with M. Bui (FTI) regarding liquidation analysis, appraisal process, and information request.
Peterson, A.	28-Jul-25	0.4	$1,000	$400.00	Call with N. Gibson (FTI) to discuss DIP model projections related to the liquidation analysis.
Peterson, A.	28-Jul-25	0.4	$1,000	$400.00	Correspond with M. Walters (APM) regarding the appraisal information request list.
Peterson, A.	28-Jul-25	0.6	$1,000	$600.00	Call with R. Jones (FTI) to discuss consolidating and summarizing financials by entity.
Jones, R.	28-Jul-25	0.6	$645	$387.00	Call with A. Peterson (FTI) to discuss consolidating and summarizing financials by entity.
Jones, R.	28-Jul-25	0.8	$645	$516.00	Review detailed May 2025 balance sheet accounts.
Peterson, A.	28-Jul-25	0.9	$1,000	$900.00	Review and update the claims portion of the liquidation analysis writeup.
Jones, R.	28-Jul-25	1.4	$645	$903.00	Create template of May 2025 balance sheet data for the liquidation analysis.
Jones, R.	28-Jul-25	1.6	$645	$1,032.00	Incorporate May data into recovery analysis schedule for the liquidation analysis.
Jones, R.	28-Jul-25	1.9	$645	$1,225.50	Review and update May 2025 balance sheet recoveries.
Peterson, A.	28-Jul-25	2.1	$1,000	$2,100.00	Review and update the employee related assumptions in the wind down model.
Peterson, A.	28-Jul-25	2.3	$1,000	$2,300.00	Review and update the liquidation analysis model.
Peterson, A.	28-Jul-25	2.4	$1,000	$2,400.00	Review and update the liquidation analysis writeup.
Peterson, A.	29-Jul-25	0.1	$1,000	$100.00	Correspond with T. Friedlingsdorf (APM) regarding the appraisal information request list.
Peterson, A.	29-Jul-25	0.1	$1,000	$100.00	Correspond with D. Rush and M. Bui (FTI) regarding the appraisal information request list.
Peterson, A.	29-Jul-25	0.2	$1,000	$200.00	Correspond with M. Walters (APM) regarding the appraisal information request list.
Peterson, A.	29-Jul-25	0.2	$1,000	$200.00	Call with C. Gapinske (GA Group) regarding the appraisal information request list.
Bui, M.	29-Jul-25	0.4	$1,275	$510.00	Call with A. Peterson (FTI) to discuss comments related to the liquidation analysis writeup.
Peterson, A.	29-Jul-25	0.4	$1,000	$400.00	Correspond with S. McCormick (APM) regarding the appraisal information request list.
Peterson, A.	29-Jul-25	0.4	$1,000	$400.00	Call with M. Bui (FTI) to discuss comments related to the liquidation analysis writeup.
Peterson, A.	29-Jul-25	0.5	$1,000	$500.00	Review and update the wind down portion of the liquidation analysis writeup.

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Professional	Date	Hours	Rate	Fees	Activity
Jones, R.	29-Jul-25	0.5	$645	$322.50	Review May 2025 balance sheet recoveries by entity.
Peterson, A.	29-Jul-25	0.7	$1,000	$700.00	Review and update the recovery portion of the liquidation analysis writeup.
Bui, M.	29-Jul-25	0.8	$1,275	$1,020.00	Review draft liquidation analysis overview and assumption and provide feedback to A. Peterson (FTI).
Peterson, A.	29-Jul-25	0.9	$1,000	$900.00	Review and update the wind down assumptions in the wind down model.
Peterson, A.	29-Jul-25	1.1	$1,000	$1,100.00	Review and update the liquidation analysis model.
Peterson, A.	29-Jul-25	1.3	$1,000	$1,300.00	Review and update the liquidation analysis writeup.
Jones, R.	29-Jul-25	1.5	$645	$967.50	Create consolidated May 2025 balance sheet summaries for debtor and non-debtor entities.
Peterson, A.	29-Jul-25	1.9	$1,000	$1,900.00	Review and update the liquidation analysis writeup based on a call with M. Bui (FTI).
Jones, R.	29-Jul-25	1.9	$645	$1,225.50	Create template schedule of balance sheet accounts requiring further detail from APM.
Peterson, A.	30-Jul-25	0.1	$1,000	$100.00	Correspond with J. Llamas (FTI) regarding diligence items related to the appraisal information request list.
Peterson, A.	30-Jul-25	0.2	$1,000	$200.00	Correspond with S. Work (APM) regarding June balance sheet.
Peterson, A.	30-Jul-25	0.2	$1,000	$200.00	Correspond with T. Popovic and C. Gapinske (GA Group) regarding the appraisal information request list.
Peterson, A.	30-Jul-25	0.3	$1,000	$300.00	Correspond with M. Walters (APM) regarding the appraisal information request list.
Peterson, A.	30-Jul-25	0.4	$1,000	$400.00	Correspond with S. McCormick (APM) regarding the appraisal information request list.
Peterson, A.	30-Jul-25	0.9	$1,000	$900.00	Review and update the liquidation analysis model.
Peterson, A.	30-Jul-25	1.0	$1,000	$1,000.00	Participate on a call with S. McCormick (APM), D. Elmore (APM), T. Popovic (GA Group), and C. Gapinske (GA Group) to discuss the appraisal information request list.
Peterson, A.	30-Jul-25	1.3	$1,000	$1,300.00	Review information related to the appraisal information request list and liquidation analysis.
Jones, R.	30-Jul-25	1.5	$645	$967.50	Create consolidated June 2025 balance sheet summaries for debtor and non-debtor entities.
Jones, R.	30-Jul-25	1.5	$645	$967.50	Populate question list regarding additional detail for balance sheet accounts for May 2025.
Peterson, A.	30-Jul-25	1.7	$1,000	$1,700.00	Review and update the liquidation analysis writeup based on discussions with M. Bui (FTI).
Jones, R.	30-Jul-25	1.8	$645	$1,161.00	Incorporate June data into recovery analysis schedule for the liquidation analysis.
Peterson, A.	30-Jul-25	1.9	$1,000	$1,900.00	Gather information for the appraisal information request list.
Jones, R.	30-Jul-25	2.3	$645	$1,483.50	Populate question list regarding additional detail for balance sheet accounts for June 2025.

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Professional	Date	Hours	Rate	Fees	Activity
Peterson, A.	31-Jul-25	0.3	$1,000	$300.00	Call with R. Jones (FTI) to discuss balance sheet diligence questions and responsible parties at APM.
Peterson, A.	31-Jul-25	0.3	$1,000	$300.00	Call with R. Jones (FTI) to discuss balance sheet data and diligence questions to APM.
Jones, R.	31-Jul-25	0.3	$645	$193.50	Call with A. Peterson (FTI) to discuss balance sheet data and diligence questions to APM.
Jones, R.	31-Jul-25	0.3	$645	$193.50	Call with A. Peterson (FTI) to discuss balance sheet diligence questions and responsible parties at APM.
Jones, R.	31-Jul-25	0.5	$645	$322.50	Review question list for APM regarding June 2025 balance sheet details.
Peterson, A.	31-Jul-25	0.6	$1,000	$600.00	Call with T. Boggs, M. Walters, S. McCormick (APM), and C. Gapinske (GA Group) to discuss the compounding facilities.
Peterson, A.	31-Jul-25	0.7	$1,000	$700.00	Review and update the liquidation analysis writeup.
Peterson, A.	31-Jul-25	1.1	$1,000	$1,100.00	Review files provided by APM relating to the compounding facilities.
Jones, R.	31-Jul-25	1.3	$645	$838.50	Assign balance sheet questions to APM employees for responses.
Jones, R.	31-Jul-25	1.5	$645	$967.50	Separate notable account balances by entity for June 2025 balance sheet accounts.
Peterson, A.	31-Jul-25	1.6	$1,000	$1,600.00	Gather information for the appraisal information request list.
Peterson, A.	31-Jul-25	1.7	$1,000	$1,700.00	Review and update the wind down assumptions in the wind down model.
Peterson, A.	31-Jul-25	1.9	$1,000	$1,900.00	Review and update the liquidation analysis model.
Bui, M.	01-Aug-25	0.2	$1,275	$255.00	Call with A. Peterson (FTI) to discuss the status and open items of the liquidation analysis.
Peterson, A.	01-Aug-25	0.2	$1,000	$200.00	Call with M. Bui (FTI) to discuss the status and open items of the liquidation analysis.
Peterson, A.	01-Aug-25	0.2	$1,000	$200.00	Correspond with C. Gapinske (GA Group) regarding the appraisal information request list.
Peterson, A.	01-Aug-25	0.2	$1,000	$200.00	Correspond with A. Momin (APM) regarding the questions related to the June 2025 balance sheet.
Jones, R.	01-Aug-25	0.3	$645	$193.50	Correspond with S. Work (APM) regarding balance sheet diligence questions.
Jones, R.	01-Aug-25	0.9	$645	$580.50	Correspond with APM team regarding balance sheet diligence questions.
Jones, R.	01-Aug-25	1.4	$645	$903.00	Prepare files of balance sheet diligence questions to send to AP team members.
Rush, D.	04-Aug-25	0.2	$1,445	$289.00	Communications on liquidation analysis.
Peterson, A.	04-Aug-25	0.2	$1,000	$200.00	Call with R. Jones (FTI) to discuss June balance sheet items related to taxes.
Jones, R.	04-Aug-25	0.2	$645	$129.00	Call with A. Peterson (FTI) to discuss June balance sheet items related to taxes.
Bui, M.	04-Aug-25	0.3	$1,275	$382.50	Review update correspondence regarding asset accounts and next steps.

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Peterson, A.	04-Aug-25	0.3	$1,000	$300.00	Review files provided by P. Nibert (APM) related to the June 2025 balance sheet.
Peterson, A.	04-Aug-25	0.3	$1,000	$300.00	Call with M. Wells (APM) and R. Jones (FTI) regarding utility AP balances as of the end of June.
Jones, R.	04-Aug-25	0.3	$645	$193.50	Call with M. Wells (APM) and A. Peterson (FTI) regarding utility AP balances as of the end of June.
Jones, R.	04-Aug-25	0.5	$645	$322.50	Correspond with M. Wells (APM) regarding balance sheet diligence questions.
Jones, R.	04-Aug-25	0.9	$645	$580.50	Review June balance sheet diligence responses received from L. Dozier (APM) and A. Momin (APM).
Peterson, A.	04-Aug-25	1.1	$1,000	$1,100.00	Review the various Debtor entities' June balance sheet information.
Peterson, A.	04-Aug-25	1.3	$1,000	$1,300.00	Review the various non-Debtor entities' June balance sheet information.
Jones, R.	04-Aug-25	1.3	$645	$838.50	Review June balance sheet diligence responses received from P. Nibert (APM).
Peterson, A.	04-Aug-25	1.4	$1,000	$1,400.00	Review files provided by A. Momin (APM) related to the June 2025 balance sheet.
Peterson, A.	04-Aug-25	1.6	$1,000	$1,600.00	Review files provided by L. Dozier (APM) related to the June 2025 balance sheet.
Jones, R.	04-Aug-25	1.7	$645	$1,096.50	Review June balance sheet diligence responses received from G. Wong (APM).
Peterson, A.	04-Aug-25	1.9	$1,000	$1,900.00	Review files provided by S. Work (APM) related to the June 2025 balance sheet.
Peterson, A.	05-Aug-25	0.2	$1,000	$200.00	Correspond with K. Pickle (APM) regarding questions related to employee-related data.
Peterson, A.	05-Aug-25	0.2	$1,000	$200.00	Correspond with S. McCormick (APM) regarding the appraisal information request list.
Peterson, A.	05-Aug-25	0.3	$1,000	$300.00	Correspond with C. Gapinske (GA Group) regarding the appraisal information request list.
Bui, M.	05-Aug-25	0.4	$1,275	$510.00	Discussions with A. Peterson (FTI) regarding liquidation analysis, wind down assumption, and outstanding items.
Peterson, A.	05-Aug-25	0.4	$1,000	$400.00	Discussions with M. Bui (FTI) regarding liquidation analysis, wind down assumption, and outstanding items.
Jones, R.	05-Aug-25	0.4	$645	$258.00	Correspond with APM team regarding outstanding diligence requests.
Jones, R.	05-Aug-25	0.5	$645	$322.50	Draft recovery assumptions for operating leases for the liquidation analysis.
Peterson, A.	05-Aug-25	0.6	$1,000	$600.00	Call with L. Dozier (APM) and R. Jones (FTI) to discuss tax accounts on the balance sheet and other follow-up items.
Jones, R.	05-Aug-25	0.6	$645	$387.00	Call with L. Dozier (APM) and A. Peterson (FTI) to discuss tax accounts on the balance sheet and other follow-up items.
Peterson, A.	05-Aug-25	0.7	$1,000	$700.00	Review and update the wind down analysis assumptions and data.
Peterson, A.	05-Aug-25	0.7	$1,000	$700.00	Call with R. Jones (FTI) to discuss recoveries for June 2025 balance sheet line items.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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Liquidation Analysis

Professional	Date	Hours	Rate	Fees	Activity
Jones, R.	05-Aug-25	0.7	$645	$451.50	Call with A. Peterson (FTI) to discuss recoveries for June 2025 balance sheet line items.
Jones, R.	05-Aug-25	0.7	$645	$451.50	Draft recovery assumptions for taxes for the liquidation analysis.
Peterson, A.	05-Aug-25	0.9	$1,000	$900.00	Working session with R. Jones (FTI) to begin creating value assumptions for the liquidation analysis based on APM input.
Jones, R.	05-Aug-25	0.9	$645	$580.50	Working session with A. Peterson (FTI) to begin creating value assumptions for the liquidation analysis based on APM input.
Jones, R.	05-Aug-25	1.0	$645	$645.00	Review responses on tax items in the diligence request for the liquidation analysis.
Jones, R.	05-Aug-25	1.3	$645	$838.50	Review responses on operating leases and other non-current assets in the diligence request for the liquidation analysis.
Peterson, A.	05-Aug-25	1.9	$1,000	$1,900.00	Review the various Debtor entities' June balance sheet information.
Peterson, A.	05-Aug-25	2.3	$1,000	$2,300.00	Review the various non-Debtor entities' June balance sheet information.
Peterson, A.	06-Aug-25	0.1	$1,000	$100.00	Call with C. Gapinske (GA Group) to discuss the June data and the appraisal information request list.
Bui, M.	06-Aug-25	0.2	$1,275	$255.00	Call with A. Peterson (FTI) regarding liquidation analysis, wind down assumption, and action items.
Peterson, A.	06-Aug-25	0.2	$1,000	$200.00	Call with M. Bui (FTI) regarding liquidation analysis, wind down assumption, and action items.
Peterson, A.	06-Aug-25	0.2	$1,000	$200.00	Correspond with P. Nibert (APM) regarding specific items on the June balance sheet.
Peterson, A.	06-Aug-25	0.2	$1,000	$200.00	Correspond with C. Gapinske (GA Group) regarding the appraisal information request list.
Peterson, A.	06-Aug-25	0.2	$1,000	$200.00	Correspond with S. Work (APM) regarding June balance sheet and income statement.
Peterson, A.	06-Aug-25	0.2	$1,000	$200.00	Correspond with L. Dozier (APM) regarding specific tax balances on the June balance sheet.
Peterson, A.	06-Aug-25	0.3	$1,000	$300.00	Correspond with S. McCormick (APM) regarding the appraisal information request list.
Peterson, A.	06-Aug-25	0.3	$1,000	$300.00	Correspond with A. Momin (APM) regarding June net fixed asset registers.
Peterson, A.	06-Aug-25	0.3	$1,000	$300.00	Call with G. Wong (APM) and R. Jones (FTI) regarding third-party and miscellaneous receivables.
Peterson, A.	06-Aug-25	0.3	$1,000	$300.00	Correspond with G. Flores (APM) regarding June inventory data.
Peterson, A.	06-Aug-25	0.3	$1,000	$300.00	Call with R. Jones (FTI) to discuss leased assets and next steps for the liquidation analysis.
Jones, R.	06-Aug-25	0.3	$645	$193.50	Call with G. Wong (APM) and A. Peterson (FTI) regarding third-party and miscellaneous receivables.
Jones, R.	06-Aug-25	0.3	$645	$193.50	Call with A. Peterson (FTI) to discuss leased assets and next steps for the liquidation analysis.
Jones, R.	06-Aug-25	0.3	$645	$193.50	Review liquidation analysis assumptions for taxes receivable.

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Peterson, A.	06-Aug-25	0.4	$1,000	$400.00	Call with S. McCormick (APM) and C. Gapinske (GA Group) to discuss the appraisal information request list.
Bui, M.	06-Aug-25	0.6	$1,275	$765.00	Call with GA Group, A. Peterson (FTI) and R. Jones (FTI) to discuss the current status and general assumptions of the appraisal.
Peterson, A.	06-Aug-25	0.6	$1,000	$600.00	Call with GA Group, M. Bui (FTI) and R. Jones (FTI) to discuss the current status and general assumptions of the appraisal.
Jones, R.	06-Aug-25	0.6	$645	$387.00	Call with GA Group, M. Bui (FTI) and A. Peterson (FTI) to discuss the current status and general assumptions of the appraisal.
Bui, M.	06-Aug-25	0.7	$1,275	$892.50	Review correspondence related to liquidation analysis from APM and provide feedback to A. Peterson (FTI).
Peterson, A.	06-Aug-25	0.7	$1,000	$700.00	Call with R. Jones (FTI) to discuss high level value assumptions for debtor and non-debtor balance sheet categories.
Jones, R.	06-Aug-25	0.7	$645	$451.50	Call with A. Peterson (FTI) to discuss high level value assumptions for debtor and non-debtor balance sheet categories.
Jones, R.	06-Aug-25	0.7	$645	$451.50	Review liquidation analysis assumptions for notes receivable.
Jones, R.	06-Aug-25	1.1	$645	$709.50	Review liquidation analysis assumptions for accounts receivable.
Peterson, A.	06-Aug-25	1.2	$1,000	$1,200.00	Review the various Debtor entities' June balance sheet information and recovery assumptions.
Peterson, A.	06-Aug-25	1.4	$1,000	$1,400.00	Review and update the wind down assumptions based on a call with GA Group.
Jones, R.	06-Aug-25	1.4	$645	$903.00	Review liquidation analysis assumptions for other non-current assets.
Peterson, A.	06-Aug-25	1.7	$1,000	$1,700.00	Review the various non-Debtor entities' June balance sheet information and recoverty assumptions.
Peterson, A.	07-Aug-25	0.1	$1,000	$100.00	Call with X. Xiong (APM) and R. Jones (FTI) to discuss recoverable value of software on the balance sheet.
Jones, R.	07-Aug-25	0.1	$645	$64.50	Call with X. Xiong (APM) and A. Peterson (FTI) to discuss recoverable value of software on the balance sheet.
Peterson, A.	07-Aug-25	0.3	$1,000	$300.00	Call with K. Pickle (APM) to discuss wind down assumption relating to the liquidation analysis.
Jones, R.	07-Aug-25	0.3	$645	$193.50	Review liquidation analysis assumptions for dividends payable.
Bui, M.	07-Aug-25	0.4	$1,275	$510.00	Call with A. Peterson (FTI) regarding liquidation analysis, wind down assumption, and action items..
Peterson, A.	07-Aug-25	0.4	$1,000	$400.00	Call with M. Bui (FTI) regarding liquidation analysis, wind down assumption, and action items..
Bui, M.	07-Aug-25	0.5	$1,275	$637.50	Call with D. Rush (FTI) and A. Peterson (FTI) regarding liquidation analysis.
Rush, D.	07-Aug-25	0.5	$1,445	$722.50	Call with M. Bui (FTI) and A. Peterson (FTI) regarding liquidation analysis.
Higgins, S.	07-Aug-25	0.5	$970	$485.00	Reconcile the 6/30/2025 trial balance for the liquidation analysis.
Peterson, A.	07-Aug-25	0.5	$1,000	$500.00	Call with D. Rush (FTI) and M. Bui (FTI) regarding liquidation analysis.
Jones, R.	07-Aug-25	0.5	$645	$322.50	Review liquidation analysis assumptions for other non-current liabilities.

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Professional	Date	Hours	Rate	Fees	Activity
Jones, R.	07-Aug-25	0.9	$645	$580.50	Review liquidation analysis assumptions for trade accounts payable.
Jones, R.	07-Aug-25	1.1	$645	$709.50	Review liquidation analysis assumptions for taxes payable.
Peterson, A.	07-Aug-25	1.7	$1,000	$1,700.00	Review and update the liquidation analysis narrative.
Jones, R.	07-Aug-25	2.0	$645	$1,290.00	Follow-up with APM team regarding outstanding diligence requests and review responses received to date regarding accounts payable.
Peterson, A.	07-Aug-25	2.6	$1,000	$2,600.00	Review various files provided by APM relating to the June 2025 balance sheet.
Bui, M.	08-Aug-25	0.1	$1,275	$127.50	Call with A. Peterson (FTI) regarding liquidation analysis, June 2025 balance sheet items, and the Disclosure Statement narrative.
Peterson, A.	08-Aug-25	0.1	$1,000	$100.00	Call with M. Bui (FTI) regarding liquidation analysis, June 2025 balance sheet items, and the Disclosure Statement narrative.
Peterson, A.	08-Aug-25	0.3	$1,000	$300.00	Correspond with R. Jones (FTI) regarding the liquidation analysis.
Jones, R.	08-Aug-25	0.8	$645	$516.00	Review liquidation analysis assumptions for other non-current liabilities.
Peterson, A.	08-Aug-25	0.9	$1,000	$900.00	Review files provided by K. Pickle (APM) relating to the liquidation analysis requests.
Jones, R.	08-Aug-25	1.0	$645	$645.00	Follow-up with APM team regarding outstanding diligence requests.
Jones, R.	08-Aug-25	1.1	$645	$709.50	Draft summary schedule of recoveries for the liquidation analysis.
Jones, R.	08-Aug-25	1.3	$645	$838.50	Review revised June trial balance to include in the liquidation analysis.
Peterson, A.	08-Aug-25	1.5	$1,000	$1,500.00	Call with R. Jones (FTI) to review balance sheet recovery values.
Jones, R.	08-Aug-25	1.5	$645	$967.50	Call with A. Peterson (FTI) to review balance sheet recovery values.
Peterson, A.	08-Aug-25	1.9	$1,000	$1,900.00	Review various files provided by APM relating to the liquidation analysis.
Peterson, A.	08-Aug-25	2.2	$1,000	$2,200.00	Review the June 2025 balance sheet file.
Peterson, A.	11-Aug-25	0.3	$1,000	$300.00	Call with R. Jones (FTI) to review non-debtor recoveries and assumptions.
Jones, R.	11-Aug-25	0.3	$645	$193.50	Call with A. Peterson (FTI) to review non-debtor recoveries and assumptions.
Jones, R.	11-Aug-25	1.2	$645	$774.00	Analyze general assumptions for non-debtor recoveries.
Jones, R.	11-Aug-25	1.3	$645	$838.50	Analyze VAT recoveries for debtor entities.
Peterson, A.	11-Aug-25	1.6	$1,000	$1,600.00	Review debtor recoveries and assumptions.
Jones, R.	11-Aug-25	1.7	$645	$1,096.50	Amend entity recovery summary schedule for additional line item detail.
Jones, R.	11-Aug-25	1.8	$645	$1,161.00	Analyze VAT recoveries for non-debtor entities.
Peterson, A.	11-Aug-25	1.9	$1,000	$1,900.00	Review non-debtor recoverieies and assumptions.
Higgins, S.	12-Aug-25	0.3	$970	$291.00	Correspond with FTI team regarding diligence requests for the liquidation analysis.
Jones, R.	12-Aug-25	0.5	$645	$322.50	Correspond with G. Wong (APM) regarding a June 2025 intercompany loan schedule.

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Professional	Date	Hours	Rate	Fees	Activity
Jones, R.	12-Aug-25	0.9	$645	$580.50	Review June 2025 balance sheet for intercompany loan balances.
Jones, R.	12-Aug-25	1.2	$645	$774.00	Create schedule for intercompany dividends for non-debtors.
Jones, R.	12-Aug-25	1.5	$645	$967.50	Analyze entity ownership structure for dividends payable.
Jones, R.	12-Aug-25	1.8	$645	$1,161.00	Correspond with APM finance team regarding balance sheet accounts and analyze answers regarding same.
Peterson, A.	12-Aug-25	1.9	$1,000	$1,900.00	Review and update the liquidation analysis based on draft recovery values.
Peterson, A.	12-Aug-25	2.1	$1,000	$2,100.00	Review and update the liquidation analysis narrative.
Peterson, A.	12-Aug-25	2.3	$1,000	$2,300.00	Review and update the liquidation analysis model.
Peterson, A.	13-Aug-25	0.1	$1,000	$100.00	Call with R. Jones (FTI) to discuss incorporating a draft valuation report into the liquidation analysis.
Jones, R.	13-Aug-25	0.1	$645	$64.50	Call with A. Peterson (FTI) to discuss incorporating a draft valuation report into the liquidation analysis.
Bui, M.	13-Aug-25	0.2	$1,275	$255.00	Call with A. Peterson (FTI) regarding liquidation analysis and Disclosure Statement exhibit timing.
Bui, M.	13-Aug-25	0.2	$1,275	$255.00	Call with GA Group, A. Peterson (FTI) and R. Jones (FTI) to discuss a draft of the asset valuation report prepared by GA Group.
Peterson, A.	13-Aug-25	0.2	$1,000	$200.00	Correspond with C. Gapinske (GA Group) regarding questions related to the appraisal information request list.
Peterson, A.	13-Aug-25	0.2	$1,000	$200.00	Review liquidation analysis and Disclosure Statement exhibit timing.
Peterson, A.	13-Aug-25	0.2	$1,000	$200.00	Call with GA Group, M. Bui (FTI) and R. Jones (FTI) to discuss a draft of the asset valuation report prepared by GA Group.
Peterson, A.	13-Aug-25	0.2	$1,000	$200.00	Call with M. Bui (FTI) regarding liquidation analysis and Disclosure Statement exhibit timing.
Jones, R.	13-Aug-25	0.2	$645	$129.00	Call with GA Group, M. Bui (FTI) and A. Peterson (FTI) to discuss a draft of the asset valuation report prepared by GA Group.
Bui, M.	13-Aug-25	0.4	$1,275	$510.00	Call with A. Peterson (FTI) regarding liquidation analysis status, assumptions, and open items.
Peterson, A.	13-Aug-25	0.4	$1,000	$400.00	Call with M. Bui (FTI) regarding liquidation analysis status, assumptions, and open items.
Higgins, S.	13-Aug-25	0.5	$970	$485.00	Correspond with APM and FTI teams regarding the trial balance reconciliation for the liquidation analysis.
Jones, R.	13-Aug-25	0.6	$645	$387.00	Follow-up with APM team regarding outstanding diligence requests.
Bui, M.	13-Aug-25	0.7	$1,275	$892.50	Review initial draft appraisal report.
Jones, R.	13-Aug-25	0.7	$645	$451.50	Continue to analyze diligence responses received from APM finance team.
Jones, R.	13-Aug-25	0.9	$645	$580.50	Analyze the personal property valuation in the GA Group valuation report.
Higgins, S.	13-Aug-25	1.1	$970	$1,067.00	Correspond with FTI team regarding the liqudiation analysis.
Peterson, A.	13-Aug-25	1.3	$1,000	$1,300.00	Review and update the liquidation analysis model.
Peterson, A.	13-Aug-25	1.3	$1,000	$1,300.00	Review a draft version of the appraisal report.

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Jones, R.	13-Aug-25	1.7	$645	$1,096.50	Analyze the inventory valuation in the GA Group valuation report.
Jones, R.	13-Aug-25	1.8	$645	$1,161.00	Analyze the real property valuation in the GA Group valuation report.
Jones, R.	13-Aug-25	1.9	$645	$1,225.50	Prepare initial analysis on GA Group inventory and PP&E valuation report.
Peterson, A.	13-Aug-25	2.3	$1,000	$2,300.00	Review and update the liquidation analysis based on draft recovery values.
Peterson, A.	13-Aug-25	2.6	$1,000	$2,600.00	Review and update the liquidation analysis based on a call with M. Bui (FTI).
Bui, M.	14-Aug-25	0.3	$1,275	$382.50	Call with D. Rush (FTI) and A. Peterson (FTI) regarding liquidation analysis status, open items, and timing.
Bui, M.	14-Aug-25	0.3	$1,275	$382.50	Review correspondence related to comments regarding appraisal and initial feedback.
Rush, D.	14-Aug-25	0.3	$1,445	$433.50	Call with M. Bui (FTI) and A. Peterson (FTI) regarding liquidation analysis status, open items, and timing.
Peterson, A.	14-Aug-25	0.3	$1,000	$300.00	Call with D. Rush (FTI) and M. Bui (FTI) regarding liquidation analysis status, open items, and timing.
Jones, R.	14-Aug-25	0.5	$645	$322.50	Draft question list for GA Group regarding asset valuation.
Bui, M.	14-Aug-25	0.8	$1,275	$1,020.00	Review draft appraisal report and provide feedback to A. Peterson (FTI).
Peterson, A.	14-Aug-25	0.8	$1,000	$800.00	Call with R. Jones (FTI) to discuss the GA Group valuation report and follow-up questions regarding the same.
Jones, R.	14-Aug-25	0.8	$645	$516.00	Call with A. Peterson (FTI) to discuss the GA Group valuation report and follow-up questions regarding the same.
Jones, R.	14-Aug-25	0.8	$645	$516.00	Incorporate GA Group asset valuation report into an Excel format.
Jones, R.	14-Aug-25	1.1	$645	$709.50	Incorporate GA Group personal property valuation report into the liquidation analysis.
Jones, R.	14-Aug-25	1.3	$645	$838.50	Incorporate estimated claims assumptions into the liquidation analysis.
Jones, R.	14-Aug-25	1.3	$645	$838.50	Incorporate GA Group inventory valuation report into the liquidation analysis.
Jones, R.	14-Aug-25	1.7	$645	$1,096.50	Incorporate liquidation expense assumptions into the liquidation analysis.
Jones, R.	14-Aug-25	1.8	$645	$1,161.00	Incorporate debtor recovery assumptions into the liquidation analysis.
Jones, R.	14-Aug-25	1.9	$645	$1,225.50	Incorporate GA Group real property valuation report into the liquidation analysis.
Peterson, A.	14-Aug-25	2.2	$1,000	$2,200.00	Review and update the liquidation analysis based on a call with M. Bui (FTI) and D. Rush (FTI).
Peterson, A.	14-Aug-25	2.4	$1,000	$2,400.00	Review and update the liquidation analysis narrative.
Peterson, A.	14-Aug-25	2.7	$1,000	$2,700.00	Review and update the liquidation analysis model.
Bui, M.	15-Aug-25	0.2	$1,275	$255.00	Review supplemental updates from appraisal team regarding various assets.
Peterson, A.	15-Aug-25	0.2	$1,000	$200.00	Meeting with C. Zhang (FTI) and R. Jones (FTI) on carve out account.
Zhang, C.	15-Aug-25	0.2	$970	$194.00	Meeting with A. Peterson (FTI) and R. Jones (FTI) on carve out account.

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Jones, R.	15-Aug-25	0.2	$645	$129.00	Meeting with A. Peterson (FTI) and C. Zhang (FTI) on carve out account.
Jones, R.	15-Aug-25	0.2	$645	$129.00	Prepare for FTI call regarding the liquidation analysis summary.
Bui, M.	15-Aug-25	0.6	$1,275	$765.00	Call with A. Peterson (FTI) regarding liquidation analysis and Disclosure Statement exhibit writeup.
Peterson, A.	15-Aug-25	0.6	$1,000	$600.00	Call with R. Jones (FTI) to discuss updates to the liquidation analysis.
Peterson, A.	15-Aug-25	0.6	$1,000	$600.00	Call with R. Jones (FTI) to discuss the liquidation analysis summary.
Peterson, A.	15-Aug-25	0.6	$1,000	$600.00	Call with M. Bui (FTI) regarding liquidation analysis and Disclosure Statement exhibit writeup.
Jones, R.	15-Aug-25	0.6	$645	$387.00	Call with A. Peterson (FTI) to discuss changes to the liquidation analysis.
Jones, R.	15-Aug-25	0.6	$645	$387.00	Call with A. Peterson (FTI) to discuss the liquidation analysis summary.
Bui, M.	15-Aug-25	0.8	$1,275	$1,020.00	Review draft liquidation analysis and provide feedback to A. Peterson (FTI).
Bui, M.	15-Aug-25	1.0	$1,275	$1,275.00	Call with A. Peterson (FTI) and R. Jones (FTI) to review an initial draft of the liquidation analysis.
Peterson, A.	15-Aug-25	1.0	$1,000	$1,000.00	Call with M. Bui (FTI) and R. Jones (FTI) to review an initial draft of the liquidation analysis.
Jones, R.	15-Aug-25	1.0	$645	$645.00	Incorporate changes to administrative claims assumptions into the liquidation analysis.
Jones, R.	15-Aug-25	1.0	$645	$645.00	Call with M. Bui (FTI) and A. Peterson (FTI) to review an initial draft of the liquidation analysis.
Jones, R.	15-Aug-25	1.1	$645	$709.50	Finalize draft and assumptions for the liquidation analysis for internal FTI review.
Jones, R.	15-Aug-25	1.2	$645	$774.00	Incorporate changes to DIP balance assumptions into the liquidation analysis.
Jones, R.	15-Aug-25	1.5	$645	$967.50	Incorporate changes to secured claims assumptions into the liquidation analysis.
Jones, R.	15-Aug-25	1.5	$645	$967.50	Update shut down cost assumptions in the liquidation analysis.
Peterson, A.	15-Aug-25	1.7	$1,000	$1,700.00	Review and update the liquidation analysis based on a call with M. Bui (FTI).
Peterson, A.	15-Aug-25	1.9	$1,000	$1,900.00	Review and update the liquidation analysis based on a call with M. Bui (FTI) and R. Jones (FTI).
Peterson, A.	15-Aug-25	2.1	$1,000	$2,100.00	Review and update the liquidation analysis based on a call with C. Zhang (FTI) and R. Jones (FTI).
Jones, R.	16-Aug-25	0.4	$645	$258.00	Review comments from FTI team on the liquidation analysis.
Bui, M.	16-Aug-25	0.6	$1,275	$765.00	Review appraisal report detail and related support.
Bui, M.	17-Aug-25	0.2	$1,275	$255.00	Review draft liquidation analysis comments from D. Rush (FTI).
Bui, M.	17-Aug-25	1.2	$1,275	$1,530.00	Review draft liqudiation analysis and provide feedback to A. Peterson (FTI).
Jones, R.	17-Aug-25	1.4	$645	$903.00	Correspond with FTI team regarding liquidation analysis assumptions.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Liquidation Analysis

Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	17-Aug-25	1.7	$1,445	$2,456.50	Review liquidation analysis model and provide comments on the same.
Peterson, A.	18-Aug-25	0.1	$1,000	$100.00	Call with R. Jones (FTI) to discuss follow-up questions to GA Group.
Jones, R.	18-Aug-25	0.1	$645	$64.50	Call with A. Peterson (FTI) to discuss follow-up questions to GA Group.
Gibson, N.	18-Aug-25	0.2	$970	$194.00	Correspond with FTI team regarding surety bonds list.
Jones, R.	18-Aug-25	0.2	$645	$129.00	Correspond with GA team regarding liquidation analysis assumptions.
Bui, M.	18-Aug-25	0.3	$1,275	$382.50	Call with A. Peterson (FTI) to discuss questions and comments related to the liquidation analysis.
Bui, M.	18-Aug-25	0.3	$1,275	$382.50	Review comments from management regarding appraisal report.
Peterson, A.	18-Aug-25	0.3	$1,000	$300.00	Call with M. Bui (FTI) to discuss questions and comments related to the liquidation analysis.
Jones, R.	18-Aug-25	0.3	$645	$193.50	Prepare for FTI team call to review liquidation analysis.
Peterson, A.	18-Aug-25	0.4	$1,000	$400.00	Review comments received from M. Bui (FTI) regarding the liquidation analysis.
Bui, M.	18-Aug-25	0.5	$1,275	$637.50	Review comments and updates from D. Rush (FTI) regarding liquidation analysis.
Jones, R.	18-Aug-25	0.5	$645	$322.50	Review updates to assumptions in the liquidation analysis.
Bui, M.	18-Aug-25	0.6	$1,275	$765.00	Call with A. Peterson (FTI) regarding liquidation analysis and Disclosure Statement exhibit writeup.
Bui, M.	18-Aug-25	0.6	$1,275	$765.00	Review accounts receivable analysis related to liquidation analysis.
Peterson, A.	18-Aug-25	0.6	$1,000	$600.00	Call with M. Bui (FTI) regarding liquidation analysis and Disclosure Statement exhibit writeup.
Jones, R.	18-Aug-25	0.6	$645	$387.00	Draft follow-up items after FTI team call with GA Group.
Bui, M.	18-Aug-25	0.7	$1,275	$892.50	Review correspondence related to clarifications for liquidation analysis asset categories and provide feedback to A. Peterson (FTI).
Peterson, A.	18-Aug-25	0.7	$1,000	$700.00	Review comments received from D. Rush (FTI) regarding the liquidation analysis.
Jones, R.	18-Aug-25	0.8	$645	$516.00	Begin to incorporate comments and updates into the liquidation analysis summary.
Peterson, A.	18-Aug-25	0.9	$1,000	$900.00	Call with R. Jones (FTI) to discuss updates to the liquidation analysis.
Jones, R.	18-Aug-25	0.9	$645	$580.50	Call with A. Peterson (FTI) to discuss updates to the liquidation analysis.
Bui, M.	18-Aug-25	1.0	$1,275	$1,275.00	Call with GA Group and FTI team to discuss GA Group's draft asset valuation report.
Rush, D.	18-Aug-25	1.0	$1,445	$1,445.00	Call with GA Group and FTI team to discuss GA Group's draft asset valuation report.
Peterson, A.	18-Aug-25	1.0	$1,000	$1,000.00	Call with GA Group and FTI team to discuss GA Group's draft asset valuation report.
Jones, R.	18-Aug-25	1.0	$645	$645.00	Call with GA Group and FTI team to discuss GA Group's draft asset valuation report.

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Professional	Date	Hours	Rate	Fees	Activity
Jones, R.	18-Aug-25	1.2	$645	$774.00	Analyze responses from GA Group regarding the liquidation analysis.
Peterson, A.	18-Aug-25	1.3	$1,000	$1,300.00	Update the liquidation analysis based on comments from M. Bui (FTI).
Jones, R.	18-Aug-25	1.3	$645	$838.50	Incorporate updates from GA Group's valuation report into the liquidation analysis.
Bui, M.	18-Aug-25	1.4	$1,275	$1,785.00	Call with FTI team to review and discuss a draft of the liquidation analysis.
Rush, D.	18-Aug-25	1.4	$1,445	$2,023.00	Review liquidation analysis model and provide comments on the same.
Rush, D.	18-Aug-25	1.4	$1,445	$2,023.00	Call with FTI team to review and discuss a draft of the liquidation analysis.
Peterson, A.	18-Aug-25	1.4	$1,000	$1,400.00	Call with FTI team to review and discuss a draft of the liquidation analysis.
Jones, R.	18-Aug-25	1.4	$645	$903.00	Call with FTI team to review and discuss a draft of the liquidation analysis.
Peterson, A.	18-Aug-25	1.9	$1,000	$1,900.00	Update the liquidation analysis based on comments from D. Rush (FTI).
Peterson, A.	19-Aug-25	0.2	$1,000	$200.00	Call with R. Jones (FTI) to discuss claims for the liquidation analysis.
Jones, R.	19-Aug-25	0.2	$645	$129.00	Call with A. Peterson (FTI) to discuss claims for the liquidation analysis.
Gibson, N.	19-Aug-25	0.3	$970	$291.00	Correspond with FTI team regarding A/R aging overview and latest data source file.
Higgins, S.	19-Aug-25	0.3	$970	$291.00	Correspond with FTI team regarding the metals and catalyst values in the liquidation analysis.
Bui, M.	19-Aug-25	0.4	$1,275	$510.00	Review inventory appraisal support from GA Group and related comments.
Jones, R.	19-Aug-25	0.4	$645	$258.00	Align balance sheet inventory assumptions to GA Group's valuation assumptions.
Jones, R.	19-Aug-25	0.4	$645	$258.00	Update the liquidation analysis notes for the latest figures and assumptions.
Bui, M.	19-Aug-25	0.5	$1,275	$637.50	Call with GA Group, APM and FTI team to discuss draft of GA Group's asset valuation report.
Rush, D.	19-Aug-25	0.5	$1,445	$722.50	Review and response to liquidation analysis updates.
Rush, D.	19-Aug-25	0.5	$1,445	$722.50	Call with GA Group, APM and FTI team to discuss draft of GA Group's asset valuation report.
Peterson, A.	19-Aug-25	0.5	$1,000	$500.00	Call with GA Group, APM and FTI team to discuss draft of GA Group's asset valuation report.
Jones, R.	19-Aug-25	0.5	$645	$322.50	Call with GA Group, APM and FTI team to discuss draft of GA Group's asset valuation report.
Jones, R.	19-Aug-25	0.5	$645	$322.50	Correspond with FTI team regarding liquidation analysis assumptions.
Bui, M.	19-Aug-25	0.6	$1,275	$765.00	Call with A. Peterson (FTI) regarding liquidation analysis and Disclosure Statement exhibit writeup.
Bui, M.	19-Aug-25	0.6	$1,275	$765.00	Review correspondence related to clarifications for asset categories and expenses and provide feedback to A. Peterson (FTI).
Peterson, A.	19-Aug-25	0.6	$1,000	$600.00	Call with R. Jones (FTI) to discuss status of the current draft of the liquidation analysis.

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Professional	Date	Hours	Rate	Fees	Activity
Peterson, A.	19-Aug-25	0.6	$1,000	$600.00	Call with R. Jones (FTI) to discuss the status of the draft of the liquidation analysis.
Peterson, A.	19-Aug-25	0.6	$1,000	$600.00	Call with M. Bui (FTI) regarding liquidation analysis and Disclosure Statement exhibit writeup.
Jones, R.	19-Aug-25	0.6	$645	$387.00	Call with A. Peterson (FTI) to discuss the status of the draft of the liquidation analysis.
Jones, R.	19-Aug-25	0.6	$645	$387.00	Call with A. Peterson (FTI) to discuss status of the current draft of the liquidation analysis.
Bui, M.	19-Aug-25	0.7	$1,275	$892.50	Review wind down expenses support cost from A. Peterson (FTI) and provide feedback.
Rush, D.	19-Aug-25	0.7	$1,445	$1,011.50	Review supporting files from GA on PP&E support.
Jones, R.	19-Aug-25	0.8	$645	$516.00	Update debtor asset financing recovery and cost schedules.
Jones, R.	19-Aug-25	1.2	$645	$774.00	Update debtor accounts receivable recovery and cost schedules.
Jones, R.	19-Aug-25	1.2	$645	$774.00	Update debtor PP&E recovery and cost schedules.
Jones, R.	19-Aug-25	1.7	$645	$1,096.50	Create schedule to update June balance sheet data with October forecasted values.
Jones, R.	19-Aug-25	1.8	$645	$1,161.00	Update debtor inventory recovery and cost schedules.
Peterson, A.	19-Aug-25	1.9	$1,000	$1,900.00	Review and update the liquidation analysis narrative.
Peterson, A.	19-Aug-25	2.1	$1,000	$2,100.00	Update the liquidation analysis based on comments from D. Rush (FTI).
Peterson, A.	19-Aug-25	2.4	$1,000	$2,400.00	Review and update the liquidation analysis based on a call with M. Bui (FTI).
Bui, M.	20-Aug-25	0.1	$1,275	$127.50	Call with G. Wong (APM) and A. Peterson (FTI) to discuss customer receivable recoveries.
Peterson, A.	20-Aug-25	0.1	$1,000	$100.00	Call with G. Wong (APM) and M. Bui (FTI) to discuss customer receivable recoveries.
Gibson, N.	20-Aug-25	0.2	$970	$194.00	Correspond with FTI team regarding liquidation analysis claims.
Bui, M.	20-Aug-25	0.3	$1,275	$382.50	Call with A. Peterson (FTI) regarding liquidation analysis and Disclosure Statement exhibit.
Rush, D.	20-Aug-25	0.3	$1,445	$433.50	Correspond with M. Bui (FTI) regarding liquidation analysis.
Peterson, A.	20-Aug-25	0.3	$1,000	$300.00	Call with M. Bui (FTI) regarding liquidation analysis and Disclosure Statement exhibit.
Peterson, A.	20-Aug-25	0.3	$1,000	$300.00	Call with R. Jones (FTI) to discuss the status of the draft of the liquidation analysis and wind down expenses.
Jones, R.	20-Aug-25	0.3	$645	$193.50	Call with A. Peterson (FTI) to discuss the status of the draft of the liquidation analysis and wind down expenses.
Bui, M.	20-Aug-25	0.4	$1,275	$510.00	Call with GA Group, A. Peterson (FTI) and R. Jones (FTI) to discuss inventory value assumptions.
Peterson, A.	20-Aug-25	0.4	$1,000	$400.00	Call with GA Group, M. Bui (FTI) and R. Jones (FTI) to discuss inventory value assumptions.

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Liquidation Analysis

Professional	Date	Hours	Rate	Fees	Activity
Jones, R.	20-Aug-25	0.4	$645	$258.00	Call with GA Group, M. Bui (FTI) and A. Peterson (FTI) to discuss inventory value assumptions.
Rush, D.	20-Aug-25	0.6	$1,445	$867.00	Update liquidation analysis draft.
Bui, M.	20-Aug-25	1.1	$1,275	$1,402.50	Call with FTI team to review and discuss draft of the liquidation analysis.
Rush, D.	20-Aug-25	1.1	$1,445	$1,589.50	Call with FTI team to review and discuss draft of the liquidation analysis.
Peterson, A.	20-Aug-25	1.1	$1,000	$1,100.00	Call with FTI team to review and discuss draft of the liquidation analysis.
Jones, R.	20-Aug-25	1.1	$645	$709.50	Call with FTI team to review and discuss draft of the liquidation analysis.
Bui, M.	20-Aug-25	1.2	$1,275	$1,530.00	Review appraisal support and related correspondence for inventory assessment and provide feedback to A. Peterson (FTI).
Jones, R.	20-Aug-25	1.3	$645	$838.50	Update assumptions for administrative claims.
Jones, R.	20-Aug-25	1.4	$645	$903.00	Review and analyze inventory data received from GA Group.
Bui, M.	20-Aug-25	1.6	$1,275	$2,040.00	Review updated liquidation analysis and provide feedback to A. Peterson (FTI).
Jones, R.	20-Aug-25	1.6	$645	$1,032.00	Update narrative note in the liquidation analysis for intercompany receipts.
Peterson, A.	20-Aug-25	1.8	$1,000	$1,800.00	Review and update the liquidation analysis narrative based on comments from D. Rush (FTI).
Jones, R.	20-Aug-25	1.8	$645	$1,161.00	Update assumptions for other secured claims.
Peterson, A.	20-Aug-25	1.9	$1,000	$1,900.00	Review and update the liquidation analysis narrative based on comments from M. Bui (FTI).
Peterson, A.	20-Aug-25	2.1	$1,000	$2,100.00	Review and update the liquidation analysis model and supporting files.
Bui, M.	21-Aug-25	0.3	$1,275	$382.50	Review draft liquidation analysis comments from D. Rush (FTI).
Bui, M.	21-Aug-25	0.3	$1,275	$382.50	Review administrative claims from J. Llamas (FTI) and provide feedback.
Rush, D.	21-Aug-25	0.4	$1,445	$578.00	Review support from GA on recovery values and costs.
Jones, R.	21-Aug-25	0.5	$645	$322.50	Correspond with K&E team regarding balance sheet and claim assumptions.
Bui, M.	21-Aug-25	0.6	$1,275	$765.00	Review updated draft liquidation analysis and provide feedback.
Bui, M.	21-Aug-25	0.6	$1,275	$765.00	Call with A. Peterson (FTI) regarding liquidation analysis, wind down costs, and shutdown costs.
Peterson, A.	21-Aug-25	0.6	$1,000	$600.00	Working session with R. Jones (FTI) to update the support in the liquidation analysis.
Peterson, A.	21-Aug-25	0.6	$1,000	$600.00	Call with R. Jones (FTI) to discuss updates to the liquidation analysis.
Peterson, A.	21-Aug-25	0.6	$1,000	$600.00	Call with M. Bui (FTI) regarding liquidation analysis, wind down costs, and shutdown costs.
Jones, R.	21-Aug-25	0.6	$645	$387.00	Call with A. Peterson (FTI) to discuss updates to the liquidation analysis.
Jones, R.	21-Aug-25	0.6	$645	$387.00	Working session with A. Peterson (FTI) to update the support in the liquidation analysis.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	21-Aug-25	0.7	$1,275	$892.50	Review details of wind down cost from GA Group and provide feedback to A. Peterson (FTI).
Llamas, J.	21-Aug-25	0.7	$645	$451.50	Build a table to identify the latest view of 503(b)(9) claim adjustments and total claim amount for the liquidation analysis.
Jones, R.	21-Aug-25	0.9	$645	$580.50	Update claim support schedules.
Bui, M.	21-Aug-25	1.0	$1,275	$1,275.00	Call with A. Peterson (FTI) and R. Jones (FTI) to discuss the status of the liquidation analysis and outstanding items.
Peterson, A.	21-Aug-25	1.0	$1,000	$1,000.00	Call with M. Bui (FTI) and R. Jones (FTI) to discuss the status of the liquidation analysis and outstanding items.
Jones, R.	21-Aug-25	1.0	$645	$645.00	Call with M. Bui (FTI) and A. Peterson (FTI) to discuss the status of the liquidation analysis and outstanding items.
Peterson, A.	21-Aug-25	1.1	$1,000	$1,100.00	Review and update the liquidation analysis model and supporting files based on a call with M. Bui (FTI).
Peterson, A.	21-Aug-25	1.3	$1,000	$1,300.00	Review and update the liquidation analysis narrative based on a call with M. Bui (FTI).
Peterson, A.	21-Aug-25	1.3	$1,000	$1,300.00	Review and update the liquidation analysis narrative based on comments from D. Rush (FTI).
Jones, R.	21-Aug-25	1.3	$645	$838.50	Update debtor inventory valuation assumptions.
Peterson, A.	21-Aug-25	1.5	$1,000	$1,500.00	Review and update the liquidation analysis model and supporting files based on an FTI discussion regarding the DIP forecast.
Jones, R.	21-Aug-25	1.8	$645	$1,161.00	Update wind down cost assumptions for non-debtor entities.
Rush, D.	21-Aug-25	1.9	$1,445	$2,745.50	Update liquidation analysis draft.
Jones, R.	21-Aug-25	1.9	$645	$1,225.50	Update non-debtor inventory valuation assumptions.
Bui, M.	22-Aug-25	0.1	$1,275	$127.50	Review response from GA Group related to inventory appraisal.
Bui, M.	22-Aug-25	0.3	$1,275	$382.50	Call with APM and A. Peterson (FTI) to discuss plant shutdown costs and assumptions.
Bui, M.	22-Aug-25	0.3	$1,275	$382.50	Call with A. Peterson (FTI) and R. Jones (FTI) to discuss open items related to the liquidation analysis.
Gibson, N.	22-Aug-25	0.3	$970	$291.00	Call with FTI team to discuss cash assumptions in the DIP forecast.
Peterson, A.	22-Aug-25	0.3	$1,000	$300.00	Call with FTI team to discuss cash assumptions in the DIP forecast.
Peterson, A.	22-Aug-25	0.3	$1,000	$300.00	Call with APM and M. Bui (FTI) to discuss plant shutdown costs and assumptions.
Peterson, A.	22-Aug-25	0.3	$1,000	$300.00	Call with M. Bui (FTI) and R. Jones (FTI) to discuss open items related to the liquidation analysis.
Zhang, C.	22-Aug-25	0.3	$970	$291.00	Call with FTI team to discuss cash assumptions in the DIP forecast.
Jones, R.	22-Aug-25	0.3	$645	$193.50	Call with FTI team to discuss cash assumptions in the DIP forecast.
Jones, R.	22-Aug-25	0.3	$645	$193.50	Call with M. Bui (FTI) and A. Peterson (FTI) to discuss open items related to the liquidation analysis.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	22-Aug-25	0.4	$1,275	$510.00	Review updated shutdown costs, related comments, and provide feedback to A. Peterson (FTI).
Peterson, A.	22-Aug-25	0.4	$1,000	$400.00	Call with R. Jones (FTI) to discuss open items related to the liquidation analysis.
Jones, R.	22-Aug-25	0.4	$645	$258.00	Call with A. Peterson (FTI) to discuss open items related to the liquidation analysis.
Bui, M.	22-Aug-25	0.5	$1,275	$637.50	Call with A. Peterson (FTI) to discuss the liquidation analysis model and narrative.
Peterson, A.	22-Aug-25	0.5	$1,000	$500.00	Call with M. Bui (FTI) to discuss the liquidation analysis model and narrative.
Bui, M.	22-Aug-25	0.7	$1,275	$892.50	Review liquidation analysis support schedules and provide feedback to A. Peterson (FTI).
Peterson, A.	22-Aug-25	1.1	$1,000	$1,100.00	Review and update the liquidation analysis narrative based on comments from D. Rush (FTI).
Peterson, A.	22-Aug-25	1.1	$1,000	$1,100.00	Review and update the liquidation analysis narrative based on comments from M. Bui (FTI).
Jones, R.	22-Aug-25	1.1	$645	$709.50	Analyze responses received from the FTI team regarding liquidation analysis assumptions.
Jones, R.	22-Aug-25	1.1	$645	$709.50	Update recovery support schedules in the liquidation analysis.
Jones, R.	22-Aug-25	1.3	$645	$838.50	Update balance sheet reconciliations in the liquidation analysis.
Jones, R.	22-Aug-25	1.4	$645	$903.00	Update inventory liquidation cost assumptions.
Bui, M.	22-Aug-25	2.0	$1,275	$2,550.00	Working session with A. Peterson (FTI) and R. Jones (FTI) to incorporate wind down costs and other updates into the liquidation analysis.
Peterson, A.	22-Aug-25	2.0	$1,000	$2,000.00	Working session with M. Bui (FTI) and R. Jones (FTI) to incorporate wind down costs and other updates into the liquidation analysis.
Jones, R.	22-Aug-25	2.0	$645	$1,290.00	Working session with M. Bui (FTI) and A. Peterson (FTI) to incorporate wind down costs and other updates into the liquidation analysis.
Peterson, A.	22-Aug-25	2.4	$1,000	$2,400.00	Review and update the liquidation analysis model and supporting files.
Peterson, A.	23-Aug-25	0.1	$1,000	$100.00	Correspond with A. Faulkner (APM) regarding assumptions related to the liquidation analysis.
Peterson, A.	23-Aug-25	0.1	$1,000	$100.00	Correspond with Q. Shearer (GA Group) regarding the inventory appraisal report.
Jones, R.	23-Aug-25	0.9	$645	$580.50	Update claims support schedules in the liquidation analysis.
Jones, R.	23-Aug-25	1.0	$645	$645.00	Update wind down cost support schedules in the liquidation analysis.
Jones, R.	23-Aug-25	1.1	$645	$709.50	Update recovery assumptions in the liquidation analysis.
Bui, M.	23-Aug-25	1.3	$1,275	$1,657.50	Working session with A. Peterson (FTI) and R. Jones (FTI) to review and update the latest draft of the liquidation analysis.
Peterson, A.	23-Aug-25	1.3	$1,000	$1,300.00	Working session with M. Bui (FTI) and R. Jones (FTI) to review and update the latest draft of the liquidation analysis.

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Peterson, A.	23-Aug-25	1.3	$1,000	$1,300.00	Working session with R. Jones (FTI) to update the liquidation analysis assumptions.
Peterson, A.	23-Aug-25	1.3	$1,000	$1,300.00	Review and update the liquidation analysis model and supporting files.
Jones, R.	23-Aug-25	1.3	$645	$838.50	Working session with M. Bui (FTI) and A. Peterson (FTI) to review and update the latest draft of the liquidation analysis.
Jones, R.	23-Aug-25	1.3	$645	$838.50	Working session with A. Peterson (FTI) to update the liquidation analysis assumptions.
Bui, M.	23-Aug-25	1.4	$1,275	$1,785.00	Review updated liquidation analysis and provide feedback.
Rush, D.	23-Aug-25	1.4	$1,445	$2,023.00	Comments to liquidation analysis team on model updates.
Peterson, A.	23-Aug-25	1.4	$1,000	$1,400.00	Review and update the liquidation analysis narrative based on comments from M. Bui (FTI).
Jones, R.	23-Aug-25	1.6	$645	$1,032.00	Review the liquidation analysis narrative for term consistency with the Plan and Disclosure Statement.
Peterson, A.	23-Aug-25	1.9	$1,000	$1,900.00	Review and update the liquidation analysis narrative based on comments from D. Rush (FTI).
Rush, D.	23-Aug-25	2.9	$1,445	$4,190.50	Review liquidation analysis draft materials, comment and respond on the same.
Peterson, A.	24-Aug-25	0.1	$1,000	$100.00	Correspond with D. Rush (FTI) regarding question and comments related to the liquidation analysis.
Peterson, A.	24-Aug-25	0.1	$1,000	$100.00	Correspond with M. Bui (FTI) regarding question and comments related to the liquidation analysis.
Jones, R.	24-Aug-25	0.2	$645	$129.00	Correspond with FTI team regarding liquidation analysis assumptions.
Bui, M.	24-Aug-25	0.8	$1,275	$1,020.00	Drafted additional supporting comments for the liquidation analysis and wind down.
Peterson, A.	24-Aug-25	0.9	$1,000	$900.00	Call with R. Jones (FTI) to review updates to the liquidation analysis.
Jones, R.	24-Aug-25	0.9	$645	$580.50	Call with A. Peterson (FTI) to review updates to the liquidation analysis.
Jones, R.	24-Aug-25	1.2	$645	$774.00	Create a summary schedule for debtor PP&E recoveries.
Jones, R.	24-Aug-25	1.3	$645	$838.50	Create a summary schedule for non-debtor inventory and A/R recoveries.
Jones, R.	24-Aug-25	1.3	$645	$838.50	Create a summary schedule for debtor inventory and A/R recoveries.
Jones, R.	24-Aug-25	1.8	$645	$1,161.00	Create a summary schedule for non-debtor PP&E recoveries in the liquidation analysis.
Peterson, A.	24-Aug-25	2.1	$1,000	$2,100.00	Review and update the liquidation analysis model and supporting files.
Rush, D.	24-Aug-25	2.6	$1,445	$3,757.00	Review liquidation analysis draft materials, comment and respond on the same.
Bui, M.	25-Aug-25	0.2	$1,275	$255.00	Call with A. Peterson (FTI) to discuss the status of the liquidation analysis and outstanding items.
Bui, M.	25-Aug-25	0.2	$1,275	$255.00	Review follow-up questions for the appraiser from A. Peterson (FTI) and provide feedback.
Bui, M.	25-Aug-25	0.2	$1,275	$255.00	Review summary comments regarding Asia insolvency costs.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Liquidation Analysis

Professional	Date	Hours	Rate	Fees	Activity
Peterson, A.	25-Aug-25	0.2	$1,000	$200.00	Correspond with A. Faulkner (APM) regarding questions related to the liquidation analysis.
Peterson, A.	25-Aug-25	0.2	$1,000	$200.00	Call with M. Bui (FTI) to discuss the status of the liquidation analysis and outstanding items.
Bui, M.	25-Aug-25	0.3	$1,275	$382.50	Call with A. Peterson (FTI) and R. Jones (FTI) to discuss next steps for the liquidation analysis.
Bui, M.	25-Aug-25	0.3	$1,275	$382.50	Review international cash forecast and analysis.
Gibson, N.	25-Aug-25	0.3	$970	$291.00	Correspond with FTI team regarding international cash balance and forecast.
Peterson, A.	25-Aug-25	0.3	$1,000	$300.00	Call with M. Bui (FTI) and R. Jones (FTI) to discuss next steps for the liquidation analysis.
Peterson, A.	25-Aug-25	0.3	$1,000	$300.00	Correspond with K. Pickle (APM) regarding questions related to the liquidation analysis.
Jones, R.	25-Aug-25	0.3	$645	$193.50	Call with M. Bui (FTI) and A. Peterson (FTI) to discuss next steps for the liquidation analysis.
Jones, R.	25-Aug-25	0.3	$645	$193.50	Review the latest draft of the liquidation analysis ahead of FTI team call.
Bui, M.	25-Aug-25	0.4	$1,275	$510.00	Review employee benefits and burden summary from APM and provide feedback to A. Peterson (FTI).
Bui, M.	25-Aug-25	0.4	$1,275	$510.00	Review detailed support of hypothetical shut down analysis form APM.
Bui, M.	25-Aug-25	0.6	$1,275	$765.00	Review updated liquidation analysis draft and provide feedback to A. Peterson (FTI).
Peterson, A.	25-Aug-25	0.7	$1,000	$700.00	Prepare for a call with FTI team regarding the liquidation analysis.
Jones, R.	25-Aug-25	0.7	$645	$451.50	Update list of follow-up questions for GA Group's asset appraisal.
Bui, M.	25-Aug-25	0.9	$1,275	$1,147.50	Call with FTI team to discuss the status of the liquidation analysis and next steps regarding same.
Rush, D.	25-Aug-25	0.9	$1,445	$1,300.50	Call with FTI team to discuss the status of the liquidation analysis and next steps regarding same.
Peterson, A.	25-Aug-25	0.9	$1,000	$900.00	Call with FTI team to discuss the status of the liquidation analysis and next steps regarding same.
Peterson, A.	25-Aug-25	0.9	$1,000	$900.00	Review and update the liquidation analysis writeup based on an additional round of comments from D. Rush (FTI).
Jones, R.	25-Aug-25	0.9	$645	$580.50	Call with FTI team to discuss the status of the liquidation analysis and next steps regarding same.
Rush, D.	25-Aug-25	1.1	$1,445	$1,589.50	Review Liquidation Analysis draft exhibit and provide comments on the same.
Peterson, A.	25-Aug-25	1.2	$1,000	$1,200.00	Review and update the liquidation analysis writeup based on comments from D. Rush (FTI).
Jones, R.	25-Aug-25	1.7	$645	$1,096.50	Update A/R recovery assumptions and methodology in the liquidation analysis.
Peterson, A.	25-Aug-25	2.1	$1,000	$2,100.00	Review and update the liquidation analysis model based on comments from D. Rush (FTI).

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Professional	Date	Hours	Rate	Fees	Activity
Jones, R.	25-Aug-25	2.2	$645	$1,419.00	Update cash balances and post conversion costs in the liquidation analysis.
Peterson, A.	26-Aug-25	0.1	$1,000	$100.00	Call with C. Zhang (FTI) and R. Jones (FTI) to discuss DIP cash balances for the liquidation analysis.
Zhang, C.	26-Aug-25	0.1	$970	$97.00	Call with A. Peterson (FTI) and R. Jones (FTI) to discuss DIP cash balances for the liquidation analysis.
Jones, R.	26-Aug-25	0.1	$645	$64.50	Call with A. Peterson (FTI) and C. Zhang (FTI) to discuss DIP cash balances for the liquidation analysis.
Bui, M.	26-Aug-25	0.2	$1,275	$255.00	Review liquidation analysis comments from D. Rush (FTI).
Peterson, A.	26-Aug-25	0.2	$1,000	$200.00	Correspond with T. Williams (APM) regarding questions related to the liquidation analysis.
Peterson, A.	26-Aug-25	0.2	$1,000	$200.00	Call with R. Jones (FTI) to discuss updates to the liquidation analysis.
Jones, R.	26-Aug-25	0.2	$645	$129.00	Analyze manufacturing facility shutdown assumptions.
Jones, R.	26-Aug-25	0.2	$645	$129.00	Call with A. Peterson (FTI) to discuss updates to the liquidation analysis.
Jones, R.	26-Aug-25	0.3	$645	$193.50	Correspond with FTI team regarding liquidation analysis assumptions.
Jones, R.	26-Aug-25	0.3	$645	$193.50	Analyze compounding facility shutdown assumptions.
Bui, M.	26-Aug-25	0.4	$1,275	$510.00	Review correspondence and comments related to liquidation analysis and assumptions.
Bui, M.	26-Aug-25	0.4	$1,275	$510.00	Review correspondence and comments from appraiser regarding liquidation process and various assumptions.
Peterson, A.	26-Aug-25	0.4	$1,000	$400.00	Call with R. Jones (FTI) to discuss DIP cash balances for the liquidation analysis.
Peterson, A.	26-Aug-25	0.4	$1,000	$400.00	Call with R. Jones (FTI) to discuss updates to the non-debtor assumptions in the liquidation analysis.
Jones, R.	26-Aug-25	0.4	$645	$258.00	Call with A. Peterson (FTI) to discuss DIP cash balances for the liquidation analysis.
Jones, R.	26-Aug-25	0.4	$645	$258.00	Call with A. Peterson (FTI) to discuss updates to the non-debtor assumptions in the liquidation analysis.
Bui, M.	26-Aug-25	0.6	$1,275	$765.00	Call with FTI team to discuss updates to the non-debtor assumptions in the liquidation analysis.
Rush, D.	26-Aug-25	0.6	$1,445	$867.00	Call with FTI team to discuss updates to the non-debtor assumptions in the liquidation analysis.
Peterson, A.	26-Aug-25	0.6	$1,000	$600.00	Call with FTI team to discuss updates to the non-debtor assumptions in the liquidation analysis.
Jones, R.	26-Aug-25	0.6	$645	$387.00	Call with FTI team to discuss updates to the non-debtor assumptions in the liquidation analysis.
Del Genio, B.	26-Aug-25	0.7	$1,525	$1,067.50	Call with D. Rush (FTI) regarding liquidation analysis exhibit.
Rush, D.	26-Aug-25	0.7	$1,445	$1,011.50	Call with B. Del Genio (FTI) regarding liquidation analysis exhibit.
Rush, D.	26-Aug-25	0.9	$1,445	$1,300.50	Review and update liquidation analysis, and send comments to team on the same.

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FTI Consulting, Inc.

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Liquidation Analysis

Professional	Date	Hours	Rate	Fees	Activity
Jones, R.	26-Aug-25	0.9	$645	$580.50	Review property tax assumptions in GA Group's asset appraisal.
Jones, R.	26-Aug-25	1.1	$645	$709.50	Update post conversion cost timing in the liquidation analysis.
Del Genio, B.	26-Aug-25	1.3	$1,525	$1,982.50	Review liquidation analysis.
Peterson, A.	26-Aug-25	1.3	$1,000	$1,300.00	Review and update the liquidation analysis writeup.
Jones, R.	26-Aug-25	1.7	$645	$1,096.50	Update summary tables and international post conversion costs and liabilities.
Jones, R.	26-Aug-25	1.8	$645	$1,161.00	Update estimated claim assumptions in the liquidation analysis.
Peterson, A.	26-Aug-25	1.9	$1,000	$1,900.00	Review and update the liquidation analysis model and supporting files.
Peterson, A.	27-Aug-25	0.1	$1,000	$100.00	Correspond with O. Pare (K&E) regarding the liquidation analysis.
Peterson, A.	27-Aug-25	0.1	$1,000	$100.00	Correspond with APM regarding the liquidation analysis.
Peterson, A.	27-Aug-25	0.1	$1,000	$100.00	Correspond with M. Bui (FTI) regarding the liquidation analysis.
Peterson, A.	27-Aug-25	0.2	$1,000	$200.00	Correspond with X. Xiong (APM) regarding the liquidation analysis.
Peterson, A.	27-Aug-25	0.2	$1,000	$200.00	Correspond with Q. Shearer (GA Group) regarding the inventory appraisal report.
Peterson, A.	27-Aug-25	0.2	$1,000	$200.00	Correspond with G. Flores (APM) regarding the liquidation analysis.
Peterson, A.	27-Aug-25	0.3	$1,000	$300.00	Correspond with T. Frielingsdorf (APM) regarding the liquidation analysis.
Peterson, A.	27-Aug-25	0.3	$1,000	$300.00	Call with R. Jones (FTI) to discuss non-debtor assumptions in the model.
Jones, R.	27-Aug-25	0.3	$645	$193.50	Call with A. Peterson (FTI) to discuss non-debtor assumptions in the model.
Bui, M.	27-Aug-25	0.4	$1,275	$510.00	Call with A. Faulkner (APM), A. Peterson (FTI) and R. Jones (FTI) to discuss assumptions related to the shutdown costs.
Bui, M.	27-Aug-25	0.4	$1,275	$510.00	Discussion with A. Peterson (FTI) regarding updates to the liquidation analysis.
Bui, M.	27-Aug-25	0.4	$1,275	$510.00	Call with FTI team to discuss the liquidation analysis.
Bui, M.	27-Aug-25	0.4	$1,275	$510.00	Review correspondence and comments related to liquidation analysis updates and adjustments.
Del Genio, B.	27-Aug-25	0.4	$1,525	$610.00	Call with FTI team to discuss the liquidation analysis.
Rush, D.	27-Aug-25	0.4	$1,445	$578.00	Call with FTI team to discuss the liquidation analysis.
Peterson, A.	27-Aug-25	0.4	$1,000	$400.00	Call with A. Faulkner (APM), M. Bui (FTI) and R. Jones (FTI) to discuss assumptions related to the shutdown costs.
Peterson, A.	27-Aug-25	0.4	$1,000	$400.00	Discussion with M. Bui (FTI) regarding updates to the liquidation analysis.
Peterson, A.	27-Aug-25	0.4	$1,000	$400.00	Call with FTI team to discuss the liquidation analysis.
Jones, R.	27-Aug-25	0.4	$645	$258.00	Call with FTI team to discuss the liquidation analysis.
Jones, R.	27-Aug-25	0.4	$645	$258.00	Update summary schedule of international liabilities.

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FTI Consulting, Inc.

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Professional	Date	Hours	Rate	Fees	Activity
Jones, R.	27-Aug-25	0.4	$645	$258.00	Call with A. Faulkner (APM), M. Bui (FTI) and A. Peterson (FTI) to discuss assumptions related to the shutdown costs.
Bui, M.	27-Aug-25	0.5	$1,275	$637.50	Discussion with D. Rush (FTI) regarding liquidation analysis updates.
Rush, D.	27-Aug-25	0.5	$1,445	$722.50	Discussion with M. Bui (FTI) regarding liquidation analysis updates.
Rush, D.	27-Aug-25	0.5	$1,445	$722.50	Communications with team on liquidation analysis.
Bui, M.	27-Aug-25	0.6	$1,275	$765.00	Review updated draft of liquidation analysis exhibit and provide feedback to A. Peterson (FTI).
Rush, D.	27-Aug-25	0.6	$1,445	$867.00	Review liquidation analysis support.
Jones, R.	27-Aug-25	0.6	$645	$387.00	Correspond with GA Group regarding inventory value assumptions.
Jones, R.	27-Aug-25	0.7	$645	$451.50	Review facility shut down cost schedule provided by APM.
Peterson, A.	27-Aug-25	0.9	$1,000	$900.00	Review and update the shutdown costs supporting files.
Peterson, A.	27-Aug-25	1.1	$1,000	$1,100.00	Review and update the liquidation analysis writeup.
Peterson, A.	27-Aug-25	1.3	$1,000	$1,300.00	Review and update the liquidation analysis model and supporting files.
Jones, R.	27-Aug-25	1.5	$645	$967.50	Create schedule detailing timing of post conversion costs.
Del Genio, B.	27-Aug-25	1.8	$1,525	$2,745.00	Review detailed liquidation model.
Peterson, A.	28-Aug-25	0.2	$1,000	$200.00	Correspond with K. Pickle (APM) regarding the liquidation analysis.
Peterson, A.	28-Aug-25	0.2	$1,000	$200.00	Correspond with X. Xiong (APM) regarding the liquidation analysis.
Jones, R.	28-Aug-25	0.2	$645	$129.00	Review post conversion software assumptions ahead of call with APM team.
Bui, M.	28-Aug-25	0.3	$1,275	$382.50	Call with X. Xiong (APM), A. Peterson (FTI) and R. Jones (FTI) to discuss software needs during a hypothetical liquidation.
Peterson, A.	28-Aug-25	0.3	$1,000	$300.00	Call with X. Xiong (APM), M. Bui (FTI) and R. Jones (FTI) to discuss software needs during a hypothetical liquidation.
Peterson, A.	28-Aug-25	0.3	$1,000	$300.00	Call with R. Jones (FTI) to discuss timing of post conversion costs.
Jones, R.	28-Aug-25	0.3	$645	$193.50	Call with A. Peterson (FTI) to discuss timing of post conversion costs.
Jones, R.	28-Aug-25	0.3	$645	$193.50	Call with X. Xiong (APM), M. Bui (FTI) and A. Peterson (FTI) to discuss software needs during a hypothetical liquidation.
Bui, M.	28-Aug-25	0.4	$1,275	$510.00	Review wind down expense assessment from APM head of information technology.
Bui, M.	28-Aug-25	0.4	$1,275	$510.00	Call with A. Peterson (FTI) and R. Jones (FTI) to discuss timing of post conversion costs.
Peterson, A.	28-Aug-25	0.4	$1,000	$400.00	Call with M. Bui (FTI) and R. Jones (FTI) to discuss timing of post conversion costs.
Jones, R.	28-Aug-25	0.4	$645	$258.00	Call with M. Bui (FTI) and A. Peterson (FTI) to discuss timing of post conversion costs.
Jones, R.	28-Aug-25	0.4	$645	$258.00	Review cost assumptions and methodology provided in GA Group's appraisal report.

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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	28-Aug-25	0.5	$1,445	$722.50	Communications with cash flow team on liquidity updates for following week.
Rush, D.	28-Aug-25	0.5	$1,445	$722.50	Review and respond to liquidity questions.
Bui, M.	28-Aug-25	0.6	$1,275	$765.00	Review software and infrastature cost for wind down expense estimate.
Peterson, A.	28-Aug-25	0.8	$1,000	$800.00	Review file provided by X. Xiong (APM) related to the liquidation analysis.
Jones, R.	28-Aug-25	1.0	$645	$645.00	Analyze third-party A/P balances for debtors and non-debtors.
Jones, R.	28-Aug-25	1.0	$645	$645.00	Continue to update schedule of post conversion cost timing.
Peterson, A.	29-Aug-25	0.2	$1,000	$200.00	Correspond with T. Williams (APM) regarding the liquidation analysis.
Bui, M.	29-Aug-25	0.3	$1,275	$382.50	Review correspondence and comments related to liquidation analysis updates, adjustments, and follow-ups.
Bui, M.	29-Aug-25	0.3	$1,275	$382.50	Review updates and changes to the draft tangible asset report.
Peterson, A.	29-Aug-25	0.3	$1,000	$300.00	Correspond with C. Gapinske (GA Group) regarding the inventory and property, plant, and equipment appraisal.
Bui, M.	29-Aug-25	0.4	$1,275	$510.00	Call with APM, A. Peterson (FTI) and R. Jones (FTI) to discuss post conversion software costs.
Bui, M.	29-Aug-25	0.4	$1,275	$510.00	Call with A. Peterson (FTI) and R. Jones (FTI) to discuss post conversion software costs and inventory recovery assumptions.
Del Genio, B.	29-Aug-25	0.4	$1,525	$610.00	Review the IP analysis.
Rush, D.	29-Aug-25	0.4	$1,445	$578.00	Review liquidation analysis support.
Peterson, A.	29-Aug-25	0.4	$1,000	$400.00	Call with APM, M. Bui (FTI) and R. Jones (FTI) to discuss post conversion software costs.
Peterson, A.	29-Aug-25	0.4	$1,000	$400.00	Review file provided by T. Williams (APM) related to the liquidation analysis.
Peterson, A.	29-Aug-25	0.4	$1,000	$400.00	Call with M. Bui (FTI) and R. Jones (FTI) to discuss post conversion software costs and inventory recovery assumptions.
Jones, R.	29-Aug-25	0.4	$645	$258.00	Call with APM, M. Bui (FTI) and A. Peterson (FTI) to discuss post conversion software costs.
Jones, R.	29-Aug-25	0.4	$645	$258.00	Call with M. Bui (FTI) and A. Peterson (FTI) to discuss post conversion software costs and inventory recovery assumptions.
Jones, R.	29-Aug-25	0.6	$645	$387.00	Correspond with GA Group regarding inventory value assumptions.
Bui, M.	29-Aug-25	0.8	$1,275	$1,020.00	Review updated software and systems wind down estimate, related correspondence and provide feedback to A. Peterson (FTI).
Jones, R.	29-Aug-25	0.8	$645	$516.00	Review latest asset appraisal report provided by GA Group.
Peterson, A.	29-Aug-25	0.9	$1,000	$900.00	Review and update the supporting files related to the liquidation analysis.
Jones, R.	29-Aug-25	1.3	$645	$838.50	Review responses received from GA Group regarding inventory valuation assumptions.
Bui, M.	30-Aug-25	0.6	$1,275	$765.00	Review wind down expense summary and provide feedback to A. Peterson (FTI).

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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	31-Aug-25	0.4	$1,445	$578.00	Review liquidation analysis support.
Bui, M.	02-Sep-25	0.3	$1,275	$382.50	Review additional comments and related responses from D. Rush (FTI) on liquidation analysis and provide feedback to A. Peterson (FTI).
Peterson, A.	02-Sep-25	0.3	$1,000	$300.00	Correspond with C. Gapinske (GA Group) regarding the inventory and property, plant, and equipment appraisal.
Peterson, A.	02-Sep-25	0.4	$1,000	$400.00	Review and respond to various questions and comments from D. Rush (FTI) regarding the liquidation analysis.
Peterson, A.	02-Sep-25	0.5	$1,000	$500.00	Call with R. Jones (FTI) to discuss updates to the liquidation analysis.
Jones, R.	02-Sep-25	0.5	$645	$322.50	Call with A. Peterson (FTI) to discuss updates to the liquidation analysis.
Jones, R.	02-Sep-25	0.6	$645	$387.00	Correspond with APM team regarding software costs in the liquidation analysis.
Bui, M.	02-Sep-25	1.1	$1,275	$1,402.50	Call with A. Peterson (FTI) and R. Jones (FTI) to discuss post conversion cost assumptions in the liquidation analysis.
Peterson, A.	02-Sep-25	1.1	$1,000	$1,100.00	Call with M. Bui (FTI) and R. Jones (FTI) to discuss post conversion cost assumptions in the liquidation analysis.
Peterson, A.	02-Sep-25	1.1	$1,000	$1,100.00	Review various support files related to the liquidation analysis.
Jones, R.	02-Sep-25	1.1	$645	$709.50	Call with M. Bui (FTI) and A. Peterson (FTI) to discuss post conversion cost assumptions in the liquidation analysis.
Jones, R.	02-Sep-25	1.3	$645	$838.50	Analyze software and IT costs in the liquidation analysis.
Jones, R.	02-Sep-25	1.7	$645	$1,096.50	Update the liquidation analysis based on GA Group's latest report.
Jones, R.	02-Sep-25	1.7	$645	$1,096.50	Update software post conversion costs based on the latest schedules received from APM.
Peterson, A.	03-Sep-25	0.1	$1,000	$100.00	Call with APM and R. Jones (FTI) to discuss post conversion software costs for the liquidation analysis.
Jones, R.	03-Sep-25	0.1	$645	$64.50	Call with APM and A. Peterson (FTI) to discuss post conversion software costs for the liquidation analysis.
Peterson, A.	03-Sep-25	0.2	$1,000	$200.00	Correspond with T. Williams (APM) regarding the liquidation analysis.
Peterson, A.	03-Sep-25	0.2	$1,000	$200.00	Correspond with A. Faulkner (APM) regarding the liquidation analysis.
Peterson, A.	03-Sep-25	0.2	$1,000	$200.00	Correspond with T. Frielingsdorf (APM) regarding the liquidation analysis.
Jones, R.	03-Sep-25	0.2	$645	$129.00	Prepare summary schedules to distribute to PJT.
Bui, M.	03-Sep-25	0.3	$1,275	$382.50	Review updated software and systems wind down estimate and provide feedback to A. Peterson (FTI).
Peterson, A.	03-Sep-25	0.3	$1,000	$300.00	Call with R. Jones (FTI) to discuss asset recovery ranges for the liquidation analysis.
Jones, R.	03-Sep-25	0.3	$645	$193.50	Prepare for FTI team call to review liquidation analysis.
Jones, R.	03-Sep-25	0.3	$645	$193.50	Call with A. Peterson (FTI) to discuss asset recovery ranges for the liquidation analysis.
Peterson, A.	03-Sep-25	0.4	$1,000	$400.00	Review a file provided by A. Faulkner (APM) related to the liquidation analysis.

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Bui, M.	03-Sep-25	0.5	$1,275	$637.50	Review updated support or the appraisal related to inventory and provide feedback to A. Peterson (FTI).
Bui, M.	03-Sep-25	0.5	$1,275	$637.50	Review correspondence regarding various updates and comments to the liquidation analysis.
Bui, M.	03-Sep-25	0.5	$1,275	$637.50	Call with GA Group and FTI team to discuss the latest draft of GA Group's asset appraisal report.
Bui, M.	03-Sep-25	0.5	$1,275	$637.50	Call with A. Peterson (FTI) to discuss open items related to the liquidation analysis.
Rush, D.	03-Sep-25	0.5	$1,445	$722.50	Call with GA Group and FTI team to discuss the latest draft of GA Group's asset appraisal report.
Peterson, A.	03-Sep-25	0.5	$1,000	$500.00	Call with M. Bui (FTI) to discuss open items related to the liquidation analysis.
Peterson, A.	03-Sep-25	0.5	$1,000	$500.00	Call with GA Group and FTI team to discuss the latest draft of GA Group's asset appraisal report.
Jones, R.	03-Sep-25	0.5	$645	$322.50	Call with GA Group and FTI team to discuss the latest draft of GA Group's asset appraisal report.
Jones, R.	03-Sep-25	0.6	$645	$387.00	Review asset recovery ranges for the liquidation analysis.
Jones, R.	03-Sep-25	0.9	$645	$580.50	Update software post conversion costs based on the latest schedules received from APM.
Peterson, A.	03-Sep-25	1.1	$1,000	$1,100.00	Review various support files related to the liquidation analysis.
Peterson, A.	03-Sep-25	1.3	$1,000	$1,300.00	Review and update the shut down and wind down costs in the liquidation analysis model.
Jones, R.	03-Sep-25	1.3	$645	$838.50	Analyze GA Group's latest report and correspond with GA Group regarding same.
Jones, R.	03-Sep-25	1.3	$645	$838.50	Analyze latest asset appraisal report provided by GA Group.
Jones, R.	03-Sep-25	1.5	$645	$967.50	Analyze asset recovery ranges in the liquidation analysis.
Peterson, A.	03-Sep-25	1.7	$1,000	$1,700.00	Review and update the employee related costs in the liquidation analysis model.
Peterson, A.	04-Sep-25	0.1	$1,000	$100.00	Correspond with S. McCormick (APM) regarding the liquidation analysis.
Peterson, A.	04-Sep-25	0.2	$1,000	$200.00	Call with PJT, N. Johnson (FTI) and R. Jones (FTI) to discuss debt balances in the financial projections and liquidation analysis.
Peterson, A.	04-Sep-25	0.2	$1,000	$200.00	Correspond with A. Faulkner (APM) regarding the liquidation analysis.
Peterson, A.	04-Sep-25	0.2	$1,000	$200.00	Call with APM and R. Jones (FTI) regarding post conversion insurance in the liquidation analysis.
Peterson, A.	04-Sep-25	0.2	$1,000	$200.00	Correspond with T. Popovic (GA Group) regarding the inventory and property, plant, and equipment appraisal.
Peterson, A.	04-Sep-25	0.2	$1,000	$200.00	Correspond with G. Flores (APM) regarding the liquidation analysis.
Peterson, A.	04-Sep-25	0.2	$1,000	$200.00	Correspond with Q. Shearer (GA Group) regarding the inventory and property, plant, and equipment appraisal.
Peterson, A.	04-Sep-25	0.2	$1,000	$200.00	Correspond with D. Zoll (APM) regarding the liquidation analysis.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	04-Sep-25	0.2	$890	$178.00	Call with PJT, A. Peterson (FTI) and R. Jones (FTI) to discuss debt balances in the financial projections and liquidation analysis.
Jones, R.	04-Sep-25	0.2	$645	$129.00	Call with APM and A. Peterson (FTI) regarding post conversion insurance in the liquidation analysis.
Jones, R.	04-Sep-25	0.2	$645	$129.00	Call with PJT, A. Peterson (FTI) and N. Johnson (FTI) to discuss debt balances in the financial projections and liquidation analysis.
Bui, M.	04-Sep-25	0.3	$1,275	$382.50	Discussion with A. Peterson (FTI) regarding liquidation analysis updates and next steps.
Higgins, S.	04-Sep-25	0.3	$970	$291.00	Correspond with FTI team regarding patent valuations in the liquidation analysis.
Peterson, A.	04-Sep-25	0.3	$1,000	$300.00	Discussion with M. Bui (FTI) regarding liquidation analysis updates and next steps.
Bui, M.	04-Sep-25	0.7	$1,275	$892.50	Review correspondence and comments related to the liquidation analysis and related updates.
Jones, R.	04-Sep-25	0.8	$645	$516.00	Correspond with FTI team regarding the latest draft of the liquidation analysis and continue to update post conversion cost assumptions.
Peterson, A.	04-Sep-25	1.0	$1,000	$1,000.00	Call with APM and R. Jones (FTI) to discuss compounding facility and insurance cost assumptions.
Jones, R.	04-Sep-25	1.0	$645	$645.00	Call with APM and A. Peterson (FTI) to discuss compounding facility and insurance cost assumptions.
Jones, R.	04-Sep-25	1.3	$645	$838.50	Analyze latest report on foreign IP valuations and correspond with APM team regarding same.
Jones, R.	04-Sep-25	1.3	$645	$838.50	Analyze insurance costs in the liquidation analysis.
Jones, R.	04-Sep-25	1.5	$645	$967.50	Review latest report on foreign IP valuations.
Jones, R.	04-Sep-25	1.8	$645	$1,161.00	Update wind down payroll and headcount in the liquidation analysis.
Peterson, A.	04-Sep-25	1.9	$1,000	$1,900.00	Review and update the liquidation analysis based on comments from FTI.
Bui, M.	05-Sep-25	0.1	$1,275	$127.50	Call with A. Peterson (FTI) and R. Jones (FTI) to discuss the latest asset appraisal report from GA Group.
Peterson, A.	05-Sep-25	0.1	$1,000	$100.00	Call with M. Bui (FTI) and R. Jones (FTI) to discuss the latest asset appraisal report from GA Group.
Jones, R.	05-Sep-25	0.1	$645	$64.50	Call with M. Bui (FTI) and A. Peterson (FTI) to discuss the latest asset appraisal report from GA Group.
Peterson, A.	05-Sep-25	0.2	$1,000	$200.00	Correspond with FTI regarding updates to the liquidation analysis.
Bui, M.	05-Sep-25	0.3	$1,275	$382.50	Call with GA Group and FTI team to discuss the latest asset appraisal report prepared by GA Group.
Rush, D.	05-Sep-25	0.3	$1,445	$433.50	Call with GA Group and FTI team to discuss the latest asset appraisal report prepared by GA Group.
Peterson, A.	05-Sep-25	0.3	$1,000	$300.00	Call with GA Group and FTI team to discuss the latest asset appraisal report prepared by GA Group.
Jones, R.	05-Sep-25	0.3	$645	$193.50	Call with GA Group and FTI team to discuss the latest asset appraisal report prepared by GA Group.

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Bui, M.	05-Sep-25	0.4	$1,275	$510.00	Review comments from K&E regarding liquidation analysis.
Peterson, A.	05-Sep-25	0.4	$1,000	$400.00	Call with R. Jones (FTI) to discuss the latest asset appraisal report from GA Group and other updates to the liquidation analysis.
Jones, R.	05-Sep-25	0.4	$645	$258.00	Call with A. Peterson (FTI) to discuss the latest asset appraisal report from GA Group and other updates to the liquidation analysis.
Peterson, A.	05-Sep-25	0.6	$1,000	$600.00	Call with R. Jones (FTI) to discuss updates to the liquidation analysis.
Jones, R.	05-Sep-25	0.6	$645	$387.00	Call with A. Peterson (FTI) to discuss updates to the liquidation analysis.
Bui, M.	05-Sep-25	0.7	$1,275	$892.50	Review cost allocation support from appraiser and provide feedback to A. Peterson (FTI).
Jones, R.	05-Sep-25	1.2	$645	$774.00	Review latest asset appraisal report provided by GA Group.
Jones, R.	05-Sep-25	1.5	$645	$967.50	Update reconciliations and conversion costs in the liquidation analysis based on GA Group's latest report.
Jones, R.	05-Sep-25	1.7	$645	$1,096.50	Analyze support schedules provided by GA Group for the latest asset appraisal report.
Peterson, A.	05-Sep-25	2.7	$1,000	$2,700.00	Review and update the liquidation analysis based on comments from FTI and new data from GA Group.
Jones, R.	05-Sep-25	2.7	$645	$1,741.50	Revise methodology for calculation of recovery ranges in the liquidation analysis.
Jones, R.	06-Sep-25	2.0	$645	$1,290.00	Revise the latest draft of the liquidation analysis and correspond with the FTI team regarding same.
Rush, D.	07-Sep-25	2.9	$1,445	$4,190.50	Review updated liquidation analysis model, provide comments on the same.
Peterson, A.	08-Sep-25	0.2	$1,000	$200.00	Correspond with D. Rush (FTI) regarding cash assumptions related to the liquidation analysis.
Rush, D.	08-Sep-25	0.3	$1,445	$433.50	Review updated GA report.
Peterson, A.	08-Sep-25	0.6	$1,000	$600.00	Call with R. Jones (FTI) to discuss updates to the Liquidation Analysis.
Jones, R.	08-Sep-25	0.6	$645	$387.00	Call with A. Peterson (FTI) to discuss updates to the Liquidation Analysis.
Peterson, A.	08-Sep-25	0.9	$1,000	$900.00	Review comments from the liquidation analysis received from K&E.
Jones, R.	08-Sep-25	1.0	$645	$645.00	Update the sale leaseback assumptions in the liquidation analysis.
Jones, R.	08-Sep-25	1.3	$645	$838.50	Update the real and personal property assumptions in the liquidation analysis.
Peterson, A.	08-Sep-25	1.4	$1,000	$1,400.00	Review and update the liquidation analysis based on comments from D. Rush (FTI).
Jones, R.	08-Sep-25	1.4	$645	$903.00	Update the inventory assumptions in the liquidation analysis.
Jones, R.	08-Sep-25	1.4	$645	$903.00	Update post conversion costs and cash assumptions in the liquidation analysis.
Jones, R.	08-Sep-25	1.9	$645	$1,225.50	Update the plant shutdown assumptions in the liquidation analysis.
Peterson, A.	09-Sep-25	0.2	$1,000	$200.00	Correspond with A. Ralston (APM) regarding various assumptions related to the liquidation analysis.

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Peterson, A.	09-Sep-25	0.2	$1,000	$200.00	Correspond with T. Frielingsdorf (APM) regarding various assumptions related to the liquidation analysis.
Bui, M.	09-Sep-25	0.3	$1,275	$382.50	Review liquidation analysis comments from D. Rush (FTI) and related responses.
Bui, M.	09-Sep-25	0.3	$1,275	$382.50	Review liquidation analysis comments management and appraisal firm.
Peterson, A.	09-Sep-25	0.5	$1,000	$500.00	Review and update the liquidation analysis and support files.
Jones, R.	09-Sep-25	0.5	$645	$322.50	Prepare for FTI team call to review liquidation analysis.
Peterson, A.	09-Sep-25	0.7	$1,000	$700.00	Call with R. Jones (FTI) to discuss updates to the liquidation analysis.
Jones, R.	09-Sep-25	0.7	$645	$451.50	Call with A. Peterson (FTI) to discuss updates to the liquidation analysis.
Bui, M.	09-Sep-25	0.8	$1,275	$1,020.00	Call with PJT, K&E and FTI team regarding liquidation analysis.
Rush, D.	09-Sep-25	0.8	$1,445	$1,156.00	Call with PJT, K&E and FTI team regarding liquidation analysis.
Peterson, A.	09-Sep-25	0.8	$1,000	$800.00	Call with PJT, K&E and FTI team regarding liquidation analysis.
Johnson, N.	09-Sep-25	0.8	$890	$712.00	Call with PJT, K&E and FTI team regarding liquidation analysis.
Jones, R.	09-Sep-25	0.8	$645	$516.00	Call with PJT, K&E and FTI team regarding liquidation analysis.
Bui, M.	09-Sep-25	0.9	$1,275	$1,147.50	Call with K&E and FTI teams to discuss recovery assumptions and K&E's updates and questions to the liquidation analysis.
Del Genio, B.	09-Sep-25	0.9	$1,525	$1,372.50	Call with K&E and FTI teams to discuss recovery assumptions and K&E's updates and questions to the liquidation analysis.
Rush, D.	09-Sep-25	0.9	$1,445	$1,300.50	Call with K&E and FTI teams to discuss recovery assumptions and K&E's updates and questions to the liquidation analysis.
Peterson, A.	09-Sep-25	0.9	$1,000	$900.00	Call with K&E and FTI teams to discuss recovery assumptions and K&E's updates and questions to the liquidation analysis.
Johnson, N.	09-Sep-25	0.9	$890	$801.00	Call with K&E and FTI teams to discuss recovery assumptions and K&E's updates and questions to the liquidation analysis.
Jones, R.	09-Sep-25	0.9	$645	$580.50	Call with K&E and FTI teams to discuss recovery assumptions and K&E's updates and questions to the liquidation analysis.
Rush, D.	09-Sep-25	1.1	$1,445	$1,589.50	Review updated liquidation analysis model, provide comments on the same.
Jones, R.	09-Sep-25	1.3	$645	$838.50	Analyze non-debtor entity recoveries in the liquidation analysis and correspond with GA Group regarding same.
Rush, D.	10-Sep-25	0.2	$1,445	$289.00	Discussion with A. Peterson (FTI) regarding liquidation analysis impacts.
Peterson, A.	10-Sep-25	0.2	$1,000	$200.00	Discussion with D. Rush (FTI) regarding liquidation analysis impacts.
Peterson, A.	10-Sep-25	0.2	$1,000	$200.00	Correspond with Q. Shearer (GA Group) regarding the inventory appraisal report.
Peterson, A.	10-Sep-25	0.2	$1,000	$200.00	Correspond with D. Rush (FTI) regarding various assumptions related to the liquidation analysis.
Bui, M.	10-Sep-25	0.3	$1,275	$382.50	Review sale lease back discussion items.
Bui, M.	10-Sep-25	0.4	$1,275	$510.00	Review summary HSE assessment.

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Bui, M.	10-Sep-25	0.4	$1,275	$510.00	Review correspondence regarding various questions, adjustments, and comments to the liquidation analysis.
Rush, D.	10-Sep-25	0.5	$1,445	$722.50	Communications with team regarding liquidation analysis.
Jones, R.	10-Sep-25	0.5	$645	$322.50	Update the non-debtor severance assumptions in the liquidation analysis.
Jones, R.	10-Sep-25	0.8	$645	$516.00	Review latest asset appraisal report provided by GA Group.
Peterson, A.	10-Sep-25	0.9	$1,000	$900.00	Review comments from D. Rush (FTI) on the liquidation analysis.
Bui, M.	10-Sep-25	1.0	$1,275	$1,275.00	Call with FTI team to discuss updates and outstanding items to the liquidation analysis.
Rush, D.	10-Sep-25	1.0	$1,445	$1,445.00	Call with FTI team to discuss updates and outstanding items to the liquidation analysis.
Peterson, A.	10-Sep-25	1.0	$1,000	$1,000.00	Call with FTI team to discuss updates and outstanding items to the liquidation analysis.
Jones, R.	10-Sep-25	1.0	$645	$645.00	Call with FTI team to discuss updates and outstanding items to the liquidation analysis.
Peterson, A.	10-Sep-25	1.3	$1,000	$1,300.00	Review a draft of the inventory and property, plant, and equipment appraisal.
Peterson, A.	10-Sep-25	1.6	$1,000	$1,600.00	Review a draft of a 3rd party report.
Jones, R.	10-Sep-25	1.6	$645	$1,032.00	Update the non-debtor payroll assumptions in the liquidation analysis.
Jones, R.	10-Sep-25	1.8	$645	$1,161.00	Review environmental report prepared by A&M.
Jones, R.	10-Sep-25	1.8	$645	$1,161.00	Analyze intercompany payments from non-debtors and revise liquidation analysis based on the same.
Jones, R.	10-Sep-25	1.9	$645	$1,225.50	Update the administrative and priority claim assumptions in the liquidation analysis.
Peterson, A.	10-Sep-25	2.1	$1,000	$2,100.00	Review and update the liquidation analysis and support files.
Peterson, A.	11-Sep-25	0.1	$1,000	$100.00	Call with PJT and R. Jones (FTI) to discuss debt balances in the liquidation analysis.
Jones, R.	11-Sep-25	0.1	$645	$64.50	Call with PJT and A. Peterson (FTI) to discuss debt balances in the liquidation analysis.
Peterson, A.	11-Sep-25	0.3	$1,000	$300.00	Review debt support files in preparation for a call with PJT.
Peterson, A.	11-Sep-25	0.5	$1,000	$500.00	Call with R. Jones (FTI) to discuss outstanding items for the liquidation analysis.
Jones, R.	11-Sep-25	0.5	$645	$322.50	Call with A. Peterson (FTI) to discuss outstanding items for the liquidation analysis.
Rush, D.	11-Sep-25	0.8	$1,445	$1,156.00	Call with A. Peterson (FTI) and R. Jones (FTI) to discuss updates and outstanding items to the liquidation analysis.
Peterson, A.	11-Sep-25	0.8	$1,000	$800.00	Call with D. Rush (FTI) and R. Jones (FTI) to discuss updates and outstanding items to the liquidation analysis.
Jones, R.	11-Sep-25	0.8	$645	$516.00	Call with D. Rush (FTI) and A. Peterson (FTI) to discuss updates and outstanding items to the liquidation analysis.

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Jones, R.	11-Sep-25	0.8	$645	$516.00	Prepare for FTI team call to review liquidation analysis.
Jones, R.	11-Sep-25	1.2	$645	$774.00	Analyze the environmental report prepared by A&M.
Peterson, A.	11-Sep-25	1.4	$1,000	$1,400.00	Review various liquidation analysis support files.
Jones, R.	11-Sep-25	1.4	$645	$903.00	Update assumptions for asset financing agreement recoveries and claims.
Jones, R.	11-Sep-25	1.8	$645	$1,161.00	Update the liquidation analysis for a convenience class and litigation recoveries.
Peterson, A.	12-Sep-25	0.2	$1,000	$200.00	Call with R. Jones (FTI) to discuss open items and next steps related to the liquidation analysis.
Jones, R.	12-Sep-25	0.2	$645	$129.00	Call with A. Peterson (FTI) to discuss open items and next steps related to the liquidation analysis.
Bui, M.	12-Sep-25	0.3	$1,275	$382.50	Review correspondence regarding various questions, updates, and support to the liquidation analysis.
Bui, M.	12-Sep-25	0.3	$1,275	$382.50	Call with A. Peterson (FTI) to discuss open items, next steps, and progress on the liquidation analysis.
Peterson, A.	12-Sep-25	0.3	$1,000	$300.00	Call with M. Bui (FTI) to discuss open items, next steps, and progress on the liquidation analysis.
Llamas, J.	12-Sep-25	0.4	$645	$258.00	Identify surety bond details related to environmental matters to address Liquidation Analysis open items.
Jones, R.	12-Sep-25	0.5	$645	$322.50	Update the non-debtor severance assumptions in the liquidation analysis.
Jones, R.	12-Sep-25	0.8	$645	$516.00	Update general unsecured claims in the liquidation analysis.
Peterson, A.	12-Sep-25	1.2	$1,000	$1,200.00	Call with R. Jones (FTI) to discuss potential environmental liabilities and wind down headcount.
Jones, R.	12-Sep-25	1.2	$645	$774.00	Call with A. Peterson (FTI) to discuss potential environmental liabilities and wind down headcount.
Peterson, A.	12-Sep-25	1.3	$1,000	$1,300.00	Review a draft of a 3rd party report.
Llamas, J.	12-Sep-25	1.5	$645	$967.50	Assess specific surety bonds to address Liquidation Analysis open items.
Jones, R.	12-Sep-25	1.8	$645	$1,161.00	Review cost data provided by APM and GA Group in the liquidation analysis.
Peterson, A.	12-Sep-25	1.9	$1,000	$1,900.00	Review and update the liquidation analysis and support files.
Rush, D.	13-Sep-25	2.6	$1,445	$3,757.00	Update liquidation analysis draft.
Bui, M.	14-Sep-25	0.4	$1,275	$510.00	Review liquidation analysis comments from D. Rush (FTI) and provide feedback.
Putman, E.	15-Sep-25	0.2	$1,060	$212.00	Correspond with APM and 3rd party ADN supplier and FTI regarding updated contract rejection damages.
Gibson, N.	15-Sep-25	0.2	$970	$194.00	Call with S. Higgins (FTI) and R. Jones (FTI) regarding accrued payroll amounts.
Higgins, S.	15-Sep-25	0.2	$970	$194.00	Call with N. Gibson (FTI) and R. Jones (FTI) regarding accrued payroll amounts.

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Peterson, A.	15-Sep-25	0.2	$1,000	$200.00	Correspond with L. Dozier (APM) regarding data requests related to the liquidation analysis.
Peterson, A.	15-Sep-25	0.2	$1,000	$200.00	Correspond with K. Carson (APM) regarding data requests related to the liquidation analysis.
Peterson, A.	15-Sep-25	0.2	$1,000	$200.00	Correspond with E. Brousseau (A&M) regarding a report prepared by A&M.
Jones, R.	15-Sep-25	0.2	$645	$129.00	Call with N. Gibson (FTI) and S. Higgins (FTI) regarding accrued payroll amounts.
Peterson, A.	15-Sep-25	0.3	$1,000	$300.00	Correspond with K. Pickle (APM) regarding data requests related to the liquidation analysis.
Jones, R.	15-Sep-25	0.3	$645	$193.50	Review FTI team comments on the liquidation analysis.
Higgins, S.	15-Sep-25	0.4	$970	$388.00	Call with R. Jones (FTI) to discuss accrued payroll amounts for the liquidation analysis.
Jones, R.	15-Sep-25	0.4	$645	$258.00	Call with S. Higgins (FTI) to discuss accrued payroll amounts for the liquidation analysis.
Peterson, A.	15-Sep-25	0.5	$1,000	$500.00	Call with R. Jones (FTI) to coordinate on next steps to update the liquidation analysis.
Peterson, A.	15-Sep-25	0.5	$1,000	$500.00	Call with R. Jones (FTI) to discuss accrued payroll and PTO amounts for the liquidation analysis.
Jones, R.	15-Sep-25	0.5	$645	$322.50	Call with A. Peterson (FTI) to coordinate on next steps to update the liquidation analysis.
Jones, R.	15-Sep-25	0.5	$645	$322.50	Call with A. Peterson (FTI) to discuss accrued payroll and PTO amounts for the liquidation analysis.
Rush, D.	15-Sep-25	0.6	$1,445	$867.00	Review and provide comments on updated liquidation analysis.
Peterson, A.	15-Sep-25	0.6	$1,000	$600.00	Call with R. Jones (FTI) to discuss next steps on the liquidation analysis.
Jones, R.	15-Sep-25	0.6	$645	$387.00	Call with A. Peterson (FTI) to discuss next steps on the liquidation analysis.
Bui, M.	15-Sep-25	0.9	$1,275	$1,147.50	Call with FTI team to discuss open items and next steps on the liquidation analysis.
Rush, D.	15-Sep-25	0.9	$1,445	$1,300.50	Call with FTI team to discuss open items and next steps on the liquidation analysis.
Peterson, A.	15-Sep-25	0.9	$1,000	$900.00	Call with FTI team to discuss open items and next steps on the liquidation analysis.
Jones, R.	15-Sep-25	0.9	$645	$580.50	Call with FTI team to discuss open items and next steps on the liquidation analysis.
Jones, R.	15-Sep-25	1.3	$645	$838.50	Update claims figures for unpaid payroll in the liquidation analysis.
Jones, R.	15-Sep-25	1.6	$645	$1,032.00	Update post conversion schedules in the liquidation analysis for the latest information received from APM.
Peterson, A.	15-Sep-25	1.9	$1,000	$1,900.00	Review a report created by A&M.
Peterson, A.	15-Sep-25	2.0	$1,000	$2,000.00	Review and update the liquidation analysis.
Jones, R.	16-Sep-25	0.2	$645	$129.00	Correspond with A&M regarding a the EHS liability report.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	16-Sep-25	0.3	$1,275	$382.50	Call with A&M, K&E, and FTI teams to discuss A&M's EHS liability report for the liquidation analysis.
Rush, D.	16-Sep-25	0.3	$1,445	$433.50	Call with A&M, K&E, and FTI teams to discuss A&M's EHS liability report for the liquidation analysis.
Peterson, A.	16-Sep-25	0.3	$1,000	$300.00	Call with A&M, K&E, and FTI teams to discuss A&M's EHS liability report for the liquidation analysis.
Jones, R.	16-Sep-25	0.3	$645	$193.50	Call with A&M, K&E, and FTI teams to discuss A&M's EHS liability report for the liquidation analysis.
Jones, R.	16-Sep-25	0.5	$645	$322.50	Update post conversion cost assumptions in the liquidation analysis.
Jones, R.	16-Sep-25	0.5	$645	$322.50	Update post conversion headcount assumptions in the liquidation analysis.
Peterson, A.	16-Sep-25	0.6	$1,000	$600.00	Review and update the liquidation analysis.
Jones, R.	16-Sep-25	0.7	$645	$451.50	Update the claims in the liquidation analysis to include additional unsecured claims.
Jones, R.	16-Sep-25	0.9	$645	$580.50	Update asset financing agreement plan treatment in the liquidation analysis.
Peterson, A.	17-Sep-25	0.7	$1,000	$700.00	Review and update the liquidation analysis.
Jones, R.	17-Sep-25	0.7	$645	$451.50	Review assumptions in the liquidation analysis regarding asset financing agreement claims.
Bui, M.	17-Sep-25	0.8	$1,275	$1,020.00	Review updated draft of the liquidation analysis.
Jones, R.	17-Sep-25	0.8	$645	$516.00	Update the liquidation analysis and correspond with K&E and PJT regarding the same.
Rush, D.	17-Sep-25	1.1	$1,445	$1,589.50	Review liquidation analysis exhibit, and provide comments on the same.
Jones, R.	17-Sep-25	1.6	$645	$1,032.00	Update the liquidation analysis for the latest claims classes in the plan.
Peterson, A.	18-Sep-25	0.2	$1,000	$200.00	Correspond with E. Brousseau (A&M) regarding a report prepared by A&M.
Rush, D.	18-Sep-25	0.4	$1,445	$578.00	Communications with team on liquidation analysis.
Rush, D.	18-Sep-25	0.5	$1,445	$722.50	Communications with K&E on liquidation analysis.
Rush, D.	18-Sep-25	0.5	$1,445	$722.50	Review liquidation analysis comments from K&E.
Rush, D.	18-Sep-25	0.7	$1,445	$1,011.50	Review updated environmental report.
Bui, M.	18-Sep-25	0.8	$1,275	$1,020.00	Review updated environmental assessment report.
Jones, R.	18-Sep-25	0.8	$645	$516.00	Review the latest EHS liability report provided by A&M.
Jones, R.	18-Sep-25	1.0	$645	$645.00	Draft language for the liquidation analysis regarding changes to the claims classes.
Jones, R.	18-Sep-25	1.0	$645	$645.00	Revise the latest draft of the liquidation analysis to align with the latest plan of reorganization.
Peterson, A.	18-Sep-25	1.1	$1,000	$1,100.00	Review and update the liquidation analysis.
Bui, M.	19-Sep-25	0.1	$1,275	$127.50	Call with A. Peterson (FTI) and R. Jones (FTI) to discuss follow-ups on the liquidation analysis.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Liquidation Analysis

Professional	Date	Hours	Rate	Fees	Activity
Peterson, A.	19-Sep-25	0.1	$1,000	$100.00	Call with M. Bui (FTI) and R. Jones (FTI) to discuss follow-ups on the liquidation analysis.
Jones, R.	19-Sep-25	0.1	$645	$64.50	Call with M. Bui (FTI) and A. Peterson (FTI) to discuss follow-ups on the liquidation analysis.
Peterson, A.	19-Sep-25	0.2	$1,000	$200.00	Correspond with E. Brousseau (A&M) regarding a report prepared by A&M.
Peterson, A.	19-Sep-25	0.2	$1,000	$200.00	Correspond with K. Pickle (APM) regarding data requests related to the liquidation analysis.
Peterson, A.	19-Sep-25	0.2	$1,000	$200.00	Correspond with S. Burman (APM) regarding APM's financial figures.
Bui, M.	19-Sep-25	0.3	$1,275	$382.50	Call with GA Group and FTI team to discuss EHS liability impact to property recovery values in the liquidation analysis.
Rush, D.	19-Sep-25	0.3	$1,445	$433.50	Call with GA Group and FTI team to discuss EHS liability impact to property recovery values in the liquidation analysis.
Peterson, A.	19-Sep-25	0.3	$1,000	$300.00	Call with GA Group and FTI team to discuss EHS liability impact to property recovery values in the liquidation analysis.
Jones, R.	19-Sep-25	0.3	$645	$193.50	Call with GA Group and FTI team to discuss EHS liability impact to property recovery values in the liquidation analysis.
Bui, M.	19-Sep-25	0.4	$1,275	$510.00	Call with FTI team to discuss next steps on the liquidation analysis.
Rush, D.	19-Sep-25	0.4	$1,445	$578.00	Call with FTI team to discuss next steps on the liquidation analysis.
Peterson, A.	19-Sep-25	0.4	$1,000	$400.00	Call with FTI team to discuss next steps on the liquidation analysis.
Jones, R.	19-Sep-25	0.4	$645	$258.00	Call with FTI team to discuss next steps on the liquidation analysis.
Jones, R.	19-Sep-25	0.4	$645	$258.00	Correspond with FTI team regarding the latest draft of the liquidation analysis.
Bui, M.	19-Sep-25	0.5	$1,275	$637.50	Call with environmental consultant and FTI team regarding liquidation analysis.
Bui, M.	19-Sep-25	0.5	$1,275	$637.50	Call with A&M, K&E and FTI team to discuss A&M's EHS liability report for the liquidation analysis.
Bui, M.	19-Sep-25	0.5	$1,275	$637.50	Call with A. Peterson (FTI) and R. Jones (FTI) to discuss follow-up questions to K&E's notes on the liquidation analysis.
Rush, D.	19-Sep-25	0.5	$1,445	$722.50	Call with environmental consultant and FTI team regarding liquidation analysis.
Rush, D.	19-Sep-25	0.5	$1,445	$722.50	Call with A&M, K&E and FTI team to discuss A&M's EHS liability report for the liquidation analysis.
Peterson, A.	19-Sep-25	0.5	$1,000	$500.00	Call with M. Bui (FTI) and R. Jones (FTI) to discuss follow-up questions to K&E's notes on the liquidation analysis.
Peterson, A.	19-Sep-25	0.5	$1,000	$500.00	Call with R. Jones (FTI) to discuss next steps on the liquidation analysis.
Peterson, A.	19-Sep-25	0.5	$1,000	$500.00	Call with A&M, K&E and FTI team to discuss A&M's EHS liability report for the liquidation analysis.
Peterson, A.	19-Sep-25	0.5	$1,000	$500.00	Call with environmental consultant and FTI team regarding liquidation analysis.

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Professional	Date	Hours	Rate	Fees	Activity
Jones, R.	19-Sep-25	0.5	$645	$322.50	Call with A&M, K&E and FTI team to discuss A&M's EHS liability report for the liquidation analysis.
Jones, R.	19-Sep-25	0.5	$645	$322.50	Call with environmental consultant and FTI team regarding liquidation analysis.
Jones, R.	19-Sep-25	0.5	$645	$322.50	Call with M. Bui (FTI) and A. Peterson (FTI) to discuss follow-up questions to K&E's notes on the liquidation analysis.
Jones, R.	19-Sep-25	0.5	$645	$322.50	Call with A. Peterson (FTI) to discuss next steps on the liquidation analysis.
Bui, M.	19-Sep-25	0.6	$1,275	$765.00	Review support financial & operational material for non-debtor subsidiary and related correspondence.
Bui, M.	19-Sep-25	0.7	$1,275	$892.50	Call with K&E and FTI team to discuss K&E's comments and updates to the liquidation analysis.
Rush, D.	19-Sep-25	0.7	$1,445	$1,011.50	Call with K&E and FTI team to discuss K&E's comments and updates to the liquidation analysis.
Peterson, A.	19-Sep-25	0.7	$1,000	$700.00	Call with K&E and FTI team to discuss K&E's comments and updates to the liquidation analysis.
Jones, R.	19-Sep-25	0.7	$645	$451.50	Call with K&E and FTI team to discuss K&E's comments and updates to the liquidation analysis.
Jones, R.	19-Sep-25	0.8	$645	$516.00	Review non-debtor assumptions in the liquidation analysis and update same based on latest input from APM and advisors.
Bui, M.	19-Sep-25	1.0	$1,275	$1,275.00	Call with FTI team to discuss open items, follow-ups, and next steps on the liquidation analysis.
Rush, D.	19-Sep-25	1.0	$1,445	$1,445.00	Call with FTI team to discuss open items, follow-ups, and next steps on the liquidation analysis.
Peterson, A.	19-Sep-25	1.0	$1,000	$1,000.00	Working session with R. Jones (FTI) to incorporate updates to the liquidation analysis.
Peterson, A.	19-Sep-25	1.0	$1,000	$1,000.00	Call with FTI team to discuss open items, follow-ups, and next steps on the liquidation analysis.
Jones, R.	19-Sep-25	1.0	$645	$645.00	Working session with A. Peterson (FTI) to incorporate updates to the liquidation analysis.
Jones, R.	19-Sep-25	1.0	$645	$645.00	Call with FTI team to discuss open items, follow-ups, and next steps on the liquidation analysis.
Bui, M.	19-Sep-25	1.1	$1,275	$1,402.50	Review updated liquidation analysis and provide comments.
Jones, R.	19-Sep-25	1.1	$645	$709.50	Update the liquidation analysis to exclude certain litigation recoveries and A/P amounts.
Jones, R.	19-Sep-25	1.1	$645	$709.50	Update the liquidation analysis for the latest EHS liability estimates from A&M.
Jones, R.	19-Sep-25	1.3	$645	$838.50	Review latest draft of the liquidation analysis from K&E and draft follow-up questions regarding the same.
Rush, D.	19-Sep-25	1.4	$1,445	$2,023.00	Update liquidation analysis draft, and comments to FTI team on the same.
Peterson, A.	19-Sep-25	1.4	$1,000	$1,400.00	Review and update the liquidation analysis writeup.
Peterson, A.	19-Sep-25	1.8	$1,000	$1,800.00	Review and update the liquidation analysis model.

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Professional	Date	Hours	Rate	Fees	Activity
Peterson, A.	20-Sep-25	0.1	$1,000	$100.00	Call with T. Popovic (GA Group) to discuss the personal and real property valuation report.
Peterson, A.	20-Sep-25	0.1	$1,000	$100.00	Call with R. Jones (FTI) to discuss next steps on the liquidation analysis.
Jones, R.	20-Sep-25	0.1	$645	$64.50	Call with A. Peterson (FTI) to discuss next steps on the liquidation analysis.
Bui, M.	20-Sep-25	0.2	$1,275	$255.00	Call with FTI team to discuss next steps on the liquidation analysis.
Rush, D.	20-Sep-25	0.2	$1,445	$289.00	Call with FTI team to discuss next steps on the liquidation analysis.
Peterson, A.	20-Sep-25	0.2	$1,000	$200.00	Correspond with APM regarding assumptions related to the liquidation analysis.
Peterson, A.	20-Sep-25	0.2	$1,000	$200.00	Call with FTI team to discuss next steps on the liquidation analysis.
Jones, R.	20-Sep-25	0.2	$645	$129.00	Call with FTI team to discuss next steps on the liquidation analysis.
Peterson, A.	20-Sep-25	0.3	$1,000	$300.00	Call with R. Jones (FTI) to review the latest draft of the liquidation analysis.
Peterson, A.	20-Sep-25	0.3	$1,000	$300.00	Correspond with B. Soncini (GA Group) to discuss the personal and real property valuation report.
Peterson, A.	20-Sep-25	0.3	$1,000	$300.00	Correspond with T. Popovic (GA Group) to discuss the personal and real property valuation report.
Peterson, A.	20-Sep-25	0.3	$1,000	$300.00	Correspond with J. Kupets (APM) regarding assumptions related to the liquidation analysis.
Jones, R.	20-Sep-25	0.3	$645	$193.50	Call with A. Peterson (FTI) to review the latest draft of the liquidation analysis.
Bui, M.	20-Sep-25	0.4	$1,275	$510.00	Review liquidation analysis assessment for a subsidiary of the debtor.
Bui, M.	20-Sep-25	0.4	$1,275	$510.00	Call with PJT and FTI team to discuss debt balances in the liquidation analysis.
Rush, D.	20-Sep-25	0.4	$1,445	$578.00	Call with PJT and FTI team to discuss debt balances in the liquidation analysis.
Peterson, A.	20-Sep-25	0.4	$1,000	$400.00	Call with PJT and FTI team to discuss debt balances in the liquidation analysis.
Jones, R.	20-Sep-25	0.4	$645	$258.00	Call with PJT and FTI team to discuss debt balances in the liquidation analysis.
Jones, R.	20-Sep-25	0.4	$645	$258.00	Correspond with K&E and PJT teams regarding the latest draft of the liquidation analysis.
Bui, M.	20-Sep-25	0.5	$1,275	$637.50	Call with FTI team to discuss updates to the liquidation analysis.
Bui, M.	20-Sep-25	0.5	$1,275	$637.50	Review updated liquidation analysis and provide comments.
Rush, D.	20-Sep-25	0.5	$1,445	$722.50	Call with FTI team to discuss updates to the liquidation analysis.
Peterson, A.	20-Sep-25	0.5	$1,000	$500.00	Call with FTI team to discuss updates to the liquidation analysis.
Jones, R.	20-Sep-25	0.5	$645	$322.50	Call with FTI team to discuss updates to the liquidation analysis.
Bui, M.	20-Sep-25	0.6	$1,275	$765.00	Call with FTI team to discuss inventory and PP&E value in the liquidation analysis.

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FTI Consulting, Inc.

Itemized Fees by Activity Category
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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	20-Sep-25	0.6	$1,445	$867.00	Call with FTI team to discuss inventory and PP&E value in the liquidation analysis.
Peterson, A.	20-Sep-25	0.6	$1,000	$600.00	Call with FTI team to discuss inventory and PP&E value in the liquidation analysis.
Jones, R.	20-Sep-25	0.6	$645	$387.00	Call with FTI team to discuss inventory and PP&E value in the liquidation analysis.
Jones, R.	20-Sep-25	0.8	$645	$516.00	Update the treatment of certain non-debtor assets in the liquidation analysis.
Bui, M.	20-Sep-25	0.9	$1,275	$1,147.50	Review correspondence related to liquidation analysis regarding adjustments, and follow-up questions.
Jones, R.	20-Sep-25	1.0	$645	$645.00	Update support schedules in the liquidation analysis and prepare for FTI team call regarding same.
Jones, R.	20-Sep-25	1.3	$645	$838.50	Review the liquidation analysis to reconcile the latest changes with outside reports and updates received from other advisors.
Rush, D.	20-Sep-25	1.4	$1,445	$2,023.00	Review updated liquidation analysis and support.
Jones, R.	20-Sep-25	1.8	$645	$1,161.00	Create summary schedule of valuation of certain foreign machinery and update the liquidation analysis regarding the same.
Peterson, A.	20-Sep-25	1.9	$1,000	$1,900.00	Review and update the liquidation analysis model.
Jones, R.	20-Sep-25	1.9	$645	$1,225.50	Create summary schedules of inventory amounts excluded in the asset valuation report and update the liquidation analysis for the same.
Peterson, A.	20-Sep-25	2.3	$1,000	$2,300.00	Review and update the liquidation analysis writeup.
Peterson, A.	22-Sep-25	0.1	$1,000	$100.00	Correspond with S. Burman (APM) regarding the Company's financial figures.
Peterson, A.	22-Sep-25	0.1	$1,000	$100.00	Correspond with D. Rush (FTI) regarding the liquidation analysis.
Peterson, A.	22-Sep-25	0.1	$1,000	$100.00	Correspond with T. Popovic (GA Group) regarding the personal and real property report.
Peterson, A.	22-Sep-25	0.1	$1,000	$100.00	Correspond with C. Gapinske (GA Group) regarding the inventory and property, plant, and equipment appraisal.
Bui, M.	22-Sep-25	0.3	$1,275	$382.50	Review correspondence related to liquidation analysis support and adjustments.
Rush, D.	22-Sep-25	0.3	$1,445	$433.50	Communications with FTI team regarding liquidation analysis updates.
Jones, R.	22-Sep-25	0.4	$645	$258.00	Correspond with FTI team regarding GA Group's latest valuation report.
Jones, R.	22-Sep-25	0.5	$645	$322.50	Prepare for call with PJT regarding treatments of sale leasebacks in the liquidation analysis.
Del Genio, B.	22-Sep-25	0.8	$1,525	$1,220.00	Review the revised liquidation analysis exhibit.
Jones, R.	22-Sep-25	1.7	$645	$1,096.50	Update the liquidation analysis model for reconciliations of asset recoveries for the Debtors.
Peterson, A.	23-Sep-25	0.2	$1,000	$200.00	Correspond with C. Gapinske (GA Group) regarding the inventory and property, plant, and equipment appraisal.
Peterson, A.	23-Sep-25	0.3	$1,000	$300.00	Correspond with S. Work (APM) regarding the Company's financial figures.

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Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	23-Sep-25	0.4	$970	$388.00	Correspond with FTI team regarding valuations and other inputs for the liquidation analysis.
Jones, R.	23-Sep-25	1.4	$645	$903.00	Update the Debtor recoveries in the liquidation analysis based on the latest draft of GA Group's valuation report.
Jones, R.	23-Sep-25	1.8	$645	$1,161.00	Update the non-Debtor recoveries in the liquidation analysis based on the latest draft of GA Group's valuation report.
Peterson, A.	24-Sep-25	0.1	$1,000	$100.00	Correspond with D. Rush (FTI) regarding the liquidation analysis.
Rush, D.	24-Sep-25	0.3	$1,445	$433.50	Communications with team on Great American report updates.
Llamas, J.	24-Sep-25	0.4	$645	$258.00	Identify latest surety bond details to support the liquidation analysis.
Jones, R.	24-Sep-25	1.5	$645	$967.50	Review and revise liquidation analysis model based on the latest estimated Plan recoveries and amounts.
Bui, M.	26-Sep-25	0.4	$1,275	$510.00	Call with A. Peterson (FTI) and R. Jones (FTI) to discuss the workplan and upcoming items on the Liquidation Analysis.
Peterson, A.	26-Sep-25	0.4	$1,000	$400.00	Call with M. Bui (FTI) and R. Jones (FTI) to discuss the workplan and upcoming items on the Liquidation Analysis.
Jones, R.	26-Sep-25	0.4	$645	$258.00	Call with M. Bui (FTI) and A. Peterson (FTI) to discuss the workplan and upcoming items on the Liquidation Analysis.
Jones, R.	29-Sep-25	0.1	$645	$64.50	Correspond with FTI team regarding the latest draft of the Liquidation Analysis.
Bui, M.	29-Sep-25	0.6	$1,275	$765.00	Review financials for debtor subsidiary and related support.
Rush, D.	29-Sep-25	1.0	$1,445	$1,445.00	Review liquidation analysis updates.
Jones, R.	29-Sep-25	1.2	$645	$774.00	Correspond with APM regarding Circular Polymers financials and analyze the same.
Bui, M.	30-Sep-25	0.2	$1,275	$255.00	Review correspondence and comment regarding non-debtor entity financial performance.
Rush, D.	30-Sep-25	0.2	$1,445	$289.00	Review liquidation analysis updates based on comments from K&E.
Bui, M.	30-Sep-25	0.4	$1,275	$510.00	Call with FTI team to discuss the latest draft and updates to the Liquidation Analysis.
Rush, D.	30-Sep-25	0.4	$1,445	$578.00	Call with FTI team to discuss the latest draft and updates to the Liquidation Analysis.
Rush, D.	30-Sep-25	0.4	$1,445	$578.00	Review latest draft and updates to the Liquidation Analysis.
Higgins, S.	30-Sep-25	0.4	$970	$388.00	Provide files on the SLB assets for the Liquidation Analysis.
Peterson, A.	30-Sep-25	0.4	$1,000	$400.00	Call with FTI team to discuss the latest draft and updates to the Liquidation Analysis.
Peterson, A.	30-Sep-25	0.4	$1,000	$400.00	Review various comments to the Liquidation Analysis exhibit.
Jones, R.	30-Sep-25	0.4	$645	$258.00	Call with FTI team to discuss the latest draft and updates to the Liquidation Analysis.
Bui, M.	30-Sep-25	0.5	$1,275	$637.50	Call with D. Rush (FTI) and R. Jones (FTI) regarding liquidation analysis updates.

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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	30-Sep-25	0.5	$1,445	$722.50	Call with M. Bui (FTI) and R. Jones (FTI) regarding liquidation analysis updates.
Jones, R.	30-Sep-25	0.5	$645	$322.50	Call with D. Rush (FTI) and M. Bui (FTI) regarding liquidation analysis updates.
Jones, R.	30-Sep-25	0.5	$645	$322.50	Update the Liquidation Analysis claims recovery table.
Jones, R.	30-Sep-25	0.6	$645	$387.00	Update secured claims in the Liquidation Analysis recovery table.
Bui, M.	30-Sep-25	0.8	$1,275	$1,020.00	Call with K&E and FTI team to discuss updates to claim recoveries in the Liquidation Analysis.
Del Genio, B.	30-Sep-25	0.8	$1,525	$1,220.00	Call with K&E and FTI team to discuss updates to claim recoveries in the Liquidation Analysis.
Rush, D.	30-Sep-25	0.8	$1,445	$1,156.00	Call with K&E and FTI team to discuss updates to claim recoveries in the Liquidation Analysis.
Peterson, A.	30-Sep-25	0.8	$1,000	$800.00	Call with K&E and FTI team to discuss updates to claim recoveries in the Liquidation Analysis.
Jones, R.	30-Sep-25	0.8	$645	$516.00	Call with K&E and FTI team to discuss updates to claim recoveries in the Liquidation Analysis.
Rush, D.	30-Sep-25	0.9	$1,445	$1,300.50	Review liquidation analysis comments from K&E.
Jones, R.	30-Sep-25	0.9	$645	$580.50	Update term loan claims in the Liquidation Analysis recovery table.
Jones, R.	30-Sep-25	1.0	$645	$645.00	Correspond with K&E for updates to the Liquidation Analysis.
Jones, R.	30-Sep-25	1.3	$645	$838.50	Update deficiency claims in the Liquidation Analysis recovery table.
Jones, R.	30-Sep-25	1.8	$645	$1,161.00	Update asset financing claims in the Liquidation Analysis recovery table.
Bui, M.	01-Oct-25	0.3	$1,495	$448.50	Review updated liquidation analysis with additional adjustments and related correspondence.
Rush, D.	01-Oct-25	0.3	$1,495	$448.50	Review liquidation analysis comments from K&E.
Bui, M.	01-Oct-25	0.4	$1,495	$598.00	Call with R. Jones (FTI) to discuss revisions to the notes in the Liquidation Analysis.
Rush, D.	01-Oct-25	0.4	$1,495	$598.00	Review liquidation analysis updates based on comments from K&E.
Jones, R.	01-Oct-25	0.4	$785	$314.00	Call with M. Bui (FTI) to discuss revisions to the notes in the Liquidation Analysis.
Jones, R.	01-Oct-25	0.5	$785	$392.50	Review and update language in the Liquidation Analysis.
Bui, M.	01-Oct-25	0.8	$1,495	$1,196.00	Review the updated liquidation analysis, related support and provide feedback.
Jones, R.	01-Oct-25	0.8	$785	$628.00	Update language in the Liquidation Analysis.
Jones, R.	02-Oct-25	0.3	$785	$235.50	Update language in the Liquidation Analysis for updates to Term Loan Claims.
Jones, R.	02-Oct-25	0.8	$785	$628.00	Update Asset Financing Agreement Claims in the Liquidation Analysis.
Jones, R.	02-Oct-25	1.3	$785	$1,020.50	Update General Unsecured Claim amounts in the Liquidation Analysis.
Bui, M.	03-Oct-25	0.2	$1,495	$299.00	Review correspondence related to potential updates to liquidation analysis.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Liquidation Analysis

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	05-Oct-25	0.8	$1,495	$1,196.00	Review comments to the updated liquidation analysis and related correspondence.
Bui, M.	06-Oct-25	0.4	$1,495	$598.00	Review updated financials related to non-debtor subsidiary.
Bui, M.	06-Oct-25	0.4	$1,495	$598.00	Call with A. Peterson (FTI) and R. Jones (FTI) to discuss potential updates and follow-ups to K&E regarding the Liquidation Analysis.
Peterson, A.	06-Oct-25	0.4	$1,100	$440.00	Call with M. Bui (FTI) and R. Jones (FTI) to discuss potential updates and follow-ups to K&E regarding the Liquidation Analysis.
Jones, R.	06-Oct-25	0.4	$785	$314.00	Call with M. Bui (FTI) and A. Peterson (FTI) to discuss potential updates and follow-ups to K&E regarding the Liquidation Analysis.
Jones, R.	06-Oct-25	1.4	$785	$1,099.00	Update the liquidation analysis for asset financing agreement claim amounts.
Jones, R.	06-Oct-25	1.8	$785	$1,413.00	Update the liquidation analysis for asset financing agreement claim recoveries.
Jones, R.	07-Oct-25	1.1	$785	$863.50	Update the Liquidation Analysis for GUC treatment and presentation.
Jones, R.	07-Oct-25	1.2	$785	$942.00	Update the Liquidation Analysis for Term Loan Claim treatment and presentation.
Jones, R.	08-Oct-25	0.1	$785	$78.50	Correspond with K&E regarding the latest draft of the Liquidation Analysis.
Bui, M.	08-Oct-25	0.2	$1,495	$299.00	Call with R. Jones (FTI) to discuss open items and updates to the Liquidation Analysis.
Jones, R.	08-Oct-25	0.2	$785	$157.00	Call with M. Bui (FTI) to discuss open items and updates to the Liquidation Analysis.
Rush, D.	08-Oct-25	0.3	$1,495	$448.50	Communications with M. Bui (FTI) regarding liquidation analysis.
Jones, R.	08-Oct-25	0.3	$785	$235.50	Update language in the Liquidation Analysis related to asset financing agreements.
Rush, D.	08-Oct-25	0.4	$1,495	$598.00	Review and respond to liquidation analysis updates.
Bui, M.	08-Oct-25	0.8	$1,495	$1,196.00	Review updated liquidation analysis, related claims assessment, and provide feedback.
Jones, R.	08-Oct-25	0.8	$785	$628.00	Update language in the Liquidation Analysis related to asset recovery values.
Jones, R.	08-Oct-25	1.8	$785	$1,413.00	Review the latest draft of the Liquidation Analysis to incorporate language updates received from K&E.
Jones, R.	09-Oct-25	1.3	$785	$1,020.50	Incorporate the latest asset financing agreement recovery estimates into the Liquidation Analysis.
Jones, R.	09-Oct-25	1.7	$785	$1,334.50	Update Class 5A and 5B claim amounts in the Liquidation Analysis.
Bui, M.	10-Oct-25	0.7	$1,495	$1,046.50	Review updated liquidation analysis, related support and correspondence.
Jones, R.	10-Oct-25	1.1	$785	$863.50	Update the Liquidation Analysis for Term Loan Claims and the latest treatment of asset financing agreement claim amounts.
Bui, M.	11-Oct-25	0.2	$1,495	$299.00	Review comments related to liquidation analysis and provide feedback.
Bui, M.	11-Oct-25	0.6	$1,495	$897.00	Review updated support for asset financing agreements.

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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	11-Oct-25	0.9	$1,495	$1,345.50	Review and update liquidation analysis, and send comments to team on the same.
Jones, R.	11-Oct-25	1.2	$785	$942.00	Correspond with FTI team regarding the latest draft of the Liquidation Analysis and revise the supporting model regarding the same.
Rush, D.	12-Oct-25	0.4	$1,495	$598.00	Communications with team on liquidation analysis.
Bui, M.	12-Oct-25	0.8	$1,495	$1,196.00	Review updated liquidation analysis, related support and correspondence.
Jones, R.	12-Oct-25	1.2	$785	$942.00	Update the asset financing agreement recoveries and claim amounts in the Liquidation Analysis and review certain proofs of claim regarding the same.
Jones, R.	12-Oct-25	1.7	$785	$1,334.50	Correspond with K&E and FTI teams regarding the latest draft of the Liquidation Analysis.
Rush, D.	13-Oct-25	0.4	$1,495	$598.00	Review and respond to liquidation analysis questions from K&E.
Bui, M.	14-Oct-25	0.5	$1,495	$747.50	Review comments to the liquidation analysis and related correspondence.
Del Genio, B.	14-Oct-25	0.9	$1,580	$1,422.00	Review revised draft of the liquidation analysis.
Bui, M.	15-Oct-25	0.2	$1,495	$299.00	Review supplemental comments to the liquidation analysis.
Peterson, A.	15-Oct-25	0.2	$1,100	$220.00	Correspond with D. Rush (FTI) regarding the liquidation analysis exhibit.
Peterson, A.	15-Oct-25	1.1	$1,100	$1,210.00	Review and update the liquidation analysis exhibit.
Bui, M.	17-Oct-25	0.1	$1,495	$149.50	Call with R. Jones (FTI) regarding updates to the liquidation analysis.
Jones, R.	17-Oct-25	0.1	$785	$78.50	Call with M. Bui (FTI) regarding updates to the liquidation analysis.
Peterson, A.	17-Oct-25	0.2	$1,100	$220.00	Call with R. Jones (FTI) to discuss potential updates to the liquidation analysis.
Peterson, A.	17-Oct-25	0.2	$1,100	$220.00	Correspond with D. Rush (FTI) regarding the liquidation analysis exhibit.
Jones, R.	17-Oct-25	0.2	$785	$157.00	Call with A. Peterson (FTI) to discuss potential updates to the liquidation analysis.
Bui, M.	17-Oct-25	0.4	$1,495	$598.00	Review updated current account analysis.
Jones, R.	17-Oct-25	0.4	$785	$314.00	Revise the Liquidation Analysis to reflect the latest claims classes.
Jones, R.	17-Oct-25	0.6	$785	$471.00	Update the Liquidation Analysis to reflect any updates to the financial projections.
Bui, M.	17-Oct-25	0.9	$1,495	$1,345.50	Review updated liquidation analysis, related support and correspondence, and provide feedback.
Rush, D.	18-Oct-25	0.5	$1,495	$747.50	Review and update of liquidation analysis exhibit, and communications with FTI team on the same.
Rush, D.	19-Oct-25	0.4	$1,495	$598.00	Review and update of liquidation analysis exhibit, and communications with FTI team on the same.
Peterson, A.	19-Oct-25	1.4	$1,100	$1,540.00	Review the liquidation analysis exhibit and recovery tables.
Peterson, A.	06-Nov-25	0.2	$1,100	$220.00	Correspond with P. Cartlidge (APM) regarding support documents related to the liquidation analysis.

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Liquidation Analysis

Professional	Date	Hours	Rate	Fees	Activity
Peterson, A.	13-Nov-25	0.2	$1,100	$220.00	Correspond with GA Group regarding inputs and assumptions related to the appraisal report.
Peterson, A.	13-Nov-25	0.2	$1,100	$220.00	Correspond with P. Cartlidge (APM) regarding inputs and assumptions related to the liquidation analysis.
Peterson, A.	13-Nov-25	0.9	$1,100	$990.00	Create a summary file regarding inputs and assumptions related to the liquidation analysis.
Rush, D.	14-Nov-25	0.1	$1,495	$149.50	Call with A. Peterson (FTI) to discuss inputs and assumptions related to the liquidation analysis.
Peterson, A.	14-Nov-25	0.1	$1,100	$110.00	Call with D. Rush (FTI) to discuss inputs and assumptions related to the liquidation analysis.
Peterson, A.	14-Nov-25	0.2	$1,100	$220.00	Correspond with GA Group regarding inputs and assumptions related to the appraisal report.
Peterson, A.	19-Nov-25	0.2	$1,100	$220.00	Correspond with D. Rush (FTI) regarding the liquidation analysis.
Peterson, A.	24-Nov-25	0.1	$1,100	$110.00	Correspond with D. Rush (FTI) regarding the liquidation analysis.
Peterson, A.	26-Nov-25	0.1	$1,100	$110.00	Correspond with T. Popovic (GA Group) regarding the liquidation analysis.
Peterson, A.	01-Dec-25	0.2	$1,100	$220.00	Correspond with D. Rush (FTI) regarding reliance materials used in the liquidation analysis.
Peterson, A.	01-Dec-25	0.4	$1,100	$440.00	Review the reliance materials used in the liquidation analysis.
Rush, D.	02-Dec-25	0.2	$1,495	$299.00	Call with A. Peterson (FTI) and R. Jones (FTI) to discuss reliance materials used in the liquidation analysis.
Peterson, A.	02-Dec-25	0.2	$1,100	$220.00	Call with D. Rush (FTI) and R. Jones (FTI) to discuss reliance materials used in the liquidation analysis.
Jones, R.	02-Dec-25	0.2	$785	$157.00	Call with D. Rush (FTI) and A. Peterson (FTI) to discuss reliance materials used in the liquidation analysis.
Jones, R.	02-Dec-25	0.3	$785	$235.50	Review reliance materials used in the liquidation analysis.
Peterson, A.	02-Dec-25	0.4	$1,100	$440.00	Call with R. Jones (FTI) to discuss reliance materials used in the liquidation analysis.
Peterson, A.	02-Dec-25	0.4	$1,100	$440.00	Review the Expert Report and Declaration in Support of Confirmation.
Jones, R.	02-Dec-25	0.4	$785	$314.00	Call with A. Peterson (FTI) to discuss reliance materials used in the liquidation analysis.
Peterson, A.	02-Dec-25	0.7	$1,100	$770.00	Review the reliance materials used in the liquidation analysis.
Peterson, A.	07-Dec-25	0.1	$1,100	$110.00	Correspond with M. Habig (PJT) regarding the fixed asset register and materials used in the liquidation analysis.
Subtotal		**1,081.7**		**$994,429.00**	

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Meetings with Debtors & Debtors' Professionals

Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	22-Apr-25	0.3	$1,525	$457.50	Weekly update call with K&E, M. O'Connell (PJT) and D. Rush (FTI) to discuss status of DIP documents and questions from suppliers.
Rush, D.	22-Apr-25	0.3	$1,445	$433.50	Weekly update call with K&E, M. O'Connell (PJT) and B. Del Genio (FTI) to discuss status of DIP documents and questions from suppliers.
Bentz, L.	22-Apr-25	1.3	$1,000	$1,300.00	Meeting with APM regarding payments to be made this week.
Del Genio, B.	23-Apr-25	0.4	$1,525	$610.00	Call with K&E, PJT and D. Rush (FTI) regarding milestones and restructuring plan.
Del Genio, B.	23-Apr-25	0.4	$1,525	$610.00	Weekly call with Special Committee, K&E, PJT and D. Rush (FTI).
Rush, D.	23-Apr-25	0.4	$1,445	$578.00	Call with K&E, PJT and B. Del Genio (FTI) regarding milestones and restructuring plan.
Rush, D.	23-Apr-25	0.4	$1,445	$578.00	Weekly call with Special Committee, K&E, PJT and B. Del Genio (FTI).
Del Genio, B.	24-Apr-25	0.5	$1,525	$762.50	Weekly professional call with K&E, PJT and D. Rush (FTI).
Rush, D.	24-Apr-25	0.5	$1,445	$722.50	Weekly professional call with K&E, PJT and B. Del Genio (FTI).
Del Genio, B.	24-Apr-25	0.9	$1,525	$1,372.50	Weekly status call with senior management, K&E, PJT and D. Rush (FTI).
Rush, D.	24-Apr-25	0.9	$1,445	$1,300.50	Weekly status call with senior management, K&E, PJT and B. Del Genio (FTI).
Del Genio, B.	25-Apr-25	0.4	$1,525	$610.00	Call with K&E, PJT and D. Rush (FTI) to discuss BCC response regarding loan extension.
Rush, D.	25-Apr-25	0.4	$1,445	$578.00	Call with K&E, PJT and B. Del Genio (FTI) to discuss BCC response regarding loan extension.
Del Genio, B.	29-Apr-25	0.5	$1,525	$762.50	Call with K&E, PJT and D. Rush (FTI) regarding weekly work stream updates.
Rush, D.	29-Apr-25	0.5	$1,445	$722.50	Call with K&E, PJT and B. Del Genio (FTI) regarding weekly work stream updates.
Higgins, S.	29-Apr-25	0.5	$970	$485.00	Attend to inbound requests from APM and K&E teams regarding various case matters.
Del Genio, B.	30-Apr-25	0.4	$1,525	$610.00	Call with Special Committee, K&E and PJT regarding case status.
Higgins, S.	30-Apr-25	0.4	$970	$388.00	Correspond with APM and FTI team on general case matters.
Del Genio, B.	01-May-25	0.5	$1,525	$762.50	Call with K&E, PJT and D. Rush (FTI) regarding workstreams.
Rush, D.	01-May-25	0.5	$1,445	$722.50	Call with K&E, PJT and B. Del Genio (FTI) regarding workstreams.
Del Genio, B.	01-May-25	0.8	$1,525	$1,220.00	Weekly call with APM, K&E, PJT and D. Rush (FTI) to discuss workstreams, vendor negotiations, and cash flow forecast.
Rush, D.	01-May-25	0.8	$1,445	$1,156.00	Weekly call with APM, K&E, PJT and B. Del Genio (FTI) to discuss workstreams, vendor negotiations, and cash flow forecast.
Higgins, S.	02-May-25	0.6	$970	$582.00	Correspond with K&E and FTI teams regarding open case matters.
Del Genio, B.	02-May-25	1.1	$1,525	$1,677.50	Call with Special Committee, D. Rush (FTI) and K. Eichhorn (FTI) to discuss business operations and company's market position.
Rush, D.	02-May-25	1.1	$1,445	$1,589.50	Call with Special Committee, B. Del Genio (FTI) and K. Eichhorn (FTI) to discuss business operations and company's market position.

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Professional	Date	Hours	Rate	Fees	Activity
Eichhorn, K.	02-May-25	1.1	$1,155	$1,270.50	Call with Special Committee, B. Del Genio (FTI) and D. Rush (FTI) to discuss business operations and company's market position.
Higgins, S.	05-May-25	0.6	$970	$582.00	Correspond with company and FTI team regarding to address inbound requests and other case matters.
Higgins, S.	05-May-25	0.9	$970	$873.00	Address inbound requests from the company and K&E regarding vendor escalations and other ad hoc requests.
Del Genio, B.	06-May-25	0.4	$1,525	$610.00	Call with K&E, PJT and D. Rush (FTI) regarding weekly workstreams.
Rush, D.	06-May-25	0.4	$1,445	$578.00	Call with K&E, PJT and B. Del Genio (FTI) regarding weekly workstreams.
Higgins, S.	06-May-25	0.5	$970	$485.00	Attend to inbound requests from K&E regarding various matters.
Bates, G.	07-May-25	0.1	$810	$81.00	Correspond with K&E regarding Deloitte retention application.
Higgins, S.	07-May-25	0.4	$970	$388.00	Attend to inbound requests from K&E regarding various matters.
Higgins, S.	07-May-25	0.4	$970	$388.00	Correspond with FTI team regarding K&E requests and other case matters.
Del Genio, B.	07-May-25	0.6	$1,525	$915.00	Call with Special Committee, K&E, PJT, D. Rush (FTI) and G. Jones (FTI) regarding weekly update.
Jones, G.	07-May-25	0.6	$1,225	$735.00	Call with Special Committee, K&E, PJT, B. Del Genio (FTI) and D. Rush (FTI) regarding weekly update.
Rush, D.	07-May-25	0.6	$1,445	$867.00	Call with Special Committee, K&E, PJT, B. Del Genio (FTI) and G. Jones (FTI) regarding weekly update.
Rush, D.	08-May-25	0.3	$1,445	$433.50	Communications with management regarding borrowing base and field exam.
Chesley, R.	08-May-25	0.5	$1,185	$592.50	Call with K&E, PJT, B. Del Genio (FTI) and D. Rush (FTI) regarding weekly workstreams.
Del Genio, B.	08-May-25	0.5	$1,525	$762.50	Call with K&E, PJT, D. Rush (FTI) and R. Chesley (FTI) regarding weekly workstreams.
Del Genio, B.	08-May-25	0.5	$1,525	$762.50	Call with APM, K&E, PJT and D. Rush (FTI) regarding weekly workstream discussion.
Rush, D.	08-May-25	0.5	$1,445	$722.50	Call with K&E, PJT, B. Del Genio (FTI) and R. Chesley (FTI) regarding weekly workstreams.
Rush, D.	08-May-25	0.5	$1,445	$722.50	Call with APM, K&E, PJT and B. Del Genio (FTI) regarding weekly workstream discussion.
Rush, D.	12-May-25	0.2	$1,445	$289.00	Communication with K&E on court dates.
Higgins, S.	12-May-25	0.3	$970	$291.00	Address inbound requests from the APM and K&E teams.
Rose, C.	12-May-25	0.3	$485	$145.50	Correspond with K&E regarding points of contact for bankruptcy professionals.
Rush, D.	13-May-25	0.2	$1,445	$289.00	Communications with K&E regarding LYG.
Del Genio, B.	13-May-25	0.3	$1,525	$457.50	Weekly call with K&E, PJT and D. Rush (FTI) to discuss workstreams and deliverables.
Rush, D.	13-May-25	0.3	$1,445	$433.50	Weekly call with K&E, PJT and B. Del Genio (FTI) to discuss workstreams and deliverables.

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Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	13-May-25	0.3	$970	$291.00	Correspond with APM and FTI teams regarding various matters.
Del Genio, B.	14-May-25	0.4	$1,525	$610.00	Call with Special Committee, K&E, PJT and D. Rush (FTI) discuss workstreams, UCC and lender diligence.
Rush, D.	14-May-25	0.4	$1,445	$578.00	Call with Special Committee, K&E, PJT and B. Del Genio (FTI) discuss workstreams, UCC and lender diligence.
Del Genio, B.	15-May-25	0.4	$1,525	$610.00	Attend Board call with APM, K&E, PJT, D. Rush (FTI) and C. Lee (FTI).
Rush, D.	15-May-25	0.4	$1,445	$578.00	Attend Board call with APM, K&E, PJT, B. Del Genio (FTI) and C. Lee (FTI).
Lee, C.	15-May-25	0.4	$1,120	$448.00	Attend Board call with APM, K&E, PJT, B. Del Genio (FTI) and D. Rush (FTI).
Del Genio, B.	15-May-25	0.5	$1,525	$762.50	Call with K&E, PJT and D. Rush (FTI) regarding weekly workstreams.
Rush, D.	15-May-25	0.5	$1,445	$722.50	Call with K&E, PJT and B. Del Genio (FTI) regarding weekly workstreams.
Higgins, S.	15-May-25	0.5	$970	$485.00	Address inbound vendor escalations and other requests from the K&E and APM teams.
Bates, G.	19-May-25	0.4	$810	$324.00	Preparation/analysis for call with FTI and K&E teams.
Rush, D.	20-May-25	0.8	$1,445	$1,156.00	Call with K&E and PJT regarding weekly updates.
Del Genio, B.	22-May-25	0.3	$1,525	$457.50	Call with Special Committee, K&E, PJT and D. Rush (FTI).
Rush, D.	22-May-25	0.3	$1,445	$433.50	Call with Special Committee, K&E, PJT and B. Del Genio (FTI).
Del Genio, B.	22-May-25	1.5	$1,525	$2,287.50	Weekly call with K&E, PJT and D. Rush (FTI) regarding vendor negotiations, AIP, update on operational due diligence and other workstreams.
Rush, D.	22-May-25	1.5	$1,445	$2,167.50	Weekly call with K&E, PJT and B. Del Genio (FTI) regarding vendor negotiations, AIP, update on operational due diligence and other workstreams.
Rose, C.	23-May-25	0.1	$485	$48.50	Send email to APM about DACA account structure.
Rush, D.	27-May-25	0.2	$1,445	$289.00	Call with K&E on insurance renewal.
Del Genio, B.	27-May-25	0.3	$1,525	$457.50	Weekly call with K&E, PJT and D. Rush (FTI).
Rush, D.	27-May-25	0.3	$1,445	$433.50	Weekly call with K&E, PJT and B. Del Genio (FTI).
Del Genio, B.	28-May-25	0.4	$1,525	$610.00	Call with Special Committee to update on workstreams, lender/UCC due diligence, and RSA update.
Rose, C.	29-May-25	0.1	$485	$48.50	Send email to K&E regarding regulatory requests.
Del Genio, B.	29-May-25	0.2	$1,525	$305.00	Weekly update call with PJT and K&E.
Del Genio, B.	29-May-25	1.0	$1,525	$1,525.00	Call with APM, K&E, PJT and D. Rush (FTI) on weekly updates.
Rush, D.	29-May-25	1.0	$1,445	$1,445.00	Call with APM, K&E, PJT and B. Del Genio (FTI) on weekly updates.
Rose, C.	02-Jun-25	0.1	$485	$48.50	Call with C. Jennings (K&E) to discuss the account ownership changes.
Rush, D.	04-Jun-25	0.3	$1,445	$433.50	Prepare for management call.

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Chesley, R.	05-Jun-25	0.3	$1,185	$355.50	Weekly call with K&E, PJT, B. Del Genio (FTI) and D. Rush (FTI) regarding ongoing advisor workstreams.
Del Genio, B.	05-Jun-25	0.3	$1,525	$457.50	Weekly call with K&E, PJT, D. Rush (FTI) and R. Chesley (FTI) regarding ongoing advisor workstreams.
Rush, D.	05-Jun-25	0.3	$1,445	$433.50	Weekly call with K&E, PJT, B. Del Genio (FTI) and R. Chesley (FTI) regarding ongoing advisor workstreams.
Bui, M.	05-Jun-25	0.5	$1,275	$637.50	Call with APM and FTI team regarding contracts.
Del Genio, B.	05-Jun-25	0.5	$1,525	$762.50	Call with APM, K&E, PJT and D. Rush (FTI) regarding tax credits and insurance.
Del Genio, B.	05-Jun-25	0.5	$1,525	$762.50	Call with APM and FTI team regarding contracts.
Rush, D.	05-Jun-25	0.5	$1,445	$722.50	Call with APM and FTI team regarding contracts.
Rush, D.	05-Jun-25	0.5	$1,445	$722.50	Call with APM, K&E, PJT and B. Del Genio (FTI) regarding tax credits and insurance.
Putman, E.	05-Jun-25	0.5	$1,060	$530.00	Call with APM and FTI team regarding contracts.
Del Genio, B.	05-Jun-25	0.7	$1,525	$1,067.50	Call with Special Committee, K&E, PJT, D. Rush (FTI) and C. Lee (FTI) regarding restructuring update.
Rush, D.	05-Jun-25	0.7	$1,445	$1,011.50	Call with Special Committee, K&E, PJT, B. Del Genio (FTI) and C. Lee (FTI) regarding restructuring update.
Lee, C.	05-Jun-25	0.7	$1,120	$784.00	Call with Special Committee, K&E, PJT, B. Del Genio (FTI) and D. Rush (FTI) regarding restructuring update.
Del Genio, B.	05-Jun-25	1.0	$1,525	$1,525.00	Call with management, K&E, PJT and D. Rush (FTI) regarding weekly workstream updates.
Rush, D.	05-Jun-25	1.0	$1,445	$1,445.00	Call with management, K&E, PJT and B. Del Genio (FTI) regarding weekly workstream updates.
Del Genio, B.	10-Jun-25	0.4	$1,525	$610.00	Call with APM and D. Rush (FTI) regarding Alabama operations.
Rush, D.	10-Jun-25	0.4	$1,445	$578.00	Call with APM and B. Del Genio (FTI) regarding Alabama operations.
Chesley, R.	10-Jun-25	0.5	$1,185	$592.50	Weekly call with K&E, PJT, B. Del Genio (FTI) and D. Rush (FTI) regarding ongoing advisor workstreams.
Del Genio, B.	10-Jun-25	0.5	$1,525	$762.50	Weekly call with K&E, PJT, D. Rush (FTI) and R. Chesley (FTI) regarding ongoing advisor workstreams.
Rush, D.	10-Jun-25	0.5	$1,445	$722.50	Weekly call with K&E, PJT, B. Del Genio (FTI) and R. Chesley (FTI) regarding ongoing advisor workstreams.
Rush, D.	11-Jun-25	0.1	$1,445	$144.50	Communicate with Special Committee.
Chesley, R.	11-Jun-25	0.5	$1,185	$592.50	Call with Special Committee, K&E, PJT, B. Del Genio (FTI) and D. Rush (FTI) regarding weekly updates.
Del Genio, B.	11-Jun-25	0.5	$1,525	$762.50	Call with Special Committee, K&E, PJT, D. Rush (FTI) and R. Chesley (FTI) regarding weekly updates.
Del Genio, B.	11-Jun-25	0.5	$1,525	$762.50	Call with APM, K&E and D. Rush (FTI) regarding ABL agreement.
Rush, D.	11-Jun-25	0.5	$1,445	$722.50	Call with APM, K&E and B. Del Genio (FTI) regarding ABL agreement.

EXHIBIT D

FTI Consulting, Inc.

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Meetings with Debtors & Debtors' Professionals

Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	11-Jun-25	0.5	$1,445	$722.50	Call with Special Committee, K&E, PJT, B. Del Genio (FTI) and R. Chesley (FTI) regarding weekly updates.
Del Genio, B.	12-Jun-25	0.5	$1,525	$762.50	Call with K&E, PJT, D. Rush (FTI) and C. Lee (FTI) regarding weekly update.
Rush, D.	12-Jun-25	0.5	$1,445	$722.50	Call with K&E, PJT, B. Del Genio (FTI) and C. Lee (FTI) regarding weekly update.
Lee, C.	12-Jun-25	0.5	$1,120	$560.00	Call with K&E, PJT, B. Del Genio (FTI) and D. Rush (FTI) regarding weekly update.
Bui, M.	12-Jun-25	0.9	$1,275	$1,147.50	Call with APM and D. Rush (FTI) regarding contract negotiations.
Bui, M.	12-Jun-25	0.9	$1,275	$1,147.50	Prepare for meeting with APM management team regarding guest site services and other related items.
Rush, D.	12-Jun-25	0.9	$1,445	$1,300.50	Call with APM and M. Bui (FTI) regarding contract negotiations.
Rush, D.	15-Jun-25	0.2	$1,445	$289.00	Communications with team and counsel on milestones.
Chesley, R.	17-Jun-25	0.5	$1,185	$592.50	Weekly call with K&E, PJT and FTI team regarding ongoing advisor workstreams.
Del Genio, B.	17-Jun-25	0.5	$1,525	$762.50	Weekly call with K&E, PJT and FTI team regarding ongoing advisor workstreams.
Rush, D.	17-Jun-25	0.5	$1,445	$722.50	Weekly call with K&E, PJT and FTI team regarding ongoing advisor workstreams.
Lee, C.	17-Jun-25	0.5	$1,120	$560.00	Weekly call with K&E, PJT and FTI team regarding ongoing advisor workstreams.
Rush, D.	18-Jun-25	0.2	$1,445	$289.00	Outline updates for Special Committee.
Del Genio, B.	18-Jun-25	0.5	$1,525	$762.50	Call with Special Committee, K&E, PJT, D. Rush (FTI) and C. Lee (FTI) to provide a business update.
Rush, D.	18-Jun-25	0.5	$1,445	$722.50	Call with Special Committee, K&E, PJT, B. Del Genio (FTI) and C. Lee (FTI) to provide a business update.
Lee, C.	18-Jun-25	0.5	$1,120	$560.00	Call with Special Committee, K&E, PJT, B. Del Genio (FTI) and D. Rush (FTI) to provide a business update.
Chesley, R.	19-Jun-25	0.3	$1,185	$355.50	Weekly call with K&E, PJT and D. Rush (FTI) regarding ongoing advisor workstreams.
Del Genio, B.	19-Jun-25	0.3	$1,525	$457.50	Call with V Global to discuss licensing strategy.
Rush, D.	19-Jun-25	0.3	$1,445	$433.50	Weekly call with K&E, PJT and R. Chesley (FTI) regarding ongoing advisor workstreams.
Del Genio, B.	19-Jun-25	0.8	$1,525	$1,220.00	Call with senior management, K&E, PJT and D. Rush (FTI) regarding weekly workstream update.
Rush, D.	19-Jun-25	0.8	$1,445	$1,156.00	Call with senior management, K&E, PJT and B. Del Genio (FTI) regarding weekly workstream update.
Rush, D.	23-Jun-25	0.4	$1,445	$578.00	Update SteerCo materials, and comments to team on the same.
Del Genio, B.	24-Jun-25	0.4	$1,525	$610.00	Weekly update with K&E and PJT to discuss workstreams, liquidity, timing of RSA.

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Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	25-Jun-25	0.4	$1,525	$610.00	Call with independent directors to discuss workstreams and business update.
Del Genio, B.	26-Jun-25	0.5	$1,525	$762.50	Weekly update call with K&E, PJT and D. Rush (FTI) to discuss workstreams, business plan update, liquidity.
Rush, D.	26-Jun-25	0.5	$1,445	$722.50	Weekly update call with K&E, PJT and B. Del Genio (FTI) to discuss workstreams, business plan update, liquidity.
Del Genio, B.	26-Jun-25	0.8	$1,525	$1,220.00	Weekly update call with APM, K&E and PJT.
Del Genio, B.	30-Jun-25	1.1	$1,525	$1,677.50	Call with K&E, PJT and D. Rush (FTI) regarding Decatur incident and planning.
Rush, D.	30-Jun-25	1.1	$1,445	$1,589.50	Call with K&E, PJT and B. Del Genio (FTI) regarding Decatur incident and planning.
Zhang, C.	01-Jul-25	0.2	$970	$194.00	Prepare for and participate in meeting with APM team on guest turnaround related disbursements.
Del Genio, B.	01-Jul-25	0.3	$1,525	$457.50	Call with K&E, PJT and D. Rush (FTI) regarding weekly status updates.
Rush, D.	01-Jul-25	0.3	$1,445	$433.50	Call with K&E, PJT and B. Del Genio (FTI) regarding weekly status updates.
Zhang, C.	02-Jul-25	0.1	$970	$97.00	Discuss with M. Kapadia (APM) on guest turnaround disbursement.
Zhang, C.	02-Jul-25	0.1	$970	$97.00	Call with I. Gao (K&E) on professional fees.
Del Genio, B.	03-Jul-25	0.2	$1,525	$305.00	Weekly update call with K&E and PJT to discuss workstreams, interim budget and milestone extensions.
Del Genio, B.	03-Jul-25	1.1	$1,525	$1,677.50	Weekly call with management, K&E, PJT and D. Rush (FTI).
Rush, D.	03-Jul-25	1.1	$1,445	$1,589.50	Weekly call with management, K&E, PJT and B. Del Genio (FTI).
Del Genio, B.	08-Jul-25	0.5	$1,525	$762.50	Weekly call PJT, K&E and D. Rush (FTI) regarding case status update.
Del Genio, B.	08-Jul-25	0.5	$1,525	$762.50	Follow up call with PJT and K&E on the Decatur Rectifier alternatives.
Del Genio, B.	08-Jul-25	0.5	$1,525	$762.50	Call with K&E and PJT regarding Decatur Rectifier matters.
Rush, D.	08-Jul-25	0.5	$1,445	$722.50	Weekly call PJT, K&E and B. Del Genio (FTI) regarding case status update.
Del Genio, B.	09-Jul-25	0.4	$1,525	$610.00	Call with Special Committee, K&E, PJT, D. Rush (FTI) and C. Zhang (FTI).
Rush, D.	09-Jul-25	0.4	$1,445	$578.00	Call with Special Committee, K&E, PJT, B. Del Genio (FTI) and C. Zhang (FTI).
Zhang, C.	09-Jul-25	0.4	$970	$388.00	Call with Special Committee, K&E, PJT, B. Del Genio (FTI) and D. Rush (FTI).
Del Genio, B.	10-Jul-25	0.3	$1,525	$457.50	Call with PJT, K&E and D. Rush (FTI) regarding weekly status updates.
Rush, D.	10-Jul-25	0.3	$1,445	$433.50	Call with PJT, K&E and B. Del Genio (FTI) regarding weekly status updates.
Del Genio, B.	12-Jul-25	0.5	$1,525	$762.50	Call with K&E, PJT and D. Rush (FTI) regarding case timeline.
Rush, D.	12-Jul-25	0.5	$1,445	$722.50	Call with K&E, PJT and B. Del Genio (FTI) regarding case timeline.
Del Genio, B.	15-Jul-25	0.4	$1,525	$610.00	Weekly call with K&E, PJT and D. Rush (FTI) regarding status update.

EXHIBIT D

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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	15-Jul-25	0.4	$1,445	$578.00	Weekly call with K&E, PJT and B. Del Genio (FTI) regarding status update.
Del Genio, B.	16-Jul-25	0.4	$1,525	$610.00	Call with Special Committee, K&E, PJT and D. Rush (FTI).
Rush, D.	16-Jul-25	0.4	$1,445	$578.00	Call with Special Committee, K&E, PJT and B. Del Genio (FTI).
Zhang, C.	17-Jul-25	0.2	$970	$194.00	Prepare for and participate in meeting with G. Flores (APM) on inter-company funding transfers.
Del Genio, B.	17-Jul-25	0.3	$1,525	$457.50	Weekly call with K&E, PJT and D. Rush (FTI) to discuss workstreams.
Rush, D.	17-Jul-25	0.3	$1,445	$433.50	Weekly call with K&E, PJT and B. Del Genio (FTI) to discuss workstreams.
Del Genio, B.	17-Jul-25	0.5	$1,525	$762.50	Call with PJT, K&E and D. Rush (FTI) regarding work stream updates.
Rush, D.	17-Jul-25	0.5	$1,445	$722.50	Call with PJT, K&E and B. Del Genio (FTI) regarding work stream updates.
Zhang, C.	18-Jul-25	0.3	$970	$291.00	Follow up with APM team on reconciliation between DIP and business plan material feedback.
Del Genio, B.	22-Jul-25	0.5	$1,525	$762.50	Weekly call with K&E, PJT and D. Rush (FTI) to discuss status of workstreams.
Rush, D.	22-Jul-25	0.5	$1,445	$722.50	Weekly call with K&E, PJT and B. Del Genio (FTI) to discuss status of workstreams.
Del Genio, B.	23-Jul-25	0.3	$1,525	$457.50	Call with Special Committee, K&E, PJT and D. Rush (FTI) to discuss workstream status.
Rush, D.	23-Jul-25	0.3	$1,445	$433.50	Call with Special Committee, K&E, PJT and B. Del Genio (FTI) to discuss workstream status.
Del Genio, B.	24-Jul-25	0.3	$1,525	$457.50	Weekly call with K&E, PJT, D. Rush (FTI) and R. Temple (FTI).
Rush, D.	24-Jul-25	0.3	$1,445	$433.50	Weekly call with K&E, PJT, B. Del Genio (FTI) and R. Temple (FTI).
Temple, R.	24-Jul-25	0.3	$965	$289.50	Weekly call with K&E, PJT, B. Del Genio (FTI) and D. Rush (FTI).
Del Genio, B.	24-Jul-25	0.9	$1,525	$1,372.50	Weekly update call with APM, K&E, PJT and D. Rush (FTI).
Rush, D.	24-Jul-25	0.9	$1,445	$1,300.50	Weekly update call with APM, K&E, PJT and B. Del Genio (FTI).
Lee, C.	25-Jul-25	1.8	$1,120	$2,016.00	Call with APM advisors regarding term sheet.
Del Genio, B.	29-Jul-25	0.2	$1,525	$305.00	Weekly call with K&E, PJT and D. Rush (FTI).
Rush, D.	29-Jul-25	0.2	$1,445	$289.00	Weekly call with K&E, PJT and B. Del Genio (FTI).
Del Genio, B.	29-Jul-25	0.6	$1,525	$915.00	Call with Special Committee, K&E, PJT and D. Rush (FTI) to discuss response to term lenders TSA.
Rush, D.	29-Jul-25	0.6	$1,445	$867.00	Call with Special Committee, K&E, PJT and B. Del Genio (FTI) to discuss response to term lenders TSA.
Zhang, C.	29-Jul-25	0.6	$970	$582.00	Follow up with APM on ABL tranches interest rate.
Del Genio, B.	30-Jul-25	0.5	$1,525	$762.50	Call with A. Ralston (APM) and D. Hunter (K&E) to discuss contract approval process and timing, protocol for weekly calls and contract database.
Del Genio, B.	31-Jul-25	0.6	$1,525	$915.00	Call with K&E and PJT team to discuss the DIP, exit financing and the business plan.

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Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	31-Jul-25	1.0	$1,525	$1,525.00	Weekly call with APM, K&E, PJT and D. Rush (FTI).
Rush, D.	31-Jul-25	1.0	$1,445	$1,445.00	Weekly call with APM, K&E, PJT and B. Del Genio (FTI).
Rush, D.	01-Aug-25	0.2	$1,445	$289.00	Respond to K&E on vendor related issues, and review motion on the same.
Del Genio, B.	01-Aug-25	0.5	$1,525	$762.50	Call with Hilco, PJT and K&E regarding SLB/Lease.
Del Genio, B.	01-Aug-25	0.5	$1,525	$762.50	Call with APM and O. Pare (K&E) to discuss Kinder Morgan negotiations.
Chesley, R.	05-Aug-25	0.5	$1,185	$592.50	Weekly call with PJT, K&E, B. Del Genio (FTI) and D. Rush (FTI) regarding weekly status updates.
Del Genio, B.	05-Aug-25	0.5	$1,525	$762.50	Weekly call with PJT, K&E, D. Rush (FTI) and R. Chesley (FTI) regarding weekly status updates.
Rush, D.	05-Aug-25	0.5	$1,445	$722.50	Weekly call with PJT, K&E, B. Del Genio (FTI) and R. Chesley (FTI) regarding weekly status updates.
Del Genio, B.	06-Aug-25	0.3	$1,525	$457.50	Call with Special Committee, K&E, PJT and D. Rush (FTI) regarding workstream updates.
Rush, D.	06-Aug-25	0.3	$1,445	$433.50	Call with Special Committee, K&E, PJT and B. Del Genio (FTI) regarding workstream updates.
Del Genio, B.	07-Aug-25	0.8	$1,525	$1,220.00	Call with APM, PJT, K&E and D. Rush (FTI) to discuss updates on various workstreams.
Rush, D.	07-Aug-25	0.8	$1,445	$1,156.00	Call with APM, PJT, K&E and B. Del Genio (FTI) to discuss updates on various workstreams.
Rush, D.	08-Aug-25	0.3	$1,445	$433.50	Communications with management and PJT regarding ABL facility.
Zhang, C.	11-Aug-25	0.5	$970	$485.00	Prepare for and participate in calls with M. Kapadia (APM) on budget vs actuals.
Del Genio, B.	12-Aug-25	0.5	$1,525	$762.50	Call with K&E, PJT and D. Rush (FTI) on case updates.
Rush, D.	12-Aug-25	0.5	$1,445	$722.50	Call with K&E, PJT and B. Del Genio (FTI) on case updates.
Zhang, C.	13-Aug-25	0.1	$970	$97.00	Call with S. Hook (PJT) on liquidity bridges.
Rush, D.	13-Aug-25	0.3	$1,445	$433.50	Review IP data for K&E.
Del Genio, B.	13-Aug-25	0.5	$1,525	$762.50	Call with Special Committee, PJT, K&E and D. Rush (FTI) regarding weekly status update.
Rush, D.	13-Aug-25	0.5	$1,445	$722.50	Call with Special Committee, PJT, K&E and B. Del Genio (FTI) regarding weekly status update.
Del Genio, B.	14-Aug-25	0.4	$1,525	$610.00	Weekly call with K&E, PJT and D. Rush (FTI) to discuss workstream updates.
Rush, D.	14-Aug-25	0.4	$1,445	$578.00	Weekly call with K&E, PJT and B. Del Genio (FTI) to discuss workstream updates.
Del Genio, B.	15-Aug-25	0.3	$1,525	$457.50	Call with APM to discuss third party negotiation.
Del Genio, B.	15-Aug-25	0.9	$1,525	$1,372.50	Call with APM, K&E, PJT and D. Rush (FTI) regarding weekly status updates on major workstreams.
Rush, D.	15-Aug-25	0.9	$1,445	$1,300.50	Call with APM, K&E, PJT and B. Del Genio (FTI) regarding weekly status updates on major workstreams.

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Zhang, C.	15-Aug-25	0.9	$970	$873.00	Call with M. Kapadia (APM) on DIP model assumption.
Del Genio, B.	19-Aug-25	0.6	$1,525	$915.00	Call with K&E, PJT and D. Rush (FTI) regarding weekly case updates.
Rush, D.	19-Aug-25	0.6	$1,445	$867.00	Call with K&E, PJT and B. Del Genio (FTI) regarding weekly case updates.
Del Genio, B.	20-Aug-25	0.3	$1,525	$457.50	Call with Special Committee, K&E, PJT and D. Rush (FTI) to discuss business plan, lease negotiations, DIP update and other workstreams.
Rush, D.	20-Aug-25	0.3	$1,445	$433.50	Call with Special Committee, K&E, PJT and B. Del Genio (FTI) to discuss business plan, lease negotiations, DIP update and other workstreams.
Del Genio, B.	21-Aug-25	0.6	$1,525	$915.00	Weekly call with APM, K&E, PJT and D. Rush (FTI) regarding workstream updates.
Rush, D.	21-Aug-25	0.6	$1,445	$867.00	Weekly call with APM, K&E, PJT and B. Del Genio (FTI) regarding workstream updates.
Del Genio, B.	26-Aug-25	0.5	$1,525	$762.50	Call with K&E, PJT and D. Rush (FTI) regarding weekly case updates.
Rush, D.	26-Aug-25	0.5	$1,445	$722.50	Call with K&E, PJT and B. Del Genio (FTI) regarding weekly case updates.
Rush, D.	27-Aug-25	0.1	$1,445	$144.50	Update agenda for special committee call.
Del Genio, B.	27-Aug-25	0.5	$1,525	$762.50	Call with Special Committee, K&E, PJT and D. Rush (FTI) to discuss status of workstreams.
Rush, D.	27-Aug-25	0.5	$1,445	$722.50	Call with Special Committee, K&E, PJT and B. Del Genio (FTI) to discuss status of workstreams.
Del Genio, B.	28-Aug-25	0.1	$1,525	$152.50	Follow up call with APM and O. Pare (K&E) to discuss timing of disclosure hearing.
Rush, D.	28-Aug-25	0.2	$1,445	$289.00	Communication with management on field exam requirements.
Rush, D.	28-Aug-25	0.2	$1,445	$289.00	Communication with service providers on field exam requirements.
Del Genio, B.	28-Aug-25	0.5	$1,525	$762.50	Call with K&E, PJT and D. Rush (FTI) to discuss workstreams.
Rush, D.	28-Aug-25	0.5	$1,445	$722.50	Call with K&E, PJT and B. Del Genio (FTI) to discuss workstreams.
Del Genio, B.	28-Aug-25	0.7	$1,525	$1,067.50	Weekly meeting with APM, K&E, PJT and D. Rush (FTI) regarding case status and workstreams.
Rush, D.	28-Aug-25	0.7	$1,445	$1,011.50	Weekly meeting with APM, K&E, PJT and B. Del Genio (FTI) regarding case status and workstreams.
Del Genio, B.	02-Sep-25	0.5	$1,525	$762.50	Call with K&E, PJT and D. Rush (FTI) to discuss DIP funding, claims analysis disclosure and other workstreams.
Rush, D.	02-Sep-25	0.5	$1,445	$722.50	Call with K&E, PJT and B. Del Genio (FTI) to discuss DIP funding, claims analysis disclosure and other workstreams.
Del Genio, B.	03-Sep-25	0.4	$1,525	$610.00	Call with Special Committee, PJT, K&E and D. Rush (FTI) regarding weekly status update.
Rush, D.	03-Sep-25	0.4	$1,445	$578.00	Call with Special Committee, PJT, K&E and B. Del Genio (FTI) regarding weekly status update.
Del Genio, B.	04-Sep-25	0.6	$1,525	$915.00	Call with APM, K&E, PJT and D. Rush (FTI) on weekly workstreams and updates.

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Rush, D.	04-Sep-25	0.6	$1,445	$867.00	Call with APM, K&E, PJT and B. Del Genio (FTI) on weekly workstreams and updates.
Del Genio, B.	09-Sep-25	0.4	$1,525	$610.00	Weekly call with PJT, K&E and D. Rush (FTI) regarding weekly status updates.
Rush, D.	09-Sep-25	0.4	$1,445	$578.00	Weekly call with PJT, K&E and B. Del Genio (FTI) regarding weekly status updates.
Rush, D.	10-Sep-25	0.1	$1,445	$144.50	Update agenda for special committee call.
Rush, D.	10-Sep-25	0.2	$1,445	$289.00	Communications with K&E regarding milestones and deadlines.
Del Genio, B.	11-Sep-25	0.3	$1,525	$457.50	Call with Special Committee, K&E, PJT and D. Rush (FTI) to discuss workstreams, status of settlement negotiations and case timetable.
Rush, D.	11-Sep-25	0.3	$1,445	$433.50	Call with Special Committee, K&E, PJT and B. Del Genio (FTI) to discuss workstreams, status of settlement negotiations and case timetable.
Rush, D.	11-Sep-25	0.5	$1,445	$722.50	Call with PJT and K&E regarding weekly update.
Del Genio, B.	11-Sep-25	0.9	$1,525	$1,372.50	Call with APM, K&E, PJT and D. Rush (FTI) regarding weekly case updates.
Rush, D.	11-Sep-25	0.9	$1,445	$1,300.50	Call with APM, K&E, PJT and B. Del Genio (FTI) regarding weekly case updates.
Del Genio, B.	16-Sep-25	0.3	$1,525	$457.50	Call with K&E, PJT and D. Rush (FTI) regarding weekly update.
Rush, D.	16-Sep-25	0.3	$1,445	$433.50	Call with K&E, PJT and B. Del Genio (FTI) regarding weekly update.
Del Genio, B.	17-Sep-25	0.3	$1,525	$457.50	Call with Special Committee, K&E, PJT and D. Rush (FTI) to discuss settlement negotiations and outstanding workstreams.
Rush, D.	17-Sep-25	0.3	$1,445	$433.50	Call with Special Committee, K&E, PJT and B. Del Genio (FTI) to discuss settlement negotiations and outstanding workstreams.
Del Genio, B.	18-Sep-25	0.4	$1,525	$610.00	Call with K&E, PJT and D. Rush (FTI) regarding weekly case updates.
Rush, D.	18-Sep-25	0.4	$1,445	$578.00	Call with K&E, PJT and B. Del Genio (FTI) regarding weekly case updates.
Del Genio, B.	18-Sep-25	0.8	$1,525	$1,220.00	Call with APM, K&E and D. Rush (FTI) regarding weekly update.
Rush, D.	18-Sep-25	0.8	$1,445	$1,156.00	Call with APM, K&E and B. Del Genio (FTI) regarding weekly update.
Del Genio, B.	23-Sep-25	0.5	$1,525	$762.50	Weekly call with K&E, PJT and D. Rush (FTI) on case updates.
Rush, D.	23-Sep-25	0.5	$1,445	$722.50	Weekly call with K&E, PJT and B. Del Genio (FTI) on case updates.
Rush, D.	24-Sep-25	0.3	$1,445	$433.50	Review Special Committee materials.
Rush, D.	24-Sep-25	0.3	$1,445	$433.50	Prepare for call with Special Committee.
Del Genio, B.	24-Sep-25	0.5	$1,525	$762.50	Call with Special Committee, K&E, PJT and D. Rush (FTI) regarding case status.
Rush, D.	24-Sep-25	0.5	$1,445	$722.50	Call with Special Committee, K&E, PJT and B. Del Genio (FTI) regarding case status.
Del Genio, B.	25-Sep-25	0.5	$1,525	$762.50	Weekly call with K&E, PJT and D. Rush (FTI) regarding case updates.
Rush, D.	25-Sep-25	0.5	$1,445	$722.50	Weekly call with K&E, PJT and B. Del Genio (FTI) regarding case updates.

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Itemized Fees by Activity Category
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Meetings with Debtors & Debtors' Professionals

Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	25-Sep-25	1.0	$1,525	$1,525.00	Call with APM, K&E, PJT, D. Rush (FTI) on weekly status updates.
Rush, D.	25-Sep-25	1.0	$1,445	$1,445.00	Call with APM, K&E, PJT, B. Del Genio (FTI) on weekly status updates.
Del Genio, B.	30-Sep-25	0.4	$1,525	$610.00	Weekly call with K&E, PJT and D. Rush (FTI) regarding advisor call.
Rush, D.	30-Sep-25	0.4	$1,445	$578.00	Weekly call with K&E, PJT and B. Del Genio (FTI) regarding advisor call.
Del Genio, B.	01-Oct-25	0.3	$1,580	$474.00	Call with Special Committee, PJT and K&E and D. Rush (FTI).
Rush, D.	01-Oct-25	0.3	$1,495	$448.50	Call with Special Committee, PJT and K&E and B. Del Genio (FTI).
Del Genio, B.	02-Oct-25	0.5	$1,580	$790.00	Call with K&E, PJT and D. Rush (FTI) regarding weekly case updates.
Rush, D.	02-Oct-25	0.5	$1,495	$747.50	Call with K&E, PJT and B. Del Genio (FTI) regarding weekly case updates.
Del Genio, B.	06-Oct-25	0.7	$1,580	$1,106.00	Call with APM and M. Feeney (K&E) to discuss mediation.
Chesley, R.	07-Oct-25	0.5	$1,230	$615.00	Weekly update call with K&E, PJT and R. Del Genio (FTI) to discuss Disclosure Statement hearing, timing of exhibits and various negotiations.
Del Genio, B.	07-Oct-25	0.5	$1,580	$790.00	Weekly update call with K&E, PJT and R. Chesley (FTI) to discuss Disclosure Statement hearing, timing of exhibits and various negotiations.
Del Genio, B.	08-Oct-25	0.2	$1,580	$316.00	Prepare for call with independent directors.
Del Genio, B.	08-Oct-25	0.3	$1,580	$474.00	Call with Special Committee, K&E, PJT, and D. Rush (FTI) to discuss status of workstreams.
Rush, D.	08-Oct-25	0.3	$1,495	$448.50	Call with Special Committee, K&E, PJT, and B. Del Genio (FTI) to discuss status of workstreams.
Del Genio, B.	09-Oct-25	0.3	$1,580	$474.00	Call with PJT, K&E, and D. Rush (FTI) regarding weekly status updates.
Rush, D.	09-Oct-25	0.3	$1,495	$448.50	Call with PJT, K&E, and B. Del Genio (FTI) regarding weekly status updates.
Del Genio, B.	09-Oct-25	0.5	$1,580	$790.00	Call with K&E regarding employment and contract questions.
Del Genio, B.	14-Oct-25	0.5	$1,580	$790.00	Call with K&E, PJT and D. Rush (FTI) regarding weekly case updates.
Rush, D.	14-Oct-25	0.5	$1,495	$747.50	Call with K&E, PJT and B. Del Genio (FTI) regarding weekly case updates.
Del Genio, B.	15-Oct-25	0.4	$1,580	$632.00	Call with Special Committee, K&E, PJT and D. Rush (FTI) regarding status of workstreams.
Rush, D.	15-Oct-25	0.4	$1,495	$598.00	Call with Special Committee, K&E, PJT and B. Del Genio (FTI) regarding status of workstreams.
Del Genio, B.	16-Oct-25	0.5	$1,580	$790.00	Weekly call with K&E, PJT and D. Rush (FTI) regarding weekly updates.
Rush, D.	16-Oct-25	0.5	$1,495	$747.50	Weekly call with K&E, PJT and B. Del Genio (FTI) regarding weekly updates.
Del Genio, B.	16-Oct-25	0.6	$1,580	$948.00	Call with APM, PJT, K&E and D. Rush (FTI) regarding weekly status updates.
Rush, D.	16-Oct-25	0.6	$1,495	$897.00	Call with APM, PJT, K&E and B. Del Genio (FTI) regarding weekly status updates.
Rush, D.	21-Oct-25	0.2	$1,495	$299.00	Prepare for call with advisors.
Del Genio, B.	21-Oct-25	0.4	$1,580	$632.00	Call with K&E, PJT and D. Rush (FTI) regarding weekly case updates.

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Meetings with Debtors & Debtors' Professionals

Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	21-Oct-25	0.4	$1,495	$598.00	Call with K&E, PJT and B. Del Genio (FTI) regarding weekly case updates.
Del Genio, B.	22-Oct-25	0.1	$1,580	$158.00	Prepare for call with independent directors, K&E and PJT.
Del Genio, B.	22-Oct-25	0.2	$1,580	$316.00	Call with C. Marcus (K&E) and P. McDivitt (APM) to discuss emergence transition workstreams.
Del Genio, B.	22-Oct-25	0.5	$1,580	$790.00	Attend Special Committee call with K&E, PJT and D. Rush (FTI).
Rush, D.	22-Oct-25	0.5	$1,495	$747.50	Attend Special Committee call with K&E, PJT and B. Del Genio (FTI).
Rush, D.	22-Oct-25	0.5	$1,495	$747.50	Update Special Committee materials, and send to management for review.
Gibson, N.	23-Oct-25	0.2	$1,080	$216.00	Correspond with FTI team regarding updates to SteerCo materials for 10/24 call.
Del Genio, B.	23-Oct-25	0.9	$1,580	$1,422.00	Call with APM, K&E, PJT and D. Rush (FTI) regarding weekly case status updates.
Rush, D.	23-Oct-25	0.9	$1,495	$1,345.50	Call with APM, K&E, PJT and B. Del Genio (FTI) regarding weekly case status updates.
Del Genio, B.	28-Oct-25	0.4	$1,580	$632.00	Weekly call with PJT, K&E and D. Rush (FTI) regarding weekly status updates.
Rush, D.	28-Oct-25	0.4	$1,495	$598.00	Weekly call with PJT, K&E and B. Del Genio (FTI) regarding weekly status updates.
Del Genio, B.	29-Oct-25	0.4	$1,580	$632.00	Call with Special Committee, K&E, PJT and D. Rush (FTI).
Rush, D.	29-Oct-25	0.4	$1,495	$598.00	Call with Special Committee, K&E, PJT and B. Del Genio (FTI).
Del Genio, B.	30-Oct-25	0.2	$1,580	$316.00	Call with PJT and K&E to discuss case timeline.
Del Genio, B.	30-Oct-25	0.5	$1,580	$790.00	Call on emergence workstreams with APM, PJT and D. Rush (FTI).
Rush, D.	30-Oct-25	0.5	$1,495	$747.50	Call on emergence workstreams with APM, PJT and B. Del Genio (FTI).
Rush, D.	30-Oct-25	0.5	$1,495	$747.50	Weekly management call with APM, K&E, PJT.
Del Genio, B.	03-Nov-25	0.6	$1,580	$948.00	Attend Special Committee call with K&E, SC, PJT and D. Rush (FTI).
Rush, D.	03-Nov-25	0.6	$1,495	$897.00	Attend Special Committee call with K&E, SC, PJT and B. Del Genio (FTI).
Del Genio, B.	04-Nov-25	0.3	$1,580	$474.00	Weekly call with K&E, PJT and D. Rush (FTI) regarding workstreams update.
Rush, D.	04-Nov-25	0.3	$1,495	$448.50	Weekly call with K&E, PJT and B. Del Genio (FTI) regarding workstreams update.
Rush, D.	05-Nov-25	0.1	$1,495	$149.50	Prepare for Special Committee call.
Del Genio, B.	05-Nov-25	0.3	$1,580	$474.00	Weekly call with Special Committee, PJT, K&E, and D. Rush (FTI).
Rush, D.	05-Nov-25	0.3	$1,495	$448.50	Weekly call with Special Committee, PJT, K&E, and B. Del Genio (FTI).
Del Genio, B.	06-Nov-25	1.0	$1,580	$1,580.00	Call with APM, K&E, PJT and D. Rush (FTI) regarding weekly status updates on major workstreams.
Rush, D.	06-Nov-25	1.0	$1,495	$1,495.00	Call with APM, K&E, PJT and B. Del Genio (FTI) regarding weekly status updates on major workstreams.
Del Genio, B.	11-Nov-25	0.1	$1,580	$158.00	Call with D. Rush (FTI) regarding management meetings and updates.

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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	11-Nov-25	0.1	$1,495	$149.50	Call with B. Del Genio (FTI) regarding management meetings and updates.
Del Genio, B.	11-Nov-25	0.3	$1,580	$474.00	Call with K&E, PJT and D. Rush (FTI) regarding weekly case updates.
Rush, D.	11-Nov-25	0.3	$1,495	$448.50	Call with K&E, PJT and B. Del Genio (FTI) regarding weekly case updates.
Del Genio, B.	12-Nov-25	0.4	$1,580	$632.00	Call with Special Committee, K&E, PJT and D. Rush (FTI) to discuss emergence workstreams.
Rush, D.	12-Nov-25	0.4	$1,495	$598.00	Call with Special Committee, K&E, PJT and B. Del Genio (FTI) to discuss emergence workstreams.
Del Genio, B.	13-Nov-25	0.4	$1,580	$632.00	Call with K&E, PJT and D. Rush (FTI) regarding weekly case updates.
Rush, D.	13-Nov-25	0.4	$1,495	$598.00	Call with K&E, PJT and B. Del Genio (FTI) regarding weekly case updates.
Del Genio, B.	13-Nov-25	0.5	$1,580	$790.00	Call with APM, K&E, PJT and D. Rush (FTI) regarding weekly status updates on major workstreams.
Del Genio, B.	13-Nov-25	0.5	$1,580	$790.00	Call with K&E, PJT, and D. Rush (FTI) regarding weekly updates.
Rush, D.	13-Nov-25	0.5	$1,495	$747.50	Call with K&E, PJT, and B. Del Genio (FTI) regarding weekly updates.
Rush, D.	13-Nov-25	0.5	$1,495	$747.50	Call with APM, K&E, PJT and B. Del Genio (FTI) regarding weekly status updates on major workstreams.
Gibson, N.	15-Nov-25	0.1	$1,080	$108.00	Prepare for call with APM and K&E regarding UK financial statements.
Del Genio, B.	15-Nov-25	0.2	$1,580	$316.00	Call with APM, K&E and FTI team regarding UK financial statements.
Rush, D.	15-Nov-25	0.2	$1,495	$299.00	Call with APM, K&E and FTI team regarding UK financial statements.
Gibson, N.	15-Nov-25	0.2	$1,080	$216.00	Call with APM, K&E and FTI team regarding UK financial statements.
Zhang, C.	15-Nov-25	0.2	$1,080	$216.00	Call with APM, K&E and FTI team regarding UK financial statements.
Del Genio, B.	15-Nov-25	0.5	$1,580	$790.00	Call with APM, K&E and D. Rush (FTI) regarding plant operations.
Rush, D.	15-Nov-25	0.5	$1,495	$747.50	Call with APM, K&E and B. Del Genio (FTI) regarding plant operations.
Rush, D.	18-Nov-25	0.3	$1,495	$448.50	Review notes for call with professionals.
Del Genio, B.	18-Nov-25	0.5	$1,580	$790.00	Call with K&E, PJT, D. Rush (FTI) and R. Temple (FTI) regarding weekly call status.
Rush, D.	18-Nov-25	0.5	$1,495	$747.50	Call with K&E, PJT, B. Del Genio (FTI) and R. Temple (FTI) regarding weekly call status.
Temple, R.	18-Nov-25	0.5	$1,005	$502.50	Call with K&E, PJT, B. Del Genio (FTI) and D. Rush (FTI) regarding weekly call status.
Del Genio, B.	19-Nov-25	0.3	$1,580	$474.00	Call with Special Committee, K&E, PJT and D. Rush (FTI).
Rush, D.	19-Nov-25	0.3	$1,495	$448.50	Call with Special Committee, K&E, PJT and B. Del Genio (FTI).
Del Genio, B.	20-Nov-25	0.2	$1,580	$316.00	Call with APM and K&E to discuss D&O.
Del Genio, B.	20-Nov-25	0.3	$1,580	$474.00	Call with K&E, PJT and D. Rush (FTI) regarding weekly status update.
Rush, D.	20-Nov-25	0.3	$1,495	$448.50	Call with K&E, PJT and B. Del Genio (FTI) regarding weekly status update.

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Meetings with Debtors & Debtors' Professionals

Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	20-Nov-25	0.4	$1,580	$632.00	Review ABL presentation and resulting sources and uses and covenant terms.
Del Genio, B.	20-Nov-25	0.8	$1,580	$1,264.00	Call with APM, K&E, PJT, and D. Rush (FTI) regarding workstream updates.
Rush, D.	20-Nov-25	0.8	$1,495	$1,196.00	Call with APM, K&E, PJT, and B. Del Genio (FTI) regarding workstream updates.
Rush, D.	25-Nov-25	0.3	$1,495	$448.50	Call with K&E, PJT and R. Temple (FTI) regarding weekly status update.
Rush, D.	25-Nov-25	0.3	$1,495	$448.50	Review Special Committee materials.
Temple, R.	25-Nov-25	0.3	$1,005	$301.50	Call with K&E, PJT and D. Rush (FTI) regarding weekly status update.
Del Genio, B.	25-Nov-25	0.4	$1,580	$632.00	Review and comment on the special committee report.
Del Genio, B.	26-Nov-25	0.4	$1,580	$632.00	Call with Special Committee, K&E, PJT and D. Rush (FTI).
Rush, D.	26-Nov-25	0.4	$1,495	$598.00	Call with Special Committee, K&E, PJT and B. Del Genio (FTI).
Del Genio, B.	26-Nov-25	0.5	$1,580	$790.00	Weekly call with APM, K&E, PJT and D. Rush (FTI) to discuss emergence workstreams and court filings.
Rush, D.	26-Nov-25	0.5	$1,495	$747.50	Weekly call with APM, K&E, PJT and B. Del Genio (FTI) to discuss emergence workstreams and court filings.
Del Genio, B.	01-Dec-25	0.3	$1,580	$474.00	Review updated financing presentation.
Rush, D.	02-Dec-25	0.1	$1,495	$149.50	Update notes for advisor call.
Rush, D.	02-Dec-25	0.3	$1,495	$448.50	Review Special Committee materials.
Zhang, C.	03-Dec-25	0.4	$1,080	$432.00	Call with G. Flores (APM) on case update.
Del Genio, B.	03-Dec-25	0.5	$1,580	$790.00	Call with Special Committee on case status update with K&E, PJT and D. Rush (FTI).
Rush, D.	03-Dec-25	0.5	$1,495	$747.50	Call with Special Committee on case status update with K&E, PJT and B. Del Genio (FTI).
Del Genio, B.	04-Dec-25	0.5	$1,580	$790.00	Call with APM, K&E, PJT and D. Rush (FTI) to discuss confirmation hearing filings and exit financing.
Rush, D.	04-Dec-25	0.5	$1,495	$747.50	Call with APM, K&E, PJT and B. Del Genio (FTI) to discuss confirmation hearing filings and exit financing.
Zhang, C.	05-Dec-25	1.8	$1,080	$1,944.00	Draft bridge for sales orders between 11/16 DIP and 11/30 DIP.
Zhang, C.	08-Dec-25	0.3	$1,080	$324.00	Call with G. Flores (APM) on case update.
Zhang, C.	09-Dec-25	0.4	$1,080	$432.00	Meeting with J. Calcagne (FTI) on model update.
Calcagne, J.	09-Dec-25	0.4	$850	$340.00	Meeting with C. Zhang (FTI) on model update.
Zhang, C.	10-Dec-25	0.1	$1,080	$108.00	Call with K&E on credit agreement schedules.
Zhang, C.	10-Dec-25	0.3	$1,080	$324.00	Call with G. Flores (APM) on case update.
Chesley, R.	10-Dec-25	0.4	$1,230	$492.00	Attend Special Committee call with PJT, K&E and B. Del Genio (FTI) and D. Rush (FTI).

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Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	10-Dec-25	0.4	$1,580	$632.00	Attend Special Committee call with PJT, K&E and D. Rush (FTI) and R. Chesley (FTI).
Rush, D.	10-Dec-25	0.4	$1,495	$598.00	Attend Special Committee call with PJT, K&E and B. Del Genio (FTI) and R. Chesley (FTI).
Zhang, C.	10-Dec-25	0.4	$1,080	$432.00	Call with G. Flores (APM) on liquidity forecast.
Del Genio, B.	11-Dec-25	0.4	$1,580	$632.00	Weekly update call with APM management.
Rush, D.	11-Dec-25	0.4	$1,495	$598.00	Call with management, K&E and PJT regarding weekly status updates.
Zhang, C.	11-Dec-25	0.4	$1,080	$432.00	Call with G. Flores (APM) on case update.
Del Genio, B.	13-Dec-25	0.4	$1,580	$632.00	Review the ABL issues list and company responses.
Zhang, C.	15-Dec-25	0.4	$1,080	$432.00	Call with APM treasury team to discuss liquidity.
Zhang, C.	16-Dec-25	0.2	$1,080	$216.00	Call with APM treasury team on liquidity update.
Del Genio, B.	16-Dec-25	0.3	$1,580	$474.00	Weekly call with K&E, PJT and D. Rush (FTI) to discuss emergence workstreams and timing.
Rush, D.	16-Dec-25	0.3	$1,495	$448.50	Weekly call with K&E, PJT and B. Del Genio (FTI) to discuss emergence workstreams and timing.
Zhang, C.	17-Dec-25	0.8	$1,080	$864.00	Call with G. Flores (APM) on funds flow.
Zhang, C.	18-Dec-25	0.2	$1,080	$216.00	Prepare for and participate in closing call with other advisors.
Zhang, C.	18-Dec-25	0.2	$1,080	$216.00	Prepare for and participate in meeting with advisors on closing issues.
Subtotal		**175.7**		**$249,507.50**	

Monthly Operating Reports

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	02-May-25	0.1	$485	$48.50	Send email to get Monthly Operating Report template from FTI.
Rose, C.	02-May-25	0.1	$485	$48.50	Update Monthly Operating Report discussion meeting timing.
Rose, C.	02-May-25	0.1	$485	$48.50	Send note to FTI regarding Monthly Operating Report template.
Rose, C.	02-May-25	0.2	$485	$97.00	Download template and send invite to APM regarding Monthly Operating Report discussion.
Rose, C.	02-May-25	0.4	$485	$194.00	Update the Monthly Operating Report Template for APM.
Rush, D.	02-May-25	0.5	$1,445	$722.50	Review IDI materials and comments to team on the same.
Rose, C.	05-May-25	0.3	$485	$145.50	Review and update the Monthly Operating Report for April.
Rose, C.	05-May-25	0.4	$485	$194.00	Review and update the Monthly Operating Report template for April.
Rose, C.	05-May-25	0.7	$485	$339.50	Review and update the Monthly Operating Report template.
Higgins, S.	05-May-25	0.9	$970	$873.00	Call with APM Finance/IT teams and C. Rose (FTI) regarding the MOR and 2015.3 reporting requirements.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Monthly Operating Reports

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	05-May-25	0.9	$485	$436.50	Call with APM Finance/IT teams and S. Higgins (FTI) regarding the MOR and 2015.3 reporting requirements.
Rose, C.	05-May-25	1.0	$485	$485.00	Update the Monthly Operating Report template.
Rose, C.	07-May-25	0.1	$485	$48.50	Send email to APM Treasury team regarding account balances for Monthly Operating Reports.
Rose, C.	07-May-25	0.2	$485	$97.00	Review, draft, and send email to APM treasury team regarding 4/30 bank account balances.
Rose, C.	07-May-25	0.2	$485	$97.00	Update the April Monthly Operating Report with 4/30 bank account balances.
Rose, C.	07-May-25	0.2	$485	$97.00	Draft email to APM treasury team regarding 4/30 account balances and HSBC bank statement.
Rose, C.	07-May-25	0.5	$485	$242.50	Edit and review the Ordinary Course Professional payment tracker for the Monthly Operating Report template.
Higgins, S.	07-May-25	1.2	$970	$1,164.00	Work on the MOR template and correspondence with APM and FTI teams regarding same.
Rose, C.	08-May-25	0.2	$485	$97.00	Call with H. Moinuddin (K&E) discussion about changing the ownership of a bank account.
Rose, C.	08-May-25	0.3	$485	$145.50	Draft email to K&E regarding bank account ownership.
Higgins, S.	08-May-25	0.4	$970	$388.00	Correspond with APM and FTI teams regarding the April financials and first MOR.
Higgins, S.	08-May-25	0.6	$970	$582.00	Review the MOR template and provide comments to FTI team on same.
Rose, C.	08-May-25	1.1	$485	$533.50	Update the MOR model.
Higgins, S.	08-May-25	1.5	$970	$1,455.00	Call with C. Rose (FTI) regarding the MOR model.
Rose, C.	08-May-25	1.5	$485	$727.50	Call with S. Higgins (FTI) regarding the MOR model.
Rose, C.	08-May-25	2.9	$485	$1,406.50	Update the Monthly Operating Report model for April.
Rose, C.	09-May-25	1.8	$485	$873.00	Update the MOR model.
Higgins, S.	12-May-25	0.4	$970	$388.00	Call with C. Rose (FTI) regarding the April MOR.
Rose, C.	12-May-25	0.4	$485	$194.00	Call with S. Higgins (FTI) regarding the April MOR.
Rose, C.	12-May-25	2.9	$485	$1,406.50	Update the MOR model.
Rose, C.	13-May-25	1.0	$485	$485.00	Update the MOR model.
Rose, C.	14-May-25	2.3	$485	$1,115.50	Update the MOR model.
Rose, C.	15-May-25	0.9	$485	$436.50	Update the MOR model.
Rose, C.	16-May-25	1.2	$485	$582.00	Update the MOR model.
Higgins, S.	19-May-25	0.1	$970	$97.00	Call with C. Rose (FTI) regarding reconciling MOR data from APM.
Rose, C.	19-May-25	0.1	$485	$48.50	Call with S. Higgins (FTI) regarding reconciling MOR data from APM.
Rose, C.	19-May-25	0.1	$485	$48.50	Draft and send email to APM regarding MOR data.

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Rose, C.	19-May-25	0.2	$485	$97.00	Draft and send email to APM regarding reconciling April data.
Rose, C.	19-May-25	0.5	$485	$242.50	Review the MOR data from April and add in checks to reconcile.
Rose, C.	19-May-25	1.1	$485	$533.50	Review and update the MOR model.
Rose, C.	20-May-25	0.1	$485	$48.50	Send email to APM regarding reconciling the MOR April data.
Rose, C.	20-May-25	0.5	$485	$242.50	Review and update the MOR model.
Rose, C.	22-May-25	1.9	$485	$921.50	Review and update the MOR model.
Rose, C.	27-May-25	0.4	$485	$194.00	Update the MOR model.
Rose, C.	27-May-25	1.4	$485	$679.00	Update and review the MOR model.
Rush, D.	28-May-25	0.4	$1,445	$578.00	Communications with management on MORs and financial information to counterparties.
Rose, C.	28-May-25	0.6	$485	$291.00	Update the MOR model.
Rose, C.	28-May-25	1.0	$485	$485.00	Update the MOR model and send to FTI team.
Rose, C.	29-May-25	1.6	$485	$776.00	Update the MOR model.
Zhang, C.	30-May-25	0.3	$970	$291.00	Call with C. Rose (FTI) to discuss the DIP budget and review the cash receipts and disbursements for the MOR.
Rose, C.	30-May-25	0.3	$485	$145.50	Call with C. Zhang (FTI) to discuss the DIP budget and review the cash receipts and disbursements for the MOR.
Rose, C.	30-May-25	0.9	$485	$436.50	Update the MOR model.
Rose, C.	02-Jun-25	1.1	$485	$533.50	Update the MOR model.
Higgins, S.	03-Jun-25	0.7	$970	$679.00	Work on the April/May MOR and correspondence with APM and FTI teams on same.
Rose, C.	03-Jun-25	1.8	$485	$873.00	Update the MOR model.
Rose, C.	04-Jun-25	0.4	$485	$194.00	Edit and update the MOR model.
Zhang, C.	09-Jun-25	0.1	$970	$97.00	Call with C. Rose (FTI) to discuss a line item in the APM actuals from the DIP model.
Rose, C.	09-Jun-25	0.1	$485	$48.50	Call with C. Zhang (FTI) to discuss a line item in the APM actuals from the DIP model.
Higgins, S.	09-Jun-25	0.4	$970	$388.00	Correspond with FTI team regarding data needed for the May MOR.
Higgins, S.	09-Jun-25	0.6	$970	$582.00	Review the April MOR cash activity.
Higgins, S.	09-Jun-25	1.1	$970	$1,067.00	Work on the April/May MOR and correspondence with APM and FTI team on same.
Rose, C.	09-Jun-25	1.1	$485	$533.50	Review the MOR model.
Rose, C.	09-Jun-25	2.7	$485	$1,309.50	Update the MOR model.
Collins, F.	10-Jun-25	0.2	$235	$47.00	Call with C. Rose (FTI) to discuss the AP Aging for the May and April MORs.

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Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	10-Jun-25	0.2	$485	$97.00	Call with F. Collins (FTI) to discuss the AP Aging for the May and April MORs.
Higgins, S.	10-Jun-25	0.3	$970	$291.00	Review the April MOR.
Higgins, S.	10-Jun-25	0.4	$970	$388.00	Provide comments to FTI team on the MOR April draft.
Higgins, S.	10-Jun-25	0.6	$970	$582.00	Call with C. Rose (FTI) and F. Collins (FTI) to review and discuss the MOR.
Collins, F.	10-Jun-25	0.6	$235	$141.00	Call with S. Higgins (FTI) and C. Rose (FTI) to review and discuss the MOR.
Rose, C.	10-Jun-25	0.6	$485	$291.00	Call with S. Higgins (FTI) and F. Collins (FTI) to review and discuss the MOR.
Higgins, S.	10-Jun-25	0.7	$970	$679.00	Update the April/May MOR and correspondence with FTI team on same.
Rose, C.	10-Jun-25	1.5	$485	$727.50	Update and review the MOR model.
Rose, C.	10-Jun-25	1.8	$485	$873.00	Update the MOR model.
Bates, G.	11-Jun-25	0.2	$810	$162.00	Analysis with regarding consolidated financials for MOR.
Higgins, S.	11-Jun-25	0.3	$970	$291.00	Call with C. Rose (FTI) to review the May financials.
Rose, C.	11-Jun-25	0.3	$485	$145.50	Call with S. Higgins (FTI) to review the May financials.
Rose, C.	11-Jun-25	0.4	$485	$194.00	Update the MOR model.
Higgins, S.	11-Jun-25	0.6	$970	$582.00	Review and revise the MOR.
Rose, C.	11-Jun-25	2.2	$485	$1,067.00	Review and reconcile the May financial data.
Rose, C.	12-Jun-25	0.1	$485	$48.50	Send email to APM about asset sales for the MOR.
Rose, C.	12-Jun-25	0.2	$485	$97.00	Review the MOR model.
Higgins, S.	12-Jun-25	0.3	$970	$291.00	Review and revise the May MOR.
Higgins, S.	13-Jun-25	0.3	$970	$291.00	Coordinate tasks regarding the May MOR.
Higgins, S.	13-Jun-25	0.8	$970	$776.00	Prepare the May MOR and correspondence with the APM and FTI teams on same.
Collins, F.	13-Jun-25	2.3	$235	$540.50	Update accounts payable aging classification for MOR.
Rose, C.	15-Jun-25	1.3	$485	$630.50	Review and revise the MOR model.
Rose, C.	15-Jun-25	2.4	$485	$1,164.00	Prepare the MOR model.
Rose, C.	16-Jun-25	0.1	$485	$48.50	Draft and send email to APM for clarification on May financials.
Higgins, S.	16-Jun-25	0.4	$970	$388.00	Correspond with FTI team regarding open items for the MOR.
Collins, F.	16-Jun-25	0.4	$235	$94.00	Call with C. Rose (FTI) to discuss AP Aging for MOR.
Rose, C.	16-Jun-25	0.4	$485	$194.00	Call with F. Collins (FTI) to discuss AP Aging for MOR.
Higgins, S.	16-Jun-25	0.6	$970	$582.00	Work on the April/May MOR and correspondence with APM and FTI teams on same.
Higgins, S.	16-Jun-25	1.4	$970	$1,358.00	Working session with C. Rose (FTI) to review the April and May MOR.

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Rose, C.	16-Jun-25	1.4	$485	$679.00	Working session with S. Higgins (FTI) to review the April and May MOR.
Collins, F.	16-Jun-25	2.1	$235	$493.50	Update accounts payable aging classifications.
Rose, C.	16-Jun-25	2.2	$485	$1,067.00	Review and update the MOR model.
Rose, C.	16-Jun-25	2.8	$485	$1,358.00	Update and review the April/May MOR model.
Rose, C.	17-Jun-25	0.1	$485	$48.50	Send email to APM about finding information for the MOR.
Lee, C.	17-Jun-25	0.5	$1,120	$560.00	Call with FTI team to discuss variances for cash receipts and disbursements in the April/May MOR.
Higgins, S.	17-Jun-25	0.5	$970	$485.00	Call with FTI team to discuss variances for cash receipts and disbursements in the April/May MOR.
Zhang, C.	17-Jun-25	0.5	$970	$485.00	Call with FTI team to discuss variances for cash receipts and disbursements in the April/May MOR.
Kamarei, M.	17-Jun-25	0.5	$890	$445.00	Call with FTI team to discuss variances for cash receipts and disbursements in the April/May MOR.
Rose, C.	17-Jun-25	0.5	$485	$242.50	Call with FTI team to discuss variances for cash receipts and disbursements in the April/May MOR.
Kamarei, M.	17-Jun-25	0.6	$890	$534.00	Conduct variance analysis between treasury daily cash file and BvA for MOR report.
Rose, C.	17-Jun-25	0.9	$485	$436.50	Review the post-petition AP aging for the MOR.
Rose, C.	17-Jun-25	0.9	$485	$436.50	Update and review the MOR model.
Rose, C.	17-Jun-25	3.0	$485	$1,455.00	Update the MOR model.
Rush, D.	18-Jun-25	0.3	$1,445	$433.50	Communications regarding MOR updates and accounting changes.
Kamarei, M.	18-Jun-25	0.3	$890	$267.00	Conclude investigation on questions over actuals for the reporting period up to 5/31.
Higgins, S.	18-Jun-25	0.4	$970	$388.00	Correspond with APM and FTI teams regarding open items for the MOR.
Collins, F.	18-Jun-25	1.2	$235	$282.00	Update accounts payable aging classifications.
Higgins, S.	18-Jun-25	1.3	$970	$1,261.00	Working session with C. Rose (FTI) to review the April stub/May MOR and correspond with company on same.
Rose, C.	18-Jun-25	1.3	$485	$630.50	Working session with S. Higgins (FTI) to review the April stub/May MOR and correspondence with the company on same.
Rose, C.	18-Jun-25	2.3	$485	$1,115.50	Update the MOR model.
Kamarei, M.	18-Jun-25	2.8	$890	$2,492.00	Investigate questions on actuals over the reporting period up to 5/31.
Rose, C.	19-Jun-25	0.3	$485	$145.50	Update some individual MOR forms.
Higgins, S.	19-Jun-25	0.4	$970	$388.00	Prepare an agenda for the MOR review call with D. Rush (FTI).
Collins, F.	19-Jun-25	0.4	$235	$94.00	Call with C. Rose (FTI) to review the AP aging and AR Aging files.
Rose, C.	19-Jun-25	0.4	$485	$194.00	Call with F. Collins (FTI) to review the AP aging and AR Aging files.
Rush, D.	19-Jun-25	0.5	$1,445	$722.50	Call with S. Higgins (FTI) and C. Rose (FTI) regarding MOR updates.

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Higgins, S.	19-Jun-25	0.5	$970	$485.00	Call with D. Rush (FTI) and C. Rose (FTI) regarding MOR updates.
Rose, C.	19-Jun-25	0.5	$485	$242.50	Call with D. Rush (FTI) and S. Higgins (FTI) regarding MOR updates.
Higgins, S.	19-Jun-25	0.8	$970	$776.00	Working session with C. Rose (FTI) to review and flag open items for the MOR.
Rose, C.	19-Jun-25	0.8	$485	$388.00	Working session with S. Higgins (FTI) to review and flag open items for the MOR.
Higgins, S.	19-Jun-25	1.1	$970	$1,067.00	Working session with C. Rose (FTI) and F. Collins (FTI) to update the MOR.
Collins, F.	19-Jun-25	1.1	$235	$258.50	Working session with S. Higgins (FTI) and C. Rose (FTI) to update the MOR.
Rose, C.	19-Jun-25	1.1	$485	$533.50	Working session with S. Higgins (FTI) and F. Collins (FTI) to update the MOR.
Rose, C.	19-Jun-25	1.3	$485	$630.50	Update the MOR model.
Collins, F.	19-Jun-25	1.5	$235	$352.50	Update AP and AR Aging.
Rose, C.	19-Jun-25	1.7	$485	$824.50	Update the Balance Sheet section in the MOR model.
Rose, C.	22-Jun-25	1.1	$485	$533.50	Update the Cash Receipts and Disbursements in the MOR model.
Rose, C.	22-Jun-25	1.2	$485	$582.00	Update the Statement of Operations section in the MOR model.
Rose, C.	23-Jun-25	0.1	$485	$48.50	Draft email to APM about variance in trade payables.
Rose, C.	23-Jun-25	0.1	$485	$48.50	Call with L. Dozier (APM) and G. Wong (APM) to discuss the post-petition taxes payable.
Rush, D.	23-Jun-25	0.2	$1,445	$289.00	Communications with team on MOR.
Rose, C.	23-Jun-25	0.2	$485	$97.00	Send emails to APM for MOR data requests.
Higgins, S.	23-Jun-25	0.4	$970	$388.00	Review the April/May MOR.
Rush, D.	23-Jun-25	0.7	$1,445	$1,011.50	Call with S. Higgins (FTI) and C. Rose (FTI) regarding MOR updates.
Higgins, S.	23-Jun-25	0.7	$970	$679.00	Correspond with FTI team regarding the balance sheet items within the April/May MOR.
Higgins, S.	23-Jun-25	0.7	$970	$679.00	Prepare the April/May MOR.
Higgins, S.	23-Jun-25	0.7	$970	$679.00	Call with D. Rush (FTI) and C. Rose (FTI) regarding MOR updates.
Rose, C.	23-Jun-25	0.7	$485	$339.50	Call with D. Rush (FTI) and S. Higgins (FTI) regarding MOR updates.
Higgins, S.	23-Jun-25	1.0	$970	$970.00	Call with C. Rose (FTI) to review the April stub and May MOR.
Rose, C.	23-Jun-25	1.0	$485	$485.00	Call with S. Higgins (FTI) to review the April stub and May MOR.
Rose, C.	23-Jun-25	1.7	$485	$824.50	Update the MOR global notes.
Higgins, S.	23-Jun-25	2.0	$970	$1,940.00	Working session with C. Rose (FTI) to update and review the open items for the April/May MOR.
Rose, C.	23-Jun-25	2.0	$485	$970.00	Working session with S. Higgins (FTI) to update and review the open items for the April/May MOR.

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Rose, C.	23-Jun-25	2.9	$485	$1,406.50	Update the MOR model.
Higgins, S.	24-Jun-25	0.2	$970	$194.00	Call with C. Rose (FTI) to discuss the April/May MOR model.
Rose, C.	24-Jun-25	0.2	$485	$97.00	Call with S. Higgins (FTI) to discuss the April/May MOR model.
Higgins, S.	24-Jun-25	0.4	$970	$388.00	Review the April/May MOR.
Higgins, S.	24-Jun-25	0.4	$970	$388.00	Update the April/May MOR balance sheets.
Rush, D.	24-Jun-25	0.5	$1,445	$722.50	Review MOR draft, global notes and send comments on the same.
Higgins, S.	24-Jun-25	0.5	$970	$485.00	Correspond with FTI team regarding open items in the MOR.
Higgins, S.	24-Jun-25	0.5	$970	$485.00	Meeting with M. Kamarei (FTI) and C. Rose (FTI) regarding Apr-May MOR.
Kamarei, M.	24-Jun-25	0.5	$890	$445.00	Meeting with S. Higgins (FTI) and C. Rose (FTI) regarding Apr-May MOR.
Rose, C.	24-Jun-25	0.5	$485	$242.50	Meeting with S. Higgins (FTI) and M. Kamarei (FTI) regarding Apr-May MOR.
Higgins, S.	24-Jun-25	0.6	$970	$582.00	Review the April/May MOR and provide comments to FTI team on same.
Higgins, S.	24-Jun-25	0.6	$970	$582.00	Correspond with FTI team to resolve open items in the MOR.
Higgins, S.	24-Jun-25	0.6	$970	$582.00	Call with the K&E and C. Rose (FTI) to review the MOR and global notes.
Rose, C.	24-Jun-25	0.6	$485	$291.00	Call with the K&E and S. Higgins (FTI) to review the MOR and global notes.
Higgins, S.	24-Jun-25	0.8	$970	$776.00	Review the April/May MOR and correspond with the FTI team on same.
Higgins, S.	24-Jun-25	2.0	$970	$1,940.00	Working session with C. Rose (FTI) to update the April/May MOR model.
Rose, C.	24-Jun-25	2.0	$485	$970.00	Working session with S. Higgins (FTI) to update the April/May MOR model.
Rose, C.	24-Jun-25	2.3	$485	$1,115.50	Review the MOR model.
Higgins, S.	24-Jun-25	2.5	$970	$2,425.00	Working session with C. Rose (FTI) to update and review the April/May MOR.
Rose, C.	24-Jun-25	2.5	$485	$1,212.50	Working session with S. Higgins (FTI) to update and review the April/May MOR.
Rose, C.	24-Jun-25	2.8	$485	$1,358.00	Update the MOR global notes.
Rose, C.	24-Jun-25	2.9	$485	$1,406.50	Update the MOR model.
Higgins, S.	25-Jun-25	0.4	$970	$388.00	Prepare a list of open items on the MOR to send to the company.
Higgins, S.	25-Jun-25	0.5	$970	$485.00	Call with K. Pickle (APM) regarding liquidation analysis and MOR diligence requests.
Higgins, S.	25-Jun-25	0.6	$970	$582.00	Update the MOR and corresponding global notes.
Higgins, S.	25-Jun-25	0.6	$970	$582.00	Review the April/May MOR and correspond with the FTI team on same.
Rose, C.	25-Jun-25	1.3	$485	$630.50	Review the MOR form templates.
Higgins, S.	25-Jun-25	1.5	$970	$1,455.00	Working session with C. Rose (FTI) to review the April/May MOR model and prepare supplemental outputs to the MOR.

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Rose, C.	25-Jun-25	1.5	$485	$727.50	Working session with S. Higgins (FTI) to review the April/May MOR model and prepare supplemental outputs to the MOR.
Higgins, S.	25-Jun-25	2.3	$970	$2,231.00	Call with C. Rose (FTI) to update the April/May MOR model.
Rose, C.	25-Jun-25	2.3	$485	$1,115.50	Call with S. Higgins (FTI) to update the April/May MOR model.
Higgins, S.	25-Jun-25	2.4	$970	$2,328.00	Working session with C. Rose (FTI) to review the April/May MOR model and prepare supplemental outputs to the MOR.
Rose, C.	25-Jun-25	2.4	$485	$1,164.00	Working session with S. Higgins (FTI) to review the April/May MOR model and prepare supplemental outputs to the MOR.
Rose, C.	25-Jun-25	2.7	$485	$1,309.50	Review the MOR model.
Rose, C.	25-Jun-25	2.8	$485	$1,358.00	Update the MOR model.
Rose, C.	26-Jun-25	0.2	$485	$97.00	Review the April/May MOR model.
Higgins, S.	26-Jun-25	0.3	$970	$291.00	Correspond with K&E team regarding treatment of the capital leases in the MOR.
Higgins, S.	26-Jun-25	0.3	$970	$291.00	Call with M. Feeney (K&E) regarding the April/May MOR issues.
Rush, D.	26-Jun-25	0.4	$1,445	$578.00	Review draft MORs, and send comments on the same.
Lee, C.	26-Jun-25	0.4	$1,120	$448.00	Search archive and locate detail for preparing build to certain funded debt balance as of Petition Date.
Higgins, S.	26-Jun-25	0.4	$970	$388.00	Correspond with FTI and APM teams regarding open items in the MOR.
Higgins, S.	26-Jun-25	0.4	$970	$388.00	Update the April/May MOR based on APM feedback.
Higgins, S.	26-Jun-25	0.4	$970	$388.00	Correspond with FTI team regarding the prepetition secured debt balances in the MOR and other open items.
Rose, C.	26-Jun-25	0.4	$485	$194.00	Review the April/May MOR model prior to sending to the APM.
Higgins, S.	26-Jun-25	0.6	$970	$582.00	Call with K&E and C. Rose (FTI) to review the draft of the April/May MOR.
Rose, C.	26-Jun-25	0.6	$485	$291.00	Update the April/May MOR model.
Rose, C.	26-Jun-25	0.6	$485	$291.00	Call with K&E and S. Higgins (FTI) to review the draft of the April/May MOR.
Higgins, S.	26-Jun-25	0.7	$970	$679.00	Correspond with FTI team regarding the open items related to the pre-petition debt, balance sheet, and other items in the MOR.
Higgins, S.	26-Jun-25	0.7	$970	$679.00	Call with APM, K&E and C. Rose (FTI) to review and discuss the April/May MOR.
Rose, C.	26-Jun-25	0.7	$485	$339.50	Call with APM, K&E and S. Higgins (FTI) to review and discuss the April/May MOR.
Higgins, S.	26-Jun-25	0.8	$970	$776.00	Call with C. Rose (FTI) to review and update the April/May MOR model.
Rose, C.	26-Jun-25	0.8	$485	$388.00	Call with S. Higgins (FTI) to review and update the April/May MOR model.
Higgins, S.	26-Jun-25	1.1	$970	$1,067.00	Finalize the draft MOR to send to the company for review and email on same with open items for the company to review.
Higgins, S.	26-Jun-25	1.3	$970	$1,261.00	Working session with C. Rose (FTI) to update the April/May MOR model.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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Rose, C.	26-Jun-25	1.3	$485	$630.50	Working session with S. Higgins (FTI) to update the April/May MOR model.
Higgins, S.	27-Jun-25	0.1	$970	$97.00	Call with C. Rose (FTI) to review additions to the Global Notes.
Rose, C.	27-Jun-25	0.1	$485	$48.50	Call with S. Higgins (FTI) to review additions to the Global Notes.
Higgins, S.	27-Jun-25	0.2	$970	$194.00	Correspond with L. Bentz (FTI) regarding treatment of the capital leases in the SOAL Schedule G and MOR.
Rush, D.	27-Jun-25	0.3	$1,445	$433.50	Review and respond to MOR drafts.
Higgins, S.	27-Jun-25	0.3	$970	$291.00	Review the capital lease agreement tracker.
Higgins, S.	27-Jun-25	0.4	$970	$388.00	Prepare the MOR draft package at the company's request.
Rose, C.	27-Jun-25	0.4	$485	$194.00	Edit the Global Notes for the April/May MOR.
Rose, C.	27-Jun-25	0.4	$485	$194.00	Edit the MOR templates and send to S. Higgins (FTI) for review.
Higgins, S.	27-Jun-25	0.5	$970	$485.00	Coordinate with the FTI and K&E teams to finalize the MOR and MOR global notes.
Higgins, S.	27-Jun-25	0.6	$970	$582.00	Address questions from the APM and FTI teams regarding the MOR.
Higgins, S.	27-Jun-25	0.7	$970	$679.00	Review the company's 26 capital leases and correspond with the K&E and FTI teams on same.
Higgins, S.	27-Jun-25	0.7	$970	$679.00	Correspond with K&E, APM, and FTI teams regarding treatment of capital leases in the MOR.
Rose, C.	27-Jun-25	0.8	$485	$388.00	Print PDFs of the MOR forms and Global Notes for April/May MOR.
Rose, C.	27-Jun-25	1.0	$485	$485.00	Search for capital lease agreements on the Box site.
Rose, C.	27-Jun-25	1.1	$485	$533.50	Search for capital lease agreements and build a tracker for which leases we have and which ones we do not have.
Higgins, S.	27-Jun-25	1.7	$970	$1,649.00	Finalize the April/MOR and correspond with the FTI team on same.
Higgins, S.	29-Jun-25	0.4	$970	$388.00	Review the revised global notes and address K&E's inbound comments on same.
Higgins, S.	29-Jun-25	0.6	$970	$582.00	Correspond with FTI and K&E teams regarding open items in the April/May MOR.
Rose, C.	29-Jun-25	2.2	$485	$1,067.00	Update the MOR PDF forms and Global Notes.
Rose, C.	30-Jun-25	0.1	$485	$48.50	Send email to APM about additional capital lease agreements.
Rose, C.	30-Jun-25	0.3	$485	$145.50	Update the April/May MOR model.
Rose, C.	30-Jun-25	0.3	$485	$145.50	Update and review the MOR forms and global notes with K&E's comments.
Rose, C.	30-Jun-25	0.3	$485	$145.50	Update the April/May MOR Model and send email to APM for an open item.
Rose, C.	30-Jun-25	0.3	$485	$145.50	Review the April/May MOR model and PDFs and send to K&E for review.
Higgins, S.	30-Jun-25	0.4	$970	$388.00	Send a summary of the MOR call to the K&E/FTI teams.
Higgins, S.	30-Jun-25	0.4	$970	$388.00	Respond to inbound comments on the MOR from the K&E and FTI teams.

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Higgins, S.	30-Jun-25	0.4	$970	$388.00	Correspond with FTI team regarding the April/May MOR.
Higgins, S.	30-Jun-25	0.5	$970	$485.00	Calls with M. Feeney (K&E) regarding K&E feedback on the MOR forms.
Higgins, S.	30-Jun-25	0.5	$970	$485.00	Correspond with K&E and FTI teams regarding open items in the MOR.
Higgins, S.	30-Jun-25	0.6	$970	$582.00	Working session with C. Rose (FTI) to review and discuss the April/May MOR and Global Notes.
Higgins, S.	30-Jun-25	0.6	$970	$582.00	Correspond with K&E and FTI teams regarding the April/May MOR.
Rose, C.	30-Jun-25	0.6	$485	$291.00	Working session with S. Higgins (FTI) to review and discuss the April/May MOR and Global Notes.
Rose, C.	30-Jun-25	0.7	$485	$339.50	Review and the MOR and input data in the MOR PDFs.
Rose, C.	30-Jun-25	0.7	$485	$339.50	Update the April/May MOR PDFs to be submitted.
Rose, C.	30-Jun-25	0.7	$485	$339.50	Update the April/May MOR Model and send email to K&E about operating leases.
Higgins, S.	30-Jun-25	0.9	$970	$873.00	Call with K&E and C. Rose (FTI) to review the draft of the April/May MOR.
Rose, C.	30-Jun-25	0.9	$485	$436.50	Call with K&E and S. Higgins (FTI) to review the draft of the April/May MOR.
Rose, C.	30-Jun-25	0.9	$485	$436.50	Review the April/May MOR and send to S. Higgins (FTI) for review.
Higgins, S.	30-Jun-25	1.2	$970	$1,164.00	Working session with C. Rose (FTI) to review and update the April/May MOR model and PDFs to be filed on the docket.
Rose, C.	30-Jun-25	1.2	$485	$582.00	Working session with S. Higgins (FTI) to review and update the April/May MOR model and PDFs to be filed on the docket.
Higgins, S.	30-Jun-25	1.4	$970	$1,358.00	Review the revised MOR and global notes and provide comments on same to FTI team.
Higgins, S.	30-Jun-25	1.5	$970	$1,455.00	Review the final April/May MOR and correspond with K&E and FTI team on same.
Higgins, S.	30-Jun-25	2.1	$970	$2,037.00	Call with C. Rose (FTI) to finalize the MOR files by debtor entity.
Rose, C.	30-Jun-25	2.1	$485	$1,018.50	Call with S. Higgins (FTI) to finalize the MOR files by debtor entity.
Rose, C.	30-Jun-25	2.1	$485	$1,018.50	Update and review the April/May MOR PDFs to be submitted.
Rose, C.	01-Jul-25	0.1	$485	$48.50	Correspond with S. Higgins (FTI) regarding open items for the day related to the MOR.
Higgins, S.	01-Jul-25	0.3	$970	$291.00	Call with C. Rose (FTI) to review the clean MOR model for distribution.
Rose, C.	01-Jul-25	0.3	$485	$145.50	Call with S. Higgins (FTI) to review the clean MOR model for distribution.
Rose, C.	01-Jul-25	0.5	$485	$242.50	Update the MOR PDFs.
Lee, C.	02-Jul-25	0.1	$1,120	$112.00	Share copy of Excel support for filed MOR.
Rose, C.	02-Jul-25	0.5	$485	$242.50	Update the MOR model for the June MOR.
Collins, F.	03-Jul-25	0.3	$235	$70.50	Call with C. Rose (FTI) regarding the June MOR.
Rose, C.	03-Jul-25	0.3	$485	$145.50	Call with F. Collins (FTI) regarding the June MOR.

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Rose, C.	03-Jul-25	1.1	$485	$533.50	Update the June MOR model.
Collins, F.	03-Jul-25	1.3	$235	$305.50	Prepare June MOR.
Rose, C.	07-Jul-25	0.2	$485	$97.00	Review the June MOR model.
Rose, C.	07-Jul-25	0.3	$485	$145.50	Update the Global Notes for June.
Rose, C.	07-Jul-25	2.8	$485	$1,358.00	Update the June MOR model.
Rose, C.	09-Jul-25	2.0	$485	$970.00	Update the June MOR model.
Collins, F.	10-Jul-25	2.0	$235	$470.00	Prepare AP aging and AR Aging for June MOR model.
Rose, C.	11-Jul-25	0.1	$485	$48.50	Send email to APM about the employee headcount by entity.
Rose, C.	11-Jul-25	0.2	$485	$97.00	Draft and send email to APM to get employee information for the June MOR.
Rose, C.	11-Jul-25	0.5	$485	$242.50	Review the June MOR model.
Rose, C.	11-Jul-25	0.5	$485	$242.50	Review the June financials and update the open items for the June MOR.
Rose, C.	11-Jul-25	0.5	$485	$242.50	Review and revise the June MOR model.
Rose, C.	11-Jul-25	0.6	$485	$291.00	Update the June MOR model.
Rose, C.	11-Jul-25	0.6	$485	$291.00	Review the Post AP Aging and AR aging files for the MOR.
Collins, F.	11-Jul-25	1.1	$235	$258.50	Call with C. Rose (FTI) to review the June MOR model and supporting documents.
Rose, C.	11-Jul-25	1.1	$485	$533.50	Call with F. Collins (FTI) to review the June MOR model and supporting documents.
Rose, C.	11-Jul-25	1.9	$485	$921.50	Review and update the June MOR model.
Rose, C.	13-Jul-25	0.8	$485	$388.00	Update the June MOR model.
Higgins, S.	14-Jul-25	0.3	$970	$291.00	Correspond with APM and FTI teams regarding the June financials.
Rose, C.	14-Jul-25	0.3	$485	$145.50	Update the June MOR model and review the US Trustee fee payments.
Rose, C.	14-Jul-25	0.3	$485	$145.50	Update the June MOR model and set up the US trustee fee payments.
Higgins, S.	14-Jul-25	0.7	$970	$679.00	Review client data files relating to the MOR support data.
Rose, C.	14-Jul-25	1.8	$485	$873.00	Analyze variance for the cash receipts and disbursements.
Rose, C.	14-Jul-25	2.9	$485	$1,406.50	Update the June MOR Model.
Rose, C.	15-Jul-25	0.1	$485	$48.50	Send email to APM requesting data for the MOR.
Higgins, S.	15-Jul-25	0.4	$970	$388.00	Review the MOR support schedules and data from the company.
Rose, C.	15-Jul-25	0.7	$485	$339.50	Update the June MOR model.
Collins, F.	16-Jul-25	0.3	$235	$70.50	Call with C. Rose (FTI) to review the June MOR model and professional fees tracker.
Rose, C.	16-Jul-25	0.3	$485	$145.50	Call with F. Collins (FTI) to review the June MOR model and professional fees tracker.

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Collins, F.	16-Jul-25	1.5	$235	$352.50	Prepare professional fees portion of the June MOR.
Rose, C.	16-Jul-25	1.5	$485	$727.50	Update the OCP payment tracker for the June MOR.
Rose, C.	16-Jul-25	2.9	$485	$1,406.50	Update the June MOR model.
Collins, F.	17-Jul-25	0.3	$235	$70.50	Call with C. Rose (FTI) to discuss the post-petition taxes paid for the MOR.
Collins, F.	17-Jul-25	0.3	$235	$70.50	Call with C. Rose (FTI) to review the June MOR model updates.
Rose, C.	17-Jul-25	0.3	$485	$145.50	Call with F. Collins (FTI) to discuss the post-petition taxes paid for the MOR.
Rose, C.	17-Jul-25	0.3	$485	$145.50	Call with F. Collins (FTI) to review the June MOR model updates.
Rose, C.	17-Jul-25	0.3	$485	$145.50	Review and update the open items and June MOR model.
Rose, C.	17-Jul-25	0.4	$485	$194.00	Review and update the June MOR model.
Higgins, S.	17-Jul-25	0.6	$970	$582.00	Prepare June MOR and coordination with the FTI team on same.
Higgins, S.	17-Jul-25	0.9	$970	$873.00	Review the June MOR.
Rose, C.	17-Jul-25	1.4	$485	$679.00	Update the June MOR Model and global notes.
Collins, F.	17-Jul-25	2.0	$235	$470.00	Update post-petition taxes and professional fees portions of the MOR.
Rose, C.	18-Jul-25	0.3	$485	$145.50	Review the OCP payment detail for the MOR.
Rose, C.	18-Jul-25	0.4	$485	$194.00	Review the OCP payments to be pulled into the MOR forms.
Rose, C.	18-Jul-25	0.4	$485	$194.00	Review and update the June MOR model and OCP payment detail.
Rose, C.	18-Jul-25	2.4	$485	$1,164.00	Update and review the June MOR model.
Rose, C.	20-Jul-25	1.3	$485	$630.50	Update and review the June MOR model.
Rose, C.	21-Jul-25	0.3	$485	$145.50	Update the June MOR model.
Rose, C.	21-Jul-25	0.4	$485	$194.00	Review the MOR model and OCP payment detail.
Rose, C.	21-Jul-25	0.4	$485	$194.00	Review the June MOR model.
Rose, C.	21-Jul-25	1.7	$485	$824.50	Update and review the June MOR model.
Higgins, S.	22-Jul-25	0.2	$970	$194.00	Call with C. Rose (FTI) regarding the June MOR.
Rose, C.	22-Jul-25	0.2	$485	$97.00	Call with S. Higgins (FTI) regarding the June MOR.
Rose, C.	22-Jul-25	0.2	$485	$97.00	Review the June MOR model and draft email to K&E.
Rose, C.	22-Jul-25	0.3	$485	$145.50	Review the variance analysis for the income statement and balance sheet.
Rush, D.	22-Jul-25	0.4	$1,445	$578.00	Call with S. Higgins (FTI) and C. Zhang (FTI) regarding professional fees for MOR purposes.
Higgins, S.	22-Jul-25	0.4	$970	$388.00	Call with D. Rush (FTI) and C. Zhang (FTI) regarding professional fees for MOR purposes.
Zhang, C.	22-Jul-25	0.4	$970	$388.00	Call with D. Rush (FTI) and S. Higgins (FTI) regarding professional fees for MOR purposes.

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Rose, C.	22-Jul-25	0.4	$485	$194.00	Correspond with F. Collins (FTI) regarding balance sheet and income statement variances.
Rose, C.	22-Jul-25	0.4	$485	$194.00	Review the June MOR model.
Rush, D.	22-Jul-25	0.5	$1,445	$722.50	Review accounting updates for MOR.
Rose, C.	22-Jul-25	0.6	$485	$291.00	Update and review the June MOR model.
Higgins, S.	23-Jul-25	0.5	$970	$485.00	Prepare the June MOR Global Notes.
Rose, C.	23-Jul-25	0.5	$485	$242.50	Review the June MOR model.
Rose, C.	23-Jul-25	0.6	$485	$291.00	Review and update the June MOR model.
Higgins, S.	23-Jul-25	0.8	$970	$776.00	Review the June MOR.
Higgins, S.	23-Jul-25	1.1	$970	$1,067.00	Call with C. Rose (FTI) and F. Collins (FTI) to review the June MOR model and open items.
Collins, F.	23-Jul-25	1.1	$235	$258.50	Call with S. Higgins (FTI) and C. Rose (FTI) to review the June MOR model and open items.
Rose, C.	23-Jul-25	1.1	$485	$533.50	Call with S. Higgins (FTI) and F. Collins (FTI) to review the June MOR model and open items.
Collins, F.	23-Jul-25	2.0	$235	$470.00	Address open items for MOR draft.
Rose, C.	23-Jul-25	2.0	$485	$970.00	Update and review the June MOR model.
Rose, C.	23-Jul-25	2.0	$485	$970.00	Edit the June MOR model.
Higgins, S.	24-Jul-25	0.3	$970	$291.00	Correspond with FTI team regarding the June MOR.
Collins, F.	24-Jul-25	0.3	$235	$70.50	Revise US Trustee fee aggregation to include revised disbursement schedule.
Collins, F.	24-Jul-25	0.4	$235	$94.00	Call with C. Rose (FTI) to review the MOR open items.
Rose, C.	24-Jul-25	0.4	$485	$194.00	Call with F. Collins (FTI) to review the MOR open items.
Higgins, S.	24-Jul-25	0.5	$970	$485.00	Review the June MOR.
Collins, F.	24-Jul-25	0.6	$235	$141.00	Review MOR draft for disbursement to K&E.
Higgins, S.	24-Jul-25	0.8	$970	$776.00	Coordinate with K&E and FTI team regarding the June MOR and global notes.
Rose, C.	24-Jul-25	0.8	$485	$388.00	Update the June MOR model.
Higgins, S.	24-Jul-25	1.2	$970	$1,164.00	Working session with C. Rose (FTI) and F. Collins (FTI) to review and revise the June MOR forms and model.
Collins, F.	24-Jul-25	1.2	$235	$282.00	Working session with S. Higgins (FTI) and C. Rose (FTI) to review and revise the June MOR forms and model.
Rose, C.	24-Jul-25	1.2	$485	$582.00	Working session with S. Higgins (FTI) and F. Collins (FTI) to review and revise the June MOR forms and model.
Rose, C.	24-Jul-25	1.2	$485	$582.00	Update and review the June MOR model.
Rose, C.	24-Jul-25	1.4	$485	$679.00	Update and review the June MOR global notes.

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Collins, F.	24-Jul-25	1.9	$235	$446.50	Address open MOR items.
Rose, C.	24-Jul-25	1.9	$485	$921.50	Review the June MOR model and MOR forms.
Higgins, S.	24-Jul-25	2.1	$970	$2,037.00	Review the June MOR and global notes and correspond with FTI team on same.
Higgins, S.	25-Jul-25	0.3	$970	$291.00	Correspond with FTI team regarding the June MOR.
Rose, C.	25-Jul-25	0.4	$485	$194.00	Update the June MOR global notes.
Rose, C.	25-Jul-25	0.8	$485	$388.00	Update the June MOR and send PDFs to S. Higgins for review.
Higgins, S.	25-Jul-25	0.9	$970	$873.00	Review the revised June MOR and global notes and correspond with FTI team on same.
Rose, C.	25-Jul-25	2.9	$485	$1,406.50	Update and review the June MOR model and MOR forms.
Higgins, S.	28-Jul-25	0.1	$970	$97.00	Call with C. Rose (FTI) to discuss an open item related to the MOR.
Rose, C.	28-Jul-25	0.1	$485	$48.50	Call with S. Higgins (FTI) to discuss an open item related to the MOR.
Rose, C.	28-Jul-25	0.4	$485	$194.00	Update and review the MOR forms and global notes and send to S. Higgins (FTI) for review.
Rose, C.	28-Jul-25	0.5	$485	$242.50	Update the June MOR forms for filing.
Rose, C.	28-Jul-25	0.8	$485	$388.00	Update the June MOR model.
Rose, C.	28-Jul-25	1.2	$485	$582.00	Update and review the June MOR model and send to S. Higgins (FTI) for review prior to sending to K&E.
Rose, C.	28-Jul-25	1.7	$485	$824.50	Update and review the June MOR model and send to S. Higgins (FTI) for review.
Higgins, S.	28-Jul-25	2.1	$970	$2,037.00	Review the June MOR and Global Notes and correspond with FTI team on same.
Higgins, S.	29-Jul-25	0.4	$970	$388.00	Correspond with K&E team regarding K&E comments on the June MOR.
Rose, C.	29-Jul-25	0.5	$485	$242.50	Update and review the June global notes and MOR.
Rose, C.	29-Jul-25	0.7	$485	$339.50	Update the June global notes.
Higgins, S.	29-Jul-25	0.8	$970	$776.00	Call with C. Rose (FTI) to discuss the June MOR and global notes.
Rose, C.	29-Jul-25	0.8	$485	$388.00	Call with S. Higgins (FTI) to discuss the June MOR and global notes.
Rose, C.	29-Jul-25	1.5	$485	$727.50	Update the June MOR forms to be submitted to the court.
Higgins, S.	29-Jul-25	2.3	$970	$2,231.00	Prepare the June MOR and correspond with K&E and FTI teams on same.
Lee, C.	30-Jul-25	0.1	$1,120	$112.00	Correspond with team regarding support for June MOR.
Rush, D.	30-Jul-25	0.2	$1,445	$289.00	Communications on MOR update.
Rose, C.	30-Jul-25	0.2	$485	$97.00	Draft and send email to APM for sign off on the June MORs.
Higgins, S.	30-Jul-25	0.6	$970	$582.00	Review the revised MOR and correspondence with K&E team on same.
Higgins, S.	30-Jul-25	0.7	$970	$679.00	Correspond with APM, K&E and FTI teams on the June MOR.

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Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	30-Jul-25	0.8	$970	$776.00	Correspond with FTI and K&E teams regarding finalizing the June MOR and payment of UST fees.
Rose, C.	30-Jul-25	0.8	$485	$388.00	Review and update the June MOR forms.
Rose, C.	30-Jul-25	1.0	$485	$485.00	Create a clean version of the MOR model and update the PDFs for filing.
Rose, C.	30-Jul-25	1.2	$485	$582.00	Update the clean version of the MOR model and update the PDFs for filing.
Rose, C.	30-Jul-25	1.6	$485	$776.00	Review and update the June global notes with K&E's comments and update the June MOR PDFs for filing.
Rose, C.	30-Jul-25	2.7	$485	$1,309.50	Review the MOR PDFs for filing and send to K&E for filing.
Rose, C.	31-Jul-25	0.1	$485	$48.50	Send email to APM regarding the signoff on the MOR forms.
Rose, C.	31-Jul-25	0.2	$485	$97.00	Draft and send emails to APM regarding the MOR sign off.
Rose, C.	31-Jul-25	0.3	$485	$145.50	Review the MOR model and explain the adjustments to APM in the model via email.
Rose, C.	31-Jul-25	0.7	$485	$339.50	Update and review the June MOR forms and send to K&E for filing.
Rose, C.	31-Jul-25	0.9	$485	$436.50	Create reconciliations for the APM team while reviewing the MORs.
Rose, C.	31-Jul-25	0.9	$485	$436.50	Review and update the June MOR forms.
Higgins, S.	31-Jul-25	1.6	$970	$1,552.00	Coordinate with the APM, K&E and FTI teams to finalize and submit the June MOR.
Higgins, S.	07-Aug-25	0.6	$970	$582.00	Review and revise the July MOR.
Rose, C.	11-Aug-25	1.6	$485	$776.00	Incorporate July data into the MOR model.
Rose, C.	11-Aug-25	2.9	$485	$1,406.50	Update the July MOR model.
Rose, C.	12-Aug-25	0.4	$485	$194.00	Set up reconciliation for the cash model to show the variances.
Rose, C.	12-Aug-25	0.4	$485	$194.00	Update the AR aging schedule for the July MOR model.
Rose, C.	12-Aug-25	0.5	$485	$242.50	Update and review the cash receipts and disbursements for the July MOR.
Rose, C.	12-Aug-25	1.4	$485	$679.00	Update the July MOR model and update the post petition AP outstanding for July.
Rose, C.	12-Aug-25	2.9	$485	$1,406.50	Update the cash receipts and disbursements section of the MOR.
Higgins, S.	13-Aug-25	0.6	$970	$582.00	Call with C. Rose (FTI) to review support files and the working draft of the July MOR.
Rose, C.	13-Aug-25	0.6	$485	$291.00	Call with S. Higgins (FTI) to review support files and the working draft of the July MOR.
Rose, C.	13-Aug-25	0.6	$485	$291.00	Review the June balance sheet to ensure it reconciles to the draft and send to K&E.
Rose, C.	13-Aug-25	0.8	$485	$388.00	Update the July MOR global notes and MOR model.
Rose, C.	13-Aug-25	2.8	$485	$1,358.00	Update and review the July MOR model.
Rose, C.	14-Aug-25	0.1	$485	$48.50	Send email to APM to request data for the July MOR.

EXHIBIT D

FTI Consulting, Inc.

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Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	14-Aug-25	0.3	$485	$145.50	Update the July MOR model with more data received from the Company.
Rose, C.	14-Aug-25	2.9	$485	$1,406.50	Update and review the July MOR model.
Rose, C.	15-Aug-25	0.8	$485	$388.00	Update the July MOR model with additional data received from the Company.
Rose, C.	15-Aug-25	2.7	$485	$1,309.50	Update the July MOR model.
Rose, C.	18-Aug-25	0.3	$485	$145.50	Update the MOR model and send email to APM regarding intercompany sales.
Rose, C.	18-Aug-25	0.6	$485	$291.00	Update the July MOR support documents.
Rose, C.	18-Aug-25	2.0	$485	$970.00	Update the July MOR model.
Rose, C.	19-Aug-25	0.6	$485	$291.00	Update the MOR model and support documents.
Rose, C.	19-Aug-25	0.9	$485	$436.50	Update the July MOR model and support documents.
Rose, C.	19-Aug-25	2.8	$485	$1,358.00	Update and review the July MOR model.
Rose, C.	20-Aug-25	0.2	$485	$97.00	Review the July MOR model.
Rose, C.	20-Aug-25	2.9	$485	$1,406.50	Update and review the July MOR model.
Higgins, S.	21-Aug-25	0.5	$970	$485.00	Review the July MOR and Global Notes.
Higgins, S.	21-Aug-25	0.9	$970	$873.00	Correspond with FTI team regarding the July MOR.
Rose, C.	21-Aug-25	0.9	$485	$436.50	Update and review the July MOR forms.
Rose, C.	21-Aug-25	1.6	$485	$776.00	Update and review the July MOR model.
Rose, C.	22-Aug-25	0.9	$485	$436.50	Update and review the July MOR model and forms.
Rose, C.	22-Aug-25	2.7	$485	$1,309.50	Review and update the July MOR model.
Rose, C.	25-Aug-25	0.1	$485	$48.50	Correspond with APM and S. Higgins (FTI) regarding the July MOR.
Rose, C.	25-Aug-25	0.1	$485	$48.50	Send email to APM regarding an open item for the July MOR.
Higgins, S.	25-Aug-25	0.3	$970	$291.00	Review the draft emails to K&E and the company with the July MOR and notes.
Rose, C.	25-Aug-25	0.4	$485	$194.00	Review the supporting documentation and send email to APM to get the sign off for the July MORs.
Higgins, S.	25-Aug-25	0.6	$970	$582.00	Correspond with FTI team regarding July MOR and Global Notes.
Rose, C.	25-Aug-25	0.6	$485	$291.00	Review the July MOR forms and PDF the forms.
Higgins, S.	25-Aug-25	0.8	$970	$776.00	Coordinate with FTI team to review and finalize the July MOR draft for K&E and company review.
Rose, C.	25-Aug-25	1.2	$485	$582.00	Review and update the July MOR model and global notes.
Rose, C.	25-Aug-25	1.6	$485	$776.00	Create supporting documents for APM's review of the July MOR and update the July MOR model.
Higgins, S.	25-Aug-25	1.9	$970	$1,843.00	Review the July MOR and Global Notes.

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Rose, C.	26-Aug-25	0.1	$485	$48.50	Follow up with APM to confirm an open item for the July MOR.
Rose, C.	26-Aug-25	0.1	$485	$48.50	Call with C. Aldime (K&E) to discuss the July MOR global notes.
Rose, C.	26-Aug-25	0.3	$485	$145.50	Review the MOR PDFs and send to K&E for review.
Rose, C.	26-Aug-25	0.5	$485	$242.50	Update the MOR PDFs to submit to the court.
Rose, C.	27-Aug-25	0.1	$485	$48.50	Send follow up email to APM regarding the MOR review.
Rush, D.	27-Aug-25	0.3	$1,445	$433.50	Review MOR update.
Rose, C.	28-Aug-25	0.1	$485	$48.50	Correspond with D. Rush (FTI) regarding request for the MOR excel support.
Rose, C.	28-Aug-25	0.1	$485	$48.50	Correspond with D. Rush (FTI) regarding request about APM's financials.
Rose, C.	28-Aug-25	0.2	$485	$97.00	Review the by entity balance sheet and confirm a question for K&E regarding the global notes.
Rush, D.	28-Aug-25	0.3	$1,445	$433.50	Review draft MOR updates.
Higgins, S.	28-Aug-25	0.5	$970	$485.00	Address a request from D. Rush (FTI) regarding post-petition payables in the July MOR.
Higgins, S.	28-Aug-25	0.6	$970	$582.00	Update the July MOR and correspond with APM, K&E and FTI teams on same.
Higgins, S.	28-Aug-25	0.6	$970	$582.00	Address a request from D. Rush (FTI) regarding accrued liabilities in the July MOR and correspond with FTI team on same.
Higgins, S.	28-Aug-25	0.8	$970	$776.00	Finalize the July MOR and global notes and correspond with APM, K&E and FTI teams on same.
Rose, C.	28-Aug-25	1.1	$485	$533.50	Review and update the MOR forms for filing and send to K&E for filing.
Rose, C.	28-Aug-25	1.3	$485	$630.50	Review and update the MOR forms for filing and send redlined global notes back to K&E.
Rose, C.	28-Aug-25	2.4	$485	$1,164.00	Update the July MOR forms for filing.
Rose, C.	29-Aug-25	0.2	$485	$97.00	Calls with M. Feeney (K&E) to discuss the corrected version of the global notes.
Rose, C.	29-Aug-25	0.4	$485	$194.00	Update and review the clean excel for the July MOR.
Rose, C.	29-Aug-25	0.5	$485	$242.50	Update the global notes for the corrected version to submit to the docket.
Rose, C.	29-Aug-25	0.6	$485	$291.00	Prepare the clean version of the July MOR model and review.
Rose, C.	02-Sep-25	0.7	$485	$339.50	Review and clean the MOR excel for distribution to external parties.
Rose, C.	04-Sep-25	0.4	$485	$194.00	Update the August MOR model.
Rose, C.	05-Sep-25	1.9	$485	$921.50	Update the MOR model for August.
Rose, C.	08-Sep-25	2.6	$485	$1,261.00	Update the August MOR model.
Rose, C.	09-Sep-25	2.1	$485	$1,018.50	Update the August MOR model.
Rose, C.	10-Sep-25	0.1	$485	$48.50	Send email to APM requesting data for the August MOR.

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Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	10-Sep-25	0.4	$485	$194.00	Update the August MOR supporting documents.
Rose, C.	10-Sep-25	1.8	$485	$873.00	Update the August MOR global notes.
Rose, C.	10-Sep-25	2.9	$485	$1,406.50	Update the August MOR model.
Rose, C.	11-Sep-25	1.1	$485	$533.50	Update the August MOR model, global notes and supporting documents.
Rose, C.	11-Sep-25	1.7	$485	$824.50	Update and review the August MOR model.
Rose, C.	12-Sep-25	2.9	$485	$1,406.50	Update and review the August MOR model.
Rose, C.	15-Sep-25	0.3	$485	$145.50	Update and review the August MOR model.
Higgins, S.	15-Sep-25	0.4	$970	$388.00	Work on the August MOR.
Higgins, S.	15-Sep-25	0.6	$970	$582.00	Work on and review of the August MOR and financials.
Higgins, S.	16-Sep-25	0.4	$970	$388.00	Review August MOR and correspond with FTI team on same.
Rose, C.	16-Sep-25	0.4	$485	$194.00	Update and review the August MOR model.
Rose, C.	16-Sep-25	2.2	$485	$1,067.00	Update the August MOR model with new data from APM.
Higgins, S.	18-Sep-25	0.3	$970	$291.00	Correspond with FTI team regarding August MOR.
Higgins, S.	18-Sep-25	0.4	$970	$388.00	Review the August balance sheet and correspond with APM team regarding same.
Higgins, S.	18-Sep-25	0.6	$970	$582.00	Work on and review of the August MOR and financials.
Higgins, S.	18-Sep-25	0.6	$970	$582.00	Review the August MOR.
Higgins, S.	18-Sep-25	0.8	$970	$776.00	Work on the August MOR and correspond with FTI and APM teams on same.
Rose, C.	18-Sep-25	0.8	$485	$388.00	Update and review the August MOR forms for filing.
Rose, C.	18-Sep-25	1.2	$485	$582.00	Review the August MOR and draft email for an open item to APM.
Rose, C.	18-Sep-25	1.2	$485	$582.00	Update the August MOR forms for filing.
Rose, C.	18-Sep-25	1.3	$485	$630.50	Update the MOR model for August and review to confirm the data is being pulled in correctly.
Higgins, S.	19-Sep-25	0.6	$970	$582.00	Call with C. Rose (FTI) to review and discuss the August MOR model.
Rose, C.	19-Sep-25	0.6	$485	$291.00	Call with S. Higgins (FTI) to review and discuss the August MOR model.
Higgins, S.	19-Sep-25	0.7	$970	$679.00	Review the August balance sheets, cash flow statement, and FTI adjustments in the MOR.
Higgins, S.	19-Sep-25	0.9	$970	$873.00	Review the August MOR.
Rose, C.	19-Sep-25	1.8	$485	$873.00	Update and review the August MOR support files.
Rose, C.	19-Sep-25	1.9	$485	$921.50	Update and review the August MOR model.
Higgins, S.	21-Sep-25	0.4	$970	$388.00	Correspond with FTI team regarding the MOR and August financials.
Higgins, S.	22-Sep-25	0.6	$970	$582.00	Call with C. Rose (FTI) to review and discuss the open items related to the MOR.

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Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	22-Sep-25	0.6	$485	$291.00	Call with S. Higgins (FTI) to review and discuss the open items related to the MOR.
Rose, C.	22-Sep-25	1.0	$485	$485.00	Prepare the support documents to send to APM for signoff on the MOR.
Higgins, S.	23-Sep-25	1.2	$970	$1,164.00	Review the revised August MOR and correspond with FTI team on same.
Rose, C.	23-Sep-25	1.3	$485	$630.50	Review the supporting documents to send to APM for MOR sign off and send to S. Higgins (FTI) for review.
Rush, D.	24-Sep-25	0.3	$1,445	$433.50	Review August MOR draft.
Higgins, S.	24-Sep-25	0.5	$970	$485.00	Review August MOR.
Rose, C.	24-Sep-25	0.5	$485	$242.50	Review and update the August MOR file and forms for filing.
Higgins, S.	24-Sep-25	0.6	$970	$582.00	Review the professional fees and OCP payments in the August MOR.
Rose, C.	24-Sep-25	0.8	$485	$388.00	Prepare the August MOR model for distribution to external parties.
Rose, C.	24-Sep-25	1.2	$485	$582.00	Update and review the August MOR model to include additional approved professional fees.
Higgins, S.	25-Sep-25	0.3	$970	$291.00	Call with C. Rose (FTI) to review the cash reconciliation for the August MOR.
Rose, C.	25-Sep-25	0.3	$485	$145.50	Call with S. Higgins (FTI) to review the cash reconciliation for the August MOR.
Higgins, S.	25-Sep-25	0.4	$970	$388.00	Call with APM and C. Rose (FTI) to review the reconciliation of the balance sheet to statement of cash flow in the MOR.
Rose, C.	25-Sep-25	0.4	$485	$194.00	Call with APM and S. Higgins (FTI) to review the reconciliation of the balance sheet to statement of cash flow in the MOR.
Higgins, S.	25-Sep-25	0.7	$970	$679.00	Correspond with FTI and APM teams regarding adjustments to the August MOR and other case matters.
Rose, C.	25-Sep-25	0.8	$485	$388.00	Prepare a reconciliation schedule for the Balance Sheet versus the Cash Receipts & Disbursement variances for a call with APM.
Rose, C.	25-Sep-25	1.0	$485	$485.00	Update the August MOR forms for filing.
Rose, C.	25-Sep-25	1.4	$485	$679.00	Update and review the August MOR forms for filing.
Higgins, S.	26-Sep-25	0.4	$970	$388.00	Correspond with FTI and APM teams to finalize the August MOR.
Rose, C.	26-Sep-25	0.9	$485	$436.50	Update and review the August MOR forms for filing and send to K&E for review.
Rose, C.	26-Sep-25	1.7	$485	$824.50	Review the MOR forms and exhibits for filing.
Rose, C.	29-Sep-25	0.3	$485	$145.50	Update the August MOR forms for filing.
Higgins, S.	29-Sep-25	0.5	$970	$485.00	Address inbound K&E comments on the August MOR and Global Notes and correspond with the FTI and K&E teams on same.
Rose, C.	29-Sep-25	0.6	$485	$291.00	Update and review the global notes.
Rose, C.	29-Sep-25	0.7	$485	$339.50	Review and update the August MOR forms for filing.
Rose, C.	30-Sep-25	0.7	$485	$339.50	Review the MOR forms and send to K&E for filing.

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Rose, C.	30-Sep-25	0.8	$485	$388.00	Review the MOR forms and send follow up to K&E to confirm if there are more edits.
Rose, C.	06-Oct-25	1.3	$595	$773.50	Prepare the September MOR model.
Rose, C.	06-Oct-25	2.2	$595	$1,309.00	Prepare supporting documents for the September MOR.
Rose, C.	07-Oct-25	0.2	$595	$119.00	Update the September MOR model.
Rose, C.	07-Oct-25	1.1	$595	$654.50	Update the supporting documents for the September MOR model.
Rose, C.	08-Oct-25	2.3	$595	$1,368.50	Update the September MOR model and UST fee calculations.
Rose, C.	09-Oct-25	0.5	$595	$297.50	Update and review the September MOR model.
Rose, C.	09-Oct-25	1.6	$595	$952.00	Update the September MOR model.
Rose, C.	14-Oct-25	1.0	$595	$595.00	Update and review the September MOR model.
Rose, C.	15-Oct-25	0.2	$595	$119.00	Correspond with APM requesting more data for the September MOR.
Higgins, S.	15-Oct-25	0.4	$1,080	$432.00	Coordinate with APM and FTI teams regarding MOR data requests.
Rose, C.	15-Oct-25	0.6	$595	$357.00	Update the September MOR model with the September financials.
Rose, C.	15-Oct-25	1.3	$595	$773.50	Update the September MOR model.
Higgins, S.	16-Oct-25	0.4	$1,080	$432.00	Review the September income statement and balance sheet and correspond with APM team on same.
Rose, C.	16-Oct-25	0.5	$595	$297.50	Update and review the September MOR model.
Rose, C.	16-Oct-25	2.9	$595	$1,725.50	Update the September MOR model with the September financials.
Rose, C.	17-Oct-25	0.7	$595	$416.50	Update and review the September MOR model.
Rose, C.	17-Oct-25	1.5	$595	$892.50	Review and update the September MOR model.
Rose, C.	20-Oct-25	0.3	$595	$178.50	Update the September global notes.
Higgins, S.	20-Oct-25	0.6	$1,080	$648.00	Review the September MOR and correspondence with the FTI team regarding same.
Rose, C.	20-Oct-25	2.2	$595	$1,309.00	Update and review the September MOR model and global notes.
Rose, C.	21-Oct-25	0.1	$595	$59.50	Correspond with the FTI team regarding the UST Fee payment.
Rose, C.	21-Oct-25	0.2	$595	$119.00	Update the UST fee calculations and send to the FTI cash flow team.
Higgins, S.	21-Oct-25	0.3	$1,080	$324.00	Draft and send the UST fee calculations to the U.S. Trustee.
Higgins, S.	21-Oct-25	0.4	$1,080	$432.00	Review the UST fees calculation file.
Higgins, S.	21-Oct-25	0.7	$1,080	$756.00	Call with C. Rose (FTI) to review and discuss the September MOR model.
Rose, C.	21-Oct-25	0.7	$595	$416.50	Call with S. Higgins (FTI) to review and discuss the September MOR model.
Rose, C.	21-Oct-25	1.6	$595	$952.00	Review and update the September MOR model and PDF forms.
Rose, C.	22-Oct-25	0.7	$595	$416.50	Review and update the September MOR model.

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Rose, C.	23-Oct-25	0.3	$595	$178.50	Review the global notes for the September MOR.
Rose, C.	23-Oct-25	0.4	$595	$238.00	Prepare the supporting documents to send to APM and send the MOR to APM for sign off.
Higgins, S.	23-Oct-25	0.5	$1,080	$540.00	Draft comments to the FTI team on the September MOR.
Rose, C.	23-Oct-25	0.9	$595	$535.50	Update the September MOR model with new financials and prepare the supporting documents.
Higgins, S.	23-Oct-25	1.1	$1,080	$1,188.00	Review the September MOR.
Rose, C.	23-Oct-25	1.4	$595	$833.00	Update the September MOR model with new financials.
Rush, D.	24-Oct-25	0.3	$1,495	$448.50	Review September MOR, and comments to team on the same.
Higgins, S.	24-Oct-25	0.5	$1,080	$540.00	Review the September MOR.
Higgins, S.	24-Oct-25	0.8	$1,080	$864.00	Review the revised September MOR and financials.
Higgins, S.	27-Oct-25	0.3	$1,080	$324.00	Correspond with APM and FTI teams regarding the September MOR.
Higgins, S.	27-Oct-25	0.4	$1,080	$432.00	Correspond with FTI team regarding the outstanding items for the MOR.
Higgins, S.	28-Oct-25	0.3	$1,080	$324.00	Correspond with the K&E and APM teams regarding the September MOR.
Higgins, S.	28-Oct-25	0.3	$1,080	$324.00	Correspond with APM and FTI teams regarding the September MOR.
Rose, C.	28-Oct-25	1.3	$595	$773.50	Prepare the MOR forms for filing.
Rose, C.	29-Oct-25	0.5	$595	$297.50	Review the MOR forms for filing and send to K&E.
Rose, C.	29-Oct-25	0.7	$595	$416.50	Review and update the MOR forms for filing.
Higgins, S.	30-Oct-25	0.4	$1,080	$432.00	Address K&E's comments on the September MOR.
Higgins, S.	30-Oct-25	0.5	$1,080	$540.00	Correspond with the FTI and K&E team to address K&E's comments on the September MOR.
Rose, C.	30-Oct-25	0.5	$595	$297.50	Review and generate the MOR forms for filing and send to K&E.
Rose, C.	30-Oct-25	1.1	$595	$654.50	Review the September MOR model and forms.
Higgins, S.	31-Oct-25	0.4	$1,080	$432.00	Address an inbound request from K&E regarding the MOR.
Rose, C.	10-Nov-25	0.4	$595	$238.00	Prepare and update the supporting documents for the October MOR model.
Rose, C.	10-Nov-25	0.5	$595	$297.50	Update the October MOR model.
Rose, C.	10-Nov-25	0.6	$595	$357.00	Prepare the October MOR model.
Rose, C.	11-Nov-25	0.9	$595	$535.50	Update the October MOR model and supporting documents.
Rose, C.	12-Nov-25	2.9	$595	$1,725.50	Update the October MOR model and supporting documents.
Rose, C.	13-Nov-25	0.2	$595	$119.00	Update the October global notes for the MOR.
Rose, C.	13-Nov-25	1.4	$595	$833.00	Update and review the October MOR model.
Rose, C.	17-Nov-25	0.7	$595	$416.50	Prepare supporting documents for the October MOR model and update the October MOR model.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Monthly Operating Reports

Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	19-Nov-25	0.2	$1,080	$216.00	Discuss draft MOR global notes and form preparation with C. Rose (FTI).
Rose, C.	19-Nov-25	0.2	$595	$119.00	Discuss draft MOR global notes and form preparation with N. Gibson (FTI).
Higgins, S.	19-Nov-25	0.7	$1,080	$756.00	Review the MOR and global notes.
Gibson, N.	20-Nov-25	0.2	$1,080	$216.00	Call with C. Rose (FTI) to discuss the October MOR.
Rose, C.	20-Nov-25	0.2	$595	$119.00	Call with N. Gibson (FTI) to discuss the October MOR.
Rose, C.	20-Nov-25	0.3	$595	$178.50	Review the MOR model.
Rose, C.	21-Nov-25	0.2	$595	$119.00	Review the MOR forms and send to the APM for sign off.
Gibson, N.	21-Nov-25	0.6	$1,080	$648.00	Review draft MOR excel files and provide feedback to FTI team.
Rose, C.	21-Nov-25	0.9	$595	$535.50	Review and update the MOR model.
Rose, C.	21-Nov-25	1.6	$595	$952.00	Prepare the MOR forms for filing.
Rush, D.	22-Nov-25	0.3	$1,495	$448.50	Review draft October MOR.
Rose, C.	25-Nov-25	0.1	$595	$59.50	Send the final MORs to the Company for sign off.
Rose, C.	25-Nov-25	0.5	$595	$297.50	Correspond with Company and update the October MOR model.
Higgins, S.	25-Nov-25	1.2	$1,080	$1,296.00	Review the October MOR and correspondence with the APM and FTI teams on same.
Rose, C.	26-Nov-25	0.5	$595	$297.50	Review the MOR forms and send to K&E for filing.
Rose, C.	26-Nov-25	0.6	$595	$357.00	Update the MOR forms for filing.
Rose, C.	26-Nov-25	0.8	$595	$476.00	Update and review the MOR forms and global notes and send to K&E.
Higgins, S.	26-Nov-25	1.1	$1,080	$1,188.00	Address K&E's comments on the October MOR and correspondence with the FTI team on same.
Higgins, S.	26-Nov-25	1.2	$1,080	$1,296.00	Coordinate with the K&E and FTI teams to finalize the October MOR.
Rose, C.	01-Dec-25	0.5	$595	$297.50	Prepare the November MOR model.
Rose, C.	02-Dec-25	1.2	$595	$714.00	Prepare the supporting documents for the November MOR model.
Rose, C.	02-Dec-25	2.6	$595	$1,547.00	Update the November MOR model.
Rose, C.	03-Dec-25	0.5	$595	$297.50	Update the November MOR model.
Rose, C.	03-Dec-25	0.7	$595	$416.50	Update the November MOR model and global notes.
Rose, C.	04-Dec-25	0.5	$595	$297.50	Review and update the November global notes.
Rose, C.	04-Dec-25	1.1	$595	$654.50	Update the November MOR model.
Rose, C.	05-Dec-25	1.0	$595	$595.00	Update the November MOR model.
Rose, C.	09-Dec-25	2.9	$595	$1,725.50	Update and review the November MOR model.
Rose, C.	10-Dec-25	1.0	$595	$595.00	Update and review the November MOR model.
Gibson, N.	15-Dec-25	0.2	$1,080	$216.00	Review draft November MOR global notes and provide comments to FTI team.

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FTI Consulting, Inc.

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Monthly Operating Reports

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	16-Dec-25	0.1	$595	$59.50	Send email to the Company about data for the November MOR.
Higgins, S.	16-Dec-25	0.5	$1,080	$540.00	Correspond with K&E and FTI teams on the final MOR and first PCR.
Rose, C.	16-Dec-25	0.5	$595	$297.50	Review the global notes and send the updates to the FTI team for review.
Higgins, S.	17-Dec-25	0.2	$1,080	$216.00	Call with C. Rose (FTI) to review the November MOR model.
Rose, C.	17-Dec-25	0.2	$595	$119.00	Update the November MOR support documents and review the MOR model.
Rose, C.	17-Dec-25	0.2	$595	$119.00	Review prior MOR models and report findings to the FTI team.
Rose, C.	17-Dec-25	0.2	$595	$119.00	Call with S. Higgins (FTI) to review the November MOR model.
Rose, C.	17-Dec-25	0.3	$595	$178.50	Review the Global notes and send to the K&E team.
Rose, C.	17-Dec-25	0.4	$595	$238.00	Update the November MOR support documents.
Higgins, S.	17-Dec-25	1.5	$1,080	$1,620.00	Review the November MOR and global notes and correspond with FTI team on same.
Rose, C.	18-Dec-25	0.3	$595	$178.50	Update the November MOR support documents and review the MOR model.
Rush, D.	19-Dec-25	0.2	$1,495	$299.00	Review draft November MOR.
Rose, C.	19-Dec-25	0.3	$595	$178.50	Review the MOR model and send to the Company for signoff.
Subtotal		**525.4**		**$326,443.50**	

POR and DS Analysis

Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	13-May-25	0.8	$1,445	$1,156.00	Call with APM, PJT, C. Lee (FTI) and C. Zhang (FTI) regarding financial projections for disclosure statement.
Lee, C.	13-May-25	0.8	$1,120	$896.00	Call with APM, PJT, D. Rush (FTI) and C. Zhang (FTI) regarding financial projections for disclosure statement.
Zhang, C.	13-May-25	0.8	$970	$776.00	Call with APM, PJT, D. Rush (FTI) and C. Lee (FTI) regarding financial projections for disclosure statement.
Rush, D.	25-Jul-25	0.5	$1,445	$722.50	Call with PJT and K&E regarding plan process.
Rush, D.	28-Jul-25	0.2	$1,445	$289.00	Respond to PJT regarding term sheet.
Rush, D.	28-Jul-25	0.3	$1,445	$433.50	Review updated term sheet.
Rush, D.	28-Jul-25	0.3	$1,445	$433.50	Review updated term sheet and proposal.
Rush, D.	28-Jul-25	0.4	$1,445	$578.00	Review professional fee analysis.
Del Genio, B.	28-Jul-25	0.5	$1,525	$762.50	Call with K&E, PJT and D. Rush (FTI) regarding term sheet and POR.
Rush, D.	28-Jul-25	0.5	$1,445	$722.50	Call with K&E, PJT and B. Del Genio (FTI) regarding term sheet and POR.

EXHIBIT D

FTI Consulting, Inc.

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POR and DS Analysis

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	28-Jul-25	0.6	$970	$582.00	Coordinate responses to the APM, FTI, and K&E teams regarding Disclosure Statement diligence questions from K&E.
Rose, C.	28-Jul-25	0.9	$485	$436.50	Review the diligence list sent by K&E, and draft and send email to APM requesting confirmation on numbers.
Del Genio, B.	28-Jul-25	1.3	$1,525	$1,982.50	Call with APM, K&E, PJT and D. Rush (FTI) regarding restructuring term sheet.
Rush, D.	28-Jul-25	1.3	$1,445	$1,878.50	Call with APM, K&E, PJT and B. Del Genio (FTI) regarding restructuring term sheet.
Rose, C.	29-Jul-25	0.1	$485	$48.50	Review email and send to APM for requests about the disclosure statement.
Rose, C.	29-Jul-25	0.1	$485	$48.50	Send email to APM regarding the disclosure statement.
Rush, D.	29-Jul-25	0.2	$1,445	$289.00	Respond to PJT regarding term sheet.
Rose, C.	29-Jul-25	0.2	$485	$97.00	Draft and send email to APM regarding disclosure statement information.
Rose, C.	29-Jul-25	0.3	$485	$145.50	Draft and send email back to K&E for the disclosure statement information.
Rose, C.	29-Jul-25	0.4	$485	$194.00	Draft email to APM about the disclosure statement and send to S. Higgins (FTI) for review.
Higgins, S.	29-Jul-25	0.6	$970	$582.00	Coordinate responses to the APM, FTI, and K&E teams regarding Disclosure Statement diligence questions from K&E.
Rose, C.	30-Jul-25	0.1	$485	$48.50	Send email to APM about K&E's diligence for the disclosure statement.
Del Genio, B.	30-Jul-25	0.4	$1,525	$610.00	Call with D. Rush (FTI) regarding term sheet and liquidity.
Rush, D.	30-Jul-25	0.4	$1,445	$578.00	Call with B. Del Genio (FTI) regarding term sheet and liquidity.
Higgins, S.	30-Jul-25	0.6	$970	$582.00	Coordinate responses to K&E's diligence requests regarding the disclosure statement.
Rush, D.	04-Aug-25	0.3	$1,445	$433.50	Review term sheet, comments on the same.
Higgins, S.	04-Aug-25	0.4	$970	$388.00	Correspond with K&E and APM teams regarding the Disclosure Statement.
Higgins, S.	04-Aug-25	0.8	$970	$776.00	Coordinate with APM and FTI teams to address K&E's requests regarding the Disclosure Statement.
Gibson, N.	04-Aug-25	0.9	$970	$873.00	Correspond with K&E, APM and PJT teams regarding Disclosure Statement prepetition capital structure figures support.
Higgins, S.	05-Aug-25	0.5	$970	$485.00	Coordinate responses to diligence requests from K&E regarding the Disclosure Statement.
Higgins, S.	05-Aug-25	0.7	$970	$679.00	Coordinate with the APM and FTI teams to address K&E's requests regarding the Disclosure Statement.
Del Genio, B.	05-Aug-25	1.3	$1,525	$1,982.50	Review Disclosure Statement.
Higgins, S.	06-Aug-25	0.4	$970	$388.00	Coordinate with APM and FTI teams to address K&E's requests regarding the Disclosure Statement.
Higgins, S.	06-Aug-25	0.6	$970	$582.00	Coordinate responses to K&E's Disclosure Statement requests.
Del Genio, B.	06-Aug-25	1.2	$1,525	$1,830.00	Review Disclosure Statement.

EXHIBIT D

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POR and DS Analysis

Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	06-Aug-25	1.6	$1,525	$2,440.00	Review POR.
Higgins, S.	08-Aug-25	0.8	$970	$776.00	Coordinate responses to the K&E requests regarding the Disclosure Statement.
Rush, D.	09-Aug-25	1.1	$1,445	$1,589.50	Review draft DS and POR.
Peterson, A.	10-Aug-25	0.1	$1,000	$100.00	Correspond with J. Llamas (FTI) regarding the Disclosure Statement.
Peterson, A.	10-Aug-25	0.2	$1,000	$200.00	Correspond with S. Higgins (FTI) regarding the Disclosure Statement.
Rose, C.	10-Aug-25	0.2	$485	$97.00	Correspond with FTI team regarding Disclosure Statement details.
Peterson, A.	10-Aug-25	0.3	$1,000	$300.00	Correspond with N. Gibson (FTI) regarding the Disclosure Statement.
Gibson, N.	10-Aug-25	0.4	$970	$388.00	Review updates to claims amount analysis by FTI team.
Gibson, N.	10-Aug-25	0.4	$970	$388.00	Correspond with FTI team regarding claims class projected claims amounts.
Higgins, S.	10-Aug-25	0.4	$970	$388.00	Correspond with FTI team regarding the Disclosure Statement claims summary request from K&E.
Higgins, S.	10-Aug-25	0.6	$970	$582.00	Coordinate responses to K&E regarding the claims estimates by class for the Disclosure Statement.
Higgins, S.	10-Aug-25	0.7	$970	$679.00	Review the claims summary for the Disclosure Statement and correspond with FTI team on same.
Rose, C.	10-Aug-25	1.1	$485	$533.50	Update the claim amounts for the Disclosure Statement and track down support files.
Llamas, J.	10-Aug-25	1.2	$645	$774.00	Review the critical vendor payment forecast file to identify claim details for the Disclosure Statement.
Gibson, N.	10-Aug-25	1.9	$970	$1,843.00	Prepare summary view of claims amounts under the Plan.
Rush, D.	11-Aug-25	0.2	$1,445	$289.00	Communication with team on DS and POR.
Rush, D.	11-Aug-25	0.3	$1,445	$433.50	Communications with K&E regarding DS and POR updates.
Putman, E.	11-Aug-25	0.4	$1,060	$424.00	Review claims estimates for Disclosure Statement.
Higgins, S.	11-Aug-25	0.4	$970	$388.00	Correspond with FTI team regarding the claims summary in the Disclosure Statement.
Higgins, S.	11-Aug-25	0.5	$970	$485.00	Review the claims summary for the Disclosure Statement and correspond with FTI team on same.
Rush, D.	11-Aug-25	0.6	$1,445	$867.00	Review draft DS and POR and updates from counsel.
Del Genio, B.	11-Aug-25	0.7	$1,525	$1,067.50	Call with K&E, PJT and D. Rush (FTI) regarding POR and DS updates.
Rush, D.	11-Aug-25	0.7	$1,445	$1,011.50	Call with K&E, PJT and B. Del Genio (FTI) regarding POR and DS updates.
Gibson, N.	11-Aug-25	0.7	$970	$679.00	Prepare updates to projected claims amounts for draft plan of reorganization.
Gibson, N.	11-Aug-25	0.7	$970	$679.00	Correspond with K&E and FTI teams regarding claim amounts for plan of reorganization.

EXHIBIT D

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POR and DS Analysis

Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	11-Aug-25	1.1	$645	$709.50	Analyze support data for other priority claims as part of the Disclosure Statement.
Bui, M.	12-Aug-25	0.3	$1,275	$382.50	Call with K&E, PJT and FTI team regarding Disclosure Statement exhibits.
Rush, D.	12-Aug-25	0.3	$1,445	$433.50	Call with K&E, PJT and FTI team regarding Disclosure Statement exhibits.
Rush, D.	12-Aug-25	0.3	$1,445	$433.50	Respond to management on filed Plan and DS.
Gibson, N.	12-Aug-25	0.3	$970	$291.00	Call with K&E, PJT and FTI team regarding Disclosure Statement exhibits.
Higgins, S.	12-Aug-25	0.3	$970	$291.00	Call with K&E, PJT and FTI team regarding Disclosure Statement exhibits.
Peterson, A.	12-Aug-25	0.3	$1,000	$300.00	Call with K&E, PJT and FTI team regarding Disclosure Statement exhibits.
Zhang, C.	12-Aug-25	0.3	$970	$291.00	Call with K&E, PJT and FTI team regarding Disclosure Statement exhibits.
Bui, M.	13-Aug-25	0.2	$1,275	$255.00	Review correspondence related to case timeline and next steps.
Gibson, N.	13-Aug-25	0.2	$970	$194.00	Correspond with FTI team regarding borrowing base certificate reporting.
Rush, D.	13-Aug-25	0.3	$1,445	$433.50	Calls with K&E regarding confirmation and plan requirements.
Bui, M.	13-Aug-25	0.4	$1,275	$510.00	Call with D. Rush (FTI) regarding Disclosure Statement exhibits and next steps.
Rush, D.	13-Aug-25	0.4	$1,445	$578.00	Call with M. Bui (FTI) regarding Disclosure Statement exhibits and next steps.
Bui, M.	13-Aug-25	0.8	$1,275	$1,020.00	Review Debtors financial projections, support, and provide feedback to management.
Bui, M.	14-Aug-25	0.5	$1,275	$637.50	Call with APM and D. Rush (FTI) regarding Disclosure Statement exhibits.
Rush, D.	14-Aug-25	0.5	$1,445	$722.50	Call with APM and M. Bui (FTI) regarding Disclosure Statement exhibits.
Bui, M.	14-Aug-25	0.8	$1,275	$1,020.00	Review overview and projections material from APM finance team.
Johnson, N.	14-Aug-25	1.6	$890	$1,424.00	Draft financal projections for Disclosure Statement.
Johnson, N.	18-Aug-25	0.8	$890	$712.00	Review prior financial projections exhibit.
Johnson, N.	18-Aug-25	1.5	$890	$1,335.00	Draft financial projections exhibit.
Higgins, S.	19-Aug-25	0.2	$970	$194.00	Call with D. Milner (FTI) regarding K&E request for all indemnity agreements.
Milner, D.	19-Aug-25	0.2	$550	$110.00	Call with S. Higgins (FTI) regarding K&E request for all indemnity agreements.
Rush, D.	19-Aug-25	0.3	$1,445	$433.50	Call with K&E on Confirmation requirements.
Higgins, S.	19-Aug-25	0.3	$970	$291.00	Calls with I. Gao (K&E) regarding K&E's request for all indemnity agreements as part of the plan of reorganization.
Higgins, S.	19-Aug-25	0.4	$970	$388.00	Update the claims estimates model for the Disclosure Statement.
Rush, D.	19-Aug-25	0.5	$1,445	$722.50	Review DS projection template for APM use.
Higgins, S.	19-Aug-25	0.6	$970	$582.00	Coordinate with FTI Technology team to address an inbound K&E request for all indemnity agreements for the Plan.

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POR and DS Analysis

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	19-Aug-25	0.7	$970	$679.00	Coordinate with FTI team regarding the claims estimates in the Disclosure Statement.
Johnson, N.	19-Aug-25	1.1	$890	$979.00	Draft financial projections exhibit.
Rush, D.	20-Aug-25	0.2	$1,445	$289.00	Call with APM regarding confirmation process.
Bui, M.	20-Aug-25	0.4	$1,275	$510.00	Review update correspondence regarding contract assumptions and next steps.
Johnson, N.	20-Aug-25	0.4	$890	$356.00	Review liquidation analysis.
Bui, M.	20-Aug-25	0.5	$1,275	$637.50	Call with K&E, PJT and FTI team regarding Disclosure Statement exhibits.
Bui, M.	20-Aug-25	0.5	$1,275	$637.50	Call with N. Johnson (FTI) regarding financial projections exhibit.
Del Genio, B.	20-Aug-25	0.5	$1,525	$762.50	Call with K&E, PJT and FTI team regarding Disclosure Statement exhibits.
Rush, D.	20-Aug-25	0.5	$1,445	$722.50	Call with K&E, PJT and FTI team regarding Disclosure Statement exhibits.
Rush, D.	20-Aug-25	0.5	$1,445	$722.50	Respond to K&E regarding expert reports and Disclosure Statement exhibits.
Peterson, A.	20-Aug-25	0.5	$1,000	$500.00	Call with K&E, PJT and FTI team regarding Disclosure Statement exhibits.
Johnson, N.	20-Aug-25	0.5	$890	$445.00	Call with M. Bui (FTI) regarding financial projections exhibit.
Johnson, N.	20-Aug-25	0.6	$890	$534.00	Review trial balance.
Bui, M.	20-Aug-25	0.8	$1,275	$1,020.00	Review financial projections exhibit from N. Johnson (FTI).
Johnson, N.	20-Aug-25	0.8	$890	$712.00	Review term sheet.
Johnson, N.	20-Aug-25	1.1	$890	$979.00	Draft financial projections exhibit.
Johnson, N.	20-Aug-25	2.9	$890	$2,581.00	Draft statement of cash flows for financial projections exhibit.
Bui, M.	21-Aug-25	0.3	$1,275	$382.50	Review adjusted financial projections exhibit from N. Johnson (FTI).
Rose, C.	21-Aug-25	0.3	$485	$145.50	Move agreements to the Box site for K&E to support preparation of plan of reorganization.
Bui, M.	21-Aug-25	0.4	$1,275	$510.00	Call with N. Johnson (FTI) to review financial projections exhibit.
Bui, M.	21-Aug-25	0.4	$1,275	$510.00	Review correspondence related to status of key contracts and next steps.
Johnson, N.	21-Aug-25	0.4	$890	$356.00	Call with M. Bui (FTI) to review financial projections exhibit.
Rush, D.	21-Aug-25	0.5	$1,445	$722.50	Cal with PJT regarding exit ABL.
Rose, C.	21-Aug-25	0.5	$485	$242.50	Review agreements for K&E regarding the plan of reorganization and send to FTI team.
Bui, M.	21-Aug-25	0.6	$1,275	$765.00	Review updated draft financial projections exhibit and provide feedback to N. Johnson (FTI).
Higgins, S.	21-Aug-25	0.6	$970	$582.00	Call with D. Milner (FTI) regarding K&E's request for all indemnity agreements for the Plan indemnity language.
Milner, D.	21-Aug-25	0.6	$550	$330.00	Call with S. Higgins (FTI) regarding K&E's request for all indemnity agreements for the Plan indemnity language.

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Higgins, S.	21-Aug-25	0.9	$970	$873.00	Correspond with K&E, APM, and FTI teams to address inbound requests from K&E regarding the Plan of Reorganization.
Johnson, N.	21-Aug-25	2.4	$890	$2,136.00	Update financial projections for Disclosure Statement.
Rush, D.	22-Aug-25	0.3	$1,445	$433.50	Update PJT on ABL workstreams.
Bui, M.	22-Aug-25	0.5	$1,275	$637.50	Call with APM, D. Rush (FTI) and N. Johnson (FTI) regarding updated three statement model.
Rush, D.	22-Aug-25	0.5	$1,445	$722.50	Call with APM, M. Bui (FTI) and N. Johnson (FTI) regarding updated three statement model.
Johnson, N.	22-Aug-25	0.5	$890	$445.00	Call with APM, D. Rush (FTI) and M. Bui (FTI) regarding updated three statement model.
Johnson, N.	22-Aug-25	1.2	$890	$1,068.00	Review updated three statement model.
Bui, M.	23-Aug-25	0.8	$1,275	$1,020.00	Review three-statement model from APM and provide feedback.
Bui, M.	24-Aug-25	0.4	$1,275	$510.00	Review updated financial projections exhibit from N. Johnson (FTI) and provide feedback.
Johnson, N.	24-Aug-25	0.4	$890	$356.00	Update three statement model format for exhibit.
Johnson, N.	24-Aug-25	0.7	$890	$623.00	Review three statement model.
Johnson, N.	24-Aug-25	2.8	$890	$2,492.00	Update financial projections exhibit commentary.
Bui, M.	25-Aug-25	0.1	$1,275	$127.50	Discussion with A. Peterson (FTI) and N. Johnson (FTI) regarding financial projections next steps.
Bui, M.	25-Aug-25	0.1	$1,275	$127.50	Discussion with N. Johnson (FTI) regarding financial disclosure outstanding items.
Peterson, A.	25-Aug-25	0.1	$1,000	$100.00	Discussion with M. Bui (FTI) and N. Johnson (FTI) regarding financial projections next steps.
Johnson, N.	25-Aug-25	0.1	$890	$89.00	Discussion with M. Bui (FTI) regarding financial disclosure outstanding items.
Johnson, N.	25-Aug-25	0.1	$890	$89.00	Discussion with M. Bui (FTI) and A. Peterson (FTI) regarding financial projections next steps.
Del Genio, B.	25-Aug-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) regarding confirmation matters.
Rush, D.	25-Aug-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) regarding confirmation matters.
Peterson, A.	25-Aug-25	0.3	$1,000	$300.00	Discussion with N. Johnson (FTI) regarding financial projections exhibit.
Johnson, N.	25-Aug-25	0.3	$890	$267.00	Discussion with A. Peterson (FTI) regarding financial projections exhibit.
Putman, E.	25-Aug-25	0.4	$1,060	$424.00	Participate in discussion with head of finance on LSTC savings and GUC pool.
Rush, D.	25-Aug-25	0.5	$1,445	$722.50	Call with K&E regarding confirmation matters.
Llamas, J.	25-Aug-25	0.7	$645	$451.50	Identify additional contract counterparties with missing supporting documents on the cure schedule.
Rush, D.	25-Aug-25	1.1	$1,445	$1,589.50	Review and update DS projection exhibit, and comments to team on the same.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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POR and DS Analysis

Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	25-Aug-25	1.2	$645	$774.00	Organize additional contracts on the contract cure schedule to have cure amounts tied to master agreements and the respective amendments and/or supporting documents listed below.
Peterson, A.	26-Aug-25	0.1	$1,000	$100.00	Call with N. Johnson (FTI) regarding update on liquidity model.
Johnson, N.	26-Aug-25	0.1	$890	$89.00	Call with A. Peterson (FTI) regarding update on liquidity model.
Johnson, N.	26-Aug-25	0.1	$890	$89.00	Call with PJT to discuss forecast model.
Johnson, N.	26-Aug-25	0.2	$890	$178.00	Call with APM Treasury to discuss three statement model.
Bui, M.	26-Aug-25	0.3	$1,275	$382.50	Review updated financial projections exhibit from N. Johnson (FTI).
Bui, M.	26-Aug-25	0.3	$1,275	$382.50	Call with A. Peterson (FTI) to discuss the status of the financial projection, liquidation analysis, and related outstanding items.
Bui, M.	26-Aug-25	0.3	$1,275	$382.50	Call with E. Putman (FTI) regarding claims analysis and contracts.
Putman, E.	26-Aug-25	0.3	$1,060	$318.00	Call with M. Bui (FTI) regarding claims analysis and contracts.
Peterson, A.	26-Aug-25	0.3	$1,000	$300.00	Call with N. Johnson (FTI) to discuss the status of the financial projections and related outstanding items.
Peterson, A.	26-Aug-25	0.3	$1,000	$300.00	Call with M. Bui (FTI) to discuss the status of the financial projection, liquidation analysis, and related outstanding items.
Johnson, N.	26-Aug-25	0.3	$890	$267.00	Incorporate updates to the financial projections model.
Johnson, N.	26-Aug-25	0.3	$890	$267.00	Call with A. Peterson (FTI) to discuss the status of the financial projections and related outstanding items.
Bui, M.	26-Aug-25	0.4	$1,275	$510.00	Call with A. Peterson (FTI) and N. Johnson (FTI) to discuss the updated financial projections.
Rush, D.	26-Aug-25	0.4	$1,445	$578.00	Review DS projections exhibit, and send comments on the same.
Higgins, S.	26-Aug-25	0.4	$970	$388.00	Address an inbound request from K&E regarding the list of Guests and guest sites.
Peterson, A.	26-Aug-25	0.4	$1,000	$400.00	Call with M. Bui (FTI) and N. Johnson (FTI) to discuss the updated financial projections.
Peterson, A.	26-Aug-25	0.4	$1,000	$400.00	Correspond with FTI team regarding the updated financial projections.
Johnson, N.	26-Aug-25	0.4	$890	$356.00	Call with M. Bui (FTI) and A. Peterson (FTI) to discuss the updated financial projections.
Bui, M.	26-Aug-25	0.5	$1,275	$637.50	Call with FTI team regarding Disclosure Statement projections exhibit.
Rush, D.	26-Aug-25	0.5	$1,445	$722.50	Call with FTI team regarding Disclosure Statement projections exhibit.
Peterson, A.	26-Aug-25	0.5	$1,000	$500.00	Call with FTI team regarding Disclosure Statement projections exhibit.
Peterson, A.	26-Aug-25	0.5	$1,000	$500.00	Call with N. Johnson (FTI) to discuss the updated financial projections.
Johnson, N.	26-Aug-25	0.5	$890	$445.00	Call with A. Peterson (FTI) to discuss the updated financial projections.
Johnson, N.	26-Aug-25	0.5	$890	$445.00	Call with FTI team regarding Disclosure Statement projections exhibit.
Bui, M.	26-Aug-25	0.6	$1,275	$765.00	Review updated forecast from APM and provide feedback to A. Peterson (FTI).

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Rush, D.	26-Aug-25	0.6	$1,445	$867.00	Communications with FTI team on Disclosure Statement exhibits.
Llamas, J.	26-Aug-25	0.6	$645	$387.00	Call with M. Ward (FTI) to walk through the contract cures schedule updates and open items.
Ward, M.	26-Aug-25	0.6	$595	$357.00	Call with J. Llamas (FTI) to walk through the contract cures schedule updates and open items.
Bui, M.	26-Aug-25	0.7	$1,275	$892.50	Call with E. Putman (FTI) regarding GUC sizing analysis, contract schedule and status of open vendor items.
Putman, E.	26-Aug-25	0.7	$1,060	$742.00	Call with M. Bui (FTI) regarding GUC sizing analysis, contract schedule and status of open vendor items.
Johnson, N.	26-Aug-25	0.7	$890	$623.00	Update financial projections model.
Ward, M.	26-Aug-25	0.7	$595	$416.50	Review contract types for cure schedule discussion.
Peterson, A.	26-Aug-25	0.8	$1,000	$800.00	Review and update a draft of the financial projections and prepare for a call with FTI team.
Johnson, N.	26-Aug-25	0.8	$890	$712.00	Update financial projections commentary.
Peterson, A.	26-Aug-25	0.9	$1,000	$900.00	Review and update a draft of the financial projections narrative.
Ward, M.	26-Aug-25	1.2	$595	$714.00	Review contract classification for updates to contract cure schedule.
Johnson, N.	26-Aug-25	1.8	$890	$1,602.00	Update financial projections.
Putman, E.	27-Aug-25	0.2	$1,060	$212.00	Correspond with EVR and FTI regarding updated GUC sizing based on POCs filed.
Peterson, A.	27-Aug-25	0.2	$1,000	$200.00	Call with N. Johnson (FTI) to discuss next steps for model update.
Peterson, A.	27-Aug-25	0.2	$1,000	$200.00	Call with PJT and N. Johnson (FTI) to discuss financial projections exhibit.
Johnson, N.	27-Aug-25	0.2	$890	$178.00	Call with PJT and A. Peterson (FTI) to discuss financial projections exhibit.
Johnson, N.	27-Aug-25	0.2	$890	$178.00	Meeting with PJT regarding the transaction model.
Johnson, N.	27-Aug-25	0.2	$890	$178.00	Call with A. Peterson (FTI) to discuss next steps for model update.
Putman, E.	27-Aug-25	0.3	$1,060	$318.00	Correspond with FTI team regarding contract assumption and rejection schedule.
Peterson, A.	27-Aug-25	0.3	$1,000	$300.00	Call with N. Johnson (FTI) to discuss the financial projections model.
Johnson, N.	27-Aug-25	0.3	$890	$267.00	Call with A. Peterson (FTI) to discuss the financial projections model.
Rush, D.	27-Aug-25	0.5	$1,445	$722.50	Review updated Disclosure Statement exhibits.
Peterson, A.	27-Aug-25	0.5	$1,000	$500.00	Review the latest draft of the financial projections.
Johnson, N.	27-Aug-25	0.5	$890	$445.00	Update financial projections exhibit.
Peterson, A.	27-Aug-25	0.6	$1,000	$600.00	Review the latest draft of the financial projections narrative.
Bui, M.	27-Aug-25	0.8	$1,275	$1,020.00	Review updated draft business plan related to Disclosure Statement exhibit.
Higgins, S.	27-Aug-25	0.9	$970	$873.00	Address inbound requests from K&E regarding guest contracts and indemnity agreements.

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Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	27-Aug-25	1.2	$595	$714.00	Update treatment of certain contracts in contract cure schedule for contract sub-categories.
Peterson, A.	27-Aug-25	1.4	$1,000	$1,400.00	Call with N. Johnson (FTI) to discuss three statement model for financial projections exhibit.
Johnson, N.	27-Aug-25	1.4	$890	$1,246.00	Call with A. Peterson (FTI) to discuss three statement model for financial projections exhibit.
Johnson, N.	27-Aug-25	1.8	$890	$1,602.00	Review transaction model.
Johnson, N.	27-Aug-25	1.9	$890	$1,691.00	Develop financial projections three statement model.
Ward, M.	27-Aug-25	2.3	$595	$1,368.50	Review schedule of listed contracts for contract types to update contract cure analysis.
Peterson, A.	28-Aug-25	0.1	$1,000	$100.00	Call with N. Johnson (FTI) to discuss model updates.
Johnson, N.	28-Aug-25	0.1	$890	$89.00	Call with A. Peterson (FTI) to discuss model updates.
Peterson, A.	28-Aug-25	0.2	$1,000	$200.00	Call with PJT to discuss financial projections exhibit.
Johnson, N.	28-Aug-25	0.4	$890	$356.00	Review transaction model from PJT.
Bui, M.	28-Aug-25	0.5	$1,275	$637.50	Discussion with A. Peterson (FTI) and N. Johnson (FTI) regarding three statement model for financial projections exhibit.
Higgins, S.	28-Aug-25	0.5	$970	$485.00	Correspond with FTI team to address inbound requests from K&E regarding the Disclosure Statement.
Peterson, A.	28-Aug-25	0.5	$1,000	$500.00	Discussion with M. Bui (FTI) and N. Johnson (FTI) regarding three statement model for financial projections exhibit.
Johnson, N.	28-Aug-25	0.5	$890	$445.00	Correspond with A. Peterson (FTI) regarding updated financial projections exhibit and next steps.
Johnson, N.	28-Aug-25	0.5	$890	$445.00	Discussion with M. Bui (FTI) and A. Peterson (FTI) regarding three statement model for financial projections exhibit.
Bui, M.	28-Aug-25	0.6	$1,275	$765.00	Review updated financial projections exhibit and next steps.
Rush, D.	28-Aug-25	0.6	$1,445	$867.00	Review draft DS projection exhibit and support.
Peterson, A.	28-Aug-25	0.6	$1,000	$600.00	Participated in call regarding updated financial projections exhibit and next steps.
Johnson, N.	28-Aug-25	0.8	$890	$712.00	Update three statement output.
Johnson, N.	28-Aug-25	0.9	$890	$801.00	Update financial projections exhibit.
Peterson, A.	28-Aug-25	1.0	$1,000	$1,000.00	Call with N. Johnson (FTI) to review three statement model.
Johnson, N.	28-Aug-25	1.0	$890	$890.00	Call with A. Peterson (FTI) to review three statement model.
Peterson, A.	28-Aug-25	1.1	$1,000	$1,100.00	Review the latest draft of the financial projections.
Peterson, A.	28-Aug-25	1.9	$1,000	$1,900.00	Review the latest draft of the financial projections based on a call with N. Johnson (FTI).
Ward, M.	28-Aug-25	2.4	$595	$1,428.00	Update treatment of certain contracts in contract cure schedule based on contract sub-categories.
Johnson, N.	28-Aug-25	2.9	$890	$2,581.00	Revise financial projections model.

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Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	29-Aug-25	0.1	$890	$89.00	Finalize financial projections exhibit.
Bui, M.	29-Aug-25	0.2	$1,275	$255.00	Review correspondence related to customer credits.
Rush, D.	29-Aug-25	0.3	$1,445	$433.50	Review exit facility materials from PJT.
Peterson, A.	29-Aug-25	0.3	$1,000	$300.00	Call with PJT and N. Johnson (FTI) to discuss debt balances in transaction model.
Johnson, N.	29-Aug-25	0.3	$890	$267.00	Call with PJT and A. Peterson (FTI) to discuss debt balances in transaction model.
Higgins, S.	29-Aug-25	0.4	$970	$388.00	Correspond with the FTI team to address inbound requests from K&E regarding the Disclosure Statement.
Ward, M.	29-Aug-25	0.4	$595	$238.00	Correspond with E. Putman (FTI) on updated contract cure schedule and next steps.
Peterson, A.	29-Aug-25	0.5	$1,000	$500.00	Call with N. Johnson (FTI) to discuss comments related to the financial projections exhibit.
Johnson, N.	29-Aug-25	0.5	$890	$445.00	Call with A. Peterson (FTI) to discuss comments related to the financial projections exhibit.
Putman, E.	29-Aug-25	0.6	$1,060	$636.00	Call with M. Ward (FTI) to discuss contract cure schedule.
Johnson, N.	29-Aug-25	0.6	$890	$534.00	Update financial projections exhibit.
Ward, M.	29-Aug-25	0.6	$595	$357.00	Call with E. Putman (FTI) to discuss contract cure schedule.
Peterson, A.	29-Aug-25	0.7	$1,000	$700.00	Review the latest draft of the financial projections.
Ward, M.	29-Aug-25	1.1	$595	$654.50	Update contract cure schedule to determine contract categories.
Johnson, N.	29-Aug-25	1.6	$890	$1,424.00	Update three statement model.
Ward, M.	29-Aug-25	2.3	$595	$1,368.50	Update contract cure schedule to evaluate contract sub-categories to determine proper approval at the company.
Del Genio, B.	31-Aug-25	1.2	$1,525	$1,830.00	Review Disclosure Statement exhibit and backup models.
Johnson, N.	02-Sep-25	0.4	$890	$356.00	Finalize financial projections for external distribution.
Ward, M.	02-Sep-25	0.6	$595	$357.00	Identify contracts for contract cure schedule.
Ward, M.	02-Sep-25	1.4	$595	$833.00	Populate contract cure schedule for company to review and determine contract status.
Ward, M.	02-Sep-25	2.2	$595	$1,309.00	Review contract flagging and create deliverable for company to help identify contract types.
Ward, M.	02-Sep-25	2.6	$595	$1,547.00	Review outstanding contracts for trade vendors to identify potential rejections.
Bui, M.	03-Sep-25	0.2	$1,275	$255.00	Review comment from K&E related to financial projection exhibit.
Peterson, A.	03-Sep-25	0.2	$1,000	$200.00	Call with N. Johnson (FTI) to review foreign debt payment schedule.
Peterson, A.	03-Sep-25	0.2	$1,000	$200.00	Correspond with PJT regarding the financial projections.
Johnson, N.	03-Sep-25	0.2	$890	$178.00	Correspond with PJT regarding updated transaction model.
Johnson, N.	03-Sep-25	0.2	$890	$178.00	Call with A. Peterson (FTI) to review foreign debt payment schedule.

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Johnson, N.	03-Sep-25	0.2	$890	$178.00	Correspond with FTI China regarding foreign debt repayment schedule.
Rush, D.	03-Sep-25	0.3	$1,445	$433.50	Communications with PJT on exit facility.
Putman, E.	03-Sep-25	0.4	$1,060	$424.00	Discussion with M. Ward (FTI) on contract schedule for plan supplement.
Higgins, S.	03-Sep-25	0.4	$970	$388.00	Address inbound requests from K&E regarding the Plan and Disclosure Statement.
Ward, M.	03-Sep-25	0.4	$595	$238.00	Discussion with E. Putman (FTI) on contract schedule for plan supplement.
Bui, M.	03-Sep-25	0.5	$1,275	$637.50	Call with PJT, K&E, and FTI team regarding Disclosure Statement exhibits.
Del Genio, B.	03-Sep-25	0.5	$1,525	$762.50	Call with PJT, K&E, and FTI team regarding Disclosure Statement exhibits.
Rush, D.	03-Sep-25	0.5	$1,445	$722.50	Call with PJT, K&E, and FTI team regarding Disclosure Statement exhibits.
Higgins, S.	03-Sep-25	0.5	$970	$485.00	Call with PJT, K&E, and FTI team regarding Disclosure Statement exhibits.
Peterson, A.	03-Sep-25	0.5	$1,000	$500.00	Call with PJT, K&E, and FTI team regarding Disclosure Statement exhibits.
Johnson, N.	03-Sep-25	0.5	$890	$445.00	Call with PJT, K&E, and FTI team regarding Disclosure Statement exhibits.
Ward, M.	03-Sep-25	0.8	$595	$476.00	Review contract analysis for company's review of assumption and rejection decisions.
Peterson, A.	03-Sep-25	0.9	$1,000	$900.00	Review debt figures in the financial projections.
Johnson, N.	03-Sep-25	0.9	$890	$801.00	Review foreign debt payment schedule.
Ward, M.	03-Sep-25	0.9	$595	$535.50	Review re-classification of certain vendor contracts for contract rejections.
Ward, M.	03-Sep-25	2.1	$595	$1,249.50	Review company contract schedule for sales agreements that company needs to review.
Ward, M.	03-Sep-25	2.6	$595	$1,547.00	Review contract schedule mapping for plan supplement.
Del Genio, B.	04-Sep-25	0.2	$1,525	$305.00	Review K&E markup of financial projections exhibit.
Higgins, S.	04-Sep-25	0.2	$970	$194.00	Call with K. Pickle (APM) and K. Facibene (K&E) regarding management distributions for the Plan.
Higgins, S.	04-Sep-25	0.2	$970	$194.00	Call with K. Pickle (APM) regarding management distributions for the Plan.
Higgins, S.	04-Sep-25	0.4	$970	$388.00	Address inbound requests from K&E regarding the Plan and Disclosure Statement.
Peterson, A.	04-Sep-25	0.4	$1,000	$400.00	Review K&E's comments on the financial projections.
Higgins, S.	04-Sep-25	0.5	$970	$485.00	Address inbound requests from K&E regarding the Plan and Disclosure Statement.
Johnson, N.	04-Sep-25	0.6	$890	$534.00	Review and update three statement model for financial projections.
Johnson, N.	05-Sep-25	0.2	$890	$178.00	Call with PJT to discuss debt balances in the financial projections and liquidation analysis.
Johnson, N.	05-Sep-25	0.3	$890	$267.00	Review foreign debt schedule.
Higgins, S.	05-Sep-25	0.4	$970	$388.00	Correspond with APM and FTI teams regarding K&E's questions on the Plan.

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Higgins, S.	05-Sep-25	0.5	$970	$485.00	Address inbound requests from K&E regarding the Plan and Disclosure Statement.
Johnson, N.	05-Sep-25	0.7	$890	$623.00	Develop updated foreign debt schedule.
Rush, D.	06-Sep-25	0.3	$1,445	$433.50	Review comments to liquidation analysis from K&E.
Higgins, S.	06-Sep-25	0.3	$970	$291.00	Correspond with K&E team regarding the GUC pool and construct of the creditor classes in the Plan.
Higgins, S.	06-Sep-25	0.4	$970	$388.00	Correspond with FTI and K&E teams regarding the claims classes within the Plan.
Higgins, S.	06-Sep-25	1.0	$970	$970.00	Address inbound diligence requests from Hilco regarding the Sale Leaseback valuations and correspond with K&E and FTI teams on same.
Rush, D.	07-Sep-25	0.2	$1,445	$289.00	Review borrowing base data for exit ABL facility.
Rush, D.	07-Sep-25	0.2	$1,445	$289.00	Review plan recovery data from K&E.
Rose, C.	08-Sep-25	0.1	$485	$48.50	Send email to K&E regarding employment agreements.
Putman, E.	08-Sep-25	0.2	$1,060	$212.00	Discussion with L. Matthews (FTI) regarding convenience claims class scenario modeling.
Putman, E.	08-Sep-25	0.2	$1,060	$212.00	Call with M. Ward (FTI) to discuss potential contract rejections schedule.
Matthews, L.	08-Sep-25	0.2	$645	$129.00	Discussion with E. Putman (FTI) regarding convenience claims class scenario modeling.
Ward, M.	08-Sep-25	0.2	$595	$119.00	Call with E. Putman (FTI) to discuss potential contract rejections schedule.
Bui, M.	08-Sep-25	0.3	$1,275	$382.50	Call with E. Putman (FTI) regarding GUC class structure and contract rejection damages.
Bui, M.	08-Sep-25	0.3	$1,275	$382.50	Call with FTI team to discuss the GUC class construct in the Plan.
Del Genio, B.	08-Sep-25	0.3	$1,525	$457.50	Call with FTI team to discuss the GUC class construct in the Plan.
Rush, D.	08-Sep-25	0.3	$1,445	$433.50	Call with FTI team to discuss the GUC class construct in the Plan.
Putman, E.	08-Sep-25	0.3	$1,060	$318.00	Call with L. Matthews (FTI) regarding review of convenience class scenario analysis.
Putman, E.	08-Sep-25	0.3	$1,060	$318.00	Correspond with FTI team regarding trade claims classes for POR.
Putman, E.	08-Sep-25	0.3	$1,060	$318.00	Review updates to convenience class scenario analysis.
Putman, E.	08-Sep-25	0.3	$1,060	$318.00	Call with M. Bui (FTI) regarding GUC class structure and contract rejection damages.
Higgins, S.	08-Sep-25	0.3	$970	$291.00	Correspond with FTI team regarding the GUC class construct in the Plan.
Higgins, S.	08-Sep-25	0.3	$970	$291.00	Call with FTI team to discuss the GUC class construct in the Plan.
Matthews, L.	08-Sep-25	0.3	$645	$193.50	Call with E. Putman (FTI) regarding review of convenience class scenario analysis.
Higgins, S.	08-Sep-25	0.4	$970	$388.00	Address inbound requests from K&E on the valuation of the sale leasebacks and the Plan.
Bui, M.	08-Sep-25	0.5	$1,275	$637.50	Call with O. Pare (K&E) and FTI team to discuss the GUC class construct in the Plan.

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Del Genio, B.	08-Sep-25	0.5	$1,525	$762.50	Call with O. Pare (K&E) and FTI team to discuss the GUC class construct in the Plan.
Rush, D.	08-Sep-25	0.5	$1,445	$722.50	Discussions with N. Gibson (FTI) regarding DIP draws and liquidity needs.
Rush, D.	08-Sep-25	0.5	$1,445	$722.50	Call with O. Pare (K&E) and FTI team to discuss the GUC class construct in the Plan.
Putman, E.	08-Sep-25	0.5	$1,060	$530.00	Call with O. Pare (K&E) and FTI team to discuss the GUC class construct in the Plan.
Gibson, N.	08-Sep-25	0.5	$970	$485.00	Discussions with D. Rush (FTI) regarding DIP draws and liquidity needs.
Higgins, S.	08-Sep-25	0.5	$970	$485.00	Call with O. Pare (K&E) and FTI team to discuss the GUC class construct in the Plan.
Higgins, S.	08-Sep-25	0.6	$970	$582.00	Correspond with FTI team to address inbound responses from K&E regarding the sale leaseback valuations and other Plan requests.
Matthews, L.	08-Sep-25	2.1	$645	$1,354.50	Begin GUC sizing scenario analysis.
Putman, E.	09-Sep-25	0.1	$1,060	$106.00	Call with N. Johnson (FTI) regarding GUC class structure.
Johnson, N.	09-Sep-25	0.1	$890	$89.00	Call with E. Putman (FTI) regarding GUC class structure.
Bui, M.	09-Sep-25	0.2	$1,275	$255.00	Call with E. Putman (FTI) regarding GUC sizing analysis.
Bui, M.	09-Sep-25	0.2	$1,275	$255.00	Call with E. Putman (FTI) regarding GUC analysis based on proposed class construct.
Bui, M.	09-Sep-25	0.2	$1,275	$255.00	Call with E. Putman (FTI) regarding claimant settlement and status of GUC sizing workstreams.
Putman, E.	09-Sep-25	0.2	$1,060	$212.00	Call with M. Bui (FTI) regarding GUC sizing analysis.
Putman, E.	09-Sep-25	0.2	$1,060	$212.00	Call with M. Bui (FTI) regarding claimant settlement and status of GUC sizing workstreams.
Putman, E.	09-Sep-25	0.2	$1,060	$212.00	Call with M. Bui (FTI) regarding GUC analysis based on proposed class construct.
Bui, M.	09-Sep-25	0.3	$1,275	$382.50	Call with E. Putman (FTI) regarding GUC claims analysis and contract review.
Putman, E.	09-Sep-25	0.3	$1,060	$318.00	Call with M. Bui (FTI) regarding GUC claims analysis and contract review.
Higgins, S.	09-Sep-25	0.3	$970	$291.00	Review the terms of the revised GUC class construction from K&E.
Higgins, S.	09-Sep-25	0.3	$970	$291.00	Calls with W. Magliocco (K&E) regarding the SLB valuations with Hilco.
Bui, M.	09-Sep-25	0.4	$1,275	$510.00	Call with E. Putman (FTI) regarding risk adjustments to GUC sizing analysis.
Bui, M.	09-Sep-25	0.4	$1,275	$510.00	Call with FTI team to discuss GUC class structure analysis.
Rush, D.	09-Sep-25	0.4	$1,445	$578.00	Call with FTI team to discuss GUC class structure analysis.
Rush, D.	09-Sep-25	0.4	$1,445	$578.00	Call with PJT regarding DS projections.
Putman, E.	09-Sep-25	0.4	$1,060	$424.00	Call with M. Bui (FTI) regarding risk adjustments to GUC sizing analysis.
Putman, E.	09-Sep-25	0.4	$1,060	$424.00	Correspond with K&E and FTI regarding outstanding contracts for review on contract rejection damages.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

POR and DS Analysis

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	09-Sep-25	0.4	$1,060	$424.00	Call with FTI team to discuss GUC class structure analysis.
Putman, E.	09-Sep-25	0.4	$1,060	$424.00	Review MRO supplier claim analysis and provide comments.
Putman, E.	09-Sep-25	0.4	$1,060	$424.00	Review in process and contract cure assumptions in GUC sizing analysis.
Higgins, S.	09-Sep-25	0.4	$970	$388.00	Call with FTI team to discuss GUC class structure analysis.
Johnson, N.	09-Sep-25	0.4	$890	$356.00	Call with FTI team to discuss GUC class structure analysis.
Matthews, L.	09-Sep-25	0.4	$645	$258.00	Call with FTI team to discuss GUC class structure analysis.
Ward, M.	09-Sep-25	0.4	$595	$238.00	Call with FTI team to discuss GUC class structure analysis.
Bui, M.	09-Sep-25	0.5	$1,275	$637.50	Call with K&E, E. Putman (FTI) and S. Higgins (FTI) to discuss the GUC class construct in the Plan.
Putman, E.	09-Sep-25	0.5	$1,060	$530.00	Call with K&E, M. Bui (FTI) and S. Higgins (FTI) to discuss the GUC class construct in the Plan.
Putman, E.	09-Sep-25	0.5	$1,060	$530.00	Call with K&E regarding GUC analysis and contract rejection damages.
Higgins, S.	09-Sep-25	0.5	$970	$485.00	Call with K&E, M. Bui (FTI) and E. Putman (FTI) to discuss the GUC class construct in the Plan.
Johnson, N.	09-Sep-25	0.5	$890	$445.00	Review logistics vendor proof of claim.
Rose, C.	09-Sep-25	0.5	$485	$242.50	Review the fixed asset register for the SLB equipment.
Johnson, N.	09-Sep-25	0.6	$890	$534.00	Review logistics vessel provider proof of claim.
Bui, M.	09-Sep-25	0.7	$1,275	$892.50	Review general unsecured claim sizing and related analysis.
Putman, E.	09-Sep-25	0.7	$1,060	$742.00	Call with L. Matthews (FTI) and M. Ward (FTI) regarding GUC class structure analysis.
Matthews, L.	09-Sep-25	0.7	$645	$451.50	Call with E. Putman (FTI) and M. Ward (FTI) regarding GUC class structure analysis.
Ward, M.	09-Sep-25	0.7	$595	$416.50	Call with E. Putman (FTI) and L. Matthews (FTI) regarding GUC class structure analysis.
Putman, E.	09-Sep-25	0.8	$1,060	$848.00	Update GUC claims analysis based on proposed structure.
Bui, M.	09-Sep-25	0.9	$1,275	$1,147.50	Review updated claims and contracts analysis.
Matthews, L.	09-Sep-25	2.8	$645	$1,806.00	Continue GUC sizing scenario analysis.
Putman, E.	10-Sep-25	0.3	$1,060	$318.00	Call with N. Johnson (FTI) regarding GUC sizing risk adjustments.
Johnson, N.	10-Sep-25	0.3	$890	$267.00	Call with E. Putman (FTI) regarding GUC sizing risk adjustments.
Putman, E.	10-Sep-25	1.2	$1,060	$1,272.00	Review raw material contract terms and update estimated contract rejection damages claims.
Bui, M.	11-Sep-25	0.3	$1,275	$382.50	Call with N. Johnson (FTI) to discuss motion filed by indirect vendor.
Johnson, N.	11-Sep-25	0.3	$890	$267.00	Call with M. Bui (FTI) to discuss motion filed by indirect vendor.
Bui, M.	11-Sep-25	0.4	$1,275	$510.00	Call with N. Johnson (FTI) and L. Matthews (FTI) to discuss GUC claims/Forecast bridge.

EXHIBIT D

FTI Consulting, Inc.

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POR and DS Analysis

Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	11-Sep-25	0.4	$890	$356.00	Call with M. Bui (FTI) and L. Matthews (FTI) to discuss GUC claims/Forecast bridge.
Matthews, L.	11-Sep-25	0.4	$645	$258.00	Call with M. Bui (FTI) and N. Johnson (FTI) to discuss GUC claims/Forecast bridge.
Bui, M.	11-Sep-25	0.6	$1,275	$765.00	Correspond with D. Rush (FTI) settlement items and claims analysis.
Bui, M.	11-Sep-25	0.7	$1,275	$892.50	Call with E. Putman (FTI) regarding contract rejection claim sizing for GUC analysis.
Putman, E.	11-Sep-25	0.7	$1,060	$742.00	Call with M. Bui (FTI) regarding contract rejection claim sizing for GUC analysis.
Putman, E.	11-Sep-25	0.7	$1,060	$742.00	Call with APM raw materials team, N. Johnson (FTI) and M. Ward (FTI) to discuss raw material contract rejection claims.
Johnson, N.	11-Sep-25	0.7	$890	$623.00	Call with APM raw materials team, E. Putman (FTI) and M. Ward (FTI) to discuss raw material contract rejection claims.
Ward, M.	11-Sep-25	0.7	$595	$416.50	Call with APM raw materials team, E. Putman (FTI) and N. Johnson (FTI) to discuss raw material contract rejection claims.
Matthews, L.	11-Sep-25	2.7	$645	$1,741.50	Prepare bridge from disbursement forecast to GUC analysis.
Bui, M.	12-Sep-25	0.2	$1,275	$255.00	Call with N. Johnson (FTI) to discuss next steps following call with K&E.
Johnson, N.	12-Sep-25	0.2	$890	$178.00	Call with M. Bui (FTI) to discuss next steps following call with K&E.
Rush, D.	12-Sep-25	0.6	$1,445	$867.00	Communications with team on DS exhibits and updates.
Bui, M.	12-Sep-25	0.7	$1,275	$892.50	Call with K&E and FTI team to discuss claim-related updates.
Del Genio, B.	12-Sep-25	0.7	$1,525	$1,067.50	Call with K&E and FTI team to discuss claim-related updates.
Rush, D.	12-Sep-25	0.7	$1,445	$1,011.50	Call with K&E and FTI team to discuss claim-related updates.
Johnson, N.	12-Sep-25	0.7	$890	$623.00	Call with K&E and FTI team to discuss claim-related updates.
Bui, M.	13-Sep-25	0.5	$1,275	$637.50	Review contract rejection damage assessment and provide feedback.
Johnson, N.	14-Sep-25	0.7	$890	$623.00	Call with L. Matthews (FTI) regarding claims bridge analysis.
Matthews, L.	14-Sep-25	0.7	$645	$451.50	Call with N. Johnson (FTI) regarding claims bridge analysis.
Matthews, L.	14-Sep-25	0.9	$645	$580.50	Prepare bridge chart based on reconciliation.
Matthews, L.	14-Sep-25	2.8	$645	$1,806.00	Continue bridge of claims in GUC and disbursement forecast.
Del Genio, B.	15-Sep-25	0.1	$1,525	$152.50	Correspond with D. Rush (FTI) to discuss Disclosure Statement documents and taxes.
Putman, E.	15-Sep-25	0.1	$1,060	$106.00	Correspond with FTI team regarding contract rejection damages and potential impact to trade GUC pool.
Bui, M.	15-Sep-25	0.2	$1,275	$255.00	Review updated unsecured claim class composition analysis.
Rush, D.	15-Sep-25	0.2	$1,445	$289.00	Communications with K&E regarding DS exhibits.
Del Genio, B.	15-Sep-25	0.3	$1,525	$457.50	Review potential contract rejection damages.
Bui, M.	15-Sep-25	0.4	$1,275	$510.00	Discussion with L. Matthews (FTI) regarding GUC analysis bridge.

EXHIBIT D

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	15-Sep-25	0.4	$1,060	$424.00	Review contract rejection damage analysis by K&E and potential impacts to trade GUC pool.
Putman, E.	15-Sep-25	0.4	$1,060	$424.00	Review contract rejection damage estimates for GUC sizing and structure.
Higgins, S.	15-Sep-25	0.4	$970	$388.00	Correspond with FTI team to address K&E's requests for the Plan.
Matthews, L.	15-Sep-25	0.4	$645	$258.00	Discussion with M. Bui (FTI) regarding GUC analysis bridge.
Putman, E.	15-Sep-25	0.5	$1,060	$530.00	Call with N. Johnson (FTI) regarding contract rejection damages for GUC sizing.
Johnson, N.	15-Sep-25	0.5	$890	$445.00	Call with E. Putman (FTI) regarding contract rejection damages for GUC sizing.
Bui, M.	15-Sep-25	0.6	$1,275	$765.00	Review correspondence related to disclosure statement exhibits and related updates.
Johnson, N.	15-Sep-25	0.7	$890	$623.00	Review vendor contracts.
Putman, E.	15-Sep-25	0.8	$1,060	$848.00	Call with N. Johnson (FTI) regarding contract rejection damages analysis for stranded vendors.
Johnson, N.	15-Sep-25	0.8	$890	$712.00	Call with E. Putman (FTI) regarding contract rejection damages analysis for stranded vendors.
Johnson, N.	15-Sep-25	0.8	$890	$712.00	Review transaction model.
Johnson, N.	15-Sep-25	0.9	$890	$801.00	Review raw material contracts.
Johnson, N.	15-Sep-25	3.0	$890	$2,670.00	Update contract damages estimate.
Bui, M.	16-Sep-25	0.2	$1,275	$255.00	Review correspondence related to disclosure statement exhibits and related comments and adjustments.
Putman, E.	16-Sep-25	0.2	$1,060	$212.00	Correspond with FTI team regarding outline of materials on GUC sizing adjustments and MRO supplier settlement proposal.
Putman, E.	16-Sep-25	0.2	$1,060	$212.00	Review disclosure statement statistics on vendor negotiations and trade agreements.
Putman, E.	16-Sep-25	0.3	$1,060	$318.00	Prepare template to summarize GUC sizing adjustments based on current settlement structure.
Putman, E.	16-Sep-25	0.4	$1,060	$424.00	Prepare skeleton of GUC sizing settlements and proposed structure materials.
Johnson, N.	16-Sep-25	0.4	$890	$356.00	Review PJT transaction model.
Bui, M.	16-Sep-25	0.5	$1,275	$637.50	Call with E. Putman (FTI) to discuss GUC sizing workstreams for potential settlement.
Bui, M.	16-Sep-25	0.5	$1,275	$637.50	Call with APM, PJT, D. Rush (FTI) and N. Johnson (FTI) regarding financial projections.
Bui, M.	16-Sep-25	0.5	$1,275	$637.50	Call with K&E, PJT, and FTI teams to discuss Disclosure Statement exhibits and expert reports.
Del Genio, B.	16-Sep-25	0.5	$1,525	$762.50	Call with K&E, PJT, and FTI teams to discuss Disclosure Statement exhibits and expert reports.
Rush, D.	16-Sep-25	0.5	$1,445	$722.50	Call with K&E, PJT, and FTI teams to discuss Disclosure Statement exhibits and expert reports.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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POR and DS Analysis

Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	16-Sep-25	0.5	$1,445	$722.50	Call with APM, PJT, M. Bui (FTI) and N. Johnson (FTI) regarding financial projections.
Rush, D.	16-Sep-25	0.5	$1,445	$722.50	Call with Management and PJT regarding business plan.
Putman, E.	16-Sep-25	0.5	$1,060	$530.00	Correspond with M. Bui (FTI) regarding GUC settlement structure analysis.
Putman, E.	16-Sep-25	0.5	$1,060	$530.00	Call with M. Bui (FTI) to discuss GUC sizing workstreams for potential settlement.
Putman, E.	16-Sep-25	0.5	$1,060	$530.00	Call with N. Johnson (FTI) regarding GUC sizing risk adjustments.
Peterson, A.	16-Sep-25	0.5	$1,000	$500.00	Call with K&E, PJT, and FTI teams to discuss Disclosure Statement exhibits and expert reports.
Johnson, N.	16-Sep-25	0.5	$890	$445.00	Call with E. Putman (FTI) regarding GUC sizing risk adjustments.
Johnson, N.	16-Sep-25	0.5	$890	$445.00	Call with K&E, PJT, and FTI teams to discuss Disclosure Statement exhibits and expert reports.
Johnson, N.	16-Sep-25	0.5	$890	$445.00	Call with APM, PJT, D. Rush (FTI) and M. Bui (FTI) regarding financial projections.
Johnson, N.	16-Sep-25	0.5	$890	$445.00	Meeting with APM procurement group regarding sub vendor claims.
Jones, R.	16-Sep-25	0.5	$645	$322.50	Call with K&E, PJT, and FTI teams to discuss disclosure statement exhibits and expert reports.
Johnson, N.	16-Sep-25	0.8	$890	$712.00	Update financial projection exhibit.
Johnson, N.	16-Sep-25	1.1	$890	$979.00	Update three statement model for financial projections exhibit.
Matthews, L.	16-Sep-25	2.1	$645	$1,354.50	Map forecasted payment data in DIP to medium priority TA's outstanding.
Matthews, L.	16-Sep-25	2.7	$645	$1,741.50	Reconcile indirect vendor prepetition balances for TA per K. Cothran (APM).
Putman, E.	17-Sep-25	0.1	$1,060	$106.00	Correspond with K&E and FTI regarding revised case milestones and contract rejections.
Putman, E.	17-Sep-25	0.1	$1,060	$106.00	Correspond with procurement team and FTI regarding revised case milestones and contract rejections.
Johnson, N.	17-Sep-25	0.1	$890	$89.00	Call with PJT to discuss tax calculations in the Disclosure Statement financial projections.
Rush, D.	17-Sep-25	0.2	$1,445	$289.00	Correspond with B. Del Genio (FTI) regarding Disclosure Statement projections.
Johnson, N.	17-Sep-25	0.2	$890	$178.00	Review financial projections exhibit.
Bui, M.	17-Sep-25	0.3	$1,275	$382.50	Call with E. Putman (FTI) and M. Ward (FTI) to discuss summary slide for GUC claims assessment materials.
Bui, M.	17-Sep-25	0.3	$1,275	$382.50	Call with E. Putman (FTI) and M. Ward (FTI) to GUC sizing adjustments bridge and cash recovery.
Bui, M.	17-Sep-25	0.3	$1,275	$382.50	Call with N. Johnson (FTI) and L. Matthews (FTI) regarding GUC claims assessment materials.
Putman, E.	17-Sep-25	0.3	$1,060	$318.00	Call with M. Bui (FTI) and M. Ward (FTI) to GUC sizing adjustments bridge and cash recovery.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	17-Sep-25	0.3	$1,060	$318.00	Call with M. Bui (FTI) and M. Ward (FTI) to discuss summary slide for GUC claims assessment materials.
Johnson, N.	17-Sep-25	0.3	$890	$267.00	Call with L. Matthews (FTI) regarding sub vendor classification in GUC analysis.
Johnson, N.	17-Sep-25	0.3	$890	$267.00	Call with M. Bui (FTI) and L. Matthews (FTI) regarding GUC claims assessment materials.
Matthews, L.	17-Sep-25	0.3	$645	$193.50	Call with M. Bui (FTI) and N. Johnson (FTI) regarding GUC claims assessment materials.
Matthews, L.	17-Sep-25	0.3	$645	$193.50	Call with N. Johnson (FTI) regarding sub vendor classification in GUC analysis.
Ward, M.	17-Sep-25	0.3	$595	$178.50	Call with M. Bui (FTI) and E. Putman (FTI) to GUC sizing adjustments bridge and cash recovery.
Ward, M.	17-Sep-25	0.3	$595	$178.50	Call with M. Bui (FTI) and E. Putman (FTI) to discuss summary slide for GUC claims assessment materials.
Bui, M.	17-Sep-25	0.4	$1,275	$510.00	Review correspondence related to disclosure statement exhibits, comments and related adjustments.
Bui, M.	17-Sep-25	0.4	$1,275	$510.00	Review updated financial projections exhibit.
Putman, E.	17-Sep-25	0.4	$1,060	$424.00	Call with FTI team to update sub vendor classification in GUC analysis.
Putman, E.	17-Sep-25	0.4	$1,060	$424.00	Update GUC claims assessment slides and provide comments to team.
Putman, E.	17-Sep-25	0.4	$1,060	$424.00	Review draft claims estimation motion and provide comments to FTI team.
Johnson, N.	17-Sep-25	0.4	$890	$356.00	Call with FTI team to update sub vendor classification in GUC analysis.
Johnson, N.	17-Sep-25	0.4	$890	$356.00	Review sub vendor classification in GUC analysis.
Matthews, L.	17-Sep-25	0.4	$645	$258.00	Call with FTI team to update sub vendor classification in GUC analysis.
Ward, M.	17-Sep-25	0.4	$595	$238.00	Call with FTI team to update sub vendor classification in GUC analysis.
Rush, D.	17-Sep-25	0.5	$1,445	$722.50	Review updated financial projections exhibit, and provide comments on same.
Bui, M.	17-Sep-25	0.6	$1,275	$765.00	Review potential contract damages claim assessment and provide feedback.
Johnson, N.	17-Sep-25	0.6	$890	$534.00	Update three statement model.
Johnson, N.	17-Sep-25	0.6	$890	$534.00	Develop contract rejections materials.
Bui, M.	17-Sep-25	0.7	$1,275	$892.50	Call with FTI team to review GUC sizing adjustments and structure summary.
Rush, D.	17-Sep-25	0.7	$1,445	$1,011.50	Call with FTI team to review GUC sizing adjustments and structure summary.
Putman, E.	17-Sep-25	0.7	$1,060	$742.00	Call with FTI team to review GUC sizing adjustments and structure summary.
Ward, M.	17-Sep-25	0.7	$595	$416.50	Call with FTI team to review GUC sizing adjustments and structure summary.
Johnson, N.	17-Sep-25	0.9	$890	$801.00	Finalize contract rejections estimate.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	17-Sep-25	1.0	$1,275	$1,275.00	Call with E. Putman (FTI) and M. Ward (FTI) to review GUC claims assessment materials.
Putman, E.	17-Sep-25	1.0	$1,060	$1,060.00	Call with M. Bui (FTI) and M. Ward (FTI) to review GUC claims assessment materials.
Ward, M.	17-Sep-25	1.0	$595	$595.00	Call with M. Bui (FTI) and E. Putman (FTI) to review GUC claims assessment materials.
Matthews, L.	17-Sep-25	1.3	$645	$838.50	Research vendor negotiation statistics for disclosure statement and send to K&E.
Bui, M.	17-Sep-25	1.6	$1,275	$2,040.00	Call with K&E and FTI team to discuss MRO supplier counterproposal and review GUC claim assessment materials.
Del Genio, B.	17-Sep-25	1.6	$1,525	$2,440.00	Call with K&E and FTI team to discuss MRO supplier counterproposal and review GUC claim assessment materials.
Rush, D.	17-Sep-25	1.6	$1,445	$2,312.00	Call with K&E and FTI team to discuss MRO supplier counterproposal and review GUC claim assessment materials.
Putman, E.	17-Sep-25	1.6	$1,060	$1,696.00	Call with K&E and FTI team to discuss MRO supplier counterproposal and review GUC claim assessment materials.
Ward, M.	17-Sep-25	1.6	$595	$952.00	Call with K&E and FTI team to discuss MRO supplier counterproposal and review GUC claim assessment materials.
Matthews, L.	17-Sep-25	1.8	$645	$1,161.00	Map forecasted payment data in DIP to low priority TA's outstanding.
Del Genio, B.	18-Sep-25	0.1	$1,525	$152.50	Call with M. O'Connell (PJT) regarding M&A comps.
Peterson, A.	18-Sep-25	0.1	$1,000	$100.00	Call with PJT, N. Johnson (FTI) and R. Jones (FTI) to discuss tax calculations in the Disclosure Statement financial projections.
Johnson, N.	18-Sep-25	0.1	$890	$89.00	Call with PJT, A. Peterson (FTI) and R. Jones (FTI) to discuss tax calculations in the Disclosure Statement financial projections.
Jones, R.	18-Sep-25	0.1	$645	$64.50	Call with PJT, A. Peterson (FTI) and N. Johnson (FTI) to discuss tax calculations in the Disclosure Statement financial projections.
Bui, M.	18-Sep-25	0.2	$1,275	$255.00	Review correspondence related to disclosure statement exhibits, comments and changes.
Bui, M.	18-Sep-25	0.2	$1,275	$255.00	Call with M. Ward (FTI) to discuss overview of contract cure schedule.
Ward, M.	18-Sep-25	0.2	$595	$119.00	Call with M. Bui (FTI) to discuss overview of contract cure schedule.
Del Genio, B.	18-Sep-25	0.3	$1,525	$457.50	Review research provided to M. O'Connell (PJT) regarding M&A comp and background information.
Rush, D.	18-Sep-25	0.3	$1,445	$433.50	Call with K&E, PJT and FTI team to discuss tax calculation methodology for projections in the Disclosure Statement.
Putman, E.	18-Sep-25	0.3	$1,060	$318.00	Call with M. Ward (FTI) to discuss next steps on contract cures analysis.
Peterson, A.	18-Sep-25	0.3	$1,000	$300.00	Call with K&E, PJT and FTI team to discuss tax calculation methodology for projections in the Disclosure Statement.
Johnson, N.	18-Sep-25	0.3	$890	$267.00	Call with K&E, PJT and FTI team to discuss tax calculation methodology for projections in the Disclosure Statement.
Jones, R.	18-Sep-25	0.3	$645	$193.50	Call with K&E, PJT and FTI team to discuss tax calculation methodology for projections in the Disclosure Statement.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

POR and DS Analysis

Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	18-Sep-25	0.3	$595	$178.50	Call with E. Putman (FTI) to discuss next steps on contract cures analysis.
Bui, M.	18-Sep-25	0.4	$1,275	$510.00	Call with E. Putman (FTI) and M. Ward (FTI) to discuss settlement counter-proposal.
Putman, E.	18-Sep-25	0.4	$1,060	$424.00	Call with M. Bui (FTI) and M. Ward (FTI) to discuss settlement counter-proposal.
Llamas, J.	18-Sep-25	0.4	$645	$258.00	Identify and extract cure schedule support files.
Ward, M.	18-Sep-25	0.4	$595	$238.00	Call with M. Bui (FTI) and E. Putman (FTI) to discuss settlement counter-proposal.
Johnson, N.	18-Sep-25	0.6	$890	$534.00	Review financial projections comments.
Johnson, N.	18-Sep-25	0.7	$890	$623.00	Review tax methodology in the three statement model.
Johnson, N.	18-Sep-25	1.1	$890	$979.00	Update financial projections exhibit and model.
Peterson, A.	18-Sep-25	1.2	$1,000	$1,200.00	Review the financial projections and exhibit.
Matthews, L.	18-Sep-25	2.4	$645	$1,548.00	Begin review of claims with large discrepancies relative to prepetition AP.
Ward, M.	18-Sep-25	2.7	$595	$1,606.50	Review potential contract cures list.
Johnson, N.	19-Sep-25	0.1	$890	$89.00	Call with PJT to discuss tax calculations in the Disclosure Statement financial projections.
Del Genio, B.	19-Sep-25	0.3	$1,525	$457.50	Review markup to the projection, valuation and liquidation analysis exhibits.
Rush, D.	19-Sep-25	0.3	$1,445	$433.50	Communications with FTI team on DS exhibits.
Johnson, N.	19-Sep-25	0.4	$890	$356.00	Review three statement model.
Rush, D.	19-Sep-25	0.5	$1,445	$722.50	Review updated business plan projections for DS exhibit.
Rush, D.	19-Sep-25	0.5	$1,445	$722.50	Communications with FTI team on DS projections.
Rush, D.	19-Sep-25	0.5	$1,445	$722.50	Call with PJT and FTI team regarding sources and uses for Disclosure Statement.
Gibson, N.	19-Sep-25	0.5	$970	$485.00	Call with PJT and FTI team regarding sources and uses for Disclosure Statement.
Higgins, S.	19-Sep-25	0.5	$970	$485.00	Call with PJT and FTI team regarding sources and uses for Disclosure Statement.
Zhang, C.	19-Sep-25	0.5	$970	$485.00	Call with PJT and FTI team regarding sources and uses for Disclosure Statement.
Bui, M.	19-Sep-25	0.6	$1,275	$765.00	Review correspondence and comments related to disclosure statement exhibits from counsel.
Del Genio, B.	19-Sep-25	0.7	$1,525	$1,067.50	Review markup to the POR.
Bui, M.	19-Sep-25	0.8	$1,275	$1,020.00	Review updated financial projections and exhibit and provide comments.
Ward, M.	19-Sep-25	1.0	$595	$595.00	Review list of outstanding contracts for vendor contract cures.
Johnson, N.	19-Sep-25	1.4	$890	$1,246.00	Update three statement model for financial projections.
Matthews, L.	19-Sep-25	1.7	$645	$1,096.50	Review claims with large discrepancies relative to prepetition AP.

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Professional	Date	Hours	Rate	Fees	Activity
Peterson, A.	20-Sep-25	0.1	$1,000	$100.00	Call with S. Hook (PJT) to discuss the disclosure statement exhibits.
Peterson, A.	20-Sep-25	0.2	$1,000	$200.00	Correspond with S. Hook (PJT) to discuss the disclosure statement exhibits.
Rush, D.	20-Sep-25	0.3	$1,445	$433.50	Communications with PJT on DS exhibits.
Peterson, A.	20-Sep-25	0.3	$1,000	$300.00	Call with PJT, N. Johnson (FTI) and R. Jones (FTI) to discuss debt balances in the Disclosure Statement.
Johnson, N.	20-Sep-25	0.3	$890	$267.00	Call with PJT, A. Peterson (FTI) and R. Jones (FTI) to discuss debt balances in the Disclosure Statement.
Jones, R.	20-Sep-25	0.3	$645	$193.50	Call with PJT, A. Peterson (FTI) and N. Johnson (FTI) to discuss debt balances in the Disclosure Statement.
Rush, D.	20-Sep-25	0.8	$1,445	$1,156.00	Call with K&E and PJT regarding plan and DS.
Johnson, N.	20-Sep-25	1.4	$890	$1,246.00	Reconcile foreign debt balances for transaction and three statement model.
Johnson, N.	20-Sep-25	2.1	$890	$1,869.00	Analyze foreign debt.
Putman, E.	21-Sep-25	0.2	$1,060	$212.00	Correspond with K&E and FTI regarding estimated claims in class 5A.
Putman, E.	21-Sep-25	0.3	$1,060	$318.00	Prepare analysis on estimated range of claims in class 5A.
Higgins, S.	21-Sep-25	0.3	$970	$291.00	Address inbound K&E requests regarding the Plan.
Higgins, S.	21-Sep-25	0.3	$970	$291.00	Correspond with FTI team to address inbound K&E requests regarding the Plan.
Bui, M.	21-Sep-25	0.7	$1,275	$892.50	Call with D. Rush (FTI) and N. Johnson (FTI) regarding financial projections, related adjustments, and next steps.
Rush, D.	21-Sep-25	0.7	$1,445	$1,011.50	Call with M. Bui (FTI) and N. Johnson (FTI) regarding financial projections, related adjustments, and next steps.
Johnson, N.	21-Sep-25	0.7	$890	$623.00	Call with D. Rush (FTI) and M. Bui (FTI) regarding financial projections, related adjustments, and next steps.
Del Genio, B.	22-Sep-25	0.1	$1,525	$152.50	Review updated financial projection exhibit.
Peterson, A.	22-Sep-25	0.1	$1,000	$100.00	Correspond with S. Hook (PJT) to discuss the Disclosure Statement exhibits.
Peterson, A.	22-Sep-25	0.1	$1,000	$100.00	Call with S. Hook (PJT) to discuss the Disclosure Statement exhibits.
Rush, D.	22-Sep-25	0.2	$1,445	$289.00	Communications with management regarding projections.
Putman, E.	22-Sep-25	0.2	$1,060	$212.00	Call with M. Ward (FTI) to discuss stranded unsecured claims analysis.
Ward, M.	22-Sep-25	0.2	$595	$119.00	Call with E. Putman (FTI) to discuss stranded unsecured claims analysis.
Del Genio, B.	22-Sep-25	0.4	$1,525	$610.00	Call with D. Rush (FTI) to discuss POR exhibits.
Rush, D.	22-Sep-25	0.4	$1,445	$578.00	Call with B. Del Genio (FTI) to discuss POR exhibits.
Putman, E.	22-Sep-25	0.5	$1,060	$530.00	Call with Epiq, K&E, S. Higgins (FTI) and M. Ward (FTI) to discuss solicitation procedures.
Higgins, S.	22-Sep-25	0.5	$970	$485.00	Call with Epiq, K&E, E. Putman (FTI) and M. Ward (FTI) to discuss solicitation procedures.

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Itemized Fees by Activity Category
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POR and DS Analysis

Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	22-Sep-25	0.5	$595	$297.50	Call with Epiq, K&E, E. Putman (FTI) and S. Higgins (FTI) to discuss solicitation procedures.
Bui, M.	22-Sep-25	0.6	$1,275	$765.00	Call with PJT, K&E, and FTI team to discuss treatment of sale leasebacks in the Plan and Disclosure Statement.
Del Genio, B.	22-Sep-25	0.6	$1,525	$915.00	Call with PJT, K&E, and FTI team to discuss treatment of sale leasebacks in the Plan and Disclosure Statement.
Rush, D.	22-Sep-25	0.6	$1,445	$867.00	Call with PJT, K&E, and FTI team to discuss treatment of sale leasebacks in the Plan and Disclosure Statement.
Peterson, A.	22-Sep-25	0.6	$1,000	$600.00	Call with PJT, K&E, and FTI team to discuss treatment of sale leasebacks in the Plan and Disclosure Statement.
Johnson, N.	22-Sep-25	0.6	$890	$534.00	Call with PJT, K&E, and FTI team to discuss treatment of sale leasebacks in the Plan and Disclosure Statement.
Jones, R.	22-Sep-25	0.6	$645	$387.00	Call with PJT, K&E, and FTI team to discuss treatment of sale leasebacks in the Plan and Disclosure Statement.
Ward, M.	22-Sep-25	1.1	$595	$654.50	Update analysis related to unsecured claims after receiving feedback.
Ward, M.	22-Sep-25	1.3	$595	$773.50	Update presentation on unsecured claims.
Ward, M.	22-Sep-25	1.5	$595	$892.50	Update analysis related to unsecured claims.
Johnson, N.	23-Sep-25	0.7	$890	$623.00	Review three statement model for financial projections.
Bui, M.	24-Sep-25	0.2	$1,275	$255.00	Call with E. Putman (FTI) regarding GUC sizing and status of MRO settlement discussions.
Putman, E.	24-Sep-25	0.2	$1,060	$212.00	Discussion with A. Peterson (FTI) and M. Ward (FTI) regarding recovery amounts for trade GUCs.
Putman, E.	24-Sep-25	0.2	$1,060	$212.00	Call with M. Bui (FTI) regarding GUC sizing and status of MRO settlement discussions.
Peterson, A.	24-Sep-25	0.2	$1,000	$200.00	Discussion with E. Putman (FTI) and M. Ward (FTI) regarding recovery amounts for trade GUCs.
Johnson, N.	24-Sep-25	0.2	$890	$178.00	Call with PJT to discuss transaction and three statement model updates.
Ward, M.	24-Sep-25	0.2	$595	$119.00	Discussion with E. Putman (FTI) and A. Peterson (FTI) regarding recovery amounts for trade GUCs.
Rush, D.	24-Sep-25	0.3	$1,445	$433.50	Communications with K&E regarding amended DS data.
Higgins, S.	24-Sep-25	0.4	$970	$388.00	Correspond with FTI team regarding the class recovery analysis for the Plan.
Jones, R.	24-Sep-25	0.4	$645	$258.00	Create summary for estimated Plan recoveries and claim amounts.
Gibson, N.	24-Sep-25	0.5	$970	$485.00	Call with FTI team to discuss the latest projected claims amounts for the Plan of Reorganization.
Higgins, S.	24-Sep-25	0.5	$970	$485.00	Call with FTI team to discuss the latest projected claims amounts for the Plan of Reorganization.
Peterson, A.	24-Sep-25	0.5	$1,000	$500.00	Call with FTI team to discuss the latest projected claims amounts for the Plan of Reorganization.

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POR and DS Analysis

Professional	Date	Hours	Rate	Fees	Activity
Jones, R.	24-Sep-25	0.5	$645	$322.50	Call with FTI team to discuss the latest projected claims amounts for the Plan of Reorganization.
Rose, C.	24-Sep-25	0.5	$485	$242.50	Call with FTI team to discuss the latest projected claims amounts for the Plan of Reorganization.
Bui, M.	24-Sep-25	0.6	$1,275	$765.00	Review correspondence related to claims and disclosure statement requests.
Higgins, S.	24-Sep-25	0.6	$970	$582.00	Discuss the latest projected claims amounts for the Plan of Reorganization with FTI team.
Peterson, A.	24-Sep-25	0.6	$1,000	$600.00	Discuss the latest projected claims amounts for the Plan of Reorganization with FTI team.
Johnson, N.	24-Sep-25	0.6	$890	$534.00	Review transaction model for financial projections.
Jones, R.	24-Sep-25	0.6	$645	$387.00	Discuss the latest projected claims amounts for the Plan of Reorganization with FTI team.
Rose, C.	24-Sep-25	0.6	$485	$291.00	Discuss the latest projected claims amounts for the Plan of Reorganization with FTI team.
Higgins, S.	24-Sep-25	0.7	$970	$679.00	Address an inbound K&E request to populate the recoveries by creditor class in the Plan.
Peterson, A.	24-Sep-25	0.7	$1,000	$700.00	Review and update the Disclosure Statement recoveries table.
Putman, E.	25-Sep-25	0.1	$1,060	$106.00	Call with A. Peterson (FTI) and R. Jones (FTI) to discuss go-forward unsecured claims.
Higgins, S.	25-Sep-25	0.1	$970	$97.00	Call with FTI team to discuss the Class 5B schedule for the Plan of Reorganization.
Higgins, S.	25-Sep-25	0.1	$970	$97.00	Call with B. Nashelsky (K&E) regarding claims recoveries in the Plan.
Peterson, A.	25-Sep-25	0.1	$1,000	$100.00	Call with FTI team to discuss the Class 5B schedule for the Plan of Reorganization.
Peterson, A.	25-Sep-25	0.1	$1,000	$100.00	Call with R. Jones (FTI) to discuss estimated claim amounts for the Plan.
Peterson, A.	25-Sep-25	0.1	$1,000	$100.00	Call with E. Putman (FTI) and R. Jones (FTI) to discuss go-forward unsecured claims.
Jones, R.	25-Sep-25	0.1	$645	$64.50	Call with E. Putman (FTI) and A. Peterson (FTI) to discuss go-forward unsecured claims.
Jones, R.	25-Sep-25	0.1	$645	$64.50	Call with FTI team to discuss the Class 5B schedule for the Plan of Reorganization.
Jones, R.	25-Sep-25	0.1	$645	$64.50	Call with A. Peterson (FTI) to discuss estimated claim amounts for the Plan.
Rose, C.	25-Sep-25	0.1	$485	$48.50	Call with FTI team to discuss the Class 5B schedule for the Plan of Reorganization.
Putman, E.	25-Sep-25	0.2	$1,060	$212.00	Provide responses to questions from K&E on updates to claims class estimates.
Putman, E.	25-Sep-25	0.2	$1,060	$212.00	Correspond with FTI team regarding claims and supporting schedules.
Putman, E.	25-Sep-25	0.2	$1,060	$212.00	Call with S. Higgins (FTI) regarding the creditor class recoveries in the Plan.

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Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	25-Sep-25	0.2	$970	$194.00	Call with E. Putman (FTI) regarding the creditor class recoveries in the Plan.
Johnson, N.	25-Sep-25	0.2	$890	$178.00	Call with PJT to discuss transaction model.
Rush, D.	25-Sep-25	0.3	$1,445	$433.50	Call with FTI team to discuss the latest status of Disclosure Statement exhibits.
Peterson, A.	25-Sep-25	0.3	$1,000	$300.00	Call with FTI team to discuss the latest status of Disclosure Statement exhibits.
Johnson, N.	25-Sep-25	0.3	$890	$267.00	Call with FTI team to discuss the latest status of Disclosure Statement exhibits.
Jones, R.	25-Sep-25	0.3	$645	$193.50	Call with FTI team to discuss the latest status of Disclosure Statement exhibits.
Rush, D.	25-Sep-25	0.4	$1,445	$578.00	Review recovery values for DS updates.
Putman, E.	25-Sep-25	0.4	$1,060	$424.00	Call with K&E and FTI teams to discuss estimated claims to include in the Plan.
Higgins, S.	25-Sep-25	0.4	$970	$388.00	Call with K&E and FTI teams to discuss estimated claims to include in the Plan.
Peterson, A.	25-Sep-25	0.4	$1,000	$400.00	Call with K&E and FTI teams to discuss estimated claims to include in the Plan.
Jones, R.	25-Sep-25	0.4	$645	$258.00	Call with K&E and FTI teams to discuss estimated claims to include in the Plan.
Jones, R.	25-Sep-25	0.4	$645	$258.00	Correspond with FTI team regarding Plan recoveries.
Del Genio, B.	25-Sep-25	0.5	$1,525	$762.50	Call with APM, PJT and D. Rush (FTI) regarding Disclosure Statement projection update.
Rush, D.	25-Sep-25	0.5	$1,445	$722.50	Review exit ABL comparisons.
Rush, D.	25-Sep-25	0.5	$1,445	$722.50	Call with APM, PJT and B. Del Genio (FTI) regarding Disclosure Statement projection update.
Johnson, N.	25-Sep-25	0.5	$890	$445.00	Review sale lease back detail.
Bui, M.	25-Sep-25	0.6	$1,275	$765.00	Review draft amended disclosure statement.
Putman, E.	25-Sep-25	0.6	$1,060	$636.00	Review claims schedule and supporting schedules and provide comments.
Putman, E.	25-Sep-25	0.6	$1,060	$636.00	Review contract assumption and rejection schedule and provide comments.
Higgins, S.	25-Sep-25	0.6	$970	$582.00	Address K&E HSR team's diligence requests.
Peterson, A.	25-Sep-25	0.6	$1,000	$600.00	Review and update the Disclosure Statement recoveries table.
Johnson, N.	25-Sep-25	0.6	$890	$534.00	Review transaction model.
Higgins, S.	25-Sep-25	0.7	$970	$679.00	Work on updates to the class plan recovery summary in the Plan and correspond with FTI team on same.
Jones, R.	25-Sep-25	0.7	$645	$451.50	Update class 5b estimated claims and recovery in the Plan.
Jones, R.	25-Sep-25	0.7	$645	$451.50	Update class 4a estimated claims and recovery in the Plan.

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Professional	Date	Hours	Rate	Fees	Activity
Jones, R.	25-Sep-25	0.8	$645	$516.00	Update class 5a estimated claims and recovery in the Plan.
Bui, M.	25-Sep-25	0.9	$1,275	$1,147.50	Review correspondence related to disclosure statement items and provide feedback.
Jones, R.	25-Sep-25	0.9	$645	$580.50	Update the Plan recovery summary table based on the latest information received from APM.
Jones, R.	25-Sep-25	1.0	$645	$645.00	Create reconciliation schedule for claims recoveries under the Plan.
Bui, M.	25-Sep-25	1.1	$1,275	$1,402.50	Call with E. Putman (FTI) regarding unresolved claims for trade vendors and contract rejection damages.
Putman, E.	25-Sep-25	1.1	$1,060	$1,166.00	Call with M. Bui (FTI) regarding unresolved claims for trade vendors and contract rejection damages.
Jones, R.	25-Sep-25	1.6	$645	$1,032.00	Review and revise all estimated claims and recoveries in the Plan, and draft correspondence to K&E regarding the same.
Johnson, N.	25-Sep-25	1.7	$890	$1,513.00	Update financial projections for disclosure statement exhibit.
Matthews, L.	25-Sep-25	1.8	$645	$1,161.00	Prepare findings on POC discrepancies and send to M. Bui.
Peterson, A.	26-Sep-25	0.1	$1,000	$100.00	Call with PJT, N. Johnson (FTI) and R. Jones (FTI) to discuss FTI's questions on PJT's latest transaction model.
Johnson, N.	26-Sep-25	0.1	$890	$89.00	Call with PJT, A. Peterson (FTI) and R. Jones (FTI) to discuss FTI's questions on PJT's latest transaction model.
Jones, R.	26-Sep-25	0.1	$645	$64.50	Call with PJT, A. Peterson (FTI) and N. Johnson (FTI) to discuss FTI's questions on PJT's latest transaction model.
Rush, D.	26-Sep-25	0.2	$1,445	$289.00	Communication with K&E regarding Plan.
Peterson, A.	26-Sep-25	0.2	$1,000	$200.00	Call with R. Jones (FTI) to discuss claims class updates in the Disclosure Statement.
Peterson, A.	26-Sep-25	0.2	$1,000	$200.00	Correspond with M. Lazarski (L&E) regarding the Disclosure Statement exhibits.
Jones, R.	26-Sep-25	0.2	$645	$129.00	Prepare for calls with FTI and PJT teams regarding the latest PJT financial model.
Jones, R.	26-Sep-25	0.2	$645	$129.00	Call with A. Peterson (FTI) to discuss claims class updates in the Disclosure Statement.
Bui, M.	26-Sep-25	0.3	$1,275	$382.50	Call with A. Peterson (FTI) regarding disclosure statement exhibit open items and next steps.
Higgins, S.	26-Sep-25	0.3	$970	$291.00	Review the revised Plan class recoveries file.
Peterson, A.	26-Sep-25	0.3	$1,000	$300.00	Call with M. Bui (FTI) regarding disclosure statement exhibit open items and next steps.
Johnson, N.	26-Sep-25	0.3	$890	$267.00	Call with L. Matthews (FTI) to review payments report.
Jones, R.	26-Sep-25	0.3	$645	$193.50	Correspond with PJT team regarding class 4a and 4b recoveries in the Plan.
Matthews, L.	26-Sep-25	0.3	$645	$193.50	Call with N. Johnson (FTI) to review payments report.
Higgins, S.	26-Sep-25	0.4	$970	$388.00	Review the Plan class recovery model.

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Rush, D.	26-Sep-25	0.5	$1,445	$722.50	Review K&E's comments on Disclosure Statement.
Peterson, A.	26-Sep-25	0.5	$1,000	$500.00	Call with N. Johnson (FTI) and R. Jones (FTI) to discuss PJT's latest transaction model.
Johnson, N.	26-Sep-25	0.5	$890	$445.00	Call with A. Peterson (FTI) and R. Jones (FTI) to discuss PJT's latest transaction model.
Jones, R.	26-Sep-25	0.5	$645	$322.50	Call with A. Peterson (FTI) and N. Johnson (FTI) to discuss PJT's latest transaction model.
Peterson, A.	26-Sep-25	0.6	$1,000	$600.00	Call with N. Johnson (FTI) to review financial projections exhibit.
Johnson, N.	26-Sep-25	0.6	$890	$534.00	Call with A. Peterson (FTI) to review financial projections exhibit.
Jones, R.	26-Sep-25	0.6	$645	$387.00	Update the Plan recovery table for the latest information received from K&E and draft correspond with K&E regarding the same.
Johnson, N.	26-Sep-25	0.7	$890	$623.00	Review transaction model.
Peterson, A.	26-Sep-25	0.8	$1,000	$800.00	Review and update the Disclosure Statement exhibits and recoveries table.
Jones, R.	26-Sep-25	0.9	$645	$580.50	Update the Plan recovery table for the latest information received from PJT.
Bui, M.	26-Sep-25	1.2	$1,275	$1,530.00	Call with E. Putman (FTI) and M. Ward (FTI) to discuss next steps for contract cure schedule.
Bui, M.	26-Sep-25	1.2	$1,275	$1,530.00	Call with E. Putman (FTI) regarding claims objection workstream and contract assumption/rejection schedule.
Putman, E.	26-Sep-25	1.2	$1,060	$1,272.00	Call with M. Bui (FTI) and M. Ward (FTI) to discuss next steps for contract cure schedule.
Putman, E.	26-Sep-25	1.2	$1,060	$1,272.00	Call with M. Bui (FTI) regarding claims objection workstream and contract assumption/rejection schedule.
Ward, M.	26-Sep-25	1.2	$595	$714.00	Call with M. Bui (FTI) and E. Putman (FTI) to discuss next steps for contract cure schedule.
Johnson, N.	26-Sep-25	1.4	$890	$1,246.00	Update financial projections.
Matthews, L.	26-Sep-25	2.6	$645	$1,677.00	Map in payments made to claims analysis.
Peterson, A.	27-Sep-25	0.2	$1,000	$200.00	Call with R. Jones (FTI) to discuss estimated claim amounts in the Disclosure Statement.
Jones, R.	27-Sep-25	0.2	$645	$129.00	Call with A. Peterson (FTI) to discuss estimated claim amounts in the Disclosure Statement.
Putman, E.	27-Sep-25	0.3	$1,060	$318.00	Review updated claims sizing schedule for Plan.
Rush, D.	27-Sep-25	0.4	$1,445	$578.00	Review and respond to DS projections exhibit.
Rush, D.	27-Sep-25	0.4	$1,445	$578.00	Review plan amounts and recovery data, and provide comments on the same.
Jones, R.	27-Sep-25	0.5	$645	$322.50	Draft correspondence and notes to K&E regarding claim amounts and recoveries in the Plan.
Bui, M.	27-Sep-25	0.9	$1,275	$1,147.50	Review update disclosure statement exhibits, related support and correspondence.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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POR and DS Analysis

Professional	Date	Hours	Rate	Fees	Activity
Jones, R.	27-Sep-25	1.2	$645	$774.00	Update claim Plan recovery support schedules to provide to K&E and correspond with FTI team regarding the same.
Johnson, N.	28-Sep-25	0.3	$890	$267.00	Review financial projection exhibit.
Bui, M.	28-Sep-25	1.0	$1,275	$1,275.00	Call with N. Johnson (FTI) to review financial projections exhibit.
Johnson, N.	28-Sep-25	1.0	$890	$890.00	Call with M. Bui (FTI) to review financial projections exhibit.
Bui, M.	29-Sep-25	0.1	$1,275	$127.50	Call with R. Jones (FTI) to discuss the presentation of Other Secured Claims in the Disclosure Statement.
Jones, R.	29-Sep-25	0.1	$645	$64.50	Call with M. Bui (FTI) to discuss the presentation of Other Secured Claims in the Disclosure Statement.
Bui, M.	29-Sep-25	0.3	$1,275	$382.50	Call with N. Johnson (FTI) to discuss financial projections update and next steps.
Bui, M.	29-Sep-25	0.3	$1,275	$382.50	Call with K&E, S. Higgins (FTI) and R. Jones (FTI) to discuss the presentation of Other Secured Claims in the Disclosure Statement.
Rush, D.	29-Sep-25	0.3	$1,445	$433.50	Respond to FTI team on DS recovery presentation.
Rush, D.	29-Sep-25	0.3	$1,445	$433.50	Call with K&E regarding updates to business plan for DS projections.
Higgins, S.	29-Sep-25	0.3	$970	$291.00	Call with K&E, M. Bui (FTI) and R. Jones (FTI) to discuss the presentation of Other Secured Claims in the Disclosure Statement.
Johnson, N.	29-Sep-25	0.3	$890	$267.00	Call with M. Bui (FTI) to discuss financial projections update and next steps.
Jones, R.	29-Sep-25	0.3	$645	$193.50	Call with K&E, M. Bui (FTI) and S. Higgins (FTI) to discuss the presentation of Other Secured Claims in the Disclosure Statement.
Bui, M.	29-Sep-25	0.4	$1,275	$510.00	Call with D. Rush (FTI) regarding disclosure statement exhibit updates and next steps.
Rush, D.	29-Sep-25	0.4	$1,445	$578.00	Call with K&E regarding DS budget updates and BDG (FTI).
Rush, D.	29-Sep-25	0.4	$1,445	$578.00	Call with M. Bui (FTI) regarding disclosure statement exhibit updates and next steps.
Higgins, S.	29-Sep-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding the Other Secured Debt class in the Plan.
Del Genio, B.	29-Sep-25	0.5	$1,525	$762.50	Call with APM, PJT, K&E and D. Rush (FTI) regarding business plan updates for DS.
Rush, D.	29-Sep-25	0.5	$1,445	$722.50	Call with APM, PJT, K&E and B. Del Genio (FTI) regarding business plan updates for DS.
Jones, R.	29-Sep-25	0.5	$645	$322.50	Update Secured Claims in the Plan and Disclosure Statement recovery table.
Bui, M.	29-Sep-25	0.8	$1,275	$1,020.00	Review draft contract assumption and cure schedule and related support.
Bui, M.	29-Sep-25	0.8	$1,275	$1,020.00	Review updated draft disclosure statement, claim classes, and recovery estimates.
Rush, D.	29-Sep-25	0.8	$1,445	$1,156.00	Review Disclosure Statement exhibits.
Bui, M.	29-Sep-25	0.9	$1,275	$1,147.50	Meeting with APM and FTI team to discuss contract assumption schedule workplan.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	29-Sep-25	0.9	$1,060	$954.00	Meeting with APM and FTI team to discuss contract assumption schedule workplan.
Johnson, N.	29-Sep-25	0.9	$890	$801.00	Meeting with APM and FTI team to discuss contract assumption schedule workplan.
Ward, M.	29-Sep-25	0.9	$595	$535.50	Meeting with APM and FTI team to discuss contract assumption schedule workplan.
Putman, E.	30-Sep-25	0.2	$1,060	$212.00	Correspond with procurement team regarding updated timeline on contract rejection noticing and effective date.
Putman, E.	30-Sep-25	0.2	$1,060	$212.00	Review contract repository for SLBs for contract schedule in plan supplement.
Johnson, N.	30-Sep-25	0.2	$890	$178.00	Call with PJT to discuss revised business plan.
Bui, M.	30-Sep-25	0.3	$1,275	$382.50	Call with S. Higgins (FTI) and R. Jones (FTI) to discuss the Plan class recovery analysis.
Putman, E.	30-Sep-25	0.3	$1,060	$318.00	Correspond with K&E and FTI team regarding Schedule G and SLBs.
Higgins, S.	30-Sep-25	0.3	$970	$291.00	Call with M. Bui (FTI) and R. Jones (FTI) to discuss the Plan class recovery analysis.
Johnson, N.	30-Sep-25	0.3	$890	$267.00	Review redlines from K&E.
Jones, R.	30-Sep-25	0.3	$645	$193.50	Call with M. Bui (FTI) and S. Higgins (all FTI) to discuss the Plan class recovery analysis.
Del Genio, B.	30-Sep-25	0.4	$1,525	$610.00	Review comments to the liquidation analysis, valuation analysis and financial projection exhibits to the disclosure statement.
Johnson, N.	30-Sep-25	0.4	$890	$356.00	Review updated business plan.
Higgins, S.	30-Sep-25	0.5	$970	$485.00	Update the Plan class recovery analysis and correspond with the FTI team on same.
Higgins, S.	30-Sep-25	0.6	$970	$582.00	Update the Other Secured Claims in the Plan class recovery analysis.
Johnson, N.	30-Sep-25	0.7	$890	$623.00	Review sale lease back contracts.
Bui, M.	30-Sep-25	0.8	$1,275	$1,020.00	Review updated draft plan and disclosure statement.
Bui, M.	30-Sep-25	1.2	$1,275	$1,530.00	Review comments related to the liquidation analysis, financial projection exhibits, related support, and correspondence.
Johnson, N.	01-Oct-25	0.2	$1,000	$200.00	Review contracts analysis.
Rush, D.	01-Oct-25	0.3	$1,495	$448.50	Review and respond to GA and K&E on valuation analysis.
Higgins, S.	01-Oct-25	0.4	$1,080	$432.00	Correspond with the FTI team to address K&E anti-trust team's diligence requests for the Plan.
Putman, E.	01-Oct-25	0.6	$1,115	$669.00	Review latest contract assumption and rejection schedule.
Bui, M.	01-Oct-25	0.7	$1,495	$1,046.50	Call with APM, PJT, and FTI team regarding updated business plan.
Del Genio, B.	01-Oct-25	0.7	$1,580	$1,106.00	Call with APM, PJT, and FTI team regarding updated business plan.
Rush, D.	01-Oct-25	0.7	$1,495	$1,046.50	Call with APM, PJT, and FTI team regarding updated business plan.
Johnson, N.	01-Oct-25	0.7	$1,000	$700.00	Call with APM, PJT, and FTI team regarding updated business plan.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	01-Oct-25	1.1	$1,495	$1,644.50	Review updated draft plan and disclosure statement.
Putman, E.	01-Oct-25	1.3	$1,115	$1,449.50	Call with N. Johnson (FTI) to discuss contract assumption and rejection schedule in plan supplement.
Johnson, N.	01-Oct-25	1.3	$1,000	$1,300.00	Call with E. Putman (FTI) to discuss contract assumption and rejection schedule in plan supplement.
Jones, R.	01-Oct-25	1.4	$785	$1,099.00	Correspond with K&E and make updates to Plan recoveries in the Disclosure Statement.
Putman, E.	02-Oct-25	0.1	$1,115	$111.50	Correspond with FTI team regarding claims estimate for Disclosure Statement.
Johnson, N.	02-Oct-25	0.2	$1,000	$200.00	Call with PJT to discuss updated transaction model.
Bui, M.	02-Oct-25	0.3	$1,495	$448.50	Call with N. Johnson (FTI) regarding updated financial projections exhibit.
Bui, M.	02-Oct-25	0.3	$1,495	$448.50	Review correspondence related to appraisal assessment of Debtor assets.
Rush, D.	02-Oct-25	0.3	$1,495	$448.50	Call with K&E regarding Disclosure Statement budget updates.
Johnson, N.	02-Oct-25	0.3	$1,000	$300.00	Call with M. Bui (FTI) regarding updated financial projections exhibit.
Rush, D.	02-Oct-25	0.4	$1,495	$598.00	Call with PJT regarding Disclosure Statement exhibits.
Higgins, S.	02-Oct-25	0.4	$1,080	$432.00	Address an inbound K&E request regarding counterparty claims for the Plan.
Higgins, S.	02-Oct-25	0.4	$1,080	$432.00	Address K&E's request to provide a summary of APM's offensive litigation claims.
Higgins, S.	02-Oct-25	0.5	$1,080	$540.00	Call with R. Jones (FTI) to discuss the latest estimated claim amounts for the Disclosure Statement.
Jones, R.	02-Oct-25	0.5	$785	$392.50	Call with S. Higgins (FTI) to discuss the latest estimated claim amounts for the Disclosure Statement.
Johnson, N.	02-Oct-25	0.8	$1,000	$800.00	Review contract files.
Johnson, N.	02-Oct-25	0.9	$1,000	$900.00	Review transaction model and update financial projections.
Johnson, N.	02-Oct-25	1.1	$1,000	$1,100.00	Review and update contract assumption schedule.
Bui, M.	02-Oct-25	1.4	$1,495	$2,093.00	Review updated business plan scenarios, financial projections, and related support.
Putman, E.	03-Oct-25	0.2	$1,115	$223.00	Correspond with contracts PMO regarding assignment of certain contract categories for APM review.
Rush, D.	03-Oct-25	0.3	$1,495	$448.50	Call with K&E regarding Disclosure Statement exhibits.
Rush, D.	03-Oct-25	0.5	$1,495	$747.50	Communications with K&E regarding plan timing and action items.
Bui, M.	03-Oct-25	0.6	$1,495	$897.00	Call with N. Johnson (FTI) to review financial projections exhibit.
Rush, D.	03-Oct-25	0.6	$1,495	$897.00	Review updated Disclosure Statement projections, and communication to team on the same.
Johnson, N.	03-Oct-25	0.6	$1,000	$600.00	Call with M. Bui (FTI) to review financial projections exhibit.
Bui, M.	03-Oct-25	0.7	$1,495	$1,046.50	Review counterproposals for asset finance agreements and related correspondence.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	03-Oct-25	0.7	$1,115	$780.50	Review updated contracts schedule for plan supplement.
Bui, M.	03-Oct-25	0.8	$1,495	$1,196.00	Review updated financial projections exhibit, support, and related correspondence.
Johnson, N.	03-Oct-25	1.8	$1,000	$1,800.00	Review transaction model and update financial projections.
Johnson, N.	03-Oct-25	2.2	$1,000	$2,200.00	Review and update contract assumption schedule.
Bui, M.	04-Oct-25	0.5	$1,495	$747.50	Review preliminary schedule of claimants, support and related correspondence.
Bui, M.	05-Oct-25	0.6	$1,495	$897.00	Review updated asset financing counterproposals and related correspondence.
Bui, M.	06-Oct-25	0.2	$1,495	$299.00	Call with K&E, A. Peterson (FTI) and R. Jones (FTI) to discuss updates to the Plan recoveries in the Disclosure Statement and general case matters.
Peterson, A.	06-Oct-25	0.2	$1,100	$220.00	Correspond with N. Johnson (FTI) regarding the financial projections exhibit.
Peterson, A.	06-Oct-25	0.2	$1,100	$220.00	Call with K&E, M. Bui (FTI) and R. Jones (FTI) to discuss updates to the Plan recoveries in the Disclosure Statement and general case matters.
Jones, R.	06-Oct-25	0.2	$785	$157.00	Call with K&E, M. Bui (FTI) and A. Peterson (FTI) to discuss updates to the Plan recoveries in the Disclosure Statement and general case matters.
Rush, D.	06-Oct-25	0.3	$1,495	$448.50	Communications with FTI regarding business plan Disclosure Statement projections.
Rush, D.	06-Oct-25	0.3	$1,495	$448.50	Review communications from FTI and PJT on Disclosure Statement projections.
Putman, E.	06-Oct-25	0.3	$1,115	$334.50	Correspond with FTI team regarding contract schedule process and review with APM and scheduling discussions.
Bui, M.	06-Oct-25	0.5	$1,495	$747.50	Review correspondence related to asset finance agreement update and next steps.
Bui, M.	06-Oct-25	0.5	$1,495	$747.50	Call with A. Peterson (FTI) and R. Jones (FTI) to discuss updates to the Plan recoveries in the Disclosure Statement and general case matters.
Rush, D.	06-Oct-25	0.5	$1,495	$747.50	Review and respond to Disclosure Statement projections matters.
Peterson, A.	06-Oct-25	0.5	$1,100	$550.00	Call with M. Bui (FTI) and R. Jones (FTI) to discuss updates to the Plan recoveries in the Disclosure Statement and general case matters.
Jones, R.	06-Oct-25	0.5	$785	$392.50	Call with M. Bui (FTI) and A. Peterson (FTI) to discuss updates to the Plan recoveries in the Disclosure Statement and general case matters.
Johnson, N.	06-Oct-25	0.6	$1,000	$600.00	Update financial projections model for disclosure statement exhibit.
Johnson, N.	06-Oct-25	0.7	$1,000	$700.00	Review updated transaction model from PJT.
Putman, E.	06-Oct-25	0.8	$1,115	$892.00	Review and provide comments to latest contract assumptions and rejection schedule.
Jones, R.	06-Oct-25	0.8	$785	$628.00	Update the Plan recovery table in the Disclosure Statement.
Bui, M.	06-Oct-25	0.9	$1,495	$1,345.50	Review updated transaction model and related asset financing analysis and assumptions.

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Bui, M.	06-Oct-25	1.1	$1,495	$1,644.50	Review updated support to the financial projections, asset financing agreement, and related correspondence.
Johnson, N.	06-Oct-25	2.1	$1,000	$2,100.00	Review sale lease back payments and develop variance analysis.
Bui, M.	07-Oct-25	0.1	$1,495	$149.50	Call with N. Johnson (FTI) regarding updated financial projection and exhibit updates.
Putman, E.	07-Oct-25	0.1	$1,115	$111.50	Correspond with K&E and FTI regarding updated milestones for case timeline.
Johnson, N.	07-Oct-25	0.1	$1,000	$100.00	Call with M. Bui (FTI) regarding updated financial projection and exhibit updates.
Bui, M.	07-Oct-25	0.2	$1,495	$299.00	Call with E. Putman (FTI) regarding contract assumption and rejection schedule.
Putman, E.	07-Oct-25	0.2	$1,115	$223.00	Call with M. Bui (FTI) regarding contract assumption and rejection schedule.
Bui, M.	07-Oct-25	0.3	$1,495	$448.50	Review correspondence and comments related to the litigation trust.
Rush, D.	07-Oct-25	0.3	$1,495	$448.50	Respond to K&E regarding Litigation Trust matters.
Johnson, N.	07-Oct-25	0.3	$1,000	$300.00	Review updated three statement model.
Bui, M.	07-Oct-25	0.4	$1,495	$598.00	Call with N. Johnson (FTI) regarding updated financial projection and next steps.
Peterson, A.	07-Oct-25	0.4	$1,100	$440.00	Review the financial projections exhibit.
Johnson, N.	07-Oct-25	0.4	$1,000	$400.00	Call with M. Bui (FTI) regarding updated financial projection and next steps.
Johnson, N.	07-Oct-25	0.4	$1,000	$400.00	Call with PJT to discuss transaction model changes.
Johnson, N.	07-Oct-25	0.4	$1,000	$400.00	Update three statement model for the financial projections exhibit.
Bui, M.	07-Oct-25	0.5	$1,495	$747.50	Call with E. Putman (FTI) to discuss plan supplement and claims workstream.
Rush, D.	07-Oct-25	0.5	$1,495	$747.50	Review and respond to updated Disclosure Statement projections.
Putman, E.	07-Oct-25	0.5	$1,115	$557.50	Call with M. Bui (FTI) to discuss plan supplement and claims workstream.
Putman, E.	07-Oct-25	0.6	$1,115	$669.00	Review Plan for claim treatment and definitions.
Peterson, A.	07-Oct-25	0.6	$1,100	$660.00	Review the financial projections model.
Bui, M.	07-Oct-25	1.1	$1,495	$1,644.50	Review updated financial projections, related support and correspondence.
Bui, M.	07-Oct-25	1.3	$1,495	$1,943.50	Review potential contract assumption and rejection schedule and provide feedback.
Johnson, N.	07-Oct-25	1.6	$1,000	$1,600.00	Develop contract assumption schedule.
Del Genio, B.	07-Oct-25	2.1	$1,580	$3,318.00	Review the Financial Projections Exhibit and the related backup forecast information and assumptions.
Rush, D.	08-Oct-25	0.2	$1,495	$299.00	Communications with K&E regarding litigation trust.
Putman, E.	08-Oct-25	0.2	$1,115	$223.00	Review new contracts from system created post petition.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	08-Oct-25	0.3	$1,495	$448.50	Call with E. Putman (FTI) and N. Johnson (FTI) regarding contract assumption review.
Putman, E.	08-Oct-25	0.3	$1,115	$334.50	Call with M. Bui (FTI) and N. Johnson (FTI) regarding contract assumption review.
Johnson, N.	08-Oct-25	0.3	$1,000	$300.00	Call with M. Bui (FTI) and E. Putman (FTI) regarding contract assumption review.
Bui, M.	08-Oct-25	0.4	$1,495	$598.00	Review draft customer contract cure schedule.
Bui, M.	08-Oct-25	0.4	$1,495	$598.00	Call with E. Putman (FTI) and N. Johnson (FTI) regarding plan supplement workstreams.
Bui, M.	08-Oct-25	0.4	$1,495	$598.00	Call with international commercial team, E. Putman (FTI) and N. Johnson (FTI) regarding contract assumption and rejection review for plan supplement.
Putman, E.	08-Oct-25	0.4	$1,115	$446.00	Call with international commercial team, M. Bui (FTI) and N. Johnson (FTI) regarding contract assumption and rejection review for plan supplement.
Putman, E.	08-Oct-25	0.4	$1,115	$446.00	Call with M. Bui (FTI) and N. Johnson (FTI) regarding plan supplement workstreams.
Johnson, N.	08-Oct-25	0.4	$1,000	$400.00	Call with international commercial team, M. Bui (FTI) and E. Putman (FTI) regarding contract assumption and rejection review for plan supplement.
Johnson, N.	08-Oct-25	0.4	$1,000	$400.00	Call with M. Bui (FTI) and E. Putman (FTI) regarding plan supplement workstreams.
Bui, M.	08-Oct-25	0.5	$1,495	$747.50	Call with PJT, K&E, and FTI teams to discuss asset financing agreements in the Disclosure Statement.
Putman, E.	08-Oct-25	0.5	$1,115	$557.50	Call with APM PMO and M. Bui (FTI) to discuss updating contract schedules for plan supplement.
Peterson, A.	08-Oct-25	0.5	$1,100	$550.00	Call with PJT, K&E, and FTI teams to discuss asset financing agreements in the Disclosure Statement.
Johnson, N.	08-Oct-25	0.5	$1,000	$500.00	Call with PJT, K&E, and FTI teams to discuss asset financing agreements in the Disclosure Statement.
Johnson, N.	08-Oct-25	0.5	$1,000	$500.00	Call with APM PMO and E. Putman (FTI)) to discuss updating contract schedules for plan supplement.
Jones, R.	08-Oct-25	0.5	$785	$392.50	Call with PJT, K&E, and FTI teams to discuss asset financing agreements in the Disclosure Statement.
Johnson, N.	08-Oct-25	0.6	$1,000	$600.00	Call with APM procurement team and E. Putman (FTI) regarding contract assumption and rejection review for plan supplement.
Bui, M.	08-Oct-25	0.7	$1,495	$1,046.50	Review claim support related to asset financing agreement.
Putman, E.	08-Oct-25	0.7	$1,115	$780.50	Call with commercial team N. Johnson (FTI) regarding contract assumption and rejection review for plan supplement.
Putman, E.	08-Oct-25	0.7	$1,115	$780.50	Call with APM procurement team and N. Johnson (FTI) regarding contract assumption and rejection review for plan supplement.
Johnson, N.	08-Oct-25	0.7	$1,000	$700.00	Call with commercial team E. Putman (FTI) regarding contract assumption and rejection review for plan supplement.
Johnson, N.	08-Oct-25	1.4	$1,000	$1,400.00	Update contract assumption schedule with additional contract details.

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Bui, M.	09-Oct-25	0.2	$1,495	$299.00	Review correspondence related to updates to the plan and disclosure statement.
Putman, E.	09-Oct-25	0.2	$1,115	$223.00	Correspond with indirects manager regarding contract assumption and review for plan supplement.
Putman, E.	09-Oct-25	0.2	$1,115	$223.00	Correspond with K&E and FTI regarding timing questions on contract schedule and plan supplement.
Bui, M.	09-Oct-25	0.3	$1,495	$448.50	Meeting with E. Putman (FTI) regarding claim objection and contracts plan supplement.
Rush, D.	09-Oct-25	0.3	$1,495	$448.50	Review updates on plan process and filings.
Rush, D.	09-Oct-25	0.3	$1,495	$448.50	Communications with M. Bui (FTI) regarding Disclosure Statement exhibits.
Putman, E.	09-Oct-25	0.3	$1,115	$334.50	Meeting with M. Bui (FTI) regarding claim objection and contracts plan supplement.
Bui, M.	09-Oct-25	0.4	$1,495	$598.00	Call with N. Johnson (FTI) regarding financial projections and related updates.
Johnson, N.	09-Oct-25	0.4	$1,000	$400.00	Call with M. Bui (FTI) regarding financial projections and related updates.
Bui, M.	09-Oct-25	0.5	$1,495	$747.50	Call with Finance team, E. Putman (FTI) and N. Johnson (FTI) regarding contract assumption and rejection review for plan supplement.
Putman, E.	09-Oct-25	0.5	$1,115	$557.50	Call with Finance team, M. Bui (FTI) and N. Johnson (FTI) regarding contract assumption and rejection review for plan supplement.
Putman, E.	09-Oct-25	0.5	$1,115	$557.50	Call with APM legal team and N. Johnson (FTI) regarding compiling new amendments and agreements for plan supplement.
Johnson, N.	09-Oct-25	0.5	$1,000	$500.00	Call with APM legal team and E. Putman (FTI) regarding compiling new amendments and agreements for plan supplement.
Johnson, N.	09-Oct-25	0.5	$1,000	$500.00	Call with Finance team, M. Bui (FTI) and E. Putman (FTI) regarding contract assumption and rejection review for plan supplement.
Putman, E.	09-Oct-25	0.6	$1,115	$669.00	Call with HR team and N. Johnson (FTI) regarding contract assumption and rejection review for plan supplement.
Johnson, N.	09-Oct-25	0.6	$1,000	$600.00	Call with HR team and E. Putman (FTI) regarding contract assumption and rejection review for plan supplement.
Putman, E.	09-Oct-25	0.7	$1,115	$780.50	Review contract assumption and rejection schedule and provide comments.
Del Genio, B.	09-Oct-25	1.2	$1,580	$1,896.00	Review amended POR.
Johnson, N.	09-Oct-25	1.8	$1,000	$1,800.00	Reconcile claim amounts in the contract assumption schedule and vendor classification.
Johnson, N.	09-Oct-25	1.9	$1,000	$1,900.00	Review and update contract assumption schedule.
Johnson, N.	10-Oct-25	0.2	$1,000	$200.00	Call with M. Ward (FTI) to discuss contract assumption schedule support.
Ward, M.	10-Oct-25	0.2	$645	$129.00	Call with N. Johnson (FTI) to discuss contract assumption schedule support.
Johnson, N.	10-Oct-25	0.3	$1,000	$300.00	Call with C. Rose (FTI) to discuss the contract cure exercise.
Rose, C.	10-Oct-25	0.3	$595	$178.50	Call with N. Johnson (FTI) to discuss the contract cure exercise.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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POR and DS Analysis

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	10-Oct-25	0.5	$1,495	$747.50	Call with N. Johnson (FTI) to discuss status updates for various workstreams.
Johnson, N.	10-Oct-25	0.5	$1,000	$500.00	Call with M. Bui (FTI) to discuss status updates for various workstreams.
Putman, E.	10-Oct-25	0.8	$1,115	$892.00	Review updated contracts schedule for plan supplement and provide comments to team.
Johnson, N.	10-Oct-25	0.9	$1,000	$900.00	Review contract activity file from provided by APM.
Johnson, N.	10-Oct-25	1.1	$1,000	$1,100.00	Update contract assumption schedule for contract activity since filing.
Bui, M.	11-Oct-25	0.3	$1,495	$448.50	Call with R. Jones (FTI) to discuss updates to the claim amounts and recoveries in the Disclosure Statement.
Jones, R.	11-Oct-25	0.3	$785	$235.50	Call with M. Bui (FTI) to discuss updates to the claim amounts and recoveries in the Disclosure Statement.
Bui, M.	11-Oct-25	0.6	$1,495	$897.00	Review update plan or reorganization and related correspondence.
Bui, M.	12-Oct-25	0.1	$1,495	$149.50	Call with J. Llamas (FTI) regarding claims clarification item.
Bui, M.	12-Oct-25	0.1	$1,495	$149.50	Call with PJT regarding financial projections and next steps.
Llamas, J.	12-Oct-25	0.1	$785	$78.50	Call with M. Bui (FTI) regarding claims clarification item.
Bui, M.	12-Oct-25	0.2	$1,495	$299.00	Call with K&E regarding claims analysis.
Bui, M.	12-Oct-25	0.5	$1,495	$747.50	Call with R. Jones (FTI) to discuss claim amounts and recoveries in the Disclosure Statement.
Rush, D.	12-Oct-25	0.5	$1,495	$747.50	Communications with FTI team regarding updated Disclosure Statement exhibits.
Jones, R.	12-Oct-25	0.5	$785	$392.50	Call with M. Bui (FTI) to discuss claim amounts and recoveries in the Disclosure Statement.
Bui, M.	12-Oct-25	1.1	$1,495	$1,644.50	Review claims analyses related to disclosure statement.
Rush, D.	12-Oct-25	1.2	$1,495	$1,794.00	Review redlined Plan and Disclosure Statement.
Johnson, N.	13-Oct-25	0.2	$1,000	$200.00	Correspond with various APM teams regarding contract assumption schedule.
Johnson, N.	13-Oct-25	0.2	$1,000	$200.00	Correspond with various APM teams regarding updated contract assumption schedule.
Bui, M.	13-Oct-25	0.3	$1,495	$448.50	Call with D. Rush (FTI) and N. Gibson (FTI) regarding net working capital assumptions for business plan.
Bui, M.	13-Oct-25	0.3	$1,495	$448.50	Review updated asset financing proposal and related correspondence.
Bui, M.	13-Oct-25	0.3	$1,495	$448.50	Review updated summary litigation claim schedule and related correspondence.
Del Genio, B.	13-Oct-25	0.3	$1,580	$474.00	Review Chapter 11 recovery analysis.
Del Genio, B.	13-Oct-25	0.3	$1,580	$474.00	Review next draft of revised POR.
Rush, D.	13-Oct-25	0.3	$1,495	$448.50	Call with M. Bui (FTI) and N. Gibson (FTI) regarding net working capital assumptions for business plan.
Rush, D.	13-Oct-25	0.3	$1,495	$448.50	Communications with team on Disclosure Statement projections.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	13-Oct-25	0.3	$1,115	$334.50	Correspond with FTI team regarding changes to contract assumption and rejection schedule.
Gibson, N.	13-Oct-25	0.3	$1,080	$324.00	Call with D. Rush (FTI) and M. Bui (FTI) regarding net working capital assumptions for business plan.
Bui, M.	13-Oct-25	0.4	$1,495	$598.00	Review correspondence and support regarding litigation trust.
Del Genio, B.	13-Oct-25	0.4	$1,580	$632.00	Review trust expense expenses and questions.
Del Genio, B.	13-Oct-25	0.4	$1,580	$632.00	Call with APM, PJT and FTI team regarding emergence net working capital assumptions.
Rush, D.	13-Oct-25	0.4	$1,495	$598.00	Call with APM, PJT and FTI team regarding emergence net working capital assumptions.
Putman, E.	13-Oct-25	0.4	$1,115	$446.00	Prepare timeline and work process for contract assumption and rejection schedule.
Gibson, N.	13-Oct-25	0.4	$1,080	$432.00	Call with APM, PJT and FTI team regarding emergence net working capital assumptions.
Zhang, C.	13-Oct-25	0.4	$1,080	$432.00	Call with APM, PJT and FTI team regarding emergence net working capital assumptions.
Bui, M.	13-Oct-25	0.5	$1,495	$747.50	Call with E. Putman (FTI) regarding case timeline and next steps for contracts.
Rush, D.	13-Oct-25	0.5	$1,495	$747.50	Respond to K&E regarding Trust budget.
Putman, E.	13-Oct-25	0.5	$1,115	$557.50	Call with M. Bui (FTI) regarding case timeline and next steps for contracts.
Johnson, N.	13-Oct-25	0.5	$1,000	$500.00	Review contract assumption schedule vendor classification.
Johnson, N.	13-Oct-25	0.5	$1,000	$500.00	Update contract assumption schedule for latest trade agreement tracker activity.
Bui, M.	13-Oct-25	0.6	$1,495	$897.00	Call with E. Putman (FTI) regarding status of contracts and claims and related next steps.
Rush, D.	13-Oct-25	0.6	$1,495	$897.00	Review updated Plan from K&E.
Putman, E.	13-Oct-25	0.6	$1,115	$669.00	Call with M. Bui (FTI) regarding status of contracts and claims and related next steps.
Bui, M.	13-Oct-25	0.9	$1,495	$1,345.50	Review updated contract assumption schedules, related correspondence, and provide feedback.
Bui, M.	13-Oct-25	0.9	$1,495	$1,345.50	Review updated draft of plan of reorganization.
Rush, D.	13-Oct-25	0.9	$1,495	$1,345.50	Update litigation trust budget, and comments to K&E on the same.
Putman, E.	13-Oct-25	0.9	$1,115	$1,003.50	Review latest POR redline.
Johnson, N.	13-Oct-25	1.0	$1,000	$1,000.00	Update contract assumption schedule with contracts not included in schedule G.
Johnson, N.	13-Oct-25	1.9	$1,000	$1,900.00	Update contract assumption schedule with prepetition AP amounts.
Jones, R.	13-Oct-25	2.1	$785	$1,648.50	Revise the disclosure statement exhibits to incorporate the latest asset financing agreement information.
Del Genio, B.	14-Oct-25	0.2	$1,580	$316.00	Review responses to Chapter 11 plan recoveries questions from K&E.

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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	14-Oct-25	0.2	$1,495	$299.00	Assessment of premiums for trust budget.
Bui, M.	14-Oct-25	0.3	$1,495	$448.50	Call with D. Rush (FTI) regarding Plan and Disclosure Statement updates.
Rush, D.	14-Oct-25	0.3	$1,495	$448.50	Call with M. Bui (FTI) regarding Plan and Disclosure Statement updates.
Jones, R.	14-Oct-25	0.4	$785	$314.00	Review the latest draft of the Disclosure Statements and correspond with the FTI team regarding the same.
Rush, D.	14-Oct-25	0.5	$1,495	$747.50	Communications with team on updated Disclosure Statement exhibits.
Bui, M.	14-Oct-25	0.6	$1,495	$897.00	Review updated business plan and working capital analysis.
Putman, E.	14-Oct-25	0.7	$1,115	$780.50	Call with N. Johnson (FTI) regarding prepetition cash flow bridge and status of contract schedule.
Johnson, N.	14-Oct-25	0.7	$1,000	$700.00	Call with E. Putman (FTI) regarding prepetition cash flow bridge and status of contract schedule.
Johnson, N.	14-Oct-25	0.8	$1,000	$800.00	Update contract assumption schedule for newly executed trade agreements.
Johnson, N.	14-Oct-25	2.5	$1,000	$2,500.00	Review and remove duplicate claim amounts in the contract assumption schedule.
Del Genio, B.	15-Oct-25	0.3	$1,580	$474.00	Review the updated working capital analysis.
Rush, D.	15-Oct-25	0.3	$1,495	$448.50	Call with D&O broker for litigation trust pricing estimates.
Rush, D.	15-Oct-25	0.3	$1,495	$448.50	Review claim analysis for Disclosure Statement voting.
Jones, R.	15-Oct-25	0.3	$785	$235.50	Correspond with the FTI team regarding general unsecured claims in the Disclosure Statement.
Bui, M.	15-Oct-25	0.4	$1,495	$598.00	Call with E. Putman (FTI) regarding contract schedule / timeline and claims objections..
Putman, E.	15-Oct-25	0.4	$1,115	$446.00	Call with M. Bui (FTI) regarding contract schedule / timeline and claims objections.
Bui, M.	15-Oct-25	0.7	$1,495	$1,046.50	Review updated forecast and related support and correspondence.
Putman, E.	15-Oct-25	0.7	$1,115	$780.50	Call with APM PMO regarding contract assumption schedule process and timeline.
Johnson, N.	15-Oct-25	0.8	$1,000	$800.00	Review updated 2025 business plan.
Johnson, N.	15-Oct-25	1.9	$1,000	$1,900.00	Review contract assumption schedule.
Jones, R.	16-Oct-25	0.1	$785	$78.50	Correspond with the FTI team regarding financial projections in the Disclosure Statement.
Del Genio, B.	16-Oct-25	0.2	$1,580	$316.00	Call with D. Rush (FTI) to discuss tax analysis and settlement alternatives.
Rush, D.	16-Oct-25	0.2	$1,495	$299.00	Call with B. Del Genio (FTI) to discuss tax analysis and settlement alternatives.
Rush, D.	16-Oct-25	0.4	$1,495	$598.00	Review communications regarding Plan claim classes and balloting.
Rush, D.	16-Oct-25	0.4	$1,495	$598.00	Review updated POR and class updates, and communication to team on the same.

EXHIBIT D

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Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	16-Oct-25	0.5	$1,080	$540.00	Correspond with the K&E and Epiq teams regarding the Plan Class Report and Disclosure Statement.
Higgins, S.	16-Oct-25	0.5	$1,080	$540.00	Prepare a revised Class 5B reconciliation to the Epiq plan class report and correspond with Epiq, K&E and FTI teams.
Bui, M.	16-Oct-25	0.7	$1,495	$1,046.50	Review updated financial projection and related correspondence.
Higgins, S.	16-Oct-25	0.7	$1,080	$756.00	Review the revised plan class report from Epiq.
Bui, M.	16-Oct-25	0.8	$1,495	$1,196.00	Review changes to the plan and disclosure statement and related correspondence.
Johnson, N.	16-Oct-25	1.6	$1,000	$1,600.00	Review contract assumption schedule.
Peterson, A.	17-Oct-25	0.1	$1,100	$110.00	Call with M. Lazarski (K&E) regarding the disclosure statement exhibits.
Johnson, N.	17-Oct-25	0.1	$1,000	$100.00	Call with PJT to discuss transaction model.
Bui, M.	17-Oct-25	0.2	$1,495	$299.00	Call with A. Peterson (FTI) regarding updates to disclosure statement exhibits and next steps.
Putman, E.	17-Oct-25	0.2	$1,115	$223.00	Correspond with commercial team and legal regarding customer contracts to be rejected.
Putman, E.	17-Oct-25	0.2	$1,115	$223.00	Correspond with contracts PMO and FTI regarding contract schedule omissions.
Peterson, A.	17-Oct-25	0.2	$1,100	$220.00	Call with M. Bui (FTI) regarding updates to disclosure statement exhibits and next steps.
Peterson, A.	17-Oct-25	0.2	$1,100	$220.00	Correspond with S. Hook (PJT) regarding the disclosure statement exhibits.
Bui, M.	17-Oct-25	0.3	$1,495	$448.50	Call with FTI team to discuss updates to the financial projections.
Bui, M.	17-Oct-25	0.3	$1,495	$448.50	Review additional changes to the plan of reorganization.
Del Genio, B.	17-Oct-25	0.3	$1,580	$474.00	Call with K&E and D. Rush (FTI) regarding plan updates.
Rush, D.	17-Oct-25	0.3	$1,495	$448.50	Call with FTI team to discuss updates to the financial projections.
Rush, D.	17-Oct-25	0.3	$1,495	$448.50	Call with K&E and B. Del Genio (FTI) regarding plan updates.
Rush, D.	17-Oct-25	0.3	$1,495	$448.50	Correspond with B. Del Genio (FTI) regarding plan updates.
Rush, D.	17-Oct-25	0.3	$1,495	$448.50	Review updated liquidation analysis changes due to plan, and comments to team on the same.
Putman, E.	17-Oct-25	0.3	$1,115	$334.50	Correspond with management and FTI regarding contract assumption schedule review and process.
Higgins, S.	17-Oct-25	0.3	$1,080	$324.00	Correspond with the K&E and APM teams regarding the Greenwood County lease issue.
Peterson, A.	17-Oct-25	0.3	$1,100	$330.00	Call with FTI team to discuss updates to the financial projections.
Jones, R.	17-Oct-25	0.3	$785	$235.50	Call with FTI team to discuss updates to the financial projections.
Del Genio, B.	17-Oct-25	0.4	$1,580	$632.00	Review changes to the second amended POR.
Johnson, N.	17-Oct-25	0.4	$1,000	$400.00	Discussion with APM category manager regarding contract assumption schedule.

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Professional	Date	Hours	Rate	Fees	Activity
Jones, R.	17-Oct-25	0.4	$785	$314.00	Update the tables related to the financial projections in the Disclosure Statement and correspond with FTI team regarding same.
Bui, M.	17-Oct-25	0.5	$1,495	$747.50	Call with E. Putman (FTI) regarding status of contract assumptions, cures, and claim objections.
Rush, D.	17-Oct-25	0.5	$1,495	$747.50	Review updates on claims classifications and Plan voting.
Rush, D.	17-Oct-25	0.5	$1,495	$747.50	Communications with team on plan updates and required changes to Disclosure Statement exhibits.
Putman, E.	17-Oct-25	0.5	$1,115	$557.50	Call with M. Bui (FTI) regarding status of contract assumptions, cures, and claim objections.
Higgins, S.	17-Oct-25	0.5	$1,080	$540.00	Correspond with the K&E, Epiq, and FTI teams regarding the Plan Class Report and other open Plan requests.
Higgins, S.	17-Oct-25	0.5	$1,080	$540.00	Address inbound requests from K&E regarding section 365(d) leases.
Higgins, S.	17-Oct-25	0.5	$1,080	$540.00	Correspond with the Epiq team regarding changes to the Plan Class Voting Report.
Rush, D.	17-Oct-25	0.6	$1,495	$897.00	Review update plan and redline changes.
Putman, E.	17-Oct-25	0.6	$1,115	$669.00	Review redline of Plan.
Higgins, S.	17-Oct-25	0.7	$1,080	$756.00	Review the revised plan class report from Epiq and correspond with the Epiq and FTI teams on same.
Johnson, N.	17-Oct-25	0.9	$1,000	$900.00	Review updated transaction model.
Johnson, N.	17-Oct-25	1.4	$1,000	$1,400.00	Update contract assumption schedule.
Johnson, N.	17-Oct-25	1.6	$1,000	$1,600.00	Update financial projections based on updated transaction model.
Bui, M.	18-Oct-25	0.1	$1,495	$149.50	Call with N. Johnson (FTI) regarding updates to the financial projections.
Peterson, A.	18-Oct-25	0.1	$1,100	$110.00	Call with M. Habig (PJT) to discuss the disclosure statement exhibits.
Johnson, N.	18-Oct-25	0.1	$1,000	$100.00	Call with M. Bui (FTI) regarding updates to the financial projections.
Johnson, N.	18-Oct-25	0.1	$1,000	$100.00	Call with PJT to discuss financial projections.
Peterson, A.	18-Oct-25	0.2	$1,100	$220.00	Call with R. Jones (FTI) to discuss updated claims classes in the disclosure statement.
Peterson, A.	18-Oct-25	0.2	$1,100	$220.00	Review the disclosure statement exhibits and recovery tables.
Peterson, A.	18-Oct-25	0.2	$1,100	$220.00	Call with M. Lazarski (K&E) to discuss the disclosure statement exhibits.
Johnson, N.	18-Oct-25	0.2	$1,000	$200.00	Call with K&E regarding financial projections timeline.
Jones, R.	18-Oct-25	0.2	$785	$157.00	Call with A. Peterson (FTI) to discuss updated claims classes in the disclosure statement.
Rush, D.	18-Oct-25	0.3	$1,495	$448.50	Communications with K&E on Disclosure Statement exhibits and hearing requirements.
Putman, E.	18-Oct-25	0.3	$1,115	$334.50	Correspond with FTI team regarding trade liabilities at time of filing.
Rush, D.	18-Oct-25	0.4	$1,495	$598.00	Communications with FTI team on Disclosure Statement exhibits.
Rush, D.	18-Oct-25	0.4	$1,495	$598.00	Review GA's borrowing base and comparison analysis.

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Bui, M.	18-Oct-25	0.5	$1,495	$747.50	Call with FTI team regarding Disclosure Statement projections exhibit.
Rush, D.	18-Oct-25	0.5	$1,495	$747.50	Call with FTI team regarding Disclosure Statement projections exhibit.
Rush, D.	18-Oct-25	0.5	$1,495	$747.50	Review updated Disclosure Statement exhibit of projections, and provide comments on the same.
Peterson, A.	18-Oct-25	0.5	$1,100	$550.00	Call with PJT and N. Johnson (FTI) regarding updated financial projections.
Peterson, A.	18-Oct-25	0.5	$1,100	$550.00	Call with FTI team regarding Disclosure Statement projections exhibit.
Johnson, N.	18-Oct-25	0.5	$1,000	$500.00	Call with PJT and A. Peterson (FTI) regarding updated financial projections.
Johnson, N.	18-Oct-25	0.5	$1,000	$500.00	Finalize financial projections for distribution to K&E and management.
Johnson, N.	18-Oct-25	0.5	$1,000	$500.00	Call with FTI team regarding Disclosure Statement projections exhibit.
Jones, R.	18-Oct-25	0.6	$785	$471.00	Correspond with the K&E team regarding the latest drafts of the Disclosure Statement exhibits.
Jones, R.	18-Oct-25	0.8	$785	$628.00	Revise the disclosure statement exhibits to incorporate the latest asset financing agreement information.
Johnson, N.	18-Oct-25	1.0	$1,000	$1,000.00	Update financial projections for disclosure statement.
Johnson, N.	18-Oct-25	1.2	$1,000	$1,200.00	Update financial projections exhibit and projections.
Bui, M.	18-Oct-25	1.4	$1,495	$2,093.00	Review financial projections exhibit, related support schedules and correspondence.
Bui, M.	19-Oct-25	0.1	$1,495	$149.50	Call with N. Johnson (FTI) regarding clarification items to the financial projections.
Bui, M.	19-Oct-25	0.1	$1,495	$149.50	Call with A. Peterson (FTI) regarding adjustments to the liquidation analysis and financial projections.
Peterson, A.	19-Oct-25	0.1	$1,100	$110.00	Call with M. Bui (FTI) regarding adjustments to the liquidation analysis and financial projections.
Johnson, N.	19-Oct-25	0.1	$1,000	$100.00	Discussion with K&E on timeline for updating financial projections.
Johnson, N.	19-Oct-25	0.1	$1,000	$100.00	Call with M. Bui (FTI) regarding clarification items to the financial projections.
Putman, E.	19-Oct-25	0.2	$1,115	$223.00	Correspond with FTI team regarding operating lease rejections and disclosure in Plan.
Peterson, A.	19-Oct-25	0.2	$1,100	$220.00	Call with N. Johnson (FTI) to discuss balance sheet items to review with APM.
Johnson, N.	19-Oct-25	0.2	$1,000	$200.00	Review balance sheet items in preparation of call with PJT.
Johnson, N.	19-Oct-25	0.2	$1,000	$200.00	Call with A. Peterson (FTI) to discuss balance sheet items to review with APM.
Bui, M.	19-Oct-25	0.3	$1,495	$448.50	Call with A. Peterson (FTI) and N. Johnson (FTI) regarding adjustments to the financial projections and next steps.
Del Genio, B.	19-Oct-25	0.3	$1,580	$474.00	Call with D. Rush (FTI) regarding Disclosure Statement exhibits updates.
Rush, D.	19-Oct-25	0.3	$1,495	$448.50	Call with B. Del Genio (FTI) regarding Disclosure Statement exhibits updates.

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Peterson, A.	19-Oct-25	0.3	$1,100	$330.00	Call with M. Bui (FTI) and N. Johnson (FTI) regarding adjustments to the financial projections and next steps.
Peterson, A.	19-Oct-25	0.3	$1,100	$330.00	Call with N. Johnson (FTI) to discuss next steps on the financial projection exhibit.
Johnson, N.	19-Oct-25	0.3	$1,000	$300.00	Call with A. Peterson (FTI) to discuss next steps on the financial projection exhibit.
Johnson, N.	19-Oct-25	0.3	$1,000	$300.00	Call with M. Bui (FTI) and A. Peterson (FTI) regarding adjustments to the financial projections and next steps.
Johnson, N.	19-Oct-25	0.4	$1,000	$400.00	Call with PJT to review financial projections.
Johnson, N.	19-Oct-25	0.4	$1,000	$400.00	Discussion with APM finance to discuss balance sheet.
Peterson, A.	19-Oct-25	0.5	$1,100	$550.00	Call with PJT and N. Johnson (FTI) regarding financial projections balance sheet.
Peterson, A.	19-Oct-25	0.5	$1,100	$550.00	Review the disclosure statement exhibits and recovery tables.
Johnson, N.	19-Oct-25	0.5	$1,000	$500.00	Call with PJT and A. Peterson (FTI) regarding financial projections balance sheet.
Rush, D.	19-Oct-25	0.6	$1,495	$897.00	Review updated Disclosure Statement and POR based on redline versions provided by K&E.
Rush, D.	19-Oct-25	0.6	$1,495	$897.00	Review updated Disclosure Statement projections, and communication to team on the same.
Johnson, N.	19-Oct-25	0.6	$1,000	$600.00	Review trial balance detail.
Johnson, N.	19-Oct-25	0.7	$1,000	$700.00	Finalize financial projections exhibit.
Bui, M.	19-Oct-25	0.8	$1,495	$1,196.00	Review updated financial projections and related support.
Peterson, A.	19-Oct-25	0.9	$1,100	$990.00	Review the financial projections exhibit.
Del Genio, B.	19-Oct-25	1.1	$1,580	$1,738.00	Review the changes to the amended POR and disclosure statement.
Rush, D.	19-Oct-25	1.1	$1,495	$1,644.50	Communications with team on updates to Disclosure Statement exhibits.
Bui, M.	19-Oct-25	1.6	$1,495	$2,392.00	Review comments and changes to the disclosure statement exhibits and related correspondence.
Del Genio, B.	19-Oct-25	1.7	$1,580	$2,686.00	Review changes to liquidation value and projections exhibits and underlying models.
Jones, R.	19-Oct-25	1.8	$785	$1,413.00	Revise the disclosure statement exhibits to incorporate the latest settlement information.
Johnson, N.	19-Oct-25	2.4	$1,000	$2,400.00	Update financial projections based on updated transaction model from PJT.
Bui, M.	20-Oct-25	0.2	$1,495	$299.00	Discussion with N. Johnson (FTI) regarding financial projections and next steps.
Del Genio, B.	20-Oct-25	0.2	$1,580	$316.00	Calls with O. Pare (K&E) to discuss questions regarding plan changes.
Rush, D.	20-Oct-25	0.2	$1,495	$299.00	Communications with PJT regarding field exam for exit facility.
Johnson, N.	20-Oct-25	0.2	$1,000	$200.00	Discussion with M. Bui (FTI) regarding financial projections and next steps.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	20-Oct-25	0.3	$1,495	$448.50	Call with E. Putman (FTI) regarding LSTC tracking and contract schedule workstream..
Del Genio, B.	20-Oct-25	0.3	$1,580	$474.00	Call with D. Rush (FTI) regarding Disclosure Statement and POR changes for hearing.
Rush, D.	20-Oct-25	0.3	$1,495	$448.50	Call with B. Del Genio (FTI) regarding Disclosure Statement and POR changes for hearing.
Rush, D.	20-Oct-25	0.3	$1,495	$448.50	Communication with PJT regarding exit facility borrowing base.
Putman, E.	20-Oct-25	0.3	$1,115	$334.50	Call with M. Bui (FTI) regarding LSTC tracking and contract schedule workstream.
Putman, E.	20-Oct-25	0.3	$1,115	$334.50	Correspond with FTI team regarding customer credit cancellations and contract schedule assumptions.
Johnson, N.	20-Oct-25	0.3	$1,000	$300.00	Review contract feedback from APM HR team.
Putman, E.	20-Oct-25	0.4	$1,115	$446.00	Call with APM Commercial team, N. Johnson (FTI) and C. Rose (FTI) to discuss the sales agreements in the contract cure schedule.
Johnson, N.	20-Oct-25	0.4	$1,000	$400.00	Attend Disclosure Statement hearing.
Johnson, N.	20-Oct-25	0.4	$1,000	$400.00	Call with APM Commercial team, E. Putman (FTI) and C. Rose (FTI) to discuss the sales agreements in the contract cure schedule.
Rose, C.	20-Oct-25	0.4	$595	$238.00	Review the customer credits and cure schedule and flag whether we are assuming any of the contracts.
Rose, C.	20-Oct-25	0.4	$595	$238.00	Call with APM Commercial team, E. Putman (FTI) and N. Johnson (FTI) to discuss the sales agreements in the contract cure schedule.
Rush, D.	20-Oct-25	0.5	$1,495	$747.50	Communications with K&E and PJT regarding POR and DS filings.
Rush, D.	20-Oct-25	0.5	$1,495	$747.50	Review GA borrowing base report for call with management and GA.
Jones, R.	20-Oct-25	0.5	$785	$392.50	Review Disclosure Statement exhibits prior to the Disclosure Statement hearing.
Del Genio, B.	20-Oct-25	0.6	$1,580	$948.00	Call with GA, PJT, APM and FTI team regarding borrowing base report.
Rush, D.	20-Oct-25	0.6	$1,495	$897.00	Review redlines Disclosure Statement and POR for hearing.
Rush, D.	20-Oct-25	0.6	$1,495	$897.00	Call with GA, PJT, APM and FTI team regarding borrowing base report.
Gibson, N.	20-Oct-25	0.6	$1,080	$648.00	Call with GA, PJT, APM and FTI team regarding borrowing base report.
Zhang, C.	20-Oct-25	0.6	$1,080	$648.00	Call with GA, PJT, APM and FTI team regarding borrowing base report.
Rose, C.	20-Oct-25	0.6	$595	$357.00	Review the customer credits and cure schedule to confirm whether we are assuming any of the contracts.
Bui, M.	20-Oct-25	0.7	$1,495	$1,046.50	Review updated contract assumption schedule from the human resource team.
Johnson, N.	20-Oct-25	0.8	$1,000	$800.00	Review contract assumption schedule.
Rose, C.	20-Oct-25	0.8	$595	$476.00	Update the contract cure schedule.
Del Genio, B.	20-Oct-25	1.2	$1,580	$1,896.00	Review final changes to the plan and disclosure statement to prepare for the court hearing.

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Rose, C.	20-Oct-25	2.9	$595	$1,725.50	Update the contract cure schedule with missing contracts.
Rush, D.	21-Oct-25	0.1	$1,495	$149.50	Call with E. Putman (FTI) regarding contract assumption schedule workstream.
Putman, E.	21-Oct-25	0.1	$1,115	$111.50	Call with D. Rush (FTI) regarding contract assumption schedule workstream.
Rush, D.	21-Oct-25	0.2	$1,495	$299.00	Communications with management regarding field exam for exit facility.
Bui, M.	21-Oct-25	0.3	$1,495	$448.50	Discussion with E. Putman (FTI) regarding status of contract assumptions, cures, claim objections, and case timeline.
Putman, E.	21-Oct-25	0.3	$1,115	$334.50	Correspond with K&E and FTI regarding case milestones for contract assumption and go-forward vendor schedule.
Putman, E.	21-Oct-25	0.3	$1,115	$334.50	Discussion with M. Bui (FTI) regarding status of contract assumptions, cures, claim objections, and case timeline.
Rose, C.	21-Oct-25	0.3	$595	$178.50	Review the HR list of vendors for vendors with contracts and add them to the cure schedule.
Putman, E.	21-Oct-25	0.4	$1,115	$446.00	Call with S. McCormick (APM), N. Johnson (FTI) and C. Rose (FTI) to discuss the contract cure schedule.
Putman, E.	21-Oct-25	0.4	$1,115	$446.00	Discussion with N. Johnson (FTI) regarding contract schedule workstream for plan supplement.
Johnson, N.	21-Oct-25	0.4	$1,000	$400.00	Discussion with E. Putman (FTI) regarding contract schedule workstream for plan supplement.
Johnson, N.	21-Oct-25	0.4	$1,000	$400.00	Update financial projections for PJT.
Johnson, N.	21-Oct-25	0.4	$1,000	$400.00	Call with S. McCormick (APM), E. Putman (FTI) and C. Rose (FTI) to discuss the contract cure schedule.
Rose, C.	21-Oct-25	0.4	$595	$238.00	Call with S. McCormick (APM), E. Putman (FTI) and N. Johnson (FTI) to discuss the contract cure schedule.
Putman, E.	21-Oct-25	0.6	$1,115	$669.00	Review updated plan for timeline on contract assumptions / cure and go-forward vendor schedule.
Johnson, N.	21-Oct-25	0.6	$1,000	$600.00	Review vendor contract schedule.
Bui, M.	21-Oct-25	0.7	$1,495	$1,046.50	Review updated draft contract cure schedule, related correspondence, and provide feedback.
Rose, C.	21-Oct-25	1.0	$595	$595.00	Review the cure schedule and update with edits from APM.
Rose, C.	21-Oct-25	1.3	$595	$773.50	Update the contract cure schedule with new updates from APM teams.
Bui, M.	22-Oct-25	0.2	$1,495	$299.00	Review correspondence related to contract assumption and related support.
Del Genio, B.	22-Oct-25	0.2	$1,580	$316.00	Review GA inventory valuation.
Putman, E.	22-Oct-25	0.2	$1,115	$223.00	Correspond with FTI team regarding customer contracts to be assumed and expired credits.
Rush, D.	22-Oct-25	0.3	$1,495	$448.50	Communications with PJT regarding exit facility ABL.
Johnson, N.	22-Oct-25	0.4	$1,000	$400.00	Update cure amounts in the contract assumption schedule.

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Johnson, N.	22-Oct-25	0.6	$1,000	$600.00	Review sales agreement contracts included in the contract schedule.
Rose, C.	22-Oct-25	0.6	$595	$357.00	Search for sales contracts related to customer credits and send to the FTI team.
Rose, C.	22-Oct-25	0.7	$595	$416.50	Review and update the contract cure schedule.
Bui, M.	22-Oct-25	0.8	$1,495	$1,196.00	Discussion with E. Putman (FTI) regarding claims and status of contract assumptions.
Putman, E.	22-Oct-25	0.8	$1,115	$892.00	Discussion with M. Bui (FTI) regarding claims and status of contract assumptions.
Rose, C.	22-Oct-25	0.8	$595	$476.00	Update the contract cure schedule.
Rose, C.	22-Oct-25	0.8	$595	$476.00	Update the contract cure schedule with additional contracts from the FTI team.
Johnson, N.	22-Oct-25	0.9	$1,000	$900.00	Review contract feedback from the indirects team.
Johnson, N.	22-Oct-25	1.2	$1,000	$1,200.00	Reconcile contract assumption decision to latest trade agreement tracker.
Johnson, N.	22-Oct-25	1.3	$1,000	$1,300.00	Update contract schedule for latest trade agreement tracker.
Rose, C.	22-Oct-25	1.9	$595	$1,130.50	Review and update the contract cure schedule with updates from the Procurement team.
Rush, D.	23-Oct-25	0.3	$1,495	$448.50	Respond to management on plan and DS.
Rose, C.	23-Oct-25	0.3	$595	$178.50	Find contracts and send to APM team to confirm whether they are active.
Johnson, N.	23-Oct-25	0.4	$1,000	$400.00	Correspond with various procurement teams regarding contracts.
Rose, C.	23-Oct-25	0.4	$595	$238.00	Review the list of non-contracted vendors to the contract cure schedule.
Rush, D.	23-Oct-25	0.5	$1,495	$747.50	Review ABL presentation updates.
Rose, C.	23-Oct-25	0.6	$595	$357.00	Update the contract cure schedule and review other contracts to confirm whether they are valid.
Rose, C.	23-Oct-25	0.7	$595	$416.50	Review vendor agreements and sales contracts to confirm whether they are valid and send note to the FTI team.
Rose, C.	23-Oct-25	0.7	$595	$416.50	Update the contract cure schedule.
Putman, E.	23-Oct-25	0.8	$1,115	$892.00	Call with N. Johnson (FTI) regarding status of contract assumption schedule.
Johnson, N.	23-Oct-25	0.8	$1,000	$800.00	Call with E. Putman (FTI) regarding status of contract assumption schedule.
Johnson, N.	23-Oct-25	0.9	$1,000	$900.00	Review contract schedule for newly added contracts from various procurement teams.
Johnson, N.	23-Oct-25	1.3	$1,000	$1,300.00	Review and update the contract assumption schedule.
Rush, D.	24-Oct-25	0.3	$1,495	$448.50	Review update GA borrowing base data, communications with team on the same.
Putman, E.	24-Oct-25	0.3	$1,115	$334.50	Correspond with FTI team on timing of contract rejection and obligations to perform.

EXHIBIT D

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Higgins, S.	24-Oct-25	0.4	$1,080	$432.00	Correspond with APM and K&E team regarding office lease considerations in the Plan.
Higgins, S.	24-Oct-25	0.5	$1,080	$540.00	Address inbound diligence requests from K&E regarding the contemplated APM Holdings and Operations merger transaction.
Higgins, S.	24-Oct-25	0.7	$1,080	$756.00	Address inbound K&E merger diligence questions.
Johnson, N.	24-Oct-25	0.9	$1,000	$900.00	Review discrepancy list for the contract assumptions schedule.
Johnson, N.	24-Oct-25	1.7	$1,000	$1,700.00	Review and update the contract assumption schedule.
Rose, C.	26-Oct-25	0.5	$595	$297.50	Update the contract cure schedule.
Johnson, N.	27-Oct-25	0.2	$1,000	$200.00	Call with C. Rose (FTI) to discuss moving the contracts for a company site.
Johnson, N.	27-Oct-25	0.2	$1,000	$200.00	Call with C. Rose (FTI) to review the contract cure schedule.
Rose, C.	27-Oct-25	0.2	$595	$119.00	Call with N. Johnson (FTI) to review the contract cure schedule.
Rose, C.	27-Oct-25	0.2	$595	$119.00	Update the contract cure schedule with new contracts.
Rose, C.	27-Oct-25	0.2	$595	$119.00	Call with N. Johnson (FTI) to discuss moving the contracts for a company site.
Del Genio, B.	27-Oct-25	0.3	$1,580	$474.00	Call with D. Rush (FTI) regarding field exam updates.
Rush, D.	27-Oct-25	0.3	$1,495	$448.50	Call with N. Gibson (FTI) regarding borrowing base items for GA.
Rush, D.	27-Oct-25	0.3	$1,495	$448.50	Call with B. Del Genio (FTI) regarding field exam updates.
Putman, E.	27-Oct-25	0.3	$1,115	$334.50	Correspond with K&E and FTI regarding questions to follow up on for confirmation order.
Gibson, N.	27-Oct-25	0.3	$1,080	$324.00	Call with D. Rush (FTI) regarding borrowing base items for GA.
Johnson, N.	27-Oct-25	0.4	$1,000	$400.00	Review feedback from APM indirects team on contract treatment.
Johnson, N.	27-Oct-25	0.4	$1,000	$400.00	Review indirect contract and prepetition amount.
Rush, D.	27-Oct-25	0.5	$1,495	$747.50	Review GA draft borrowing base report.
Rush, D.	27-Oct-25	0.5	$1,495	$747.50	Communications with PJT and FTI regarding field exam and borrowing base.
Higgins, S.	27-Oct-25	0.5	$1,080	$540.00	Address inbound requests from K&E regarding the confirmation order.
Higgins, S.	27-Oct-25	0.5	$1,080	$540.00	Draft responses to K&E diligence requests regarding the Plan.
Bui, M.	27-Oct-25	0.7	$1,495	$1,046.50	Call with E. Putman (FTI) regarding plan supplement, claims and LSTC workstreams.
Putman, E.	27-Oct-25	0.7	$1,115	$780.50	Call with M. Bui (FTI) regarding plan supplement, claims and LSTC workstreams.
Rose, C.	27-Oct-25	0.8	$595	$476.00	Update the contract cure schedule.
Rose, C.	27-Oct-25	0.9	$595	$535.50	Update the contract cure schedule and move contracts to a location on the Box site for P. Schumaker (APM) to review.
Rush, D.	27-Oct-25	1.3	$1,495	$1,943.50	Meeting with APM, PJT, GA, N. Gibson (FTI) and C. Zhang (FTI) on borrowing base report.

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Gibson, N.	27-Oct-25	1.3	$1,080	$1,404.00	Meeting with APM, PJT, GA, D. Rush (FTI) and C. Zhang (FTI) on borrowing base report.
Zhang, C.	27-Oct-25	1.3	$1,080	$1,404.00	Meeting with APM, PJT, GA, D. Rush (FTI) and N. Gibson (FTI) on borrowing base report.
Johnson, N.	27-Oct-25	1.3	$1,000	$1,300.00	Update and review APM vendor contract schedules.
Rose, C.	27-Oct-25	1.7	$595	$1,011.50	Update the contract cure schedule with input from the APM Directs' team and send a revised schedule to APM.
Bui, M.	28-Oct-25	0.2	$1,495	$299.00	Review utility provider assessment and related correspondence.
Rush, D.	28-Oct-25	0.2	$1,495	$299.00	Review and respond to GA on borrowing base report.
Johnson, N.	28-Oct-25	0.2	$1,000	$200.00	Review feedback from APM procurement team on contract treatment.
Rose, C.	28-Oct-25	0.2	$595	$119.00	Locate and send agreements to the FTI vendor team.
Rush, D.	28-Oct-25	0.3	$1,495	$448.50	Respond to K&E regarding exit facility proposals.
Rush, D.	28-Oct-25	0.3	$1,495	$448.50	Review and respond to open field exam matters.
Rush, D.	28-Oct-25	0.3	$1,495	$448.50	Review communications to K&E regarding restricting transaction diligence.
Putman, E.	28-Oct-25	0.3	$1,115	$334.50	Correspond with FTI team regarding additional changes to contract assumption schedule.
Johnson, N.	28-Oct-25	0.3	$1,000	$300.00	Develop list of intercompany agreements.
Johnson, N.	28-Oct-25	0.3	$1,000	$300.00	Various correspondence with APM procurement regarding contract treatment.
Putman, E.	28-Oct-25	0.4	$1,115	$446.00	Call with N. Johnson (FTI) and C. Rose (FTI) to discuss the open items for the contract cure schedule.
Johnson, N.	28-Oct-25	0.4	$1,000	$400.00	Call with S. McCormick (APM) and C. Rose (FTI) to discuss open items related to the contract cure schedule.
Johnson, N.	28-Oct-25	0.4	$1,000	$400.00	Call with E. Putman (FTI) and C. Rose (FTI) to discuss the open items for the contract cure schedule.
Rose, C.	28-Oct-25	0.4	$595	$238.00	Call with S. McCormick (APM) and N. Johnson (FTI) to discuss open items related to the contract cure schedule.
Rose, C.	28-Oct-25	0.4	$595	$238.00	Call with E. Putman (FTI) and N. Johnson (FTI) to discuss the open items for the contract cure schedule.
Rose, C.	28-Oct-25	0.5	$595	$297.50	Review and update the contract cure schedule.
Bui, M.	28-Oct-25	0.6	$1,495	$897.00	Discussion with E. Putman (FTI) regarding contract assumption schedule and procurement savings.
Putman, E.	28-Oct-25	0.6	$1,115	$669.00	Call with APM regarding guest contract and contract assumption schedule.
Putman, E.	28-Oct-25	0.6	$1,115	$669.00	Discussion with M. Bui (FTI) regarding contract assumption schedule and procurement savings.
Johnson, N.	28-Oct-25	0.6	$1,000	$600.00	Update and review ascend vendor contract schedules.
Putman, E.	28-Oct-25	0.7	$1,115	$780.50	Call with K&E and N. Johnson (FTI) regarding open vendor items and contract assumption schedule.

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Johnson, N.	28-Oct-25	0.7	$1,000	$700.00	Call with K&E and E. Putman (FTI) regarding open vendor items and contract assumption schedule.
Rose, C.	28-Oct-25	0.9	$595	$535.50	Update the contract cure schedule with new agreements.
Rose, C.	28-Oct-25	2.8	$595	$1,666.00	Update the contract cure schedule with new updates from APM.
Rose, C.	29-Oct-25	0.1	$595	$59.50	Correspond with APM Procurement team regarding a contract's status.
Johnson, N.	29-Oct-25	0.3	$1,000	$300.00	Various correspondence with APM procurement regarding contract treatment.
Bui, M.	29-Oct-25	0.4	$1,495	$598.00	Call with K&E and FTI team to discuss contract assumption and vendor schedules.
Rush, D.	29-Oct-25	0.4	$1,495	$598.00	Call with K&E and FTI team to discuss contract assumption and vendor schedules.
Putman, E.	29-Oct-25	0.4	$1,115	$446.00	Call with K&E and FTI team to discuss contract assumption and vendor schedules.
Putman, E.	29-Oct-25	0.4	$1,115	$446.00	Review disclosure statement and POR.
Higgins, S.	29-Oct-25	0.4	$1,080	$432.00	Review the revised plan voting report from Epiq.
Johnson, N.	29-Oct-25	0.4	$1,000	$400.00	Finalize contract schedule for APM commercial team review.
Johnson, N.	29-Oct-25	0.4	$1,000	$400.00	Call with K&E and FTI team to discuss contract assumption and vendor schedules.
Johnson, N.	29-Oct-25	0.4	$1,000	$400.00	Review contracts and draft correspondence to APM procurement regarding contract entities and prepetition amounts owed.
Rose, C.	29-Oct-25	0.4	$595	$238.00	Call with K&E and FTI team to discuss contract assumption and vendor schedules.
Rose, C.	29-Oct-25	0.4	$595	$238.00	Update and review the contract cure schedule.
Ward, M.	29-Oct-25	0.4	$645	$258.00	Call with K&E and FTI team to discuss contract assumption and vendor schedules.
Bui, M.	29-Oct-25	0.5	$1,495	$747.50	Review updated sales and guest contract assessment schedule and related correspondence.
Bui, M.	29-Oct-25	0.6	$1,495	$897.00	Discussion with E. Putman (FTI) regarding contract assumption, cure amounts, and claims review.
Putman, E.	29-Oct-25	0.6	$1,115	$669.00	Discussion with M. Bui (FTI) regarding contract assumption, cure amounts, and claims review.
Putman, E.	29-Oct-25	0.6	$1,115	$669.00	Draft list of questions related to contract assumption schedule and go-forward vendor schedule.
Higgins, S.	29-Oct-25	0.7	$1,080	$756.00	Call with C. Rose (FTI) to review K&E's diligence requests related to a contract.
Johnson, N.	29-Oct-25	0.7	$1,000	$700.00	Call with K&E regarding open vendor items and contract assumption schedule.
Rose, C.	29-Oct-25	0.7	$595	$416.50	Call with S. Higgins (FTI) to review K&E's diligence requests related to a contract.
Rose, C.	29-Oct-25	0.8	$595	$476.00	Update the contract cure schedule with new information from APM.

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Johnson, N.	29-Oct-25	0.9	$1,000	$900.00	Update contract assumption schedule based on the latest trade agreement tracker.
Higgins, S.	29-Oct-25	1.0	$1,080	$1,080.00	Address inbound diligence requests from guest contract and correspond with the FTI, PJT, and K&E teams on same.
Rose, C.	29-Oct-25	1.1	$595	$654.50	Update the contract cure schedule.
Johnson, N.	29-Oct-25	1.2	$1,000	$1,200.00	Update and review ascend vendor contract schedules.
Rose, C.	29-Oct-25	1.2	$595	$714.00	Update the contract cure schedule with new contracts from APM.
Rose, C.	29-Oct-25	2.1	$595	$1,249.50	Update the contract cure schedule to include the debtor entity.
Putman, E.	30-Oct-25	0.1	$1,115	$111.50	Correspond with K&E and FTI regarding questions on go-forward vendor schedule.
Peterson, A.	30-Oct-25	0.1	$1,100	$110.00	Call with M. Lazarski (K&E) to discuss plan recoveries in the disclosure statement.
Rose, C.	30-Oct-25	0.1	$595	$59.50	Send meeting invite for a vendor's diligence requests.
Rush, D.	30-Oct-25	0.2	$1,495	$299.00	Review tax updates.
Putman, E.	30-Oct-25	0.2	$1,115	$223.00	Review contract assumption schedule for finance/HR agreements.
Johnson, N.	30-Oct-25	0.2	$1,000	$200.00	Correspond with APM finance regarding the path forward regarding rating agencies.
Rose, C.	30-Oct-25	0.2	$595	$119.00	Prepare a version of the contract cure schedule to send externally.
Del Genio, B.	30-Oct-25	0.3	$1,580	$474.00	Call with K&E and APM to discuss guest contract alternatives.
Del Genio, B.	30-Oct-25	0.3	$1,580	$474.00	Discussion with D. Rush (FTI) regarding GA borrowing base adjustments.
Rush, D.	30-Oct-25	0.3	$1,495	$448.50	Call with PJT regarding borrowing base.
Rush, D.	30-Oct-25	0.3	$1,495	$448.50	Discussion with B. Del Genio (FTI) regarding GA borrowing base adjustments.
Rush, D.	30-Oct-25	0.3	$1,495	$448.50	Discussion with C. Zhang (FTI) regarding GA borrowing base adjustments.
Higgins, S.	30-Oct-25	0.3	$1,080	$324.00	Coordinate a call with K&E, PJT, and FTI regarding guest contract diligence.
Zhang, C.	30-Oct-25	0.3	$1,080	$324.00	Discussion with D. Rush (FTI) regarding GA borrowing base adjustments.
Johnson, N.	30-Oct-25	0.3	$1,000	$300.00	Review indirect marketing vendors contracts and claim amounts.
Johnson, N.	30-Oct-25	0.3	$1,000	$300.00	Review utility vendor prepetition amounts.
Rose, C.	30-Oct-25	0.3	$595	$178.50	Review the contract cure schedule for missing debtor entities.
Rose, C.	30-Oct-25	0.3	$595	$178.50	Update the contract cure schedule with employment agreements.
Putman, E.	30-Oct-25	0.4	$1,115	$446.00	Review draft go forward vendor schedule and provide comments.
Higgins, S.	30-Oct-25	0.4	$1,080	$432.00	Address inbound K&E requests on the Plan.
Higgins, S.	30-Oct-25	0.4	$1,080	$432.00	Coordinate responses to guest contract diligence requests.
Higgins, S.	30-Oct-25	0.4	$1,080	$432.00	Correspond with the FTI team regarding guest contract diligence requests.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

POR and DS Analysis

Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	30-Oct-25	0.4	$1,000	$400.00	Review advisor engagement letters.
Johnson, N.	30-Oct-25	0.4	$1,000	$400.00	Review of APM employment contracts and correspondence with APM legal.
Rose, C.	30-Oct-25	0.4	$595	$238.00	Update the diligence tracker for a vendor analysis exercise.
Bui, M.	30-Oct-25	0.5	$1,495	$747.50	Discussion with E. Putman (FTI) regarding contracts, claims, and related next steps.
Putman, E.	30-Oct-25	0.5	$1,115	$557.50	Discussion with M. Bui (FTI) regarding contracts, claims, and related next steps.
Higgins, S.	30-Oct-25	0.5	$1,080	$540.00	Review the revised plan voting report from Epiq and correspond with K&E and FTI on same.
Higgins, S.	30-Oct-25	0.6	$1,080	$648.00	Address an inbound request from K&E on assets.
Higgins, S.	30-Oct-25	0.6	$1,080	$648.00	Working session with C. Rose (FTI) to review and update the K&E diligence tracker.
Rose, C.	30-Oct-25	0.6	$595	$357.00	Update the contract cure schedule to include the debtor entity.
Rose, C.	30-Oct-25	0.6	$595	$357.00	Working session with S. Higgins (FTI) to review and update the K&E diligence tracker.
Rush, D.	30-Oct-25	0.7	$1,495	$1,046.50	Call with K&E, PJT, S. Higgins (FTI) and C. Rose (FTI) to discuss guest contract requests for production.
Higgins, S.	30-Oct-25	0.7	$1,080	$756.00	Call with K&E, PJT, D. Rush (FTI) and C. Rose (FTI) to discuss guest contract requests for production.
Rose, C.	30-Oct-25	0.7	$595	$416.50	Call with K&E, PJT, D. Rush (FTI) and S. Higgins (FTI) to discuss guest contract requests for production.
Rush, D.	30-Oct-25	0.9	$1,495	$1,345.50	Communications with K&E regarding guest contract discovery requests, and search for documents on the same.
Johnson, N.	30-Oct-25	0.9	$1,000	$900.00	Correspond with various APM procurement teams regarding contract treatment.
Johnson, N.	30-Oct-25	0.9	$1,000	$900.00	Finalize commercial contract schedule for external distribution.
Johnson, N.	30-Oct-25	0.9	$1,000	$900.00	Update contract schedules cure amounts.
Higgins, S.	30-Oct-25	1.1	$1,080	$1,188.00	Respond to guest contract diligence requests.
Johnson, N.	30-Oct-25	1.1	$1,000	$1,100.00	Dilligence vendor contract schedules.
Rose, C.	30-Oct-25	1.3	$595	$773.50	Update the contract cure schedule with professional engagement letters.
Putman, E.	31-Oct-25	0.2	$1,115	$223.00	Call with N. Johnson (FTI) regarding contract schedule review.
Johnson, N.	31-Oct-25	0.2	$1,000	$200.00	Call with C. Rose (FTI) to review the contract cure schedule.
Johnson, N.	31-Oct-25	0.2	$1,000	$200.00	Call with E. Putman (FTI) regarding contract schedule review.
Rose, C.	31-Oct-25	0.2	$595	$119.00	Call with N. Johnson (FTI) to review the contract cure schedule.
Rush, D.	31-Oct-25	0.3	$1,495	$448.50	Call with APM regarding GA borrowing base adjustments.
Higgins, S.	31-Oct-25	0.3	$1,080	$324.00	Send MHBA diligence requests to the company.

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Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	31-Oct-25	0.3	$1,080	$324.00	Correspond with the FTI team regarding the manufacturing plant valuation report.
Rose, C.	31-Oct-25	0.3	$595	$178.50	Review and update the contract cure schedule.
Rose, C.	31-Oct-25	0.3	$595	$178.50	Search for certain vendors on the cure schedule and send to the FTI team.
Rose, C.	31-Oct-25	0.3	$595	$178.50	Locate contracts and send to the FTI team.
Ward, M.	31-Oct-25	0.3	$645	$193.50	Partial attendance on call with FTI team to discuss the open items for the contract cure schedule.
Bui, M.	31-Oct-25	0.4	$1,495	$598.00	Call with FTI team regarding case status update.
Rush, D.	31-Oct-25	0.4	$1,495	$598.00	Call with FTI team regarding case status update.
Putman, E.	31-Oct-25	0.4	$1,115	$446.00	Correspond with K&E and FTI regarding contract and claims analysis.
Putman, E.	31-Oct-25	0.4	$1,115	$446.00	Call with FTI team regarding case status update.
Gibson, N.	31-Oct-25	0.4	$1,080	$432.00	Call with FTI team regarding case status update.
Higgins, S.	31-Oct-25	0.4	$1,080	$432.00	Prepare an analysis of estimated monthly payroll at the site level for K&E.
Higgins, S.	31-Oct-25	0.4	$1,080	$432.00	Prepare emails to send to the company with guest contract diligence requests.
Zhang, C.	31-Oct-25	0.4	$1,080	$432.00	Call with FTI team regarding case status update.
Johnson, N.	31-Oct-25	0.4	$1,000	$400.00	Call with C. Rose (FTI) to review the revised contract cure schedule.
Rose, C.	31-Oct-25	0.4	$595	$238.00	Call with N. Johnson (FTI) to review the revised contract cure schedule.
Rose, C.	31-Oct-25	0.4	$595	$238.00	Update and review the contract cure schedule.
Putman, E.	31-Oct-25	0.5	$1,115	$557.50	Call with FTI team to discuss the open items for the contract cure schedule.
Higgins, S.	31-Oct-25	0.5	$1,080	$540.00	Correspond with FTI and APM teams regarding the plant payroll cost estimate request from K&E.
Johnson, N.	31-Oct-25	0.5	$1,000	$500.00	Call with FTI team to discuss the open items for the contract cure schedule.
Rose, C.	31-Oct-25	0.5	$595	$297.50	Call with FTI team to discuss the open items for the contract cure schedule.
Rose, C.	31-Oct-25	0.5	$595	$297.50	Update the contract cure schedule with side letters from the Vendor team.
Rose, C.	31-Oct-25	0.5	$595	$297.50	Update the K&E diligence tracker.
Putman, E.	31-Oct-25	0.6	$1,115	$669.00	Review latest contract cure schedule and provide comments to team.
Higgins, S.	31-Oct-25	0.6	$1,080	$648.00	Calls with K. Pickle (APM) to discuss a request from K&E regarding payroll estimates.
Higgins, S.	31-Oct-25	0.6	$1,080	$648.00	Respond to guest contract diligence requests and correspond with the FTI team on same.
Higgins, S.	31-Oct-25	0.6	$1,080	$648.00	Correspond with APM, K&E and FTI teams to address the guest contract diligence requests.

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Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	31-Oct-25	0.6	$1,000	$600.00	Correspond with various APM procurement teams regarding contract treatment.
Higgins, S.	31-Oct-25	0.7	$1,080	$756.00	Prepare a revised site-level payroll analysis for K&E.
Rose, C.	31-Oct-25	0.8	$595	$476.00	Update the diligence tracker for a vendor analysis exercise and draft emails to send to APM.
Bui, M.	31-Oct-25	0.9	$1,495	$1,345.50	Review correspondence related to claims and contract analysis requests and responses.
Johnson, N.	31-Oct-25	1.1	$1,000	$1,100.00	Update contract schedule based on latest trade agreement status.
Rose, C.	31-Oct-25	1.4	$595	$833.00	Update the contract cure schedule.
Rush, D.	31-Oct-25	1.7	$1,495	$2,541.50	Guest contract discovery email and data searches, and communications with K&E on data transfers.
Johnson, N.	31-Oct-25	2.6	$1,000	$2,600.00	Update and review APM contract treatment schedules.
Johnson, N.	03-Nov-25	0.1	$1,000	$100.00	Correspond with APM legal regarding contract guarantees.
Bui, M.	03-Nov-25	0.2	$1,495	$299.00	Review correspondence and related support for contracts assessment.
Bui, M.	03-Nov-25	0.2	$1,495	$299.00	Review balance sheet analysis.
Del Genio, B.	03-Nov-25	0.2	$1,580	$316.00	Call with O. Pare (K&E) regarding emergence analysis.
Johnson, N.	03-Nov-25	0.2	$1,000	$200.00	Call with C. Rose (FTI) to discuss the contracts exercise for K&E.
Johnson, N.	03-Nov-25	0.2	$1,000	$200.00	Finalize and circulate guarantee contract list.
Johnson, N.	03-Nov-25	0.2	$1,000	$200.00	Review logistic rail contracts.
Rose, C.	03-Nov-25	0.2	$595	$119.00	Call with N. Johnson (FTI) to discuss the contracts exercise for K&E.
Rush, D.	03-Nov-25	0.3	$1,495	$448.50	Calls with K&E regarding Plan scenario modeling.
Higgins, S.	03-Nov-25	0.3	$1,080	$324.00	Correspond with K&E and APM teams regarding the guest contract diligence requests.
Rose, C.	03-Nov-25	0.3	$595	$178.50	Review and update the contract cure schedule.
Rose, C.	03-Nov-25	0.3	$595	$178.50	Track down contract for the FTI vendor team and send to them.
Bui, M.	03-Nov-25	0.4	$1,495	$598.00	Discussion with E. Putman (FTI) regarding contract assumption, claims, and case timeline.
Putman, E.	03-Nov-25	0.4	$1,115	$446.00	Discussion with M. Bui (FTI) regarding contract assumption, claims, and case timeline.
Higgins, S.	03-Nov-25	0.4	$1,080	$432.00	Coordinate responses to guest contract diligence requests.
Higgins, S.	03-Nov-25	0.4	$1,080	$432.00	Correspond with K&E, APM, and FTI teams regarding the plant-level asset valuation.
Johnson, N.	03-Nov-25	0.4	$1,000	$400.00	Review Guarantee contract list.
Rose, C.	03-Nov-25	0.4	$595	$238.00	Review a parent guarantee and report findings to the FTI Vendor team.
Rush, D.	03-Nov-25	0.5	$1,495	$747.50	Call with APM, K&E, E. Putman (FTI) and S. Higgins (FTI) regarding guest contract discovery requests.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	03-Nov-25	0.5	$1,115	$557.50	Call with APM, K&E, D. Rush (FTI) and S. Higgins (FTI) regarding guest contract discovery requests.
Putman, E.	03-Nov-25	0.5	$1,115	$557.50	Call with N. Johnson (FTI) to discuss contracts analysis.
Higgins, S.	03-Nov-25	0.5	$1,080	$540.00	Call with APM, K&E, D. Rush (FTI) and E. Putman (FTI) regarding guest contract discovery requests.
Johnson, N.	03-Nov-25	0.5	$1,000	$500.00	Call with E. Putman (FTI) to discuss contracts analysis.
Bui, M.	03-Nov-25	0.7	$1,495	$1,046.50	Discussion with D. Rush (FTI) and E. Putman (FTI) regarding contracts, claims, and case timeline.
Rush, D.	03-Nov-25	0.7	$1,495	$1,046.50	Discussion with M. Bui (FTI) and E. Putman (FTI) regarding contracts, claims, and case timeline.
Putman, E.	03-Nov-25	0.7	$1,115	$780.50	Call with N. Johnson (FTI) and C. Rose (FT) regarding contract guaranty analysis.
Putman, E.	03-Nov-25	0.7	$1,115	$780.50	Discussion with D. Rush (FTI) and M. Bui (FTI) regarding contracts, claims, and case timeline.
Johnson, N.	03-Nov-25	0.7	$1,000	$700.00	Call with E. Putman (FTI) and C. Rose (FT) regarding contract guaranty analysis.
Rose, C.	03-Nov-25	0.7	$595	$416.50	Call with E. Putman (FTI) and N. Johnson (FT) regarding contract guaranty analysis.
Higgins, S.	03-Nov-25	0.8	$1,080	$864.00	Prepare guest contract diligence requests and correspond with APM and FTI team on same.
Higgins, S.	03-Nov-25	0.8	$1,080	$864.00	Update the guest contract diligence tracker.
Johnson, N.	03-Nov-25	0.8	$1,000	$800.00	Review contract assumption schedule.
Rose, C.	03-Nov-25	0.9	$595	$535.50	Prepare the parent guaranty list for APM.
Rose, C.	03-Nov-25	1.3	$595	$773.50	Prepare the list of contracts for a K&E exercise.
Putman, E.	04-Nov-25	0.1	$1,115	$111.50	Correspond with K&E regarding go-forward vendor claims estimates.
Johnson, N.	04-Nov-25	0.1	$1,000	$100.00	Correspond with APM facility regarding land sale agreements.
Johnson, N.	04-Nov-25	0.1	$1,000	$100.00	Correspond with APM procurement director regarding equipment leases.
Johnson, N.	04-Nov-25	0.1	$1,000	$100.00	Correspond with APM legal regarding trademark agreement.
Johnson, N.	04-Nov-25	0.1	$1,000	$100.00	Correspond with APM procurement regarding utility contracts.
Johnson, N.	04-Nov-25	0.1	$1,000	$100.00	Correspond with K&E regarding side letter agreements.
Bui, M.	04-Nov-25	0.2	$1,495	$299.00	Review updated fixed asset analysis.
Rush, D.	04-Nov-25	0.2	$1,495	$299.00	Review POR responses to K&E.
Del Genio, B.	04-Nov-25	0.3	$1,580	$474.00	Review the guest contract motion.
Johnson, N.	04-Nov-25	0.3	$1,000	$300.00	Review contract schedule for side letter agreements.
Johnson, N.	04-Nov-25	0.3	$1,000	$300.00	Review rail vendor contracts.
Johnson, N.	04-Nov-25	0.3	$1,000	$300.00	Call with APM regarding commercial and agency contracts.

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Rose, C.	04-Nov-25	0.3	$595	$178.50	Search for contracts in the cure schedule and send findings to the FTI team.
Bui, M.	04-Nov-25	0.4	$1,495	$598.00	Review correspondence and related support for plan recovery figures.
Higgins, S.	04-Nov-25	0.4	$1,080	$432.00	Correspond with APM and K&E teams regarding the plant-level asset valuation.
Higgins, S.	04-Nov-25	0.4	$1,080	$432.00	Correspond with FTI team regarding K&E's request on guest contract diligence.
Higgins, S.	04-Nov-25	0.5	$1,080	$540.00	Correspond with K&E and FTI teams regarding guest contract requests.
Rose, C.	04-Nov-25	0.5	$595	$297.50	Review and update the contract cure schedule.
Rush, D.	04-Nov-25	0.6	$1,495	$897.00	Respond to K&E guest contract discovery requests.
Putman, E.	04-Nov-25	0.6	$1,115	$669.00	Review go-forward vendor claims schedule prepared at request of K&E.
Higgins, S.	04-Nov-25	0.6	$1,080	$648.00	Address guest contract requests and correspond with K&E on same.
Rose, C.	04-Nov-25	0.6	$595	$357.00	Update the contract cure schedule.
Rose, C.	04-Nov-25	0.6	$595	$357.00	Track down responsive materials to K&E's requests and review the financial projections to confirm they tie out.
Bui, M.	04-Nov-25	0.7	$1,495	$1,046.50	Call with E. Putman (FTI) regarding status of contract assumption and claims workstream.
Putman, E.	04-Nov-25	0.7	$1,115	$780.50	Call with M. Bui (FTI) regarding status of contract assumption and claims workstream.
Johnson, N.	04-Nov-25	0.7	$1,000	$700.00	Finalize contract schedule and guarantees for certain debtor entities.
Ward, M.	04-Nov-25	0.8	$645	$516.00	Prepare support on go-forward vendor schedule.
Johnson, N.	04-Nov-25	0.8	$1,000	$800.00	Review contract schedules.
Rose, C.	04-Nov-25	1.5	$595	$892.50	Update the contract cure schedule with feedback from the APM team.
Rose, C.	05-Nov-25	0.2	$595	$119.00	Update and review the contract cure schedule.
Rush, D.	05-Nov-25	0.3	$1,495	$448.50	Review GA requests for borrowing base.
Rush, D.	05-Nov-25	0.3	$1,495	$448.50	Call with S. Higgins (FTI) and C. Rose (FTI) regarding K&E requests on certain entity data.
Higgins, S.	05-Nov-25	0.3	$1,080	$324.00	Call with D. Rush (FTI) and C. Rose (FTI) regarding K&E requests on certain entity data.
Johnson, N.	05-Nov-25	0.3	$1,000	$300.00	Correspond with APM strategic development director regarding contracts.
Johnson, N.	05-Nov-25	0.3	$1,000	$300.00	Draft contract list for nitrogen supply for APM procurement manager.
Rose, C.	05-Nov-25	0.3	$595	$178.50	Call with D. Rush (FTI) and S. Higgins (FTI) regarding K&E requests on certain entity data.
Bui, M.	05-Nov-25	0.4	$1,495	$598.00	Call with N. Johnson (FTI) regarding contract analysis and next steps.
Higgins, S.	05-Nov-25	0.4	$1,080	$432.00	Correspond with FTI and K&E teams regarding the guest contract diligence responses.
Johnson, N.	05-Nov-25	0.4	$1,000	$400.00	Call with M. Bui (FTI) regarding contract analysis and next steps.

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Johnson, N.	05-Nov-25	0.4	$1,000	$400.00	correspond with various procurement teams regarding vendor contracts.
Rose, C.	05-Nov-25	0.4	$595	$238.00	Update the contract cure schedule with feedback from the APM team.
Bui, M.	05-Nov-25	0.5	$1,495	$747.50	Call with APM, K&E and FTI team regarding guest analysis.
Putman, E.	05-Nov-25	0.5	$1,115	$557.50	Call with APM, K&E and FTI team regarding guest analysis.
Higgins, S.	05-Nov-25	0.5	$1,080	$540.00	Calculate the debt equitized under the Plan, per K&E request and correspond with FTI team on same.
Johnson, N.	05-Nov-25	0.5	$1,000	$500.00	Call with APM, K&E and FTI team regarding guest analysis.
Ward, M.	05-Nov-25	0.5	$645	$322.50	Call with APM, K&E and FTI team regarding guest analysis.
Higgins, S.	05-Nov-25	0.8	$1,080	$864.00	Prepare schedules to address K&E's Plan requests regarding a plant-level analysis.
Johnson, N.	05-Nov-25	1.1	$1,000	$1,100.00	Review and update contract schedules.
Rose, C.	05-Nov-25	1.3	$595	$773.50	Review contracts and pull information from the contracts.
Johnson, N.	06-Nov-25	0.2	$1,000	$200.00	Review contract treatment in the trade agreement tracker.
Putman, E.	06-Nov-25	0.3	$1,115	$334.50	Call with Epiq, N. Johnson (FTI) and C. Rose (FTI) to discuss the mailing of the contract assumption and rejection schedule.
Higgins, S.	06-Nov-25	0.3	$1,080	$324.00	Call with S. Hook (PJT) and C. Zhang (FTI) to review the equity rights offering model.
Higgins, S.	06-Nov-25	0.3	$1,080	$324.00	Call with C. Rose (FTI) to review and discuss the plant-level intercompany balance analysis.
Zhang, C.	06-Nov-25	0.3	$1,080	$324.00	Call with S. Hook (PJT) and S. Higgins (FTI) to review the equity rights offering model.
Johnson, N.	06-Nov-25	0.3	$1,000	$300.00	Call with Epiq, E. Putman (FTI) and C. Rose (FTI) to discuss the mailing of the contract assumption and rejection schedule.
Johnson, N.	06-Nov-25	0.3	$1,000	$300.00	Review contract guarantee list.
Rose, C.	06-Nov-25	0.3	$595	$178.50	Call with S. Higgins (FTI) to review and discuss the plant-level intercompany balance analysis.
Rose, C.	06-Nov-25	0.3	$595	$178.50	Call with Epiq, E. Putman (FTI) and N. Johnson (FTI) to discuss the mailing of the contract assumption and rejection schedule.
Bui, M.	06-Nov-25	0.4	$1,495	$598.00	Discussion with E. Putman (FTI) regarding contract assumptions and rejections.
Putman, E.	06-Nov-25	0.4	$1,115	$446.00	Discussion with M. Bui (FTI) regarding contract assumptions and rejections.
Putman, E.	06-Nov-25	0.4	$1,115	$446.00	Correspond with team on questions related to plant contracts.
Higgins, S.	06-Nov-25	0.4	$1,080	$432.00	Address inbound requests from K&E regarding the Plan.
Johnson, N.	06-Nov-25	0.4	$1,000	$400.00	Update contact vendor schedule to include prepetition AP amounts.
Rose, C.	06-Nov-25	0.4	$595	$238.00	Update the plant-level intercompany balance analysis.
Bui, M.	06-Nov-25	0.5	$1,495	$747.50	Call with E. Putman (FTI) and N. Johnson (FTI) regarding contract analysis and next steps.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

POR and DS Analysis

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	06-Nov-25	0.5	$1,115	$557.50	Call with M. Bui (FTI) and N. Johnson (FTI) regarding contract analysis and next steps.
Higgins, S.	06-Nov-25	0.5	$1,080	$540.00	Work on the intercompany analysis for a manufacturing plant, per K&E request.
Higgins, S.	06-Nov-25	0.5	$1,080	$540.00	Calls with G. Wong (APM) regarding the Intercompany claims analysis for K&E.
Higgins, S.	06-Nov-25	0.5	$1,080	$540.00	Draft a memo to send to K&E to address Plan-related requests.
Higgins, S.	06-Nov-25	0.5	$1,080	$540.00	Prepare schedules summarizing the plant-level intercompany balances to address K&E's Plan requests.
Johnson, N.	06-Nov-25	0.5	$1,000	$500.00	Call with M. Bui (FTI) and E. Putman (FTI) regarding contract analysis and next steps.
Johnson, N.	06-Nov-25	0.7	$1,000	$700.00	Update vendor contract schedule based on trade agreement tracker.
Johnson, N.	06-Nov-25	0.7	$1,000	$700.00	Review material vendor contracts.
Putman, E.	06-Nov-25	0.9	$1,115	$1,003.50	Review procurement contract schedule and provide comments / questions to team.
Rose, C.	06-Nov-25	0.9	$595	$535.50	Review contracts and pull information from the contracts.
Bui, M.	06-Nov-25	1.1	$1,495	$1,644.50	Review updated contract analysis, related correspondence and comments.
Rose, C.	06-Nov-25	2.4	$595	$1,428.00	Review and update the contract cure schedule.
Rose, C.	07-Nov-25	0.1	$595	$59.50	Perform contract diligence for a K&E exercise.
Bui, M.	07-Nov-25	0.2	$1,495	$299.00	Call with A. Peterson (FTI) regarding financial projections.
Peterson, A.	07-Nov-25	0.2	$1,100	$220.00	Call with M. Bui (FTI) regarding financial projections.
Peterson, A.	07-Nov-25	0.2	$1,100	$220.00	Call with N. Johnson (FTI) regarding financial projections.
Johnson, N.	07-Nov-25	0.2	$1,000	$200.00	Call with A. Peterson (FTI) regarding financial projections.
Bui, M.	07-Nov-25	0.3	$1,495	$448.50	Discussion with D. Rush (FTI) regarding confirmation hearing work plan.
Bui, M.	07-Nov-25	0.3	$1,495	$448.50	Call with FTI team regarding feasibility analysis.
Bui, M.	07-Nov-25	0.3	$1,495	$448.50	Review updated contract analysis with adjustments.
Del Genio, B.	07-Nov-25	0.3	$1,580	$474.00	Call with FTI team regarding feasibility analysis.
Rush, D.	07-Nov-25	0.3	$1,495	$448.50	Provide PJT with Exit Facility data requests.
Rush, D.	07-Nov-25	0.3	$1,495	$448.50	Respond to FTI team on APM Texas requests.
Rush, D.	07-Nov-25	0.3	$1,495	$448.50	Call with FTI team regarding feasibility analysis.
Rush, D.	07-Nov-25	0.3	$1,495	$448.50	Discussion with M. Bui (FTI) regarding confirmation hearing work plan.
Putman, E.	07-Nov-25	0.3	$1,115	$334.50	Correspond with FTI team regarding multiple entity counterparties for contract schedule.
Higgins, S.	07-Nov-25	0.3	$1,080	$324.00	Correspond with K&E team regarding the plant-level intercompany analysis.

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Professional	Date	Hours	Rate	Fees	Activity
Peterson, A.	07-Nov-25	0.3	$1,100	$330.00	Call with FTI team regarding feasibility analysis.
Johnson, N.	07-Nov-25	0.3	$1,000	$300.00	Call with FTI team regarding feasibility analysis.
Putman, E.	07-Nov-25	0.4	$1,115	$446.00	Call with K&E regarding open vendor items and go-forward vendor schedule.
Higgins, S.	07-Nov-25	0.4	$1,080	$432.00	Correspond with G. Wong regarding the plant-level intercompany analysis.
Higgins, S.	07-Nov-25	0.5	$1,080	$540.00	Prepare an analysis summarizing the debt equitized under the Plan, per K&E request.
Rose, C.	07-Nov-25	0.5	$595	$297.50	Update the contract cure schedule with new executed agreements from the APM.
Putman, E.	07-Nov-25	0.6	$1,115	$669.00	Review draft of contract assumption schedule and provide comments/questions to team.
Higgins, S.	07-Nov-25	0.6	$1,080	$648.00	Calculate the revised Invista shortfall damages with new company date and correspond with APM team on same.
Higgins, S.	07-Nov-25	0.6	$1,080	$648.00	Call and correspond with G. Wong (APM) to discuss the plant-level intercompany analysis.
Bui, M.	07-Nov-25	0.7	$1,495	$1,046.50	Review draft procurement assume reject schedule.
Bui, M.	07-Nov-25	0.7	$1,495	$1,046.50	Call with K&E, PJT and FTI team regarding confirmation hearing requirements.
Del Genio, B.	07-Nov-25	0.7	$1,580	$1,106.00	Call with K&E, PJT and FTI team regarding confirmation hearing requirements.
Rush, D.	07-Nov-25	0.7	$1,495	$1,046.50	Call with K&E, PJT and FTI team regarding confirmation hearing requirements.
Peterson, A.	07-Nov-25	0.7	$1,100	$770.00	Call with K&E, PJT and FTI team regarding confirmation hearing requirements.
Bui, M.	07-Nov-25	0.8	$1,495	$1,196.00	Prepare for and participate in call with head of financial planning and analysis regarding guest operations.
Del Genio, B.	07-Nov-25	0.8	$1,580	$1,264.00	Call with APM, PJT and D. Rush (FTI) regarding exit facility proposals.
Rush, D.	07-Nov-25	0.8	$1,495	$1,196.00	Call with APM, PJT and B. Del Genio (FTI) regarding exit facility proposals.
Johnson, N.	07-Nov-25	0.8	$1,000	$800.00	Finalize vendor contract schedule for external distribution.
Johnson, N.	07-Nov-25	0.9	$1,000	$900.00	Reconcile estimate contract cure amount with payment forecast.
Johnson, N.	07-Nov-25	0.9	$1,000	$900.00	Review and update contract schedules.
Rose, C.	07-Nov-25	1.1	$595	$654.50	Review and update the contract cure schedule.
Higgins, S.	07-Nov-25	1.2	$1,080	$1,296.00	Work on the intercompany analysis for a manufacturing plant, per K&E request.
Bui, M.	07-Nov-25	1.4	$1,495	$2,093.00	Review materials and analysis related to guest operations.
Higgins, S.	07-Nov-25	1.7	$1,080	$1,836.00	Meeting with G. Wong (APM) and C. Rose (FTI) to update and discuss the plant-level intercompany balance analysis.
Rose, C.	07-Nov-25	1.7	$595	$1,011.50	Meeting with G. Wong (APM) and S. Higgins (FTI) to update and discuss the plant-level intercompany balance analysis.

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Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	08-Nov-25	0.1	$1,580	$158.00	Review contract guarantee analysis.
Rose, C.	09-Nov-25	0.5	$595	$297.50	Track down contracts and upload to the Box site.
Rose, C.	10-Nov-25	0.1	$595	$59.50	Update the contract analysis file with new tabs.
Putman, E.	10-Nov-25	0.2	$1,115	$223.00	Correspond with K&E and FTI regarding contract assumption schedule.
Higgins, S.	10-Nov-25	0.2	$1,080	$216.00	Call with K&E and C. Rose (FTI) to discuss the plant-level intercompany balance analysis.
Rose, C.	10-Nov-25	0.2	$595	$119.00	Call with K&E and S. Higgins (FTI) to discuss the plant-level intercompany balance analysis.
Rose, C.	10-Nov-25	0.2	$595	$119.00	Review the contract cure schedule and send follow up to the APM team requesting contracts.
Rose, C.	10-Nov-25	0.2	$595	$119.00	Update and review the contract cure schedule.
Bui, M.	10-Nov-25	0.3	$1,495	$448.50	Review financial projections for scenario analysis and assessment.
Bui, M.	10-Nov-25	0.3	$1,495	$448.50	Discussion with D. Rush (FTI) regarding confirmation requirements.
Del Genio, B.	10-Nov-25	0.3	$1,580	$474.00	Call with D. Rush (FTI) regarding confirmation matters.
Rush, D.	10-Nov-25	0.3	$1,495	$448.50	Call with B. Del Genio (FTI) regarding confirmation matters.
Rush, D.	10-Nov-25	0.3	$1,495	$448.50	Call with K&E regarding case timeline and extension.
Rush, D.	10-Nov-25	0.3	$1,495	$448.50	Discussion with M. Bui (FTI) regarding confirmation requirements.
Rush, D.	10-Nov-25	0.3	$1,495	$448.50	Communications with K&E regarding confirmation requirements.
Putman, E.	10-Nov-25	0.3	$1,115	$334.50	Call with N. Johnson (FTI) on next steps for various vendor workstreams.
Johnson, N.	10-Nov-25	0.3	$1,000	$300.00	Call with E. Putman (FTI) on next steps for various vendor workstreams.
Johnson, N.	10-Nov-25	0.3	$1,000	$300.00	Review logistics vendor contracts.
Johnson, N.	10-Nov-25	0.3	$1,000	$300.00	Call with APM Logistics Manager regarding logistics contracts.
Rose, C.	10-Nov-25	0.3	$595	$178.50	Track down a contract and send to the K&E team.
Rose, C.	10-Nov-25	0.3	$595	$178.50	Update the contract analysis file.
Higgins, S.	10-Nov-25	0.4	$1,080	$432.00	Address an inbound request from K&E regarding the guest contract .
Rose, C.	10-Nov-25	0.4	$595	$238.00	Review and update the contract cure schedule.
Bui, M.	10-Nov-25	0.6	$1,495	$897.00	Review supplemental materials related to guest operations.
Johnson, N.	10-Nov-25	0.6	$1,000	$600.00	Review contract schedules.
Putman, E.	10-Nov-25	0.7	$1,115	$780.50	Call with K&E regarding open vendor items and plan supplement.
Higgins, S.	10-Nov-25	0.7	$1,080	$756.00	Update the plant-level intercompany analysis and correspond with the K&E and FTI teams on same.
Johnson, N.	10-Nov-25	0.7	$1,000	$700.00	Review material raw material contracts.
Johnson, N.	10-Nov-25	0.7	$1,000	$700.00	Review material contracts at various APM entities.

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Bui, M.	10-Nov-25	1.1	$1,495	$1,644.50	Call with FTI team regarding financial projections exhibit.
Peterson, A.	10-Nov-25	1.1	$1,100	$1,210.00	Call with FTI team regarding financial projections exhibit.
Johnson, N.	10-Nov-25	1.1	$1,000	$1,100.00	Call with FTI team regarding financial projections exhibit.
Matthews, L.	10-Nov-25	1.1	$785	$863.50	Call with FTI team regarding financial projections exhibit.
Ward, M.	10-Nov-25	1.1	$645	$709.50	Call with FTI team regarding financial projections exhibit.
Johnson, N.	10-Nov-25	1.3	$1,000	$1,300.00	Reconcile cure amounts in contract assumption schedule to payment forecast.
Johnson, N.	10-Nov-25	1.3	$1,000	$1,300.00	Update contract assumption schedules.
Del Genio, B.	11-Nov-25	0.1	$1,580	$158.00	Call with O. Pare (K&E) to discuss acceptance of guest contract settlement proposal.
Bui, M.	11-Nov-25	0.2	$1,495	$299.00	Discussion with D. Rush (FTI) regarding confirmation requirements.
Bui, M.	11-Nov-25	0.2	$1,495	$299.00	Review correspondence related to case timeline and plan.
Rush, D.	11-Nov-25	0.2	$1,495	$299.00	Discussion with M. Bui (FTI) regarding confirmation requirements.
Putman, E.	11-Nov-25	0.2	$1,115	$223.00	Meeting with N. Johnson (FTI) and C. Rose (FTI) to discuss the contract exercise for K&E.
Higgins, S.	11-Nov-25	0.2	$1,080	$216.00	Call with O. Pare (K&E) regarding the plant-level intercompany analysis.
Johnson, N.	11-Nov-25	0.2	$1,000	$200.00	Meeting with E. Putman (FTI) and C. Rose (FTI) to discuss the contract exercise for K&E.
Rose, C.	11-Nov-25	0.2	$595	$119.00	Meeting with E. Putman (FTI) and N. Johnson (FTI) to discuss the contract exercise for K&E.
Rose, C.	11-Nov-25	0.2	$595	$119.00	Research contracts and send to the K&E team.
Rush, D.	11-Nov-25	0.3	$1,495	$448.50	Communication with company on borrowing base for exit facility.
Rush, D.	11-Nov-25	0.3	$1,495	$448.50	Review K&E requests for confirmation purposes, and communication with contracts team.
Johnson, N.	11-Nov-25	0.3	$1,000	$300.00	Discussion with C. Rose (FTI) regarding updated contract entity list for K&E.
Rose, C.	11-Nov-25	0.3	$595	$178.50	Discussion with N. Johnson (FTI) regarding updated contract entity list for K&E.
Rose, C.	11-Nov-25	0.3	$595	$178.50	Update the contract cure analysis file and send to K&E for review.
Bui, M.	11-Nov-25	0.4	$1,495	$598.00	Discussion with N. Johnson (FTI) regarding next steps on vendor workstream and contract analysis.
Del Genio, B.	11-Nov-25	0.4	$1,580	$632.00	Call with A. Ralston (APM) and K&E regarding guest contract update.
Higgins, S.	11-Nov-25	0.4	$1,080	$432.00	Work on the plant-level intercompany analysis to incorporate K&E input.
Higgins, S.	11-Nov-25	0.4	$1,080	$432.00	Review the plant-level intercompany analysis from G. Wong (APM).
Johnson, N.	11-Nov-25	0.4	$1,000	$400.00	Discussion with M. Bui (FTI) regarding next steps on vendor workstream and contract analysis.
Rose, C.	11-Nov-25	0.4	$595	$238.00	Update the plant-level intercompany balance analysis.

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Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	11-Nov-25	0.5	$595	$297.50	Update the contract cure schedule.
Higgins, S.	11-Nov-25	0.6	$1,080	$648.00	Correspond with K&E and FTI teams regarding the plant-level intercompany analysis.
Rose, C.	11-Nov-25	0.6	$595	$357.00	Prepare a plant-level intercompany balance analysis with new data from the company.
Rose, C.	11-Nov-25	0.6	$595	$357.00	Review contract counterparties to confirm they are in the contract cure schedule.
Johnson, N.	11-Nov-25	1.1	$1,000	$1,100.00	Update contract schedule cure amounts.
Ward, M.	11-Nov-25	1.1	$645	$709.50	Review financial projections model.
Rose, C.	11-Nov-25	1.5	$595	$892.50	Update the contract listing for K&E exercise.
Johnson, N.	11-Nov-25	2.7	$1,000	$2,700.00	Update and review contract schedule.
Rush, D.	12-Nov-25	0.2	$1,495	$299.00	Review updated borrowing base forecast.
Johnson, N.	12-Nov-25	0.2	$1,000	$200.00	Call with C. Rose (FTI) regarding merger diligence.
Johnson, N.	12-Nov-25	0.2	$1,000	$200.00	Discussion with M. Ward (FTI) regarding support for contract cure schedule.
Rose, C.	12-Nov-25	0.2	$595	$119.00	Call with N. Johnson (FTI) regarding merger diligence.
Ward, M.	12-Nov-25	0.2	$645	$129.00	Discussion with N. Johnson (FTI) regarding support for contract cure schedule.
Putman, E.	12-Nov-25	0.3	$1,115	$334.50	Call with N. Johnson (FTI) regarding contract assumption schedule in plan supplement.
Putman, E.	12-Nov-25	0.3	$1,115	$334.50	Call with K&E regarding contract rejections from APM.
Johnson, N.	12-Nov-25	0.3	$1,000	$300.00	Call with E. Putman (FTI) regarding contract assumption schedule in plan supplement.
Johnson, N.	12-Nov-25	0.3	$1,000	$300.00	Review contract schedules.
Putman, E.	12-Nov-25	0.5	$1,115	$557.50	Call with commercial team and K&E regarding assumption and rejection of contracts.
Johnson, N.	12-Nov-25	0.5	$1,000	$500.00	Call with C. Rose (FTI) to discuss the updates needed for the contract cure schedule.
Rose, C.	12-Nov-25	0.5	$595	$297.50	Call with N. Johnson (FTI) to discuss the updates needed for the contract cure schedule.
Johnson, N.	12-Nov-25	0.8	$1,000	$800.00	Review trade agreement status in the contract schedules.
Johnson, N.	12-Nov-25	1.2	$1,000	$1,200.00	Review material contracts.
Drago, S.	12-Nov-25	1.8	$990	$1,782.00	Research consolidated return rules relating to intercompany receivables and cancellation of debt income, and draft email to FTI team regarding same.
Rose, C.	12-Nov-25	1.8	$595	$1,071.00	Track down contracts for the contract cure schedule and update the schedule.
Johnson, N.	12-Nov-25	2.2	$1,000	$2,200.00	Update and review contract assumption schedule.

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Johnson, N.	12-Nov-25	2.6	$1,000	$2,600.00	Reconcile cure amounts and update contract schedules.
Rose, C.	12-Nov-25	2.7	$595	$1,606.50	Update the contract cure schedule analysis.
Del Genio, B.	13-Nov-25	0.2	$1,580	$316.00	Review prior forecast and confirmation declaration for example for confirmation hearing.
Johnson, N.	13-Nov-25	0.2	$1,000	$200.00	Meeting with C. Rose (FTI) to discuss the open PO exercise.
Rose, C.	13-Nov-25	0.2	$595	$119.00	Meeting with N. Johnson (FTI) to discuss the open PO exercise.
Bui, M.	13-Nov-25	0.3	$1,495	$448.50	Call with D. Rush (FTI) and A. Peterson (FTI) to discuss feasibility analysis and expert reports related to Disclosure Statement exhibits.
Bui, M.	13-Nov-25	0.3	$1,495	$448.50	Call with K&E litigation, B. Del Genio (FTI) and D. Rush (FTI) regarding confirmation requirements.
Bui, M.	13-Nov-25	0.3	$1,495	$448.50	Prepare for call with K&E regarding disclosure statement exhibits.
Del Genio, B.	13-Nov-25	0.3	$1,580	$474.00	Call with K&E litigation, D. Rush (FTI) and M. Bui (FTI) regarding confirmation requirements.
Rush, D.	13-Nov-25	0.3	$1,495	$448.50	Correspond with B. Del Genio (FTI) regarding confirmation matters.
Rush, D.	13-Nov-25	0.3	$1,495	$448.50	Call with K&E litigation, B. Del Genio (FTI) and M. Bui (FTI) regarding confirmation requirements.
Rush, D.	13-Nov-25	0.3	$1,495	$448.50	Call with M. Bui (FTI) and A. Peterson (FTI) to discuss feasibility analysis and expert reports related to Disclosure Statement exhibits.
Peterson, A.	13-Nov-25	0.3	$1,100	$330.00	Call with D. Rush (FTI) and M. Bui (FTI) to discuss feasibility analysis and expert reports related to Disclosure Statement exhibits.
Rush, D.	13-Nov-25	0.4	$1,495	$598.00	Communication with PJT regarding exit facility support.
Rush, D.	13-Nov-25	0.6	$1,495	$897.00	Calls and communications with K&E on confirmation matters, declarations and reports.
Putman, E.	13-Nov-25	0.6	$1,115	$669.00	Discussion with N. Johnson (FTI) regarding status of contract assumption schedule.
Johnson, N.	13-Nov-25	0.6	$1,000	$600.00	Discussion with E. Putman (FTI) regarding status of contract assumption schedule.
Bui, M.	13-Nov-25	0.7	$1,495	$1,046.50	Discussion with E. Putman (FTI) regarding contracts, claims, case timeline, and next steps.
Putman, E.	13-Nov-25	0.7	$1,115	$780.50	Discussion with M. Bui (FTI) regarding contracts, claims, case timeline, and next steps.
Johnson, N.	13-Nov-25	0.7	$1,000	$700.00	Review open purchase order reports.
Bui, M.	13-Nov-25	0.8	$1,495	$1,196.00	Review correspondence and support regarding exit financing diligence requests.
Johnson, N.	13-Nov-25	0.8	$1,000	$800.00	Review contract schedules.
Rush, D.	13-Nov-25	1.3	$1,495	$1,943.50	Review prior examples for declaration support of confirmation, and communication with K&E on the same.
Johnson, N.	13-Nov-25	1.3	$1,000	$1,300.00	Update contract assumption schedule.
Johnson, N.	13-Nov-25	1.8	$1,000	$1,800.00	Update contract analysis for open purchase order data.

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Rose, C.	13-Nov-25	1.8	$595	$1,071.00	Update and review the contract cure schedule.
Rose, C.	13-Nov-25	2.9	$595	$1,725.50	Update the PO summary exercise for K&E.
Higgins, S.	14-Nov-25	0.2	$1,080	$216.00	Call with K&E regarding the intercompany balances at plant-level.
Bui, M.	14-Nov-25	0.3	$1,495	$448.50	Call with A. Peterson (FTI) regarding exit financing diligence.
Bui, M.	14-Nov-25	0.3	$1,495	$448.50	Review correspondence and related support regarding exit financing diligence.
Peterson, A.	14-Nov-25	0.3	$1,100	$330.00	Call with M. Bui (FTI) regarding exit financing diligence.
Johnson, N.	14-Nov-25	0.3	$1,000	$300.00	Correspond with APM logistics manger regarding rail contract.
Rose, C.	14-Nov-25	0.3	$595	$178.50	Update the PO summary exercise for K&E.
Rush, D.	14-Nov-25	0.4	$1,495	$598.00	Call with GA Group and A. Peterson (FTI) to discuss appraisal data for exit financing purposes.
Rush, D.	14-Nov-25	0.4	$1,495	$598.00	Review pro forma borrowing base for exit facility, and communicate with team on the same.
Putman, E.	14-Nov-25	0.4	$1,115	$446.00	Call with N. Johnson (FTI) regarding contract assumption schedule.
Peterson, A.	14-Nov-25	0.4	$1,100	$440.00	Call with GA Group and D. Rush (FTI) to discuss appraisal data for exit financing purposes.
Johnson, N.	14-Nov-25	0.4	$1,000	$400.00	Call with E. Putman (FTI) regarding contract assumption schedule.
Rose, C.	14-Nov-25	0.5	$595	$297.50	Update the contract cure schedule.
Bui, M.	14-Nov-25	0.6	$1,495	$897.00	Review correspondence and related material regarding causes of actions.
Johnson, N.	14-Nov-25	0.6	$1,000	$600.00	Locate and review prior contract amendments.
Rose, C.	14-Nov-25	0.6	$595	$357.00	Update the contract cure schedule and track down documents for K&E.
Rose, C.	14-Nov-25	0.8	$595	$476.00	Update the contract cure schedule and pull out extract for benefit related contracts for the FTI team.
Putman, E.	14-Nov-25	1.2	$1,115	$1,338.00	Call with N. Johnson (FTI) and C. Rose (FTI) to discuss the open items related to the contract cure schedule.
Johnson, N.	14-Nov-25	1.2	$1,000	$1,200.00	Call with E. Putman (FTI) and C. Rose (FTI) to discuss the open items related to the contract cure schedule.
Rose, C.	14-Nov-25	1.2	$595	$714.00	Call with E. Putman (FTI) and N. Johnson (FTI) to discuss the open items related to the contract cure schedule.
Rose, C.	14-Nov-25	1.3	$595	$773.50	Update the contract cure exercise with K&E's comments.
Rose, C.	14-Nov-25	1.4	$595	$833.00	Update the contract cure schedule with address for the counterparties.
Johnson, N.	14-Nov-25	1.7	$1,000	$1,700.00	Update material contract analysis file.
Johnson, N.	14-Nov-25	1.7	$1,000	$1,700.00	Update and review contract schedules.
Bui, M.	15-Nov-25	0.2	$1,495	$299.00	Review updated financial projections declaration.
Bui, M.	15-Nov-25	0.3	$1,495	$448.50	Call with D. Rush (FTI) regarding exit financing, case timeline, and next steps.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	15-Nov-25	0.3	$1,495	$448.50	Call with M. Bui (FTI) regarding exit financing, case timeline, and next steps.
Rush, D.	15-Nov-25	0.6	$1,495	$897.00	Review and update confirmation declaration for financial projections.
Bui, M.	15-Nov-25	0.7	$1,495	$1,046.50	Review financial projections declaration, related support, and provided comments.
Putman, E.	15-Nov-25	0.8	$1,115	$892.00	Review notes from N. Johnson (FTI) on contract assumption schedule and latest draft for plan supplement.
Rose, C.	15-Nov-25	1.2	$595	$714.00	Update the contract cure exercise with K&E's comments.
Rose, C.	16-Nov-25	0.2	$595	$119.00	Update the contract analysis file and send to K&E for review.
Rose, C.	16-Nov-25	0.4	$595	$238.00	Prepare a new contract analysis file.
Rose, C.	16-Nov-25	0.8	$595	$476.00	Update the contract cure exercise with K&E's comments.
Rose, C.	16-Nov-25	0.9	$595	$535.50	Update and review the contract cure schedule.
Rose, C.	16-Nov-25	1.1	$595	$654.50	Update the addresses for contract counterparties in the contract cure schedule.
Peterson, A.	17-Nov-25	0.1	$1,100	$110.00	Call with S. Hook (PJT) to discuss the financial projections.
Bui, M.	17-Nov-25	0.2	$1,495	$299.00	Review correspondence and related support for cleansing items.
Bui, M.	17-Nov-25	0.2	$1,495	$299.00	Call with FTI team to discuss updating projections for POR.
Bui, M.	17-Nov-25	0.2	$1,495	$299.00	Call with E. Putman (FTI) regarding plan supplement workstream.
Rush, D.	17-Nov-25	0.2	$1,495	$299.00	Call with FTI team to discuss updating projections for POR.
Putman, E.	17-Nov-25	0.2	$1,115	$223.00	Call with M. Bui (FTI) regarding plan supplement workstream.
Putman, E.	17-Nov-25	0.2	$1,115	$223.00	Correspond with K&E and FTI regarding contract assumption timeline.
Gibson, N.	17-Nov-25	0.2	$1,080	$216.00	Call with FTI team to discuss updating projections for POR.
Peterson, A.	17-Nov-25	0.2	$1,100	$220.00	Call with FTI team to discuss updating projections for POR.
Zhang, C.	17-Nov-25	0.2	$1,080	$216.00	Call with FTI team to discuss updating projections for POR.
Ward, M.	17-Nov-25	0.2	$645	$129.00	Call with FTI team to discuss updating projections for POR.
Bui, M.	17-Nov-25	0.3	$1,495	$448.50	Prepare for call with K&E regarding financial projection declaration.
Bui, M.	17-Nov-25	0.3	$1,495	$448.50	Review correspondence related to exit financing diligence and related support.
Bui, M.	17-Nov-25	0.3	$1,495	$448.50	Call with K&E, B. Del Genio (FTI) and D. Rush (FTI) regarding confirmation declaration.
Del Genio, B.	17-Nov-25	0.3	$1,580	$474.00	Call with K&E, D. Rush (FTI) and M. Bui (FTI) regarding confirmation declaration.
Rush, D.	17-Nov-25	0.3	$1,495	$448.50	Call with K&E regarding business plan for POR.
Rush, D.	17-Nov-25	0.3	$1,495	$448.50	Communicate with team on Disclosure Statement projection update.
Rush, D.	17-Nov-25	0.3	$1,495	$448.50	Review cleansing communications from counsel.

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Rush, D.	17-Nov-25	0.3	$1,495	$448.50	Call with K&E, B. Del Genio (FTI) and M. Bui (FTI) regarding confirmation declaration.
Rush, D.	17-Nov-25	0.3	$1,495	$448.50	Review confirmation declaration, and respond to comments on the same.
Gibson, N.	17-Nov-25	0.3	$1,080	$324.00	Call with A. Peterson (FTI) to discuss the financial projections.
Gibson, N.	17-Nov-25	0.3	$1,080	$324.00	Meeting with PJT and FTI team to discuss updates to financial projections.
Peterson, A.	17-Nov-25	0.3	$1,100	$330.00	Meeting with PJT and FTI team to discuss updates to financial projections.
Peterson, A.	17-Nov-25	0.3	$1,100	$330.00	Call with N. Gibson (FTI) to discuss the financial projections.
Zhang, C.	17-Nov-25	0.3	$1,080	$324.00	Meeting with PJT and FTI team to discuss updates to financial projections.
Rose, C.	17-Nov-25	0.3	$595	$178.50	Review the contract cure schedule.
Ward, M.	17-Nov-25	0.3	$645	$193.50	Meeting with PJT and FTI team to discuss updates to financial projections.
Bui, M.	17-Nov-25	0.4	$1,495	$598.00	Review contract analysis related to sales and commercial.
Bui, M.	17-Nov-25	0.4	$1,495	$598.00	Review updated financial projections declaration and related correspondence.
Bui, M.	17-Nov-25	0.4	$1,495	$598.00	Call with APM, K&E, E. Putman (FTI) and C. Rose (FTI) to discuss contract diligence with APM entities.
Putman, E.	17-Nov-25	0.4	$1,115	$446.00	Call with APM, K&E and C. Rose (FTI) to discuss contract treatment.
Putman, E.	17-Nov-25	0.4	$1,115	$446.00	Call with APM, K&E, M. Bui (FTI) and C. Rose (FTI) to discuss contract diligence with APM entities.
Putman, E.	17-Nov-25	0.4	$1,115	$446.00	Call with C. Rose (FTI) to review the contract analysis file.
Rose, C.	17-Nov-25	0.4	$595	$238.00	Call with APM, K&E, M. Bui (FTI) and E. Putman (FTI) to discuss contract diligence with APM entities.
Rose, C.	17-Nov-25	0.4	$595	$238.00	Call with APM, K&E and E. Putman (FTI) to discuss contract treatment.
Rose, C.	17-Nov-25	0.4	$595	$238.00	Call with E. Putman (FTI) to review the contract analysis file.
Bui, M.	17-Nov-25	0.7	$1,495	$1,046.50	Review contract analysis related to operations.
Rose, C.	17-Nov-25	0.9	$595	$535.50	Update the contract cure exercise and send to APM and K&E.
Ward, M.	17-Nov-25	1.0	$645	$645.00	Review contract cure amounts.
Rose, C.	17-Nov-25	2.9	$595	$1,725.50	Update the contract cure exercise with K&E's comments.
Rose, C.	18-Nov-25	0.1	$595	$59.50	Update the contract cure schedule with updates from APM.
Bui, M.	18-Nov-25	0.2	$1,495	$299.00	Call with K&E and FTI team to discuss retained cause of action schedules.
Del Genio, B.	18-Nov-25	0.2	$1,580	$316.00	Review update on emergence workstreams.
Rush, D.	18-Nov-25	0.2	$1,495	$299.00	Call with K&E and FTI team to discuss retained cause of action schedules.
Putman, E.	18-Nov-25	0.2	$1,115	$223.00	Call with K&E and FTI team to discuss retained cause of action schedules.
Gibson, N.	18-Nov-25	0.2	$1,080	$216.00	Call with K&E and FTI team to discuss retained cause of action schedules.
Rose, C.	18-Nov-25	0.2	$595	$119.00	Update the contract cure schedule.

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Rose, C.	18-Nov-25	0.2	$595	$119.00	Call with K&E and FTI team to discuss retained cause of action schedules.
Ward, M.	18-Nov-25	0.2	$645	$129.00	Call with K&E and FTI team to discuss retained cause of action schedules.
Bui, M.	18-Nov-25	0.3	$1,495	$448.50	Review correspondence and support related to retained causes of actions.
Rush, D.	18-Nov-25	0.3	$1,495	$448.50	Call with K&E on confirmation schedules.
Gibson, N.	18-Nov-25	0.3	$1,080	$324.00	Call with PJT and FTI team to discuss updates to borrowing base availability projections.
Gibson, N.	18-Nov-25	0.3	$1,080	$324.00	Review prior case examples for retained causes of action schedule drafts.
Peterson, A.	18-Nov-25	0.3	$1,100	$330.00	Call with PJT and FTI team to discuss updates to borrowing base availability projections.
Zhang, C.	18-Nov-25	0.3	$1,080	$324.00	Call with PJT and FTI team to discuss updates to borrowing base availability projections.
Rose, C.	18-Nov-25	0.3	$595	$178.50	Review the contract analysis file and send to the APM team.
Ward, M.	18-Nov-25	0.3	$645	$193.50	Call with PJT and FTI team to discuss updates to borrowing base availability projections.
Bui, M.	18-Nov-25	0.4	$1,495	$598.00	Review additional comments and correspondence related to financial projection declaration.
Bui, M.	18-Nov-25	0.4	$1,495	$598.00	Discuss retained causes of action schedules with E. Putman (FTI) and N. Gibson (FTI).
Putman, E.	18-Nov-25	0.4	$1,115	$446.00	Discuss retained causes of action schedules with M. Bui (FTI) and N. Gibson (FTI).
Gibson, N.	18-Nov-25	0.4	$1,080	$432.00	Discuss retained causes of action schedules with M. Bui (FTI) and E. Putman (FTI).
Gibson, N.	18-Nov-25	0.4	$1,080	$432.00	Discussion with M. Ward (FTI) regarding retained cause of action schedules.
Gibson, N.	18-Nov-25	0.4	$1,080	$432.00	Correspond with FTI team regarding retained causes of action schedules.
Ward, M.	18-Nov-25	0.4	$645	$258.00	Review contract cures for indirect vendors.
Ward, M.	18-Nov-25	0.4	$645	$258.00	Discussion with N. Gibson (FTI) regarding retained cause of action schedules.
Rush, D.	18-Nov-25	0.5	$1,495	$747.50	Review confirmation declaration, and respond to comments on the same.
Rose, C.	18-Nov-25	0.5	$595	$297.50	Update and review the contract cure schedule.
Putman, E.	18-Nov-25	0.6	$1,115	$669.00	Call with procurement leads regarding contract assumptions.
Gibson, N.	18-Nov-25	0.6	$1,080	$648.00	Correspond with PJT team regarding updates to financial projections per latest term sheets.
Rush, D.	18-Nov-25	0.7	$1,495	$1,046.50	Review and update confirmation declaration for financial projections.
Ward, M.	18-Nov-25	0.7	$645	$451.50	Update satisfied claims objection schedules.
Putman, E.	18-Nov-25	0.8	$1,115	$892.00	Review latest draft of assumption and rejection schedules and provide comments to team.
Peterson, A.	18-Nov-25	0.8	$1,100	$880.00	Review historical information related to the financial projections.

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Rose, C.	18-Nov-25	0.8	$595	$476.00	Update the contract cure schedule with updates to the TA tracker.
Putman, E.	18-Nov-25	0.9	$1,115	$1,003.50	Review draft of retained schedules of action and provide initial notes to team.
Ward, M.	18-Nov-25	0.9	$645	$580.50	Review contract cure amounts with discrepancies to proofs of claim.
Bui, M.	18-Nov-25	1.1	$1,495	$1,644.50	Review updated financial projection declarations and related support.
Ward, M.	18-Nov-25	1.1	$645	$709.50	Update retained cause of action schedules.
Rose, C.	19-Nov-25	0.1	$595	$59.50	Call with B. Nashelsky (K&E) to discuss items related to the contract cure schedule.
Del Genio, B.	19-Nov-25	0.2	$1,580	$316.00	Call with O. Pare (K&E) and M. Habig (PJT) to discuss projections and valuation disclosure statement exhibits.
Rush, D.	19-Nov-25	0.2	$1,495	$299.00	Review updated declaration for confirmation.
Rose, C.	19-Nov-25	0.2	$595	$119.00	Search for the address of a vendor and send request to the APM.
Bui, M.	19-Nov-25	0.3	$1,495	$448.50	Review correspondence and support related to retained causes of action.
Rush, D.	19-Nov-25	0.3	$1,495	$448.50	Call with PJT, N. Gibson (FTI) and C. Zhang (FTI) regarding sources and uses.
Gibson, N.	19-Nov-25	0.3	$1,080	$324.00	Review draft retained causes of action schedules and provide feedback to team.
Gibson, N.	19-Nov-25	0.3	$1,080	$324.00	Call with PJT, D. Rush (FTI) and C. Zhang (FTI) regarding sources and uses.
Zhang, C.	19-Nov-25	0.3	$1,080	$324.00	Call with PJT, D. Rush (FTI) and N. Gibson (FTI) regarding sources and uses.
Rose, C.	19-Nov-25	0.3	$595	$178.50	Update the contract cure schedule and send agreements to K&E.
Ward, M.	19-Nov-25	0.3	$645	$193.50	Review follow ups from company on outstanding contract cures.
Ward, M.	19-Nov-25	0.3	$645	$193.50	Create litigation party causes of action schedule.
Bui, M.	19-Nov-25	0.4	$1,495	$598.00	Call with D. Rush (FTI) regarding contract analysis and confirmation declaration.
Rush, D.	19-Nov-25	0.4	$1,495	$598.00	Call with M. Bui (FTI) regarding contract analysis and confirmation declaration.
Rush, D.	19-Nov-25	0.4	$1,495	$598.00	Respond to K&E questions on confirmation declaration.
Putman, E.	19-Nov-25	0.4	$1,115	$446.00	Call with C. Rose (FTI) to review the contract analysis file.
Rose, C.	19-Nov-25	0.4	$595	$238.00	Call with E. Putman (FTI) to review the contract analysis file.
Ward, M.	19-Nov-25	0.4	$645	$258.00	Update causes of action schedule for accounts receivable.
Bui, M.	19-Nov-25	0.5	$1,495	$747.50	Review updated financial projections declaration and related correspondence from K&E and provided comments.
Gibson, N.	19-Nov-25	0.6	$1,080	$648.00	Review current litigation report from Company.
Gibson, N.	19-Nov-25	0.8	$1,080	$864.00	Correspond with APM team regarding retained causes of action schedules diligence requests.

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Ward, M.	19-Nov-25	0.8	$645	$516.00	Update insurance party retained cause of action schedule.
Ward, M.	19-Nov-25	1.1	$645	$709.50	Update Insurance retained causes of action schedules for active policies.
Rose, C.	19-Nov-25	1.4	$595	$833.00	Update the contract cure schedule with address information for the counterparties.
Rose, C.	19-Nov-25	1.9	$595	$1,130.50	Update the contract cure schedule and review.
Bui, M.	20-Nov-25	0.1	$1,495	$149.50	Call with C. Rose (FTI) regarding financial projections declaration information request.
Peterson, A.	20-Nov-25	0.1	$1,100	$110.00	Call with S. Hook (PJT) to discuss updates to financial projections.
Rose, C.	20-Nov-25	0.1	$595	$59.50	Call with M. Bui (FTI) regarding financial projections declaration information request.
Bui, M.	20-Nov-25	0.2	$1,495	$299.00	Review correspondence and support regarding retained causes of actions.
Bui, M.	20-Nov-25	0.2	$1,495	$299.00	Call with K&E and D. Rush (FTI) regarding financial projections declaration.
Bui, M.	20-Nov-25	0.2	$1,495	$299.00	Review redline of the financial projections declaration from K&E.
Bui, M.	20-Nov-25	0.2	$1,495	$299.00	Review draft of disclosure statement supplement.
Del Genio, B.	20-Nov-25	0.2	$1,580	$316.00	Call with D. Rush (FTI) regarding exit financing.
Rush, D.	20-Nov-25	0.2	$1,495	$299.00	Call with K&E and M. Bui (FTI) regarding financial projections declaration.
Rush, D.	20-Nov-25	0.2	$1,495	$299.00	Call with B. Del Genio (FTI) regarding exit financing.
Putman, E.	20-Nov-25	0.2	$1,115	$223.00	Correspond with procurement team regarding retained causes of action.
Peterson, A.	20-Nov-25	0.2	$1,100	$220.00	Correspond with E. Noell (PJT) regarding the financial projections.
Peterson, A.	20-Nov-25	0.2	$1,100	$220.00	Correspond with C. Rose (FTI) regarding the financial projections.
Rush, D.	20-Nov-25	0.3	$1,495	$448.50	Correspond with M. Bui (FTI) regarding Disclosure Statement exhibits.
Gibson, N.	20-Nov-25	0.3	$1,080	$324.00	Correspond with FTI team regarding distributed business plan updates.
Gibson, N.	20-Nov-25	0.3	$1,080	$324.00	Review draft Retained Causes of Action schedules and provide feedback to FTI team.
Gibson, N.	20-Nov-25	0.3	$1,080	$324.00	Correspond with FTI team regarding proforma emergence capital structure.
Peterson, A.	20-Nov-25	0.3	$1,100	$330.00	Correspond with D. Rush (FTI) regarding the financial projections.
Rush, D.	20-Nov-25	0.4	$1,495	$598.00	Review exit facility materials.
Rush, D.	20-Nov-25	0.5	$1,495	$747.50	Update declaration draft for confirmation.
Putman, E.	20-Nov-25	0.5	$1,115	$557.50	Call with M. Ward (FTI) and C. Rose (FTI) to discuss contract cures updates.
Gibson, N.	20-Nov-25	0.5	$1,080	$540.00	Call with A. Peterson (FTI) to discuss draft ABL and FILO term sheets for financial projections.
Peterson, A.	20-Nov-25	0.5	$1,100	$550.00	Call with N. Gibson (FTI) to discuss draft ABL and FILO term sheets for financial projections.

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Rose, C.	20-Nov-25	0.5	$595	$297.50	Call with E. Putman (FTI) and M. Ward (FTI) to discuss contract cures updates.
Ward, M.	20-Nov-25	0.5	$645	$322.50	Call with E. Putman (FTI) and C. Rose (FTI) to discuss contract cures updates.
Bui, M.	20-Nov-25	0.6	$1,495	$897.00	Review supporting documents for the financial projections declarations exhibit.
Putman, E.	20-Nov-25	0.6	$1,115	$669.00	Call with K&E regarding contract assumption schedule.
Gibson, N.	20-Nov-25	0.6	$1,080	$648.00	Review draft ABL proposal analysis materials.
Bui, M.	20-Nov-25	0.7	$1,495	$1,046.50	Update the financial projection declaration based on comments received.
Rose, C.	20-Nov-25	0.7	$595	$416.50	Call with M. Ward (FTI) to discuss contract cures updates.
Ward, M.	20-Nov-25	0.7	$645	$451.50	Call with C. Rose (FTI) to discuss contract cures updates.
Rose, C.	20-Nov-25	0.8	$595	$476.00	Review the address information in the contract cure schedule.
Rose, C.	20-Nov-25	0.8	$595	$476.00	Update the exhibit for the financial projections declaration and send back to the FTI team.
Putman, E.	20-Nov-25	1.3	$1,115	$1,449.50	Review go-forward vendor schedule and provide comments to team.
Rose, C.	20-Nov-25	1.6	$595	$952.00	Edit and review the contract cure schedule and review.
Putman, E.	20-Nov-25	1.7	$1,115	$1,895.50	Review contract assumption schedule and provide comments to team.
Rose, C.	20-Nov-25	2.9	$595	$1,725.50	Update the contract cure schedule and review.
Rose, C.	21-Nov-25	0.1	$595	$59.50	Send request to the APM regarding the emergence of APM.
Bui, M.	21-Nov-25	0.2	$1,495	$299.00	Review updated go-forward vendor claims schedule.
Rush, D.	21-Nov-25	0.2	$1,495	$299.00	Review requests for GA on borrowing base report.
Putman, E.	21-Nov-25	0.2	$1,115	$223.00	Correspond with FTI team regarding status of plan supplement workstreams.
Putman, E.	21-Nov-25	0.2	$1,115	$223.00	Call with K&E regarding contract assumption schedule.
Putman, E.	21-Nov-25	0.2	$1,115	$223.00	Discussion with APM, M. Ward (FTI) and M. Goolsby (FTI) to discuss retained causes of action.
Putman, E.	21-Nov-25	0.2	$1,115	$223.00	Review employment and severance agreements provided by Company for contract schedule.
Goolsby, M.	21-Nov-25	0.2	$535	$107.00	Discussion with APM, E. Putman (FTI) and M. Ward (FTI) to discuss retained causes of action.
Rose, C.	21-Nov-25	0.2	$595	$119.00	Draft email to send with the cure schedule for final sign off.
Ward, M.	21-Nov-25	0.2	$645	$129.00	Review contract cure schedule for more updated mapping.
Ward, M.	21-Nov-25	0.2	$645	$129.00	Discussion with APM, E. Putman (FTI) and M. Goolsby (FTI) to discuss retained causes of action.
Bui, M.	21-Nov-25	0.3	$1,495	$448.50	Review updated retained causes of action draft schedule.
Rush, D.	21-Nov-25	0.3	$1,495	$448.50	Respond to K&E regarding exit facility data for POR supplement.

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Putman, E.	21-Nov-25	0.3	$1,115	$334.50	Call with C. Rose (FTI) to discuss the contract cure schedule to be sent to APM.
Putman, E.	21-Nov-25	0.3	$1,115	$334.50	Discussion with APM and M. Ward (FTI) to discuss retained causes of action.
Rose, C.	21-Nov-25	0.3	$595	$178.50	Call with E. Putman (FTI) to discuss the contract cure schedule to be sent to APM.
Ward, M.	21-Nov-25	0.3	$645	$193.50	Discussion with APM and E. Putman (FTI) to discuss retained causes of action.
Bui, M.	21-Nov-25	0.4	$1,495	$598.00	Review updated financial projections declaration draft.
Putman, E.	21-Nov-25	0.4	$1,115	$446.00	Correspond with Company, K&E and FTI regarding merger diligence requests.
Rose, C.	21-Nov-25	0.4	$595	$238.00	Review the guests and send the list to the FTI team.
Rose, C.	21-Nov-25	0.4	$595	$238.00	Review the contract cure file and send to APM for sign off.
Ward, M.	21-Nov-25	0.4	$645	$258.00	Update retained cause of action schedule.
Rose, C.	21-Nov-25	0.5	$595	$297.50	Update the contract cure and send requests to the APM.
Putman, E.	21-Nov-25	0.6	$1,115	$669.00	Correspond with Company, K&E and FTI regarding guest contracts.
Putman, E.	21-Nov-25	0.6	$1,115	$669.00	Review go-forward vendor schedule and provide comments to team.
Ward, M.	21-Nov-25	0.6	$645	$387.00	Update go-forward vendor schedule.
Putman, E.	21-Nov-25	0.7	$1,115	$780.50	Review contract assumption schedule and provide comments to team.
Putman, E.	21-Nov-25	0.9	$1,115	$1,003.50	Discussion with M. Ward (FTI) to discuss updates to go-forward vendor schedule and retained cause of action schedules.
Ward, M.	21-Nov-25	0.9	$645	$580.50	Discussion with E. Putman (FTI) to discuss updates to go-forward vendor schedule and retained cause of action schedules.
Putman, E.	21-Nov-25	1.2	$1,115	$1,338.00	Call with FTI team to discuss plan supplements.
Johnson, N.	21-Nov-25	1.2	$1,000	$1,200.00	Review contract schedules.
Johnson, N.	21-Nov-25	1.2	$1,000	$1,200.00	Call with FTI team to discuss plan supplements.
Rose, C.	21-Nov-25	1.2	$595	$714.00	Call with FTI team to discuss plan supplements.
Ward, M.	21-Nov-25	1.2	$645	$774.00	Call with FTI team to discuss plan supplements.
Rush, D.	22-Nov-25	0.1	$1,495	$149.50	Review updates from PJT on exit debt.
Rush, D.	22-Nov-25	0.2	$1,495	$299.00	Communication with K&E regarding liquidation trust budget.
Rush, D.	22-Nov-25	0.3	$1,495	$448.50	Review ABL exit term sheet from K&E.
Rush, D.	22-Nov-25	0.9	$1,495	$1,345.50	Review updates on Plan supplement information.
Rush, D.	23-Nov-25	0.3	$1,495	$448.50	Review ABL exit comparison analysis.
Rush, D.	23-Nov-25	0.5	$1,495	$747.50	Review confirmation declaration support, provide comments and research supporting reference flies.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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POR and DS Analysis

Professional	Date	Hours	Rate	Fees	Activity
Peterson, A.	24-Nov-25	0.2	$1,100	$220.00	Correspond with D. Rush (FTI) regarding the financial projections.
Peterson, A.	24-Nov-25	0.2	$1,100	$220.00	Correspond with M. Bui (FTI) regarding the financial projections.
Peterson, A.	24-Nov-25	0.2	$1,100	$220.00	Calls with S. Hook (PJT) regarding the financial projections.
Ward, M.	24-Nov-25	0.2	$645	$129.00	Update distribution version of go-forward vendor claim schedule.
Bui, M.	24-Nov-25	0.3	$1,495	$448.50	Discussion with M. Ward (FTI) regarding claims analysis and contract assumption status.
Rush, D.	24-Nov-25	0.3	$1,495	$448.50	Review Disclosure Statement exhibit cover amendments.
Rush, D.	24-Nov-25	0.3	$1,495	$448.50	Review contract assumption and rejection for plan supplement.
Rush, D.	24-Nov-25	0.3	$1,495	$448.50	Review plan supplement drafts.
Rush, D.	24-Nov-25	0.3	$1,495	$448.50	Review contract assumptions for plan supplement.
Rush, D.	24-Nov-25	0.3	$1,495	$448.50	Communications on Disclosure Statement projections updates.
Rush, D.	24-Nov-25	0.3	$1,495	$448.50	Communications with K&E regarding employee related matters.
Rush, D.	24-Nov-25	0.3	$1,495	$448.50	Communication with K&E and PJT on Disclosure Statement projection updates, and review of updated DRO terms.
Putman, E.	24-Nov-25	0.3	$1,115	$334.50	Call with K&E regarding contract assumption schedule.
Rose, C.	24-Nov-25	0.3	$595	$178.50	Review the contract cure schedule.
Ward, M.	24-Nov-25	0.3	$645	$193.50	Discussion with M. Bui (FTI) regarding claims analysis and contract assumption status.
Bui, M.	24-Nov-25	0.4	$1,495	$598.00	Review exhibits related to financial projections declaration.
Bui, M.	24-Nov-25	0.4	$1,495	$598.00	Review correspondence and responses related to exit financing diligence items.
Rush, D.	24-Nov-25	0.4	$1,495	$598.00	Communication with team on plan supplement.
Rush, D.	24-Nov-25	0.4	$1,495	$598.00	Respond to K&E communications on plan supplement.
Rose, C.	24-Nov-25	0.4	$595	$238.00	Update the exhibit for the financial projections declaration and send back to the FTI team.
Rose, C.	24-Nov-25	0.4	$595	$238.00	Update the contract cure schedule and send emails to APM.
Ward, M.	24-Nov-25	0.4	$645	$258.00	Continue to update financial projections model.
Bui, M.	24-Nov-25	0.6	$1,495	$897.00	Review updated draft of the financial projection declaration and provide comments.
Putman, E.	24-Nov-25	0.6	$1,115	$669.00	Correspond with FTI, K&E and Company regarding outstanding items for contract assumption schedule.
Bui, M.	24-Nov-25	0.7	$1,495	$1,046.50	Review correspondence, responses, and support related to contract assumptions.
Bui, M.	24-Nov-25	0.7	$1,495	$1,046.50	Review go-forward vendor claims schedule, related support and correspondence.
Del Genio, B.	24-Nov-25	0.7	$1,580	$1,106.00	Call with APM, K&E, PJT and D. Rush (FTI) regarding exit facility term sheet.

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Rush, D.	24-Nov-25	0.7	$1,495	$1,046.50	Call with APM, K&E, PJT and B. Del Genio (FTI) regarding exit facility term sheet.
Ward, M.	24-Nov-25	0.7	$645	$451.50	Update litigation retained causes of action.
Bui, M.	24-Nov-25	0.8	$1,495	$1,196.00	Review declaration and related support and comments for the liquidation analysis.
Johnson, N.	24-Nov-25	1.3	$1,000	$1,300.00	Review contract treatment in the assumption schedule.
Rush, D.	24-Nov-25	1.7	$1,495	$2,541.50	Review and update Rush expert report, exhibits and declaration for confirmation, and communication with K&E on the same.
Peterson, A.	24-Nov-25	1.9	$1,100	$2,090.00	Review the latest version of the financial projections.
Johnson, N.	24-Nov-25	1.9	$1,000	$1,900.00	Update contract assumption schedule.
Rose, C.	24-Nov-25	1.9	$595	$1,130.50	Update and review the contract cure schedule.
Ward, M.	24-Nov-25	1.9	$645	$1,225.50	Prepare reconciliation of go-forward vendor schedules.
Johnson, N.	24-Nov-25	2.1	$1,000	$2,100.00	Finalize contract assumption schedule for management review.
Ward, M.	24-Nov-25	2.6	$645	$1,677.00	Review financial projections model.
Peterson, A.	25-Nov-25	0.1	$1,100	$110.00	Correspond with M. Bui (FTI) regarding the financial projections exhibit.
Peterson, A.	25-Nov-25	0.1	$1,100	$110.00	Correspond with S. Hook (PJT) regarding the financial projections exhibit.
Peterson, A.	25-Nov-25	0.1	$1,100	$110.00	Correspond with D. Rush (FTI) regarding the financial projections exhibit.
Bui, M.	25-Nov-25	0.2	$1,495	$299.00	Call with D. Rush (FTI) regarding Disclosure Statement projections.
Bui, M.	25-Nov-25	0.2	$1,495	$299.00	Review draft plan modification and comparisons.
Rush, D.	25-Nov-25	0.2	$1,495	$299.00	Respond to vendor team on GUC claims.
Rush, D.	25-Nov-25	0.2	$1,495	$299.00	Call with M. Bui (FTI) regarding Disclosure Statement projections.
Ward, M.	25-Nov-25	0.2	$645	$129.00	Update satisfied claims objections for non-redacted version.
Bui, M.	25-Nov-25	0.3	$1,495	$448.50	Prepare for and participate in call with K&E regarding financial projection declaration.
Rush, D.	25-Nov-25	0.3	$1,495	$448.50	Review communications from counsel on confirmation.
Rush, D.	25-Nov-25	0.3	$1,495	$448.50	Communications with vendor team on Go-Forward claims for plan purposes, review of supporting files on the same.
Rush, D.	25-Nov-25	0.3	$1,495	$448.50	Call with A. Peterson (FTI) and M. Ward (FTI) regarding updated projections for Disclosure Statement.
Peterson, A.	25-Nov-25	0.3	$1,100	$330.00	Call with D. Rush (FTI) and M. Ward (FTI) regarding updated projections for Disclosure Statement.
Peterson, A.	25-Nov-25	0.3	$1,100	$330.00	Call with PJT and FTI team to discuss updates to the financial projection models.
Peterson, A.	25-Nov-25	0.3	$1,100	$330.00	Call FTI team to discuss next steps to update financial projections.
Zhang, C.	25-Nov-25	0.3	$1,080	$324.00	Call FTI team to discuss next steps to update financial projections.

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Zhang, C.	25-Nov-25	0.3	$1,080	$324.00	Call with PJT and FTI team to discuss updates to the financial projection models.
Johnson, N.	25-Nov-25	0.3	$1,000	$300.00	Call FTI team to discuss next steps to update financial projections.
Johnson, N.	25-Nov-25	0.3	$1,000	$300.00	Review vendor contract and schedule treatment.
Johnson, N.	25-Nov-25	0.3	$1,000	$300.00	Call with PJT and FTI team to discuss updates to the financial projection models.
Johnson, N.	25-Nov-25	0.3	$1,000	$300.00	Review invoices related to vendor contract.
Rose, C.	25-Nov-25	0.3	$595	$178.50	Review contracts and remove from the cure schedule.
Ward, M.	25-Nov-25	0.3	$645	$193.50	Call FTI team to discuss next steps to update financial projections.
Ward, M.	25-Nov-25	0.3	$645	$193.50	Call with D. Rush (FTI) and A. Peterson (FTI) regarding updated projections for Disclosure Statement.
Ward, M.	25-Nov-25	0.3	$645	$193.50	Call with PJT and FTI team to discuss updates to the financial projection models.
Ward, M.	25-Nov-25	0.3	$645	$193.50	Draft response to customers about outstanding claims.
Bui, M.	25-Nov-25	0.4	$1,495	$598.00	Review update draft retained causes of action draft.
Bui, M.	25-Nov-25	0.4	$1,495	$598.00	Call with A. Peterson (FTI) regarding updated financial projections.
Bui, M.	25-Nov-25	0.4	$1,495	$598.00	Review correspondence and support related to go-forward vendor claims.
Del Genio, B.	25-Nov-25	0.4	$1,580	$632.00	Review the revised projection exhibit.
Rush, D.	25-Nov-25	0.4	$1,495	$598.00	Review updated financial projections for supplement.
Peterson, A.	25-Nov-25	0.4	$1,100	$440.00	Call with M. Bui (FTI) regarding updated financial projections.
Del Genio, B.	25-Nov-25	0.5	$1,580	$790.00	Review revised projection model.
Rush, D.	25-Nov-25	0.5	$1,495	$747.50	Review redlined plan changes.
Peterson, A.	25-Nov-25	0.5	$1,100	$550.00	Discussion with N. Johnson (FTI) and M. Ward (FTI) to discuss updates to financial projections.
Peterson, A.	25-Nov-25	0.5	$1,100	$550.00	Review and update the financial projections exhibit.
Johnson, N.	25-Nov-25	0.5	$1,000	$500.00	Discussion with A. Peterson (FTI) and M. Ward (FTI) to discuss updates to financial projections.
Ward, M.	25-Nov-25	0.5	$645	$322.50	Discussion with A. Peterson (FTI) and N. Johnson (FTI) to discuss updates to financial projections.
Bui, M.	25-Nov-25	0.6	$1,495	$897.00	Call with FTI team on projections for Disclosure Statement supplement.
Rush, D.	25-Nov-25	0.6	$1,495	$897.00	Call with FTI team on projections for Disclosure Statement supplement.
Peterson, A.	25-Nov-25	0.6	$1,100	$660.00	Call with FTI team on projections for Disclosure Statement supplement.
Peterson, A.	25-Nov-25	0.6	$1,100	$660.00	Call with M. Ward (FTI) to discuss the financial projections model and exhibit.
Zhang, C.	25-Nov-25	0.6	$1,080	$648.00	Call with FTI team on projections for Disclosure Statement supplement.

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Johnson, N.	25-Nov-25	0.6	$1,000	$600.00	Call with FTI team on projections for Disclosure Statement supplement.
Johnson, N.	25-Nov-25	0.6	$1,000	$600.00	Review nitrogen agreements treatment and contract.
Ward, M.	25-Nov-25	0.6	$645	$387.00	Call with FTI team on projections for Disclosure Statement supplement.
Ward, M.	25-Nov-25	0.6	$645	$387.00	Update retained causes of action schedule for litigation.
Ward, M.	25-Nov-25	0.6	$645	$387.00	Call with A. Peterson (FTI) to discuss the financial projections model and exhibit.
Bui, M.	25-Nov-25	0.7	$1,495	$1,046.50	Review updated draft assumption schedule and related comments and correspondence.
Johnson, N.	25-Nov-25	0.7	$1,000	$700.00	Develop contract schedule for APM management to review.
Johnson, N.	25-Nov-25	0.7	$1,000	$700.00	Update contract schedules based on K&E feedback.
Johnson, N.	25-Nov-25	0.7	$1,000	$700.00	Develop contract assumption schedule for vendor noticing.
Putman, E.	25-Nov-25	0.9	$1,115	$1,003.50	Correspond with FTI, K&E and Company regarding finalization of contract assumption schedules.
Ward, M.	25-Nov-25	0.9	$645	$580.50	Update go-forward vendor schedule.
Peterson, A.	25-Nov-25	1.1	$1,100	$1,210.00	Review and update the financial projections model.
Johnson, N.	25-Nov-25	1.1	$1,000	$1,100.00	Develop finalized contract assumption schedule.
Bui, M.	25-Nov-25	1.2	$1,495	$1,794.00	Review updated draft financial projections exhibit and related support.
Ward, M.	25-Nov-25	1.7	$645	$1,096.50	Update cash flow and income statement for financial projections model.
Ward, M.	25-Nov-25	1.8	$645	$1,161.00	Finalize financial projections model.
Ward, M.	25-Nov-25	1.9	$645	$1,225.50	Update satisfied claims objection schedule.
Johnson, N.	25-Nov-25	2.3	$1,000	$2,300.00	Update contract assumption schedule for management feedback.
Johnson, N.	25-Nov-25	2.9	$1,000	$2,900.00	Update contract assumption schedule.
Rush, D.	26-Nov-25	0.1	$1,495	$149.50	Call with A. Peterson (FTI) to discuss the financial projections.
Peterson, A.	26-Nov-25	0.1	$1,100	$110.00	Call with D. Rush (FTI) to discuss the financial projections.
Peterson, A.	26-Nov-25	0.1	$1,100	$110.00	Call with B. Nashelsky (K&E) to discuss timing of the filing of the amended Disclosure Statement.
Peterson, A.	26-Nov-25	0.1	$1,100	$110.00	Correspond with O. Pare (K&E) regarding the financial projections.
Peterson, A.	26-Nov-25	0.1	$1,100	$110.00	Correspond with E. Noell (PJT) regarding the financial projections.
Peterson, A.	26-Nov-25	0.1	$1,100	$110.00	Correspond with D. Rush (FTI) regarding the financial projections.
Bui, M.	26-Nov-25	0.2	$1,495	$299.00	Review additional comments related to updated financial projections and exhibit.
Del Genio, B.	26-Nov-25	0.2	$1,580	$316.00	Review exit ABL term sheet.
Rush, D.	26-Nov-25	0.2	$1,495	$299.00	Respond to K&E regarding exit facility.

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Peterson, A.	26-Nov-25	0.2	$1,100	$220.00	Correspond with B. Nashelsky (K&E) to discuss timing of the filing of the amended Disclosure Statement.
Peterson, A.	26-Nov-25	0.2	$1,100	$220.00	Call with N. Johnson (FTI) to discuss the financial projections.
Peterson, A.	26-Nov-25	0.2	$1,100	$220.00	Correspond with T. Frielingsdorf (APM) regarding the financial projections.
Johnson, N.	26-Nov-25	0.2	$1,000	$200.00	Call with A. Peterson (FTI) to discuss the financial projections.
Bui, M.	26-Nov-25	0.3	$1,495	$448.50	Review comments related to contract assumption schedule.
Del Genio, B.	26-Nov-25	0.3	$1,580	$474.00	Review financial projections disclosure statement exhibit.
Del Genio, B.	26-Nov-25	0.3	$1,580	$474.00	Review amended plan.
Rush, D.	26-Nov-25	0.3	$1,495	$448.50	Call with K&E on Disclosure Statement projections.
Rush, D.	26-Nov-25	0.5	$1,495	$747.50	Communications with K&E regarding plan supplement information.
Johnson, N.	26-Nov-25	0.6	$1,000	$600.00	Update vendor noticing schedule.
Ward, M.	26-Nov-25	0.7	$645	$451.50	Review financial projections model.
Johnson, N.	26-Nov-25	1.7	$1,000	$1,700.00	Update contract assumption schedule based on feedback from K&E.
Peterson, A.	26-Nov-25	1.9	$1,100	$2,090.00	Review and update the financial projections model and exhibit.
Johnson, N.	26-Nov-25	2.3	$1,000	$2,300.00	Update and track changes for contract assumption schedule.
Ward, M.	28-Nov-25	1.1	$645	$709.50	Update analysis on go-forward trade vendors.
Rush, D.	29-Nov-25	0.2	$1,495	$299.00	Review communications from K&E on confirmation requirements and exit debt.
Rush, D.	29-Nov-25	0.3	$1,495	$448.50	Review of plan supplement files, and respond to team on the same.
Del Genio, B.	29-Nov-25	0.6	$1,580	$948.00	Review the exit ABL and FILO term sheets.
Rush, D.	30-Nov-25	0.1	$1,495	$149.50	Communications on exit financing with K&E and PJT.
Rush, D.	30-Nov-25	0.1	$1,495	$149.50	Respond to PJT's questions on exit financings.
Del Genio, B.	30-Nov-25	0.2	$1,580	$316.00	Review additional comments on FILO term sheet.
Del Genio, B.	30-Nov-25	0.4	$1,580	$632.00	Call with PJT, D. Rush (FTI) and C. Zhang (FTI) regarding exit term sheet.
Rush, D.	30-Nov-25	0.4	$1,495	$598.00	Call with PJT, B. Del Genio (FTI) and C. Zhang (FTI) regarding exit term sheet.
Zhang, C.	30-Nov-25	0.4	$1,080	$432.00	Call with PJT, B. Del Genio (FTI) and D. Rush (FTI) regarding exit term sheet.
Zhang, C.	30-Nov-25	0.4	$1,080	$432.00	Prepare for meeting APM and PJT on exit financing term sheets.
Rush, D.	30-Nov-25	0.5	$1,495	$747.50	Call with APM, K&E and PJT regarding exit debt term sheets and next steps.
Rush, D.	01-Dec-25	0.1	$1,495	$149.50	Review updated contract assumption schedule.
Peterson, A.	01-Dec-25	0.1	$1,100	$110.00	Call with E. Noell (PJT) to discuss the latest financial projections model.
Johnson, N.	01-Dec-25	0.1	$1,000	$100.00	Review contract assumption schedule debtor entities.

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Johnson, N.	01-Dec-25	0.1	$1,000	$100.00	Call with APM category manager on vendor contract.
Ward, M.	01-Dec-25	0.1	$645	$64.50	Call with K&E to discuss vendor's contract cure.
Bui, M.	01-Dec-25	0.2	$1,495	$299.00	Call with E. Putman (FTI) to discuss data to provide on contract cure resolution process.
Bui, M.	01-Dec-25	0.2	$1,495	$299.00	Call with K&E and FTI team to discuss cure dispute process for go-forward vendors.
Bui, M.	01-Dec-25	0.2	$1,495	$299.00	Call with E. Putman (FTI) regarding contract cure dispute process.
Rush, D.	01-Dec-25	0.2	$1,495	$299.00	Review updated disclosure statement from K&E.
Rush, D.	01-Dec-25	0.2	$1,495	$299.00	Call with K&E and FTI team to discuss cure dispute process for go-forward vendors.
Putman, E.	01-Dec-25	0.2	$1,115	$223.00	Call with M. Bui (FTI) regarding contract cure dispute process.
Putman, E.	01-Dec-25	0.2	$1,115	$223.00	Call with K&E regarding contract cure dispute language in plan supplement.
Putman, E.	01-Dec-25	0.2	$1,115	$223.00	Call with K&E and N. Johnson (FTI) regarding contract assumptions.
Putman, E.	01-Dec-25	0.2	$1,115	$223.00	Call with K&E and FTI team to discuss cure dispute process for go-forward vendors.
Putman, E.	01-Dec-25	0.2	$1,115	$223.00	Call with Alix regarding follow-up questions on contract cure amount dispute process.
Putman, E.	01-Dec-25	0.2	$1,115	$223.00	Call with M. Bui (FTI) to discuss data to provide on contract cure resolution process.
Gibson, N.	01-Dec-25	0.2	$1,080	$216.00	Call with C. Zhang (FTI) regarding updates to emergence capital structure.
Gibson, N.	01-Dec-25	0.2	$1,080	$216.00	Correspond with K&E team regarding post-emergence professional fee escrow account.
Zhang, C.	01-Dec-25	0.2	$1,080	$216.00	Call with N. Gibson (FTI) regarding updates to emergence capital structure.
Johnson, N.	01-Dec-25	0.2	$1,000	$200.00	Call with K&E and E. Putman (FTI) regarding contract assumptions.
Rose, C.	01-Dec-25	0.2	$595	$119.00	Clean up the contract cure folder.
Rose, C.	01-Dec-25	0.2	$595	$119.00	Draft and send email to APM regarding the payment for a litigation settlement.
Ward, M.	01-Dec-25	0.2	$645	$129.00	Call with K&E and FTI team to discuss cure dispute process for go-forward vendors.
Bui, M.	01-Dec-25	0.3	$1,495	$448.50	Call with D. Rush (FTI) regarding contract assumptions.
Bui, M.	01-Dec-25	0.3	$1,495	$448.50	Review cure amount analysis, update contract assumptions, and related correspondence.
Rush, D.	01-Dec-25	0.3	$1,495	$448.50	Communication with team regarding contract assumption process.
Rush, D.	01-Dec-25	0.3	$1,495	$448.50	Call with M. Bui (FTI) regarding contract assumptions.
Rush, D.	01-Dec-25	0.3	$1,495	$448.50	Call with K&E regarding contract assumption process.
Rush, D.	01-Dec-25	0.3	$1,495	$448.50	Communication with team on updated Plan Supplement materials.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

POR and DS Analysis

Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	01-Dec-25	0.3	$1,495	$448.50	Communications on exit financing with K&E and PJT.
Rush, D.	01-Dec-25	0.3	$1,495	$448.50	Review communications and update on exit ABL process.
Rush, D.	01-Dec-25	0.3	$1,495	$448.50	Respond to K&E regarding Litigation Trust matters.
Rush, D.	01-Dec-25	0.3	$1,495	$448.50	Call with A. Peterson (FTI) and M. Ward (FTI) to discuss updates to financial projections analysis.
Putman, E.	01-Dec-25	0.3	$1,115	$334.50	Call with K&E regarding amended plan supplement schedules.
Putman, E.	01-Dec-25	0.3	$1,115	$334.50	Call with N. Johnson (FTI) to discuss next steps on plan supplement schedules.
Putman, E.	01-Dec-25	0.3	$1,115	$334.50	Call with K&E regarding status of sale leaseback negotiations and contract assumption.
Putman, E.	01-Dec-25	0.3	$1,115	$334.50	Correspond with K&E and FTI regarding various contract cure disputes.
Putman, E.	01-Dec-25	0.3	$1,115	$334.50	Call with N. Johnson (FTI) and M. Ward (FTI) to discuss next steps on plan supplement schedules.
Gibson, N.	01-Dec-25	0.3	$1,080	$324.00	Correspond with FTI team regarding updates to emergence timeline and liquidity outlook.
Peterson, A.	01-Dec-25	0.3	$1,100	$330.00	Correspond with D. Rush (FTI) regarding the financial projections.
Peterson, A.	01-Dec-25	0.3	$1,100	$330.00	Call with D. Rush (FTI) and M. Ward (FTI) to discuss updates to financial projections analysis.
Johnson, N.	01-Dec-25	0.3	$1,000	$300.00	Call with E. Putman (FTI) to discuss next steps on plan supplement schedules.
Johnson, N.	01-Dec-25	0.3	$1,000	$300.00	Call with E. Putman (FTI) and M. Ward (FTI) to discuss next steps on plan supplement schedules.
Johnson, N.	01-Dec-25	0.3	$1,000	$300.00	Call with APM category manager on vendor contract treatment.
Ward, M.	01-Dec-25	0.3	$645	$193.50	Call with E. Putman (FTI) and N. Johnson (FTI) to discuss next steps on plan supplement schedules.
Ward, M.	01-Dec-25	0.3	$645	$193.50	Update trade agreement tracking.
Ward, M.	01-Dec-25	0.3	$645	$193.50	Call with D. Rush (FTI) and A. Peterson (FTI) to discuss updates to financial projections analysis.
Bui, M.	01-Dec-25	0.4	$1,495	$598.00	Review updated projections and related correspondence.
Bui, M.	01-Dec-25	0.4	$1,495	$598.00	Call with E. Putman (FTI) regarding amended plan supplement schedules and contract cure disputes.
Bui, M.	01-Dec-25	0.4	$1,495	$598.00	Call with E. Putman (FTI) and M. Ward (FTI) to discuss data to provide on contract cure resolution process.
Bui, M.	01-Dec-25	0.4	$1,495	$598.00	Call with E. Putman (FTI) regarding contract cure dispute process and go-forward vendors.
Rush, D.	01-Dec-25	0.4	$1,495	$598.00	Respond to exit debt matters.
Putman, E.	01-Dec-25	0.4	$1,115	$446.00	Correspond with FTI and K&E regarding contract cure dispute process and go-forward vendors.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	01-Dec-25	0.4	$1,115	$446.00	Call with M. Bui (FTI) regarding contract cure dispute process and go-forward vendors.
Putman, E.	01-Dec-25	0.4	$1,115	$446.00	Call with M. Bui (FTI) and M. Ward (FTI) to discuss data to provide on contract cure resolution process.
Putman, E.	01-Dec-25	0.4	$1,115	$446.00	Call with M. Bui (FTI) regarding amended plan supplement schedules and contract cure disputes.
Putman, E.	01-Dec-25	0.4	$1,115	$446.00	Correspond with FTI team regarding changes to contract assumption schedules.
Peterson, A.	01-Dec-25	0.4	$1,100	$440.00	Call with M. Ward (FTI) to discuss financial projections model update.
Ward, M.	01-Dec-25	0.4	$645	$258.00	Call with A. Peterson (FTI) to discuss financial projections model update.
Ward, M.	01-Dec-25	0.4	$645	$258.00	Call with M. Bui (FTI) and E. Putman (FTI) to discuss data to provide on contract cure resolution process.
Bui, M.	01-Dec-25	0.5	$1,495	$747.50	Meeting with AlixPartners and FTI team to discuss contract cure amount disputes process.
Del Genio, B.	01-Dec-25	0.5	$1,580	$790.00	Call with K&E, PJT and D. Rush (FTI) regarding exit financing and plan changes.
Rush, D.	01-Dec-25	0.5	$1,495	$747.50	Call with K&E, PJT and B. Del Genio (FTI) regarding exit financing and plan changes.
Putman, E.	01-Dec-25	0.5	$1,115	$557.50	Call with M. Ward (FTI) to discuss exit financing diligence requests.
Putman, E.	01-Dec-25	0.5	$1,115	$557.50	Meeting with AlixPartners and FTI team to discuss contract cure amount disputes process.
Gibson, N.	01-Dec-25	0.5	$1,080	$540.00	Call with FTI team regarding updated emergence sources and uses analysis.
Peterson, A.	01-Dec-25	0.5	$1,100	$550.00	Call with FTI team regarding updated emergence sources and uses analysis.
Zhang, C.	01-Dec-25	0.5	$1,080	$540.00	Call with FTI team regarding updated emergence sources and uses analysis.
Johnson, N.	01-Dec-25	0.5	$1,000	$500.00	Review indirect contracts.
Johnson, N.	01-Dec-25	0.5	$1,000	$500.00	Meeting with AlixPartners and FTI team to discuss contract cure amount disputes process.
Rose, C.	01-Dec-25	0.5	$595	$297.50	Update the contract cure schedule.
Rose, C.	01-Dec-25	0.5	$595	$297.50	Review the guaranty agreements and send to the K&E team.
Ward, M.	01-Dec-25	0.5	$645	$322.50	Call with E. Putman (FTI) to discuss exit financing diligence requests.
Ward, M.	01-Dec-25	0.5	$645	$322.50	Call with FTI team regarding updated emergence sources and uses analysis.
Ward, M.	01-Dec-25	0.5	$645	$322.50	Meeting with AlixPartners and FTI team to discuss contract cure amount disputes process.
Bui, M.	01-Dec-25	0.6	$1,495	$897.00	Call with E. Putman (FTI) and M. Ward (FTI) to discuss next steps on contract cure reconciliations.
Del Genio, B.	01-Dec-25	0.6	$1,580	$948.00	Review the exit financing term sheets and plan amendment.

EXHIBIT D

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	01-Dec-25	0.6	$1,115	$669.00	Call with M. Bui (FTI) and M. Ward (FTI) to discuss next steps on contract cure reconciliations.
Rose, C.	01-Dec-25	0.6	$595	$357.00	Update the contract cure schedule and track down guarantees for certain plants at APM.
Ward, M.	01-Dec-25	0.6	$645	$387.00	Review information from vendor on claim objection.
Ward, M.	01-Dec-25	0.6	$645	$387.00	Respond to exit financing diligence requests.
Ward, M.	01-Dec-25	0.6	$645	$387.00	Call with M. Bui (FTI) and E. Putman (FTI) to discuss next steps on contract cure reconciliations.
Rush, D.	01-Dec-25	0.7	$1,495	$1,046.50	Review updated DS projections, DS exhibit, and communication to team on the same.
Putman, E.	01-Dec-25	0.7	$1,115	$780.50	Review Exit ABL financing schedules.
Higgins, S.	01-Dec-25	0.7	$1,080	$756.00	Address inbound requests from K&E regarding the disclosure statement and other case matters.
Peterson, A.	01-Dec-25	0.7	$1,100	$770.00	Review and update the latest draft of the financial projections exhibit.
Johnson, N.	01-Dec-25	0.7	$1,000	$700.00	Review updated contract assumption schedule.
Ward, M.	01-Dec-25	0.7	$645	$451.50	Review vendor's cure amount dispute.
Johnson, N.	01-Dec-25	0.8	$1,000	$800.00	Call with K&E to discuss contract assumption schedule.
Rose, C.	01-Dec-25	0.8	$595	$476.00	Prepare a file for the guaranties related to certain APM plants.
Ward, M.	01-Dec-25	0.8	$645	$516.00	Perform exit financing diligence.
Johnson, N.	01-Dec-25	0.9	$1,000	$900.00	Review contract assumption cure amounts.
Ward, M.	01-Dec-25	0.9	$645	$580.50	Update financial projections model for latest contemplated exit financing.
Ward, M.	01-Dec-25	0.9	$645	$580.50	Update contract cure analysis.
Putman, E.	01-Dec-25	1.0	$1,115	$1,115.00	Call with APM, K&E and N. Johnson (FTI) to review contract schedules.
Johnson, N.	01-Dec-25	1.0	$1,000	$1,000.00	Call with APM, K&E and E. Putman (FTI) to review contract schedules.
Zhang, C.	01-Dec-25	1.2	$1,080	$1,296.00	Work on K&E exit term loan facility schedules.
Peterson, A.	01-Dec-25	1.3	$1,100	$1,430.00	Review and update the latest draft of the financial projections model.
Ward, M.	01-Dec-25	1.3	$645	$838.50	Update financial projections model.
Johnson, N.	01-Dec-25	2.2	$1,000	$2,200.00	Update contract assumption schedule.
Bui, M.	02-Dec-25	0.1	$1,495	$149.50	Call with M. Ward (FTI) to discuss updates to financial projections analysis.
Rush, D.	02-Dec-25	0.1	$1,495	$149.50	Call with A. Peterson (FTI) and M. Ward (FTI) to discuss the financial projections exhibit.
Peterson, A.	02-Dec-25	0.1	$1,100	$110.00	Call with E. Noell (PJT) to discuss the financial projections.
Peterson, A.	02-Dec-25	0.1	$1,100	$110.00	Call with D. Rush (FTI) and M. Ward (FTI) to discuss the financial projections exhibit.
Peterson, A.	02-Dec-25	0.1	$1,100	$110.00	Call with E. Noell (PJT) to discuss the financial projections.

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Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	02-Dec-25	0.1	$645	$64.50	Call with M. Bui (FTI) to discuss updates to financial projections analysis.
Ward, M.	02-Dec-25	0.1	$645	$64.50	Call with D. Rush (FTI) and A. Peterson (FTI) to discuss the financial projections exhibit.
Bui, M.	02-Dec-25	0.2	$1,495	$299.00	Call with E. Putman (FTI) to discuss status of contract cure dispute process.
Del Genio, B.	02-Dec-25	0.2	$1,580	$316.00	Review updated valuation exhibit.
Rush, D.	02-Dec-25	0.2	$1,495	$299.00	Review updates and exhibit support on exit debt.
Rush, D.	02-Dec-25	0.2	$1,495	$299.00	Communications with FTI team on DS projections.
Putman, E.	02-Dec-25	0.2	$1,115	$223.00	Call with M. Bui (FTI) to discuss status of contract cure dispute process.
Putman, E.	02-Dec-25	0.2	$1,115	$223.00	Call with GC, K&E and N. Johnson (FTI) regarding open items on contract assumption schedule.
Putman, E.	02-Dec-25	0.2	$1,115	$223.00	Call with M. Ward (FTI) to discuss contract cure threshold analysis.
Putman, E.	02-Dec-25	0.2	$1,115	$223.00	Correspond with K&E and FTI regarding SLB and contract assumption schedule.
Putman, E.	02-Dec-25	0.2	$1,115	$223.00	Correspond with K&E and FTI regarding feedback from UCC on contract cure dispute process.
Gibson, N.	02-Dec-25	0.2	$1,080	$216.00	Correspond with Epiq team regarding professional fee forecast estimate through emergence.
Peterson, A.	02-Dec-25	0.2	$1,100	$220.00	Correspond with O. Pare (K&E) regarding the financial projections exhibit.
Peterson, A.	02-Dec-25	0.2	$1,100	$220.00	Correspond with T. Frielingsdorf (APM) regarding the financial projections.
Peterson, A.	02-Dec-25	0.2	$1,100	$220.00	Correspond with G. Flores (APM) regarding the financial projections exhibit.
Peterson, A.	02-Dec-25	0.2	$1,100	$220.00	Correspond with A. Wong (Evercore) regarding the financial projections.
Johnson, N.	02-Dec-25	0.2	$1,000	$200.00	Call with GC, K&E and E. Putman (FTI) regarding open items on contract assumption schedule.
Ward, M.	02-Dec-25	0.2	$645	$129.00	Call with E. Putman (FTI) to discuss contract cure threshold analysis.
Bui, M.	02-Dec-25	0.3	$1,495	$448.50	Review and update the financial projection declaration exhibit and related correspondence.
Del Genio, B.	02-Dec-25	0.3	$1,580	$474.00	Call with D. Rush (FTI) regarding exit ABL process.
Rush, D.	02-Dec-25	0.3	$1,495	$448.50	Review plan supplement filing.
Rush, D.	02-Dec-25	0.3	$1,495	$448.50	Call with B. Del Genio (FTI) regarding exit ABL process.
Rush, D.	02-Dec-25	0.3	$1,495	$448.50	Review updated DS projections, DS exhibit, and communication to team on the same.
Putman, E.	02-Dec-25	0.3	$1,115	$334.50	Correspond with K&E and FTI regarding proposed contract cure variance threshold.
Putman, E.	02-Dec-25	0.3	$1,115	$334.50	Call with APM legal and N. Johnson (FTI) regarding contract review.
Johnson, N.	02-Dec-25	0.3	$1,000	$300.00	Call with APM legal and E. Putman (FTI) regarding contract review.

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Johnson, N.	02-Dec-25	0.3	$1,000	$300.00	Review cure amounts in the contract assumption schedule.
Rose, C.	02-Dec-25	0.3	$595	$178.50	Review the capital leases with Citizens and send agreements to K&E.
Ward, M.	02-Dec-25	0.3	$645	$193.50	Review reliance materials list.
Bui, M.	02-Dec-25	0.4	$1,495	$598.00	Review updated contract assumption schedule and related correspondence and comments.
Del Genio, B.	02-Dec-25	0.4	$1,580	$632.00	Call with K&E, PJT and D. Rush (FTI) regarding weekly update call.
Rush, D.	02-Dec-25	0.4	$1,495	$598.00	Call with K&E, PJT and B. Del Genio (FTI) regarding weekly update call.
Rush, D.	02-Dec-25	0.4	$1,495	$598.00	Review updates on exit debt terms and communications.
Putman, E.	02-Dec-25	0.4	$1,115	$446.00	Call with M. Ward (FTI) to discuss updated version of contract cure discrepancy analysis.
Putman, E.	02-Dec-25	0.4	$1,115	$446.00	Review go-forward vendor schedule and provide comments to team.
Putman, E.	02-Dec-25	0.4	$1,115	$446.00	Call with M. Ward (FTI) to discuss updates to contract cure discrepancy analysis.
Putman, E.	02-Dec-25	0.4	$1,115	$446.00	Call with M. Ward (FTI) to discuss status of contract cure discrepancy analysis.
Rose, C.	02-Dec-25	0.4	$595	$238.00	Update the contract cure schedule and send contracts to K&E.
Rose, C.	02-Dec-25	0.4	$595	$238.00	Review contracts and send to APM to confirm if there are others that need to be added to the cure schedule.
Ward, M.	02-Dec-25	0.4	$645	$258.00	Call with E. Putman (FTI) to discuss updated version of contract cure discrepancy analysis.
Ward, M.	02-Dec-25	0.4	$645	$258.00	Call with E. Putman (FTI) to discuss status of contract cure discrepancy analysis.
Ward, M.	02-Dec-25	0.4	$645	$258.00	Call with E. Putman (FTI) to discuss updates to contract cure discrepancy analysis.
Putman, E.	02-Dec-25	0.5	$1,115	$557.50	Call with N. Johnson (FTI) regarding amended contract assumption schedule.
Johnson, N.	02-Dec-25	0.5	$1,000	$500.00	Call with E. Putman (FTI) regarding amended contract assumption schedule.
Rush, D.	02-Dec-25	0.6	$1,495	$897.00	Communication with FTI and K&E regarding Rush declaration for confirmation.
Putman, E.	02-Dec-25	0.6	$1,115	$669.00	Call with Alix regarding contract cure threshold in plan.
Higgins, S.	02-Dec-25	0.6	$1,080	$648.00	Address inbound requests from K&E regarding the disclosure statement and other case matters.
Del Genio, B.	02-Dec-25	0.7	$1,580	$1,106.00	Review information reviewed for projection exhibit.
Putman, E.	02-Dec-25	0.7	$1,115	$780.50	Review amended contract assumption schedule and provide comments to team.
Ward, M.	02-Dec-25	0.7	$645	$451.50	Review go-forward vendor schedule.
Bui, M.	02-Dec-25	0.8	$1,495	$1,196.00	Review updated cure and claims analysis and related correspondence.

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Rose, C.	02-Dec-25	0.8	$595	$476.00	Research contracts and send to the K&E team.
Johnson, N.	02-Dec-25	0.9	$1,000	$900.00	Update contract cure schedule based on vendor feedback.
Gill, L.	02-Dec-25	1.0	$535	$535.00	Finish updating schedules for the exit ABL credit agreement based on information provided from the APM team, and distribute to FTI team for review.
Goolsby, M.	02-Dec-25	1.2	$535	$642.00	Map various vendor claims to assist with the plan and related analysis.
Ward, M.	02-Dec-25	1.4	$645	$903.00	Update go-forward vendor schedule.
Rose, C.	02-Dec-25	1.5	$595	$892.50	Update the contract cure schedule.
Johnson, N.	02-Dec-25	2.1	$1,000	$2,100.00	Develop vendor noticing contract assumption schedule for Epiq.
Johnson, N.	02-Dec-25	2.3	$1,000	$2,300.00	Finalize redline and redacted contract assumption schedules.
Ward, M.	02-Dec-25	2.3	$645	$1,483.50	Analyze contract cure variances received.
Johnson, N.	02-Dec-25	2.9	$1,000	$2,900.00	Update contract assumption schedule.
Peterson, A.	03-Dec-25	0.1	$1,100	$110.00	Call with E. Noell (PJT) to discuss the financial projections.
Ward, M.	03-Dec-25	0.1	$645	$64.50	Review buildup of exit SLB balances.
Bui, M.	03-Dec-25	0.2	$1,495	$299.00	Call with E. Putman (FTI) regarding unsecured debt cancellation.
Bui, M.	03-Dec-25	0.2	$1,495	$299.00	Review correspondence and related support regarding best interest declaration.
Rush, D.	03-Dec-25	0.2	$1,495	$299.00	Communications with team on sources and uses, and accounts for close.
Putman, E.	03-Dec-25	0.2	$1,115	$223.00	Call with M. Bui (FTI) regarding unsecured debt cancellation.
Putman, E.	03-Dec-25	0.2	$1,115	$223.00	Correspond with Company and FTI regarding question on unsecured debt cancellation.
Putman, E.	03-Dec-25	0.2	$1,115	$223.00	Correspond with K&E on contract amendment question.
Johnson, N.	03-Dec-25	0.2	$1,000	$200.00	Correspond with APM procurement regarding logistics vendor contract.
Johnson, N.	03-Dec-25	0.2	$1,000	$200.00	Review tax for Greenwood.
Rose, C.	03-Dec-25	0.2	$595	$119.00	Research contracts and send to the FTI team.
Bui, M.	03-Dec-25	0.3	$1,495	$448.50	Call with D. Rush (FTI) and A. Peterson (FTI) regarding confirmation declarations.
Bui, M.	03-Dec-25	0.3	$1,495	$448.50	Review correspondence and support related to cure objections.
Bui, M.	03-Dec-25	0.3	$1,495	$448.50	Call with E. Putman (FTI) regarding status of amended plan supplement and contract cure payments.
Rush, D.	03-Dec-25	0.3	$1,495	$448.50	Call with PJT regarding confirmation declarations.
Rush, D.	03-Dec-25	0.3	$1,495	$448.50	Review tax related support and questions from K&E, and respond to team on the same.
Rush, D.	03-Dec-25	0.3	$1,495	$448.50	Call with M. Bui (FTI) and A. Peterson (FTI) regarding confirmation declarations.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	03-Dec-25	0.3	$1,115	$334.50	Call with M. Bui (FTI) regarding status of amended plan supplement and contract cure payments.
Putman, E.	03-Dec-25	0.3	$1,115	$334.50	Call with K&E regarding retained causes of action schedule.
Gibson, N.	03-Dec-25	0.3	$1,080	$324.00	Call with C. Rose (FTI) to discuss which claims would be included in the income statement.
Gibson, N.	03-Dec-25	0.3	$1,080	$324.00	Review latest version of POR to respond to claims treatment question.
Peterson, A.	03-Dec-25	0.3	$1,100	$330.00	Call with D. Rush (FTI) and M. Bui (FTI) regarding confirmation declarations.
Rose, C.	03-Dec-25	0.3	$595	$178.50	Call with N. Gibson (FTI) to discuss which claims would be included in the income statement.
Gibson, N.	03-Dec-25	0.4	$1,080	$432.00	Correspond with FTI team regarding emergence sources and uses.
Peterson, A.	03-Dec-25	0.4	$1,100	$440.00	Call with C. Rathe (K&E) to discuss the draft declarations for best interest.
Johnson, N.	03-Dec-25	0.4	$1,000	$400.00	Discuss cure amounts to leasing company with APM AP team and treasury.
Rose, C.	03-Dec-25	0.4	$595	$238.00	Research the source files for a prepayment for a cause of action and send to the FTI team.
Del Genio, B.	03-Dec-25	0.5	$1,580	$790.00	Review third amended plan.
Rush, D.	03-Dec-25	0.5	$1,495	$747.50	Respond to K&E regarding confirmation declarations.
Rush, D.	03-Dec-25	0.5	$1,495	$747.50	Respond to K&E and PJT regarding exit borrowing base and exit agreements.
Rush, D.	03-Dec-25	0.5	$1,495	$747.50	Review objection related filing to plan and cures.
Putman, E.	03-Dec-25	0.5	$1,115	$557.50	Call with N. Johnson (FTI) and M. Ward (FTI) to discuss process of contract cure payments.
Johnson, N.	03-Dec-25	0.5	$1,000	$500.00	Discussion with APM category manager regarding credit post-emergence.
Johnson, N.	03-Dec-25	0.5	$1,000	$500.00	Call with E. Putman (FTI) and M. Ward (FTI) to discuss process of contract cure payments.
Johnson, N.	03-Dec-25	0.5	$1,000	$500.00	Review causes of action prepayment.
Ward, M.	03-Dec-25	0.5	$645	$322.50	Call with E. Putman (FTI) and N. Johnson (FTI) to discuss process of contract cure payments.
Bui, M.	03-Dec-25	0.6	$1,495	$897.00	Review correspondence and related support regarding tax related items.
Putman, E.	03-Dec-25	0.6	$1,115	$669.00	Call with indirects lead regarding retained causes of action on certain contracts.
Ward, M.	03-Dec-25	0.6	$645	$387.00	Review schedules for exit financing diligence.
Peterson, A.	03-Dec-25	0.7	$1,100	$770.00	Review the reliance materials used in the liquidation analysis and financial projections.
Johnson, N.	03-Dec-25	0.7	$1,000	$700.00	Review prepetition payments made to IT vendor.
Ward, M.	03-Dec-25	0.8	$645	$516.00	Update retained cause of actions schedules.
Johnson, N.	03-Dec-25	1.2	$1,000	$1,200.00	Review and update contract assumption schedule.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

POR and DS Analysis

Professional	Date	Hours	Rate	Fees	Activity
Goolsby, M.	03-Dec-25	1.3	$535	$695.50	Create contract cure rejection schedule.
Ward, M.	03-Dec-25	1.5	$645	$967.50	Review contract cure discrepancies.
Ward, M.	03-Dec-25	1.6	$645	$1,032.00	Prepare support for cure payments.
Del Genio, B.	04-Dec-25	0.1	$1,580	$158.00	Call with O. Pare (K&E) to discuss comments on confirmation brief.
Peterson, A.	04-Dec-25	0.1	$1,100	$110.00	Call with N. Johnson (FTI) and M. Ward (FTI) to discuss counterparty claims.
Peterson, A.	04-Dec-25	0.1	$1,100	$110.00	Call with C. Rose (FTI) to discuss the Class 5A and 5B claims.
Johnson, N.	04-Dec-25	0.1	$1,000	$100.00	Call with A. Peterson (FTI) and M. Ward (FTI) to discuss counterparty claims.
Rose, C.	04-Dec-25	0.1	$595	$59.50	Call with A. Peterson (FTI) to discuss the Class 5A and 5B claims.
Ward, M.	04-Dec-25	0.1	$645	$64.50	Call with A. Peterson (FTI) and N. Johnson (FTI) to discuss counterparty claims.
Ward, M.	04-Dec-25	0.1	$645	$64.50	Update ICA diligence requests.
Bui, M.	04-Dec-25	0.2	$1,495	$299.00	Review correspondence and comments regarding financial project declaration.
Del Genio, B.	04-Dec-25	0.2	$1,580	$316.00	Call with D. Rush (FTI) regarding confirmation declaration changes.
Rush, D.	04-Dec-25	0.2	$1,495	$299.00	Call with B. Del Genio (FTI) regarding confirmation declaration changes.
Rush, D.	04-Dec-25	0.2	$1,495	$299.00	Review tabulation results, and communication from K&E.
Putman, E.	04-Dec-25	0.2	$1,115	$223.00	Call with M. Ward (FTI) to discuss analysis related to tax impacts of claims.
Putman, E.	04-Dec-25	0.2	$1,115	$223.00	Correspond with FTI team regarding COD analysis.
Putman, E.	04-Dec-25	0.2	$1,115	$223.00	Correspond with Company and FTI regarding exit financing schedule open items.
Peterson, A.	04-Dec-25	0.2	$1,100	$220.00	Correspond with M. Bui (FTI) regarding the reliance materials used in the liquidation analysis and financial projections.
Peterson, A.	04-Dec-25	0.2	$1,100	$220.00	Correspond with D. Rush (FTI) regarding the reliance materials used in the liquidation analysis and financial projections.
Johnson, N.	04-Dec-25	0.2	$1,000	$200.00	Correspond with APM procurement regarding logistics vendor contract.
Rose, C.	04-Dec-25	0.2	$595	$119.00	Research support for certain intercompany loans.
Rose, C.	04-Dec-25	0.2	$595	$119.00	Search for unpaid invoices for a certain contract counterparty and send to the FTI team.
Rose, C.	04-Dec-25	0.2	$595	$119.00	Search for documents related to the exit facilities and send findings back to the FTI team.
Ward, M.	04-Dec-25	0.2	$645	$129.00	Review retained cause of action for go-forward vendors.
Ward, M.	04-Dec-25	0.2	$645	$129.00	Call with E. Putman (FTI) to discuss analysis related to tax impacts of claims.
Rush, D.	04-Dec-25	0.3	$1,495	$448.50	Review and respond to CODI related requests from K&E.
Rush, D.	04-Dec-25	0.3	$1,495	$448.50	Correspond with FTI team regarding confirmation emergence activities.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	04-Dec-25	0.3	$1,080	$324.00	Call with C. Zhang (FTI) regarding emergence sources and uses.
Peterson, A.	04-Dec-25	0.3	$1,100	$330.00	Call with C. Rathe (K&E) to discuss the draft declarations for best interest.
Peterson, A.	04-Dec-25	0.3	$1,100	$330.00	Call with E. Noell (PJT) to discuss the financial projections.
Zhang, C.	04-Dec-25	0.3	$1,080	$324.00	Call with N. Gibson (FTI) regarding emergence sources and uses.
Johnson, N.	04-Dec-25	0.3	$1,000	$300.00	Review vendor invoices.
Goolsby, M.	04-Dec-25	0.3	$535	$160.50	Call with M. Ward (FTI) to discuss contract cure rejection schedule.
Rose, C.	04-Dec-25	0.3	$595	$178.50	Review the unpaid prepetition invoices for a vendor and send to the K&E team.
Ward, M.	04-Dec-25	0.3	$645	$193.50	Call with M. Goolsby (FTI) to discuss contract cure rejection schedule.
Ward, M.	04-Dec-25	0.3	$645	$193.50	Review trade agreement payment discrepancy.
Higgins, S.	04-Dec-25	0.4	$1,080	$432.00	Address inbound requests from K&E regarding the disclosure statement and other case matters.
Ward, M.	04-Dec-25	0.4	$645	$258.00	Review tax allowances on unsecured claims.
Ward, M.	04-Dec-25	0.4	$645	$258.00	Review exit financing diligence requests.
Bui, M.	04-Dec-25	0.5	$1,495	$747.50	Review updated exhibits related to the financial projections exhibit.
Rush, D.	04-Dec-25	0.5	$1,495	$747.50	Review confirmation declaration support, provide comments and research supporting reference flies, and communication with FTI team on the same.
Gibson, N.	04-Dec-25	0.5	$1,080	$540.00	Correspond with APM, K&E and FTI teams regarding treatment of certain intercompany claims under the plan.
Rose, C.	04-Dec-25	0.5	$595	$297.50	Review and update the exit term loan perfection certificate draft.
Ward, M.	04-Dec-25	0.5	$645	$322.50	Contract cure disputes.
Putman, E.	04-Dec-25	0.6	$1,115	$669.00	Review COD analysis prepared by Deloitte and provide comments to team.
Gibson, N.	04-Dec-25	0.6	$1,080	$648.00	Prepare summary cash proceeds analysis for emergence.
Rose, C.	04-Dec-25	0.6	$595	$357.00	Update the contract cure schedule and send note to FTI team.
Del Genio, B.	04-Dec-25	0.7	$1,580	$1,106.00	Review confirmation declaration.
Putman, E.	04-Dec-25	0.7	$1,115	$780.50	Call with APM, K&E and N. Johnson (FTI) regarding status of contract assumptions and rejections.
Johnson, N.	04-Dec-25	0.7	$1,000	$700.00	Generate contract assumptions schedule for next filing.
Johnson, N.	04-Dec-25	0.7	$1,000	$700.00	Call with APM, K&E and E. Putman (FTI) regarding status of contract assumptions and rejections.
Ward, M.	04-Dec-25	0.8	$645	$516.00	Update forecasted contract cure payments.
Ward, M.	04-Dec-25	0.8	$645	$516.00	Review disputed contract cure amounts.
Bui, M.	04-Dec-25	0.9	$1,495	$1,345.50	Review confirmation declaration and related support.
Peterson, A.	04-Dec-25	0.9	$1,100	$990.00	Review the reliance materials used in the liquidation analysis and financial projections.

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Goolsby, M.	04-Dec-25	0.9	$535	$481.50	Process various Statement of Accounts for contact cure disputes.
Ward, M.	04-Dec-25	0.9	$645	$580.50	Reconcile disputed contract cure amounts.
Ward, M.	04-Dec-25	0.9	$645	$580.50	Review outstanding contract cure reconciliations.
Johnson, N.	04-Dec-25	1.4	$1,000	$1,400.00	Update contract assumption schedule.
Ward, M.	04-Dec-25	1.5	$645	$967.50	Review contract cure disputes.
Johnson, N.	04-Dec-25	1.9	$1,000	$1,900.00	Address vendor requests and updates related to the contract assumption schedule.
Del Genio, B.	05-Dec-25	0.1	$1,580	$158.00	Call with O. Pare (K&E) regarding confirmation and emergence workstreams.
Putman, E.	05-Dec-25	0.1	$1,115	$111.50	Correspond with K&E and FTI team regarding COD analysis.
Ward, M.	05-Dec-25	0.1	$645	$64.50	Respond to lien litigation request.
Del Genio, B.	05-Dec-25	0.2	$1,580	$316.00	Call with D. Rush (FTI) regarding confirmation hearing and updates.
Rush, D.	05-Dec-25	0.2	$1,495	$299.00	Call with B. Del Genio (FTI) regarding confirmation hearing and updates.
Gibson, N.	05-Dec-25	0.2	$1,080	$216.00	Call with J. Calcagne (FTI) regarding emergence sources and uses request from counsel.
Calcagne, J.	05-Dec-25	0.2	$850	$170.00	Call with N. Gibson (FTI) regarding emergence sources and uses request from counsel.
Rose, C.	05-Dec-25	0.2	$595	$119.00	Update the contract cure schedule.
Rush, D.	05-Dec-25	0.3	$1,495	$448.50	Review communications regarding lien and confirmation objections.
Rush, D.	05-Dec-25	0.3	$1,495	$448.50	Review confirmation document updates from K&E.
Rush, D.	05-Dec-25	0.3	$1,495	$448.50	Review and respond to tax and accounting related matters for close.
Putman, E.	05-Dec-25	0.3	$1,115	$334.50	Correspond with K&E and FTI regarding outstanding contract cure dispute items.
Gibson, N.	05-Dec-25	0.3	$1,080	$324.00	Call with K. Bommakanti (FTI) regarding emergence sources and uses.
Johnson, N.	05-Dec-25	0.3	$1,000	$300.00	Review vendors proof of claim.
Johnson, N.	05-Dec-25	0.3	$1,000	$300.00	Discussion with K&E regarding raw material vendor contract.
Johnson, N.	05-Dec-25	0.3	$1,000	$300.00	Discussion with M. Goolsby (FTI) regarding lease agreement payments.
Bommakanti, K.	05-Dec-25	0.3	$595	$178.50	Call with N. Gibson (FTI) regarding emergence sources and uses.
Goolsby, M.	05-Dec-25	0.3	$535	$160.50	Discussion with N. Johnson (FTI) regarding lease agreement payments.
Putman, E.	05-Dec-25	0.4	$1,115	$446.00	Review updated exit financing schedules.
Gibson, N.	05-Dec-25	0.4	$1,080	$432.00	Prepare summary cash proceeds analysis for emergence.
Rush, D.	05-Dec-25	0.5	$1,495	$747.50	Call with N. Gibson (FTI) regarding sources and uses for close.
Rush, D.	05-Dec-25	0.5	$1,495	$747.50	Calls with K&E regarding confirmation date and cash flow.
Gibson, N.	05-Dec-25	0.5	$1,080	$540.00	Call with D. Rush (FTI) regarding sources and uses for close.

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Gibson, N.	05-Dec-25	0.5	$1,080	$540.00	Correspond with FTI team regarding contract cure schedules.
Gibson, N.	05-Dec-25	0.5	$1,080	$540.00	Call with APM Treasury team regarding emergence borrowing base certificate reporting.
Higgins, S.	05-Dec-25	0.5	$1,080	$540.00	Address inbound requests from K&E regarding the disclosure statement and other case matters.
Ward, M.	05-Dec-25	0.6	$645	$387.00	Respond to certain diligence requests.
Putman, E.	05-Dec-25	0.7	$1,115	$780.50	Call with N. Johnson (FTI) and M. Ward (FTI) regarding status of contract cure disputes.
Gibson, N.	05-Dec-25	0.7	$1,080	$756.00	Call with K. Bommakanti (FTI) and L. Gill (FTI) regarding emergence funds flow professional fee preparation.
Johnson, N.	05-Dec-25	0.7	$1,000	$700.00	Call with E. Putman (FTI) and M. Ward (FTI) regarding status of contract cure disputes.
Bommakanti, K.	05-Dec-25	0.7	$595	$416.50	Call with N. Gibson (FTI) and L. Gill (FTI) regarding emergence funds flow professional fee preparation.
Gill, L.	05-Dec-25	0.7	$535	$374.50	Call with N. Gibson (FTI) and K. Bommakanti (FTI) regarding emergence funds flow professional fee preparation.
Ward, M.	05-Dec-25	0.7	$645	$451.50	Call with E. Putman (FTI) and N. Johnson (FTI) regarding status of contract cure disputes.
Ward, M.	05-Dec-25	0.7	$645	$451.50	Provide contract cure payment instructions.
Rush, D.	05-Dec-25	0.8	$1,495	$1,196.00	Review data for confirmation hearing, and communication with K&E regarding testimony prep.
Rush, D.	05-Dec-25	0.9	$1,495	$1,345.50	Review communications from K&E and PJT regarding confirmation hearing, objecting parties and respond to the same.
Johnson, N.	05-Dec-25	1.1	$1,000	$1,100.00	Update contract assumption schedule.
Johnson, N.	05-Dec-25	1.1	$1,000	$1,100.00	Update and review contract assumption schedule.
Goolsby, M.	05-Dec-25	1.2	$535	$642.00	Organize and update contract cure amounts for several vendors that have filed objections.
Rose, C.	05-Dec-25	1.3	$595	$773.50	Update and review the contract cure schedule.
Ward, M.	05-Dec-25	1.3	$645	$838.50	Update go-forward vendor schedule.
Goolsby, M.	05-Dec-25	2.1	$535	$1,123.50	Provide various updates to contract amounts from vendors, track down invoices, and update statement of accounts.
Goolsby, M.	05-Dec-25	2.4	$535	$1,284.00	Build out several contract cure dispute schedules, various communications between APM and vendors.
Rush, D.	06-Dec-25	0.2	$1,495	$299.00	Correspond with B. Del Genio (FTI) regarding open items for ABL exit.
Putman, E.	06-Dec-25	0.2	$1,115	$223.00	Review contracts from counterparty with limited objection.
Rush, D.	06-Dec-25	0.3	$1,495	$448.50	Call with K&E regarding confirmation schedule.
Putman, E.	06-Dec-25	0.3	$1,115	$334.50	Call with K&E regarding limited objection by contract counterparty.
Putman, E.	06-Dec-25	0.3	$1,115	$334.50	Correspond with K&E and FTI regarding claims support on contract cure and go-forward vendor schedule.

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Rose, C.	06-Dec-25	0.3	$595	$178.50	Draft and send email to APM regarding a vendor's objection to the cure schedule.
Higgins, S.	06-Dec-25	0.4	$1,080	$432.00	Address inbound requests from K&E regarding the disclosure statement and other case matters.
Rush, D.	06-Dec-25	0.9	$1,495	$1,345.50	Prepare for confirmation hearing requirements, review of liquidation analysis and related support.
Ward, M.	07-Dec-25	0.1	$645	$64.50	Update go-forward vendor schedule.
Putman, E.	07-Dec-25	0.2	$1,115	$223.00	Correspond with K&E and FTI regarding outstanding items for amended contract assumption schedule.
Ward, M.	07-Dec-25	0.2	$645	$129.00	Updating diligence items for exit financing.
Del Genio, B.	07-Dec-25	0.3	$1,580	$474.00	Review ABL issues list.
Putman, E.	07-Dec-25	0.3	$1,115	$334.50	Review exit finance diligence schedules and outstanding items.
Putman, E.	07-Dec-25	0.3	$1,115	$334.50	Call with M. Ward (FTI) to discuss updates to exit finance diligence schedules.
Rose, C.	07-Dec-25	0.3	$595	$178.50	Review and edit the contract cure schedule.
Ward, M.	07-Dec-25	0.3	$645	$193.50	Call with E. Putman (FTI) to discuss updates to exit finance diligence schedules.
Ward, M.	07-Dec-25	0.3	$645	$193.50	Review post-petition statement of accounts.
Bui, M.	07-Dec-25	0.5	$1,495	$747.50	Call with K&E and D. Rush (FTI) regarding best interest declaration.
Rush, D.	07-Dec-25	0.5	$1,495	$747.50	Review Draft ABL exit facilities issues list, and respond to K&E on the same.
Rush, D.	07-Dec-25	0.5	$1,495	$747.50	Call with K&E and M. Bui (FTI) regarding best interest declaration.
Rush, D.	07-Dec-25	0.5	$1,495	$747.50	Review and respond to open exit facility documentation requests.
Ward, M.	07-Dec-25	0.6	$645	$387.00	Update RCOA schedule.
Rush, D.	07-Dec-25	0.7	$1,495	$1,046.50	Review information for call with K&E on confirmation hearing testimony, as needed.
Bui, M.	07-Dec-25	0.8	$1,495	$1,196.00	Call with K&E, B. Del Genio (FTI) and D. Rush (FTI) regarding confirmation hearing.
Del Genio, B.	07-Dec-25	0.8	$1,580	$1,264.00	Call with K&E, D. Rush (FTI) and M. Bui (FTI) regarding confirmation hearing.
Rush, D.	07-Dec-25	0.8	$1,495	$1,196.00	Call with K&E, B. Del Genio (FTI) and M. Bui (FTI) regarding confirmation hearing.
Ward, M.	07-Dec-25	0.8	$645	$516.00	Review contract cure reconciliations.
Ward, M.	07-Dec-25	1.0	$645	$645.00	Review outstanding correspondence on contract cure items.
Ward, M.	07-Dec-25	1.4	$645	$903.00	Update emergence impact of contract cures on cashflow.
Johnson, N.	08-Dec-25	0.1	$1,000	$100.00	Correspond with APM regarding logistics vendor contract.
Johnson, N.	08-Dec-25	0.1	$1,000	$100.00	Call with K&E regarding amended contract assumption schedule.

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Del Genio, B.	08-Dec-25	0.2	$1,580	$316.00	Call with O. Pare (K&E) to discuss status of negotiations related to confirmation hearing objections.
Rush, D.	08-Dec-25	0.2	$1,495	$299.00	Call with PJT regarding SLB assets and liens for exhibit facility.
Putman, E.	08-Dec-25	0.2	$1,115	$223.00	Call with K&E regarding amended contract assumption schedule.
Johnson, N.	08-Dec-25	0.2	$1,000	$200.00	Meeting with C. Rose (FTI) to discuss the open items related to certain guest contracts.
Johnson, N.	08-Dec-25	0.2	$1,000	$200.00	Correspond with FTI team regarding logistics vendor contract.
Rose, C.	08-Dec-25	0.2	$595	$119.00	Meeting with N. Johnson (FTI) to discuss the open items related to certain guest contracts.
Rose, C.	08-Dec-25	0.2	$595	$119.00	Review and edit the contract cure schedule.
Rush, D.	08-Dec-25	0.3	$1,495	$448.50	Respond to PJT regarding exit financing data requests.
Rush, D.	08-Dec-25	0.3	$1,495	$448.50	Call with GA regarding SLB assets and liens for exhibit facility.
Rush, D.	08-Dec-25	0.3	$1,495	$448.50	Communications with FTI team on professional fee payments and processing.
Rush, D.	08-Dec-25	0.3	$1,495	$448.50	Respond to PJT regarding exit facility support.
Putman, E.	08-Dec-25	0.3	$1,115	$334.50	Call with FTI team to discuss updates to contract cure schedule.
Putman, E.	08-Dec-25	0.3	$1,115	$334.50	Correspond with procurement team and FTI regarding process for contract cure payments.
Putman, E.	08-Dec-25	0.3	$1,115	$334.50	Correspond with K&E and FTI regarding status of amended contract assumption schedule.
Putman, E.	08-Dec-25	0.3	$1,115	$334.50	Correspond with FTI team regarding lease schedule request for exit ABL schedules.
Johnson, N.	08-Dec-25	0.3	$1,000	$300.00	Call with FTI team to discuss updates to contract cure schedule.
Rose, C.	08-Dec-25	0.3	$595	$178.50	Call with FTI team to discuss updates to contract cure schedule.
Ward, M.	08-Dec-25	0.3	$645	$193.50	Call with FTI team to discuss updates to contract cure schedule.
Bui, M.	08-Dec-25	0.4	$1,495	$598.00	Review updated draft of Del Genio declaration.
Rush, D.	08-Dec-25	0.4	$1,495	$598.00	Review communications on confirmation and exit facility.
Putman, E.	08-Dec-25	0.4	$1,115	$446.00	Review amended contract assumption schedule and go-forward vendor schedule.
Johnson, N.	08-Dec-25	0.4	$1,000	$400.00	Develop noticing contract assumption schedule for Epiq.
Rose, C.	08-Dec-25	0.4	$595	$238.00	Review a vendor reconciliation and update the contract cure schedule.
Rush, D.	08-Dec-25	0.5	$1,495	$747.50	Review liquidation analysis support for confirmation hearing.
Rush, D.	08-Dec-25	0.5	$1,495	$747.50	Review updates to confirmation declarations.
Rush, D.	08-Dec-25	0.5	$1,495	$747.50	Prepare for call with K&E on confirmation testimony.
Putman, E.	08-Dec-25	0.5	$1,115	$557.50	Call with APM and N. Johnson (FTI) to discuss contract assumption schedule.

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Johnson, N.	08-Dec-25	0.5	$1,000	$500.00	Call with APM and E. Putman (FTI) to discuss contract assumption schedule.
Gill, L.	08-Dec-25	0.5	$535	$267.50	Compile data on companies required to submit emergence professional fee estimates for the preparation of additional fee request emails.
Gill, L.	08-Dec-25	0.5	$535	$267.50	Create a shell file for tracking emergence funds flow and emergence professional fees.
Rose, C.	08-Dec-25	0.6	$595	$357.00	Update and review the contract cure schedule.
Ward, M.	08-Dec-25	0.7	$645	$451.50	Update go-forward vendor schedule.
Johnson, N.	08-Dec-25	0.8	$1,000	$800.00	Review and update amended contract assumption schedule.
Goolsby, M.	08-Dec-25	0.8	$535	$428.00	Update contract objection schedule for various status changes from the weekend.
Ward, M.	08-Dec-25	0.9	$645	$580.50	Review outstanding contract cure items.
Del Genio, B.	08-Dec-25	1.1	$1,580	$1,738.00	Review confirmation motion.
Johnson, N.	08-Dec-25	1.1	$1,000	$1,100.00	Update contract assumption schedules.
Ward, M.	08-Dec-25	1.1	$645	$709.50	Update claims objection schedule.
Del Genio, B.	08-Dec-25	1.6	$1,580	$2,528.00	Call with K&E, PJT and FTI team regarding exit facility open items.
Rush, D.	08-Dec-25	1.6	$1,495	$2,392.00	Call with K&E, PJT and FTI team regarding exit facility open items.
Gibson, N.	08-Dec-25	1.6	$1,080	$1,728.00	Call with K&E, PJT and FTI team regarding exit facility open items.
Zhang, C.	08-Dec-25	1.6	$1,080	$1,728.00	Call with K&E, PJT and FTI team regarding exit facility open items.
Ward, M.	08-Dec-25	2.7	$645	$1,741.50	Perform updates to payment forecast and instructions to reflect contract cure payments.
Del Genio, B.	09-Dec-25	0.2	$1,580	$316.00	Review ABL open items and response.
Del Genio, B.	09-Dec-25	0.2	$1,580	$316.00	Call with D. Rush (FTI) regarding confirmation hearing and next steps.
Del Genio, B.	09-Dec-25	0.2	$1,580	$316.00	Review changes to the fourth amended plan.
Rush, D.	09-Dec-25	0.2	$1,495	$299.00	Respond to K&E regarding Litigation Trust matters.
Rush, D.	09-Dec-25	0.2	$1,495	$299.00	Call with B. Del Genio (FTI) regarding confirmation hearing and next steps.
Putman, E.	09-Dec-25	0.2	$1,115	$223.00	Correspond with Company and FTI regarding process for contract cure payments.
Johnson, N.	09-Dec-25	0.2	$1,000	$200.00	Review lease liabilities schedule.
Rush, D.	09-Dec-25	0.3	$1,495	$448.50	Respond to FTI team on escrow funds and emergence capital segregations.
Gibson, N.	09-Dec-25	0.3	$1,080	$324.00	Call with J. Calcagne (FTI) regarding emergence sources analysis.
Calcagne, J.	09-Dec-25	0.3	$850	$255.00	Call with N. Gibson (FTI) regarding emergence sources analysis.
Ward, M.	09-Dec-25	0.3	$645	$193.50	Field call from workplace commission on post-emergence tax release.
Rush, D.	09-Dec-25	0.4	$1,495	$598.00	Discussions with team members for emergence activities.

EXHIBIT D

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Rush, D.	09-Dec-25	0.4	$1,495	$598.00	Review closing checklist.
Ward, M.	09-Dec-25	0.4	$645	$258.00	Review exit financing diligence requests.
Ward, M.	09-Dec-25	0.4	$645	$258.00	Prepare support for contract cure payments.
Rush, D.	09-Dec-25	0.5	$1,495	$747.50	Review notes for testimony at confirmation.
Zhang, C.	09-Dec-25	0.5	$1,080	$540.00	Works on diligence questions from APM regarding post emergence ownership.
Rush, D.	09-Dec-25	0.6	$1,495	$897.00	Review plan amendments and filings for confirmation hearing.
Putman, E.	09-Dec-25	0.6	$1,115	$669.00	Review closing items list and provide comments to team.
Gibson, N.	09-Dec-25	0.6	$1,080	$648.00	Correspond with FTI and K&E teams regarding closing checklist for emergence.
Higgins, S.	09-Dec-25	0.6	$1,080	$648.00	Review results from the APM confirmation hearing.
Johnson, N.	09-Dec-25	0.7	$1,000	$700.00	Update contract assumption schedule with new agreements from vendor.
Rush, D.	09-Dec-25	0.8	$1,495	$1,196.00	Review communications on exit debt updates.
Johnson, N.	09-Dec-25	1.2	$1,000	$1,200.00	Update contract assumption schedule.
Ward, M.	09-Dec-25	1.3	$645	$838.50	Respond to contract cure disputes.
Calcagne, J.	09-Dec-25	1.6	$850	$1,360.00	Update DIP liquidity forecast to reflect revised emergence timing and updated cash usage assumptions.
Goolsby, M.	09-Dec-25	1.7	$535	$909.50	Update and reconcile newly filed claims objections.
Calcagne, J.	09-Dec-25	1.9	$850	$1,615.00	Analyze emergence sources and uses and assess liquidity impact under updated scenarios.
Calcagne, J.	09-Dec-25	2.2	$850	$1,870.00	Update DIP model assumptions related to emergence timing, fees, and projected cash needs.
Rush, D.	10-Dec-25	0.1	$1,495	$149.50	Correspond with M. Bui (FTI) on closing check list and support.
Rush, D.	10-Dec-25	0.1	$1,495	$149.50	Communications with FTI team regarding close requirements.
Putman, E.	10-Dec-25	0.1	$1,115	$111.50	Correspond with indirects manager regarding final list of contract rejections.
Rush, D.	10-Dec-25	0.2	$1,495	$299.00	Respond to PJT on Exit ABL requests.
Rush, D.	10-Dec-25	0.2	$1,495	$299.00	Review professional fee escrow estimates from counsel, and comments to team on the same.
Rush, D.	10-Dec-25	0.2	$1,495	$299.00	Respond to field exam provider engagement.
Putman, E.	10-Dec-25	0.2	$1,115	$223.00	Correspond with K&E and FTI regarding closing items for effective date.
Putman, E.	10-Dec-25	0.2	$1,115	$223.00	Correspond with K&E and FTI regarding updates to closing items for effective date.
Johnson, N.	10-Dec-25	0.2	$1,000	$200.00	Call with K&E to discuss outstanding cure reconciliations.
Rush, D.	10-Dec-25	0.3	$1,495	$448.50	Call with K&E regarding case timeline and close.

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Ward, M.	10-Dec-25	0.3	$645	$193.50	Prepare support for incremental contract cure payments.
Putman, E.	10-Dec-25	0.4	$1,115	$446.00	Call with APM, K&E and N. Johnson (FTI) regarding final contract assumption schedule.
Johnson, N.	10-Dec-25	0.4	$1,000	$400.00	Develop contract rejection schedule.
Johnson, N.	10-Dec-25	0.4	$1,000	$400.00	Call with APM, K&E and E. Putman (FTI) regarding final contract assumption schedule.
Rush, D.	10-Dec-25	0.5	$1,495	$747.50	Respond to FTI team on funds flow, escrow accounting and close items.
Rush, D.	10-Dec-25	0.7	$1,495	$1,046.50	Review and respond to communications on close and emergence.
Rush, D.	10-Dec-25	0.9	$1,495	$1,345.50	Review and respond to exit debt requests, closing schedules and funds flow.
Johnson, N.	10-Dec-25	1.6	$1,000	$1,600.00	Update contract assumption cure amounts and review cure payment report.
Goolsby, M.	10-Dec-25	2.0	$535	$1,070.00	Verify vendor lease invoices to reconcile claims objection filed by vendor.
Rush, D.	11-Dec-25	0.1	$1,495	$149.50	Respond to MNPI communications from counsel.
Rush, D.	11-Dec-25	0.1	$1,495	$149.50	Review funds flow draft.
Rush, D.	11-Dec-25	0.2	$1,495	$299.00	Call with K&E regarding post effective date actives.
Rush, D.	11-Dec-25	0.2	$1,495	$299.00	Communication with FTI team on cleansing documents.
Rush, D.	11-Dec-25	0.2	$1,495	$299.00	Discussion with N. Gibson (FTI) regarding post effective date work.
Rush, D.	11-Dec-25	0.2	$1,495	$299.00	Communications with team regarding close requirements and funds flow.
Gibson, N.	11-Dec-25	0.2	$1,080	$216.00	Discussion with D. Rush (FTI) regarding post effective date work.
Rose, C.	11-Dec-25	0.2	$595	$119.00	Review the cure schedule and send K&E email regarding a cure amount.
Rush, D.	11-Dec-25	0.3	$1,495	$448.50	Review professional fee reconciliations and comments to team on the same.
Rush, D.	11-Dec-25	0.3	$1,495	$448.50	Call with management on Exit Facility covenant, and communications on the same.
Gibson, N.	11-Dec-25	0.3	$1,080	$324.00	Call with C. Rose (FTI) regarding post-emergence items.
Gibson, N.	11-Dec-25	0.3	$1,080	$324.00	Correspond with FTI and K&E teams regarding sale leaseback related emergence payments.
Johnson, N.	11-Dec-25	0.3	$1,000	$300.00	Call with M. Ward (FTI) to discuss contract cure payment reconciliations.
Rose, C.	11-Dec-25	0.3	$595	$178.50	Call with N. Gibson (FTI) to discuss post-emergence items.
Ward, M.	11-Dec-25	0.3	$645	$193.50	Call with N. Johnson (FTI) to discuss contract cure payment reconciliations.
Bui, M.	11-Dec-25	0.4	$1,495	$598.00	Call with K&E and FTI team to discuss emergence and cash distribution.
Rush, D.	11-Dec-25	0.4	$1,495	$598.00	Review and respond to exit debt open items and counsel request for support.
Rush, D.	11-Dec-25	0.4	$1,495	$598.00	Call with K&E and FTI team to discuss emergence and cash distribution.

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Putman, E.	11-Dec-25	0.4	$1,115	$446.00	Call with K&E and FTI team to discuss emergence and cash distribution.
Gibson, N.	11-Dec-25	0.4	$1,080	$432.00	Review cash sources and uses for emergence transaction.
Gibson, N.	11-Dec-25	0.4	$1,080	$432.00	Call with K&E and FTI team to discuss emergence and cash distribution.
Zhang, C.	11-Dec-25	0.4	$1,080	$432.00	Call with K&E and FTI team to discuss emergence and cash distribution.
Rose, C.	11-Dec-25	0.4	$595	$238.00	Call with K&E and FTI team to discuss emergence and cash distribution.
Bui, M.	11-Dec-25	0.5	$1,495	$747.50	Call with K&E and FTI team to discuss conditions to closing.
Del Genio, B.	11-Dec-25	0.5	$1,580	$790.00	Call with K&E and FTI team to discuss conditions to closing.
Putman, E.	11-Dec-25	0.5	$1,115	$557.50	Call with K&E and FTI team to discuss conditions to closing.
Zhang, C.	11-Dec-25	0.5	$1,080	$540.00	Call with K&E and FTI team to discuss conditions to closing.
Goolsby, M.	11-Dec-25	0.7	$535	$374.50	Compile various invoices related to contract cure objection, update schedule, inform necessary parties.
Ward, M.	11-Dec-25	0.8	$645	$516.00	Review finalized support for incremental contract cure payments.
Johnson, N.	11-Dec-25	0.8	$1,000	$800.00	Update contract assumption schedules.
Putman, E.	11-Dec-25	0.9	$1,115	$1,003.50	Call with APM AP, N. Johnson (FTI) and M. Ward (FTI) to discuss contract cure payments.
Johnson, N.	11-Dec-25	0.9	$1,000	$900.00	Call with APM AP, E. Putman (FTI) and M. Ward (FTI) to discuss contract cure payments.
Ward, M.	11-Dec-25	0.9	$645	$580.50	Call with APM AP, E. Putman (FTI) and N. Johnson (FTI) to discuss contract cure payments.
Rush, D.	12-Dec-25	0.2	$1,495	$299.00	Communications on professional fees.
Rush, D.	12-Dec-25	0.4	$1,495	$598.00	Communications with K&E and FTI regarding effective date and funds flow.
Johnson, N.	12-Dec-25	0.4	$1,000	$400.00	Review vendor statement of accounts for cure amount reconciliation.
Rush, D.	12-Dec-25	0.5	$1,495	$747.50	Call with FTI team regarding funds flow and professional fees.
Rush, D.	12-Dec-25	0.5	$1,495	$747.50	Review and respond to close related communications.
Zhang, C.	12-Dec-25	0.5	$1,080	$540.00	Call with FTI team regarding funds flow and professional fees.
Calcagne, J.	12-Dec-25	0.5	$850	$425.00	Call with FTI team regarding funds flow and professional fees.
Bommakanti, K.	12-Dec-25	0.5	$595	$297.50	Call with FTI team regarding funds flow and professional fees.
Johnson, N.	12-Dec-25	0.6	$1,000	$600.00	Review vendor filed proof of claim.
Goolsby, M.	12-Dec-25	0.6	$535	$321.00	Create SOA for vendor who filed claim objection to verify proper payments.
Bommakanti, K.	12-Dec-25	1.3	$595	$773.50	Create emergence professional fee schedules.
Johnson, N.	12-Dec-25	2.4	$1,000	$2,400.00	Update contract assumption schedule.
Rush, D.	13-Dec-25	0.3	$1,495	$448.50	Review professional fee calculations, and respond to K&E and FTI on the same.

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Rush, D.	13-Dec-25	0.4	$1,495	$598.00	Review closing checklist and steps from K&E, and comments to team on the same.
Rush, D.	13-Dec-25	0.4	$1,495	$598.00	Review updates on open exit financing items.
Rush, D.	13-Dec-25	0.6	$1,495	$897.00	Communications with management, PJT, K&E and FTI regarding exit facility open items.
Del Genio, B.	13-Dec-25	1.0	$1,580	$1,580.00	Call with APM, PJT, K&E and FTI team regarding exit facility open items.
Rush, D.	13-Dec-25	1.0	$1,495	$1,495.00	Call with APM, PJT, K&E and FTI team regarding exit facility open items.
Gibson, N.	13-Dec-25	1.0	$1,080	$1,080.00	Call with APM, PJT, K&E and FTI team regarding exit facility open items.
Zhang, C.	13-Dec-25	1.0	$1,080	$1,080.00	Call with APM, PJT, K&E and FTI team regarding exit facility open items.
Rush, D.	14-Dec-25	0.3	$1,495	$448.50	Review redline credit agreement changes.
Rush, D.	15-Dec-25	0.2	$1,495	$299.00	Call with communications team on exit communications updates.
Putman, E.	15-Dec-25	0.2	$1,115	$223.00	Call with Evercore, K&E and N. Johnson (FTI) regarding final contract assumption schedule.
Putman, E.	15-Dec-25	0.2	$1,115	$223.00	Review outstanding tax claim payments from Company.
Gibson, N.	15-Dec-25	0.2	$1,080	$216.00	Call with K&E team regarding discuss treatment of certain prepetition invoices.
Johnson, N.	15-Dec-25	0.2	$1,000	$200.00	Call with Evercore, K&E and E. Putman (FTI) regarding final contract assumption schedule.
Rose, C.	15-Dec-25	0.2	$595	$119.00	Search for payment information with respect to an emergence payment.
Rose, C.	15-Dec-25	0.2	$595	$119.00	Edit and review tax file and send back to the FTI team.
Rose, C.	15-Dec-25	0.2	$595	$119.00	Prepare file for tax claims and send to the Company for review.
Del Genio, B.	15-Dec-25	0.3	$1,580	$474.00	Call with D. Rush (FTI) regarding close process.
Rush, D.	15-Dec-25	0.3	$1,495	$448.50	Call with B. Del Genio (FTI) regarding close process.
Rush, D.	15-Dec-25	0.3	$1,495	$448.50	Communication with FTI team on effective date close process.
Rush, D.	15-Dec-25	0.3	$1,495	$448.50	Review and respond to close activity requests from K&E.
Putman, E.	15-Dec-25	0.3	$1,115	$334.50	Correspond with K&E and FTI regarding timing of payments on effective date.
Gibson, N.	15-Dec-25	0.3	$1,080	$324.00	Correspond with APM and FTI teams regarding treatment of certain prepetition invoices.
Rose, C.	15-Dec-25	0.3	$595	$178.50	Search for a contract and report findings back to the FTI team.
Rush, D.	15-Dec-25	0.5	$1,495	$747.50	Call with C. Zhang (FTI) regarding funds flow updates.
Rush, D.	15-Dec-25	0.5	$1,495	$747.50	Review and respond to communications on close.
Zhang, C.	15-Dec-25	0.5	$1,080	$540.00	Call with D. Rush (FTI) regarding funds flow updates.
Johnson, N.	15-Dec-25	0.7	$1,000	$700.00	Review vendor proof of claim.
Johnson, N.	15-Dec-25	0.9	$1,000	$900.00	Review vendor prepetition account payable data.

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Del Genio, B.	15-Dec-25	1.1	$1,580	$1,738.00	Call with APM, K&E, PJT, D. Rush (FTI) and C. Zhang (FTI) on exit facility documents.
Rush, D.	15-Dec-25	1.1	$1,495	$1,644.50	Call with APM, K&E, PJT, B. Del Genio (FTI) and C. Zhang (FTI) on exit facility documents.
Zhang, C.	15-Dec-25	1.1	$1,080	$1,188.00	Call with APM, K&E, PJT, B. Del Genio (FTI) and D. Rush (FTI) on exit facility documents.
Johnson, N.	15-Dec-25	2.4	$1,000	$2,400.00	Update contract assumption schedules.
Putman, E.	16-Dec-25	0.1	$1,115	$111.50	Correspond with Company and FTI regarding cleansing deck materials.
Putman, E.	16-Dec-25	0.1	$1,115	$111.50	Correspond with Company, K&E and FTI regarding cleansing materials.
Putman, E.	16-Dec-25	0.1	$1,115	$111.50	Correspond with K&E and FTI regarding payments on effective date.
Del Genio, B.	16-Dec-25	0.2	$1,580	$316.00	Participate in closing call with all advisors, E. Putman (FTI) and C. Zhang (FTI).
Rush, D.	16-Dec-25	0.2	$1,495	$299.00	Update fees for carve out and funds flow.
Putman, E.	16-Dec-25	0.2	$1,115	$223.00	Participate in closing call with all advisors, B. Del Genio (FTI) and C. Zhang (FTI).
Zhang, C.	16-Dec-25	0.2	$1,080	$216.00	Call with K. Bommakanti (FTI) to discuss emergence professional fee payments.
Zhang, C.	16-Dec-25	0.2	$1,080	$216.00	Participate in closing call with all advisors, B. Del Genio (FTI) and E. Putman (FTI).
Bommakanti, K.	16-Dec-25	0.2	$595	$119.00	Call with C. Zhang (FTI) to discuss emergence professional fee payments.
Rush, D.	16-Dec-25	0.3	$1,495	$448.50	Respond to K&E regarding close related matters.
Putman, E.	16-Dec-25	0.3	$1,115	$334.50	Correspond with Company and FTI regarding intercompany agreements for credit agreement schedules.
Higgins, S.	16-Dec-25	0.3	$1,080	$324.00	Attend the APM emergence checklist review call with the lender, UCC, and company advisors.
Rush, D.	16-Dec-25	0.5	$1,495	$747.50	Communications with team on close related items and funds flow.
Putman, E.	16-Dec-25	0.6	$1,115	$669.00	Review cleansing materials for emergence.
Zhang, C.	16-Dec-25	0.6	$1,080	$648.00	Review and provide edits on exit ABL credit agreement.
Johnson, N.	16-Dec-25	0.7	$1,000	$700.00	Review cleansing deck materials.
Putman, E.	16-Dec-25	0.8	$1,115	$892.00	Review cleansing deck materials and provide comments.
Putman, E.	16-Dec-25	0.9	$1,115	$1,003.50	Review contract cure and claim payment list and provide team comments.
Johnson, N.	16-Dec-25	0.9	$1,000	$900.00	Update ABL schedules with intercompany loan detail.
Bommakanti, K.	16-Dec-25	1.2	$595	$714.00	Update emergence professional fees schedule.
Johnson, N.	16-Dec-25	2.3	$1,000	$2,300.00	Update contract assumption schedules.
Calcagne, J.	16-Dec-25	2.6	$850	$2,210.00	Evaluate emergence-related sources and uses and assess implications for funds flow structure.

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Gibson, N.	17-Dec-25	0.1	$1,080	$108.00	Correspond with FTI team regarding opening ABL availability at emergence.
Rush, D.	17-Dec-25	0.2	$1,495	$299.00	Review professional fee reconciliations.
Rush, D.	17-Dec-25	0.2	$1,495	$299.00	Communication with FTI team on final professional fees for funds flow.
Johnson, N.	17-Dec-25	0.2	$1,000	$200.00	Discussion with K&E on contract assumption schedules.
Johnson, N.	17-Dec-25	0.3	$1,000	$300.00	Review vendor payment detail for satisfied claims.
Johnson, N.	17-Dec-25	0.4	$1,000	$400.00	Review vendor claim and statement of accounts.
Del Genio, B.	17-Dec-25	0.5	$1,580	$790.00	Correspond with D. Rush (FTI) regarding the status of emergence workstreams.
Rush, D.	17-Dec-25	0.5	$1,495	$747.50	Review and respond to close and funding related communications.
Rush, D.	17-Dec-25	0.5	$1,495	$747.50	Closing logistic calls with Wells Fargo.
Rush, D.	17-Dec-25	0.5	$1,495	$747.50	Calls with K&E on close.
Bommakanti, K.	17-Dec-25	0.6	$595	$357.00	Coordinate emergence fee payments.
Bommakanti, K.	17-Dec-25	0.9	$595	$535.50	Review correspondence and send required distributions to coordinate emergence payments.
Bommakanti, K.	17-Dec-25	1.2	$595	$714.00	Review correspondence and update professional fee emergence schedule.
Zhang, C.	17-Dec-25	1.3	$1,080	$1,404.00	Review and edit professional fee summary for emergence.
Johnson, N.	17-Dec-25	1.7	$1,000	$1,700.00	Finalize contract assumption schedules.
Johnson, N.	17-Dec-25	2.1	$1,000	$2,100.00	Update contract assumption schedules.
Calcagne, J.	17-Dec-25	2.1	$850	$1,785.00	Review updated payoff figures and reconcile principal, interest, and fee components within funds flow.
Bommakanti, K.	17-Dec-25	2.1	$595	$1,249.50	Review correspondence and created updated emergence professional fees summary.
Rush, D.	18-Dec-25	0.1	$1,495	$149.50	Call with K&E regarding close related requests.
Del Genio, B.	18-Dec-25	0.2	$1,580	$316.00	Calls with O. Pare (K&E) to discuss open items for emergence.
Rush, D.	18-Dec-25	0.3	$1,495	$448.50	Review communications from K&E on funds flow comments and advisors amount differences, and respond to team on the same.
Rush, D.	18-Dec-25	0.3	$1,495	$448.50	Correspond with FTI ream on close open items.
Johnson, N.	18-Dec-25	0.3	$1,000	$300.00	Correspond with APM regarding various vendor contract assumption payments.
Johnson, N.	18-Dec-25	0.3	$1,000	$300.00	Provide updated noticing information to Epiq.
Gibson, N.	18-Dec-25	0.5	$1,080	$540.00	Review emergence closing checklist and status updates.
Rush, D.	18-Dec-25	0.6	$1,495	$897.00	Review closing communications emails.
Johnson, N.	18-Dec-25	0.6	$1,000	$600.00	Review contract assumption payments.
Gill, L.	18-Dec-25	1.0	$535	$535.00	Professional fee analysis for emergence.

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Bommakanti, K.	18-Dec-25	1.6	$595	$952.00	Coordinate emergence fee payments.
Rush, D.	19-Dec-25	0.2	$1,495	$299.00	Respond to management on cash flow for funds flow.
Rush, D.	19-Dec-25	0.2	$1,495	$299.00	Calls with K&E on regarding close steps.
Rush, D.	19-Dec-25	0.8	$1,495	$1,196.00	Communications with K&E and FTI regarding close items, wires and steps.
Subtotal		**1,343.0**		**$1,377,594.50**	

Preparation / Analysis of SOFAs and SOALs

Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	25-Apr-25	0.3	$645	$193.50	Set up meeting with APM to have an initial discussion related to SOFA/SOAL reporting.
Higgins, S.	28-Apr-25	0.3	$970	$291.00	Correspond with FTI team regarding the SOFA and SOAL.
Higgins, S.	28-Apr-25	0.4	$970	$388.00	Coordinate tasks related to the SOFA and SOAL diligence request lists.
Bentz, L.	28-Apr-25	0.7	$1,000	$700.00	Call with FTI team to discuss SOFA/SOAL preparation.
Higgins, S.	28-Apr-25	0.7	$970	$679.00	Call with FTI team to discuss SOFA/SOAL preparation.
Bates, G.	28-Apr-25	0.7	$810	$567.00	Call with FTI team to discuss SOFA/SOAL preparation.
Llamas, J.	28-Apr-25	0.7	$645	$451.50	Call with FTI team to discuss SOFA/SOAL preparation.
Llamas, J.	28-Apr-25	0.8	$645	$516.00	Review SOFA template files to identify content for the case SOFA workplan.
Llamas, J.	28-Apr-25	0.9	$645	$580.50	Review SOFA/SOAL reference materials ahead of creating SOFA/SOAL support files for the case.
Llamas, J.	28-Apr-25	1.1	$645	$709.50	Review SOFA file provided by Epiq to identify content for the case SOFA workplan.
Bentz, L.	28-Apr-25	1.2	$1,000	$1,200.00	Review templates for SOFA/SOAL and prepare questions for call following day.
Llamas, J.	28-Apr-25	1.8	$645	$1,161.00	Identify various source materials to support SOFA reporting workstreams.
Llamas, J.	28-Apr-25	2.6	$645	$1,677.00	Modify SOFA workplan file for the case based on reference materials.
Bentz, L.	29-Apr-25	0.1	$1,000	$100.00	Call with G. Bates (FTI) to discuss SOFA/SOALs.
Bates, G.	29-Apr-25	0.1	$810	$81.00	Call with L. Bentz (FTI) to discuss SOFA/SOALs.
Bentz, L.	29-Apr-25	0.2	$1,000	$200.00	Call with J. Llamas (FTI) to discuss SOFA support file updates.
Bates, G.	29-Apr-25	0.2	$810	$162.00	Correspond with FTI team members regarding SOFA/SOALs and utility provider.
Llamas, J.	29-Apr-25	0.2	$645	$129.00	Call with L. Bentz (FTI) to discuss SOFA support file updates.
Llamas, J.	29-Apr-25	0.2	$645	$129.00	Call with A. Warso (Epiq) to discuss modifications to the SOFA/SOAL template files.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Preparation / Analysis of SOFAs and SOALs

Professional	Date	Hours	Rate	Fees	Activity
Bates, G.	29-Apr-25	0.3	$810	$243.00	Correspond with M. Brown (FTI) regarding SOFA/SOALs.
Bates, G.	29-Apr-25	0.3	$810	$243.00	Correspond with FTI team members regarding SOFA/SOAL reporting.
Bates, G.	29-Apr-25	0.3	$810	$243.00	Call with A. Warso (Epiq) to discuss SOFA/SOALs and case progression.
Bentz, L.	29-Apr-25	0.4	$1,000	$400.00	Call with S. Higgins (FTI) and G. Bates (FTI) to discuss SOFA/SOALs reporting.
Higgins, S.	29-Apr-25	0.4	$970	$388.00	Call with L. Bentz (FTI) and G. Bates (FTI) to discuss SOFA/SOALs reporting.
Bates, G.	29-Apr-25	0.4	$810	$324.00	Call with L. Bentz (FTI) and S. Higgins (FTI) to discuss SOFA/SOALs reporting.
Bentz, L.	29-Apr-25	0.5	$1,000	$500.00	Call with APM and FTI team to discuss SOFA/SOAL workstreams.
Higgins, S.	29-Apr-25	0.5	$970	$485.00	Call with APM and FTI team to discuss SOFA/SOAL workstreams.
Bates, G.	29-Apr-25	0.5	$810	$405.00	Call with APM and FTI team to discuss SOFA/SOAL workstreams.
Llamas, J.	29-Apr-25	0.5	$645	$322.50	Call with APM and FTI team to discuss SOFA/SOAL workstreams.
Llamas, J.	29-Apr-25	0.6	$645	$387.00	Build clean version of the SOFA workplan file to share with the APM.
Bentz, L.	29-Apr-25	0.7	$1,000	$700.00	Review updated SOFA template and provide recommendations for minor updates.
Bates, G.	29-Apr-25	0.7	$810	$567.00	Review and update the Schedules of Assets and Liabilities schedules.
Bentz, L.	29-Apr-25	1.1	$1,000	$1,100.00	Prepare recommendations for updates to SOFA/SOAL templates in preparation for meeting with APM.
Llamas, J.	29-Apr-25	1.1	$645	$709.50	Identify the best points of contact at the APM for each open item in the SOFA workplan.
Bentz, L.	29-Apr-25	1.2	$1,000	$1,200.00	Call with G. Bates (FTI) and J. Llamas (FTI) to discuss SOFA/SOAL post-petition reporting.
Bates, G.	29-Apr-25	1.2	$810	$972.00	Call with L. Bentz (FTI) and J. Llamas (FTI) to discuss SOFA/SOAL post-petition reporting.
Llamas, J.	29-Apr-25	1.2	$645	$774.00	Call with L. Bentz (FTI) and G. Bates (FTI) to discuss SOFA/SOAL post-petition reporting.
Llamas, J.	29-Apr-25	1.3	$645	$838.50	Update the SOFA workplan summary file based on additional reference materials.
Llamas, J.	29-Apr-25	1.4	$645	$903.00	Redline updates to the SOFA workplan file to identify any changes for Epiq.
Bates, G.	29-Apr-25	2.1	$810	$1,701.00	Review and updates for the SOFA/SOAL templates and determining responsible parties.
Bates, G.	30-Apr-25	0.2	$810	$162.00	Correspond with FTI team regarding SOFA/SOALs.
Higgins, S.	30-Apr-25	0.3	$970	$291.00	Discussion with G. Rose (FTI) regarding SOFA/SOALs.
Bates, G.	30-Apr-25	0.3	$810	$243.00	Review SOFA/SOAL inputs and past case precedent for the forms.
Bates, G.	30-Apr-25	0.3	$810	$243.00	Email correspondence regarding SOFA/SOALs to FTI team.
Bates, G.	30-Apr-25	0.3	$810	$243.00	Discussion with S. Higgins (FTI) regarding SOFA/SOALs.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Preparation / Analysis of SOFAs and SOALs

Professional	Date	Hours	Rate	Fees	Activity
Bates, G.	30-Apr-25	0.4	$810	$324.00	Analysis and review of previous SOFA/SOAL schedule precedents.
Llamas, J.	30-Apr-25	0.4	$645	$258.00	Update responsible parties on the SOFA workplan summary file.
Bates, G.	30-Apr-25	0.8	$810	$648.00	Analysis and updates to the SOFA/SOAL templates.
Bentz, L.	30-Apr-25	2.0	$1,000	$2,000.00	Review and edit template files for SOFA/SOALs and send to APM with list of current needs.
Llamas, J.	30-Apr-25	2.2	$645	$1,419.00	Assess payments made to insiders within the last year for SOFA requirements.
Bates, G.	01-May-25	0.2	$810	$162.00	Call with M. Ward (FTI) to discuss SOFA/SOALs.
Bates, G.	01-May-25	0.2	$810	$162.00	Call with C. Rose (FTI) regarding APM SOFA/SOALs.
Bates, G.	01-May-25	0.2	$810	$162.00	Correspond with FTI team regarding potential litigation claimants.
Rose, C.	01-May-25	0.2	$485	$97.00	Call with G. Bates (FTI) regarding APM SOFA/SOALs.
Ward, M.	01-May-25	0.2	$595	$119.00	Call with G. Bates (FTI) to discuss SOFA/SOALs.
Higgins, S.	01-May-25	0.3	$970	$291.00	Correspond with APM regarding SOFA diligence requests.
Higgins, S.	01-May-25	0.4	$970	$388.00	Correspond with FTI team regarding the SOFA/SOAL diligence lists.
Bentz, L.	01-May-25	0.5	$1,000	$500.00	View templates for SOFA/SOAL instructions and highlight what should transfer.
Bentz, L.	01-May-25	0.5	$1,000	$500.00	Call with G. Bates (FTI) to discuss SOFA/SOALs.
Bates, G.	01-May-25	0.5	$810	$405.00	Call with L. Bentz (FTI) to discuss SOFA/SOALs.
Higgins, S.	01-May-25	0.7	$970	$679.00	Review SOFA/SOAL diligence requests and discussion on staffing.
Bentz, L.	01-May-25	0.8	$1,000	$800.00	Review accepted SOFA/SOAL assignments sent by company and flag follow-up discussions where noted by company.
Llamas, J.	01-May-25	0.9	$645	$580.50	Update SOFA materials ahead of sending open item requests from the APM.
Bates, G.	01-May-25	1.6	$810	$1,296.00	Analysis and updates to the SOFA templates.
Bates, G.	01-May-25	1.7	$810	$1,377.00	Analysis and updates to the SOAL templates.
Bentz, L.	01-May-25	2.3	$1,000	$2,300.00	Review SOFA/SOAL Excel templates for updated reporting requirements and potential difficulties for company reporting.
Bates, G.	02-May-25	0.3	$810	$243.00	Analysis and updates to the SOFA/SOAL templates.
Bentz, L.	02-May-25	0.5	$1,000	$500.00	For SOFA/SOALs, summarize internal team progress to date and mark outstanding items for next steps.
Llamas, J.	02-May-25	0.7	$645	$451.50	Identify reasoning behind customer confidentiality reference on the Parties of Interest List.
Llamas, J.	02-May-25	1.1	$645	$709.50	Review and update internal SOFA/SOAL tracker.
Bates, G.	02-May-25	1.2	$810	$972.00	Analysis and updates to the SOFA/SOAL templates.
Bentz, L.	02-May-25	2.3	$1,000	$2,300.00	Review trial balance mapping and associated categories.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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April 21, 2025 through December 19, 2025

Preparation / Analysis of SOFAs and SOALs

Professional	Date	Hours	Rate	Fees	Activity
Bentz, L.	02-May-25	2.6	$1,000	$2,600.00	Create SOFA section for SOFA/SOAL training and provide point person based on company feedback for each category.
Bentz, L.	02-May-25	2.8	$1,000	$2,800.00	Create introductory section for SOFA/SOAL training, including providing all major milestones.
Bates, G.	04-May-25	0.2	$810	$162.00	Review and update internal FTI status tracker for SOFA/SOALs.
Bentz, L.	04-May-25	1.9	$1,000	$1,900.00	Begin SOAL section for SOFA/SOAL training and provide point person based on company feedback for each category.
Bates, G.	05-May-25	0.1	$810	$81.00	Send invitation to APM and FTI teams for SOFA / SOAL introduction call.
Llamas, J.	05-May-25	0.1	$645	$64.50	Review and update the SOFA Part 8 section of the SOFA/SOAL workplan presentation.
Llamas, J.	05-May-25	0.2	$645	$129.00	Review and update the SOFA Part 11 section of the SOFA/SOAL workplan presentation.
Llamas, J.	05-May-25	0.2	$645	$129.00	Build a draft email to present the SOFA/SOAL reference materials and timeline to APM.
Llamas, J.	05-May-25	0.2	$645	$129.00	Review and update the SOFA Part 10 section of the SOFA/SOAL workplan presentation.
Llamas, J.	05-May-25	0.2	$645	$129.00	Review and update the SOFA Part 12 section of the SOFA/SOAL workplan presentation.
Llamas, J.	05-May-25	0.2	$645	$129.00	Review and update the SOFA Part 6 section of the SOFA/SOAL workplan presentation.
Llamas, J.	05-May-25	0.2	$645	$129.00	Review and update the SOFA Part 4 section of the SOFA/SOAL workplan presentation.
Bates, G.	05-May-25	0.3	$810	$243.00	Analysis and updates to SOFA/SOAL schedules.
Llamas, J.	05-May-25	0.3	$645	$193.50	Review and update the SOFA Part 7 section of the SOFA/SOAL workplan presentation.
Llamas, J.	05-May-25	0.3	$645	$193.50	Review and update the SOFA Part 5 section of the SOFA/SOAL workplan presentation.
Bates, G.	05-May-25	0.4	$810	$324.00	Final review of SOFA/SOAL presentation and email to L. Bentz (FTI).
Llamas, J.	05-May-25	0.4	$645	$258.00	Review and update the SOFA Part 3 section of the SOFA/SOAL workplan presentation.
Llamas, J.	05-May-25	0.4	$645	$258.00	Review and update the SOFA Part 9 section of the SOFA/SOAL workplan presentation.
Llamas, J.	05-May-25	0.5	$645	$322.50	Review and update the SOFA Part 1 section of the SOFA/SOAL workplan presentation.
Llamas, J.	05-May-25	0.5	$645	$322.50	Review and update the SOFA Part 13 section of the SOFA/SOAL workplan presentation.
Llamas, J.	05-May-25	0.6	$645	$387.00	Review and update the Schedules and Statements overview section of the SOFA/SOAL workplan presentation.
Llamas, J.	05-May-25	0.6	$645	$387.00	Review and update the SOFA Part 2 section of the SOFA/SOAL workplan presentation.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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April 21, 2025 through December 19, 2025

Preparation / Analysis of SOFAs and SOALs

Professional	Date	Hours	Rate	Fees	Activity
Bates, G.	05-May-25	0.7	$810	$567.00	Analysis and email correspondence to FTI contracts team regarding population of Schedule G on SOAL.
Bentz, L.	05-May-25	0.9	$1,000	$900.00	Add SOAL instructions for schedules D-F.
Bentz, L.	05-May-25	1.6	$1,000	$1,600.00	Review full instruction deck final time, gather and confirm contact list, and send email to company team with deck.
Bates, G.	05-May-25	1.7	$810	$1,377.00	Review and edit SOFA/SOAL presentation for APM presentation.
Bentz, L.	05-May-25	2.0	$1,000	$2,000.00	Update detailed introduction slides in SOFA/SOAL deck.
Bentz, L.	05-May-25	2.1	$1,000	$2,100.00	Final edit of SOFA instructions section, vet and add all recommended company contacts, and update to dates and information request status.
Bentz, L.	05-May-25	2.3	$1,000	$2,300.00	Final edit of SOAL instructions for Schedules A/B, vet and add all recommended company contacts, and update to dates and information request status.
Bates, G.	06-May-25	0.1	$810	$81.00	Review APM's fixed asset register.
Bates, G.	06-May-25	0.2	$810	$162.00	Correspond with FTI team regarding SOFA/SOALs.
Rose, C.	06-May-25	0.2	$485	$97.00	Pull the vehicle schedule and send to G. Bates (FTI).
Bentz, L.	06-May-25	0.4	$1,000	$400.00	Call with G. Bates (FTI) and J. Llamas (FTI) to prepare for SOFA/SOAL presentation to the APM.
Bates, G.	06-May-25	0.4	$810	$324.00	Call with L. Bentz (FTI) and J. Llamas (FTI) to prepare for SOFA/SOAL presentation to the APM.
Llamas, J.	06-May-25	0.4	$645	$258.00	Call with L. Bentz (FTI) and G. Bates (FTI) to prepare for SOFA/SOAL presentation to the APM.
Bates, G.	06-May-25	0.5	$810	$405.00	Correspond with APM regarding SOFA/SOAL reporting requirements.
Bentz, L.	06-May-25	0.6	$1,000	$600.00	Call with APM and FTI team to discuss the SOFA/SOAL process and projected timeline.
Higgins, S.	06-May-25	0.6	$970	$582.00	Call with APM and FTI team to discuss the SOFA/SOAL process and projected timeline.
Bates, G.	06-May-25	0.6	$810	$486.00	Call with APM and FTI team to discuss the SOFA/SOAL process and projected timeline.
Bates, G.	06-May-25	0.6	$810	$486.00	Preparation for SOFA/SOAL presentation to the APM.
Llamas, J.	06-May-25	0.6	$645	$387.00	Call with APM and FTI team to discuss the SOFA/SOAL process and projected timeline.
Bates, G.	06-May-25	0.7	$810	$567.00	Analysis and updates to the SOFA templates.
Bentz, L.	06-May-25	0.8	$1,000	$800.00	Prepare for the kickoff SOFA/SOAL training this afternoon.
Bates, G.	06-May-25	0.8	$810	$648.00	Analysis and updates to the SOAL templates.
Bentz, L.	06-May-25	0.9	$1,000	$900.00	Finalize speaking notes for SOFA/SOAL and review PDF and Excel files to ensure understanding of material.
Bentz, L.	06-May-25	1.5	$1,000	$1,500.00	Write speaking notes for SOFA/SOAL training.
Bates, G.	07-May-25	0.1	$810	$81.00	Correspond with APM regarding SOFA/SOALs schedules.

EXHIBIT D

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Preparation / Analysis of SOFAs and SOALs

Professional	Date	Hours	Rate	Fees	Activity
Bentz, L.	07-May-25	0.2	$1,000	$200.00	Edit email created by G. Bates (FTI) regarding SOAL requests.
Bentz, L.	07-May-25	0.3	$1,000	$300.00	Edit email created by J. Llamas (FTI) regarding SOFA requests.
Bentz, L.	07-May-25	0.3	$1,000	$300.00	Call with G. Bates (FTI) and J. Llamas (FTI) to coordinate on SOFA/SOAL communications to the designated APM responsible parties.
Bates, G.	07-May-25	0.3	$810	$243.00	Call with L. Bentz (FTI) and J. Llamas (FTI) to coordinate on SOFA/SOAL communications to the designated APM responsible parties.
Llamas, J.	07-May-25	0.3	$645	$193.50	Call with L. Bentz (FTI) and G. Bates (FTI) to coordinate on SOFA/SOAL communications to the designated APM responsible parties.
Bates, G.	07-May-25	0.4	$810	$324.00	Analysis and updates to the SOFA/SOAL templates.
Bentz, L.	07-May-25	0.5	$1,000	$500.00	Call with APM and FTI team regarding SOFA/SOAL objectives and projected timeline.
Higgins, S.	07-May-25	0.5	$970	$485.00	Call with APM and FTI team regarding SOFA/SOAL objectives and projected timeline.
Bates, G.	07-May-25	0.5	$810	$405.00	Call with APM and FTI team regarding SOFA/SOAL objectives and projected timeline.
Llamas, J.	07-May-25	0.5	$645	$322.50	Call with APM and FTI team regarding SOFA/SOAL objectives and projected timeline.
Bentz, L.	07-May-25	0.6	$1,000	$600.00	Send several follow up emails to company regarding items mentioned on SOFA/SOAL calls to clarify responsibilities and understand certain assets of company.
Bentz, L.	07-May-25	0.8	$1,000	$800.00	Provide additional feedback on email approach for SOFA/SOALs regarding initial request and trial balance mapping collaboration with company team.
Bentz, L.	07-May-25	0.9	$1,000	$900.00	Update the PPT deck for SOFA/SOAL instructions based on feedback from company.
Llamas, J.	07-May-25	0.9	$645	$580.50	Build an SOFA Excel tracker for each individual in the second batch of the APM responsible parties that have been assigned SOFA objectives.
Bentz, L.	07-May-25	1.2	$1,000	$1,200.00	Review the updated SOFA/SOAL templates and provide feedback.
Llamas, J.	07-May-25	1.2	$645	$774.00	Build an SOFA Excel tracker for each individual in the first batch of the APM responsible parties that have been assigned SOFA objectives.
Bates, G.	07-May-25	1.4	$810	$1,134.00	Analysis and updates to SOFA/SOALs presentation used for APM.
Llamas, J.	07-May-25	1.9	$645	$1,225.50	Create a detailed description of each SOFA objective that every individual has been assigned in the second batch of the APM responsible parties.
Llamas, J.	07-May-25	2.1	$645	$1,354.50	Create a detailed description of each SOFA objective that every individual has been assigned in the first batch of the APM responsible parties.
Bates, G.	07-May-25	2.3	$810	$1,863.00	Analysis, updates and email correspondence regarding the SOFA/SOAL templates.
Bates, G.	07-May-25	3.0	$810	$2,430.00	Correspond with multiple APM contacts regarding SOFA/SOALs requests.
Bates, G.	08-May-25	0.2	$810	$162.00	Email correspondence regarding SOFA/SOAL schedules.
Bates, G.	08-May-25	0.2	$810	$162.00	Correspond with APM regarding SOALs schedules.

EXHIBIT D

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April 21, 2025 through December 19, 2025

Preparation / Analysis of SOFAs and SOALs

Professional	Date	Hours	Rate	Fees	Activity
Bates, G.	08-May-25	0.2	$810	$162.00	Review email (and attachment) from P. Patel (APM) regarding SOAL inquiry.
Bentz, L.	08-May-25	0.3	$1,000	$300.00	Call with G. Bates (FTI) to discuss SOFA/SOALs template for the APM's review.
Bates, G.	08-May-25	0.3	$810	$243.00	Correspond with FTI team regarding SOAL.
Bates, G.	08-May-25	0.3	$810	$243.00	Call with J. Llamas (FTI) to discuss SOAL insurance objectives.
Bates, G.	08-May-25	0.3	$810	$243.00	Call with L. Bentz (FTI) to discuss SOFA/SOALs template for the APM's review.
Llamas, J.	08-May-25	0.3	$645	$193.50	Call with G. Bates (FTI) to discuss SOAL insurance objectives.
Bates, G.	08-May-25	0.4	$810	$324.00	Correspond with APM and review of APM's agreements regarding grazing agreements.
Bates, G.	08-May-25	0.5	$810	$405.00	Review and edit of trial balance mapping for purposes of SOAL schedules.
Bates, G.	08-May-25	1.3	$810	$1,053.00	Analysis and updates to SOFA/SOAL schedules.
Bates, G.	08-May-25	1.3	$810	$1,053.00	Map the Trial Balance for the SOAL schedules and email correspondence to company related to such.
Llamas, J.	08-May-25	1.3	$645	$838.50	Update the SOFA tracker with data provided by the APM.
Bates, G.	09-May-25	0.1	$810	$81.00	Correspond with APM regarding SOFA/SOAL request.
Bentz, L.	09-May-25	0.4	$1,000	$400.00	Answer internal questions and company questions regarding approach to specific SOFA/SOAL information needs.
Bates, G.	09-May-25	0.9	$810	$729.00	Correspond with APM and K&E regarding SOFA/SOALs.
Llamas, J.	09-May-25	1.4	$645	$903.00	Update SOFA workplan with details collected from the APM.
Bates, G.	12-May-25	0.2	$810	$162.00	Correspond with K&E regarding SOFA/SOALs.
Bates, G.	12-May-25	0.3	$810	$243.00	Analysis and updates made to the SOAL template.
Bates, G.	12-May-25	0.5	$810	$405.00	Correspond with APM regarding SOFA/SOALs.
Bates, G.	13-May-25	0.1	$810	$81.00	Correspond with FTI team member regarding SOFA/SOALs.
Bentz, L.	13-May-25	0.2	$1,000	$200.00	Draft and send update to K&E for workplan on SOFA/SOALs.
Bentz, L.	13-May-25	0.2	$1,000	$200.00	Call with K&E and FTI team to discuss SOFA/SOAL workstreams.
Higgins, S.	13-May-25	0.2	$970	$194.00	Call with K&E and FTI team to discuss SOFA/SOAL workstreams.
Bates, G.	13-May-25	0.2	$810	$162.00	Call with K&E and FTI team to discuss SOFA/SOAL workstreams.
Llamas, J.	13-May-25	0.2	$645	$129.00	Call with K&E and FTI team to discuss SOFA/SOAL workstreams.
Bates, G.	13-May-25	0.3	$810	$243.00	Correspond with K&E team regarding SOFA/SOALs and case precedent.
Bentz, L.	13-May-25	0.5	$1,000	$500.00	Call with APM and FTI team to discuss SOFA/SOAL reporting.
Higgins, S.	13-May-25	0.5	$970	$485.00	Call with APM and FTI team to discuss SOFA/SOAL reporting.
Bates, G.	13-May-25	0.5	$810	$405.00	Correspond with APM regarding SOFA/SOALs.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Preparation / Analysis of SOFAs and SOALs

Professional	Date	Hours	Rate	Fees	Activity
Bates, G.	13-May-25	0.5	$810	$405.00	Call with APM and FTI team to discuss SOFA/SOAL reporting.
Bates, G.	13-May-25	0.5	$810	$405.00	Review SOAL bankruptcy forms to correct application of analysis and schedules.
Llamas, J.	13-May-25	0.5	$645	$322.50	Call with APM and FTI team to discuss SOFA/SOAL reporting.
Bates, G.	13-May-25	0.7	$810	$567.00	Analysis of accompany documents and email correspondence to K&E regarding SOFA/SOALs.
Bates, G.	13-May-25	0.8	$810	$648.00	Analysis and updates made to the SOAL template.
Bates, G.	13-May-25	0.9	$810	$729.00	Review SOFA/SOAL related documents provided by APM.
Llamas, J.	13-May-25	1.2	$645	$774.00	Address questions from the Company regarding SOFA objectives.
Bentz, L.	13-May-25	2.3	$1,000	$2,300.00	Review SOFA file Q3 and SOAL Schedules E/F to determine outstanding needs for APM information requests.
Bentz, L.	13-May-25	2.7	$1,000	$2,700.00	Review all requests sent by company to date regarding clarification on SOFA/SOAL.
Bates, G.	14-May-25	0.1	$810	$81.00	Call with APM to discuss SOFA/SOAL forms.
Bates, G.	14-May-25	0.1	$810	$81.00	Correspond with APM regarding SOAL template.
Bentz, L.	14-May-25	0.4	$1,000	$400.00	Call with APM, G. Bates (FTI) and J. Llamas (FTI) to discuss SOFA/SOALs.
Bates, G.	14-May-25	0.4	$810	$324.00	Call with APM, L. Bentz (FTI) and J. Llamas (FTI) to discuss SOFA/SOALs.
Llamas, J.	14-May-25	0.4	$645	$258.00	Call with APM, L. Bentz (FTI) and G. Bates (FTI) to discuss SOFA/SOALs.
Bates, G.	14-May-25	1.1	$810	$891.00	Prepare SOFA/SOALs.
Llamas, J.	14-May-25	1.1	$645	$709.50	Address questions from the Company regarding SOFA objectives.
Bentz, L.	14-May-25	2.6	$1,000	$2,600.00	Review IT files sent over by executory contract team and compare against income statement for understanding of potential liabilities.
Bentz, L.	14-May-25	2.8	$1,000	$2,800.00	Review trial balance changes recommended by company and information available to develop other schedules for entities.
Bates, G.	15-May-25	0.1	$810	$81.00	Correspond with APM regarding SOAL.
Bentz, L.	15-May-25	0.2	$1,000	$200.00	Call with G. Bates (FTI) to discuss SOFA/SOALs.
Bates, G.	15-May-25	0.2	$810	$162.00	Call with L. Bentz (FTI) to discuss SOFA/SOALs.
Bates, G.	15-May-25	0.2	$810	$162.00	Analysis and review of SOFA/SOAL templates regarding email from APM.
Bates, G.	15-May-25	0.2	$810	$162.00	Correspond with K&E regarding SOFA/SOALs.
Bates, G.	15-May-25	0.3	$810	$243.00	Review SOAL template prior to discussion with M. Brown (FTI) regarding SOAL.
Bentz, L.	15-May-25	0.4	$1,000	$400.00	Call with G. Bates (FTI) and APM to discuss SOFA/SOALs.
Gibson, N.	15-May-25	0.4	$970	$388.00	Correspond with FTI team regarding SOAL Schedule E/F preparation.
Higgins, S.	15-May-25	0.4	$970	$388.00	Correspond with FTI team regarding the SOFA report.

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Professional	Date	Hours	Rate	Fees	Activity
Bates, G.	15-May-25	0.4	$810	$324.00	Call with L. Bentz (FTI) and APM to discuss SOFA/SOALs.
Bentz, L.	15-May-25	0.6	$1,000	$600.00	Review recommended email sent by team member for fulsome update (all workstreams) to company regarding progress on SOFA/SOALs.
Bates, G.	15-May-25	0.6	$810	$486.00	Call with M. Brown (FTI) to discuss SOFA/SOALs.
Llamas, J.	15-May-25	0.7	$645	$451.50	Follow up with the Company on any outstanding SOFA objectives.
Llamas, J.	15-May-25	0.9	$645	$580.50	Assess progress made on all outstanding SOFA objectives.
Bates, G.	15-May-25	1.0	$810	$810.00	Prepare SOAL template.
Bentz, L.	15-May-25	1.1	$1,000	$1,100.00	Outline desired approach for weekly updates and tracking for APM.
Bates, G.	15-May-25	1.1	$810	$891.00	Review and revise SOFA/SOALs regarding insurance.
Bentz, L.	15-May-25	1.3	$1,000	$1,300.00	Review various notes and summarized situation regarding APM Cares in order to recommend approach and clarify mutual agreement with K&E.
Llamas, J.	15-May-25	1.4	$645	$903.00	Update the SOFA tracker with latest progress and data.
Bates, G.	15-May-25	1.5	$810	$1,215.00	Prepare SOFA template.
Bates, G.	16-May-25	0.2	$810	$162.00	Analysis and email correspondence to K&E regarding lien searches.
Bates, G.	16-May-25	0.2	$810	$162.00	Call with J. Llamas (FTI) to discuss outstanding SOFA request.
Llamas, J.	16-May-25	0.2	$645	$129.00	Call with G. Bates (FTI) to discuss outstanding SOFA request.
Bentz, L.	16-May-25	0.3	$1,000	$300.00	Review email to go out to K&E regarding SOAL E/F and send back recommended changes.
Bentz, L.	16-May-25	0.3	$1,000	$300.00	Call with J. Llamas (FTI) to discuss the approach on one of the SOFA objectives.
Gibson, N.	16-May-25	0.3	$970	$291.00	Review Schedules E and F instructions and guidelines for the SOAL.
Llamas, J.	16-May-25	0.3	$645	$193.50	Call with L. Bentz (FTI) to discuss the approach on one of the SOFA objectives.
Putman, E.	16-May-25	0.5	$1,060	$530.00	Call with FTI team to discuss SOAL Schedules D-F.
Bentz, L.	16-May-25	0.5	$1,000	$500.00	Call with FTI team to discuss SOAL Schedules D-F.
Gibson, N.	16-May-25	0.5	$970	$485.00	Call with FTI team to discuss SOAL Schedules D-F.
Bates, G.	16-May-25	0.5	$810	$405.00	Correspond with K&E team regarding SOAL Schedules D-F.
Bates, G.	16-May-25	0.5	$810	$405.00	Call with FTI team to discuss SOAL Schedules D-F.
Higgins, S.	16-May-25	0.6	$970	$582.00	Coordinate tasks related to the SOFA and SOAL.
Bentz, L.	16-May-25	0.8	$1,000	$800.00	Plan for upcoming call with K&E regarding approach to SOAL E/F.
Bentz, L.	16-May-25	0.9	$1,000	$900.00	Coordinate with cash flow team regarding information internally already available for SOFA schedule build.
Bates, G.	16-May-25	1.0	$810	$810.00	Correspond with APM regarding SOFA/SOALs.
Bates, G.	16-May-25	1.0	$810	$810.00	Prepare SOFA/SOALs.

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Bentz, L.	16-May-25	1.3	$1,000	$1,300.00	Review status files and emails sent out to date regarding company information received for SOFA/SOAL.
Bates, G.	16-May-25	1.3	$810	$1,053.00	Analysis and updates to SOAL requests and tracker.
Bates, G.	16-May-25	1.3	$810	$1,053.00	Correspond with APM regarding SOAL requests.
Higgins, S.	17-May-25	0.3	$970	$291.00	Coordinate tasks related to the SOFA and SOAL.
Gibson, N.	17-May-25	0.4	$970	$388.00	Review Schedules E and F instructions and guidelines for the SOAL.
Higgins, S.	18-May-25	0.3	$970	$291.00	Correspond with FTI team regarding the SOFA and SOAL workstream.
Bates, G.	18-May-25	0.5	$810	$405.00	Correspond with K&E regarding lien claim reports.
Gibson, N.	18-May-25	0.7	$970	$679.00	Call with G. Bates (FTI) to review SOFA/SOAL schedules.
Bates, G.	18-May-25	0.7	$810	$567.00	Call with N. Gibson (FTI) to review SOFA/SOAL schedules.
Bentz, L.	19-May-25	0.1	$1,000	$100.00	Call with G. Bates (FTI) to discuss SOAL request.
Bates, G.	19-May-25	0.1	$810	$81.00	Correspond with FTI team regarding SOAL schedule requests.
Bates, G.	19-May-25	0.1	$810	$81.00	Call with L. Bentz (FTI) to discuss SOAL request.
Bentz, L.	19-May-25	0.2	$1,000	$200.00	Set up weekly meetings with team members to ensure SOFA/SOAL workstreams continue to progress timely.
Bentz, L.	19-May-25	0.2	$1,000	$200.00	Call with J. Llamas (FTI) to discuss outstanding SOFA objectives.
Bentz, L.	19-May-25	0.2	$1,000	$200.00	Review J. Llamas' (FTI) response to company regarding SOFA questions.
Higgins, S.	19-May-25	0.2	$970	$194.00	Prepare for the SOFA/SOAL discussion with K&E.
Higgins, S.	19-May-25	0.2	$970	$194.00	Correspond with FTI team regarding SOFA/SOAL schedules.
Llamas, J.	19-May-25	0.2	$645	$129.00	Call with L. Bentz (FTI) to discuss outstanding SOFA objectives.
Bentz, L.	19-May-25	0.3	$1,000	$300.00	Call with K&E and FTI team to discuss SOAL schedules.
Bentz, L.	19-May-25	0.3	$1,000	$300.00	Call with G. Bates (FTI) to discuss SOAL schedules.
Gibson, N.	19-May-25	0.3	$970	$291.00	Call with K&E and FTI team to discuss SOAL schedules.
Higgins, S.	19-May-25	0.3	$970	$291.00	Call with K&E and FTI team to discuss SOAL schedules.
Higgins, S.	19-May-25	0.3	$970	$291.00	Call with K. Pickle (APM) regarding SOFA requests.
Higgins, S.	19-May-25	0.3	$970	$291.00	Coordinate tasks with the FTI team regarding the SOFA and SOAL.
Bates, G.	19-May-25	0.3	$810	$243.00	Call with L. Bentz (FTI) to discuss SOAL schedules.
Bates, G.	19-May-25	0.3	$810	$243.00	Call with K&E and FTI team to discuss SOAL schedules.
Higgins, S.	19-May-25	0.4	$970	$388.00	Correspond with FTI team regarding SOFA/SOAL schedules.
Bates, G.	19-May-25	0.4	$810	$324.00	Preparation for internal meeting with FTI team member regarding SOALs.
Bates, G.	19-May-25	0.4	$810	$324.00	Analyze and prepare SOFA/SOAL schedules.
Llamas, J.	19-May-25	0.4	$645	$258.00	Review and extract previous SOFA/SOAL filings to address open items in the APM SOFA/SOAL workstreams.

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Bui, M.	19-May-25	0.5	$1,275	$637.50	Call with FTI team regarding open items for SOFA and SOAL.
Rush, D.	19-May-25	0.5	$1,445	$722.50	Call with FTI team regarding open items for SOFA and SOAL.
Bentz, L.	19-May-25	0.5	$1,000	$500.00	Call with APM, S. Higgins (FTI) and J. Llamas (FTI) to address questions about SOFA objectives.
Gibson, N.	19-May-25	0.5	$970	$485.00	Call with FTI team regarding open items for SOFA and SOAL.
Higgins, S.	19-May-25	0.5	$970	$485.00	Call with FTI team regarding open items for SOFA and SOAL.
Higgins, S.	19-May-25	0.5	$970	$485.00	Call with APM, L. Bentz (FTI) and J. Llamas (FTI) to address questions about SOFA objectives.
Llamas, J.	19-May-25	0.5	$645	$322.50	Call with APM, L. Bentz (FTI) and S. Higgins (FTI) to address questions about SOFA objectives.
Llamas, J.	19-May-25	0.6	$645	$387.00	Provide additional details to the Company regarding outstanding SOFA objectives.
Bates, G.	19-May-25	0.7	$810	$567.00	Email correspondence and review of APM responses regarding SOAL template/questions.
Bentz, L.	19-May-25	0.8	$1,000	$800.00	Call with S. Higgins (FTI) to work on the SOAL.
Higgins, S.	19-May-25	0.8	$970	$776.00	Call with L. Bentz (FTI) to work on the SOAL.
Llamas, J.	19-May-25	0.9	$645	$580.50	Initial review of inventory count data required to complete a SOFA objective.
Llamas, J.	19-May-25	0.9	$645	$580.50	Identify missing details required to complete a SOFA objective.
Bentz, L.	19-May-25	1.0	$1,000	$1,000.00	Review SOFA clarifications from Company and coordinate via internal messages and prior submissions on the answer.
Bentz, L.	19-May-25	1.2	$1,000	$1,200.00	Outline FTI decisions on 5 SOAL items regarding level of detail we should provide in reporting and how to show items with potentially unquantified amounts.
Llamas, J.	19-May-25	1.3	$645	$838.50	Review new SOFA data provided by the Company.
Llamas, J.	19-May-25	1.6	$645	$1,032.00	Update the SOFA workplan tracker with latest data and comments provided by the Company.
Bentz, L.	19-May-25	1.9	$1,000	$1,900.00	Review and archive variety of decisions made today, mark specific emails for response tomorrow, and record progression in log for future reference as needed.
Llamas, J.	19-May-25	2.2	$645	$1,419.00	Process data provided by APM to address two SOFA objectives.
Bentz, L.	19-May-25	2.4	$1,000	$2,400.00	Pull relevant examples of specific SOFA/SOAL forms submitted in Southern Texas to aid in recommending solutions to company and limit unnecessary work.
Llamas, J.	19-May-25	2.8	$645	$1,806.00	Correspond with Company to address multiple questions regarding SOFA requests.
Lee, C.	20-May-25	0.1	$1,120	$112.00	Respond to team summarizing historical wire information provided to assist SOFA/SOAL team with request.
Lee, C.	20-May-25	0.1	$1,120	$112.00	Respond to SOFA/SOAL team regarding summary of historical wire information.

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Bentz, L.	20-May-25	0.1	$1,000	$100.00	Request additional information from internal team regarding professional fees payments.
Bentz, L.	20-May-25	0.1	$1,000	$100.00	Follow up on information request made internally to answer SOFA Q3.
Rose, C.	20-May-25	0.1	$485	$48.50	Send G. Bates (FTI) the tax authorities list.
Lee, C.	20-May-25	0.2	$1,120	$224.00	Respond to team regarding approach to address certain SOFA schedule.
Bentz, L.	20-May-25	0.2	$1,000	$200.00	Review company questions and recommend response to J. Llamas (FTI).
Bentz, L.	20-May-25	0.2	$1,000	$200.00	Review and modify response to company regarding professional fees payments.
Bates, G.	20-May-25	0.2	$810	$162.00	Review email correspondence to the APM regarding SOFA/SOALs.
Higgins, S.	20-May-25	0.3	$970	$291.00	Correspond with FTI team regarding insider payments in the SOFA.
Bentz, L.	20-May-25	0.4	$1,000	$400.00	Call with S. Higgins (FTI) to discuss SOAL diligence requests.
Higgins, S.	20-May-25	0.4	$970	$388.00	Call with L. Bentz (FTI) to discuss SOAL diligence requests.
Bates, G.	20-May-25	0.4	$810	$324.00	Correspond with FTI team members regarding SOAL requests to APM.
Bates, G.	20-May-25	0.5	$810	$405.00	Analysis and email correspondence to APM regarding SOAL requests.
Higgins, S.	20-May-25	0.6	$970	$582.00	Call with G. Bates (FTI) to discuss open items regarding SOAL Schedules D/E/F.
Higgins, S.	20-May-25	0.6	$970	$582.00	Review the SOAL schedules and correspondence with FTI team on same.
Bates, G.	20-May-25	0.6	$810	$486.00	Call with S. Higgins (FTI) to discuss open items regarding SOAL Schedules D/E/F.
Bentz, L.	20-May-25	0.7	$1,000	$700.00	Call with APM and FTI team to discuss SOFA/SOAL schedules.
Higgins, S.	20-May-25	0.7	$970	$679.00	Call with APM and FTI team to discuss SOFA/SOAL schedules.
Bates, G.	20-May-25	0.7	$810	$567.00	Call with APM and FTI team to discuss SOFA/SOAL schedules.
Llamas, J.	20-May-25	0.7	$645	$451.50	Call with APM and FTI team to discuss SOFA/SOAL schedules.
Higgins, S.	20-May-25	0.8	$970	$776.00	Correspond with APM and FTI teams regarding SOFA/SOAL data requests.
Higgins, S.	20-May-25	0.8	$970	$776.00	Review the SOAL schedules and diligence tracker and correspondence with FTI team on same.
Bentz, L.	20-May-25	0.9	$1,000	$900.00	Review cash flow file for professional fees information and draft response to company on info still needed.
Higgins, S.	20-May-25	0.9	$970	$873.00	Review the SOFA schedules and diligence request status updates.
Llamas, J.	20-May-25	0.9	$645	$580.50	Identify the origin of various data sets used to complete SOFA objectives.
Llamas, J.	20-May-25	0.9	$645	$580.50	Assess professional fee payment data to use for a SOFA requirement.
Bentz, L.	20-May-25	1.2	$1,000	$1,200.00	Draft email breaking down outstanding needs for SOAL 11, SOAL 19-22, and SOAL 24-26.
Llamas, J.	20-May-25	1.2	$645	$774.00	Articulate next steps to take with the Company regarding SOFA objectives.

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Bentz, L.	20-May-25	1.3	$1,000	$1,300.00	Review status of all SOFA/SOAL items prior to call with company and take notes regarding agenda items to discuss.
Bentz, L.	20-May-25	1.4	$1,000	$1,400.00	Review notes post-company call, outline action steps, and circulate information to internal team for alignment.
Bates, G.	20-May-25	1.4	$810	$1,134.00	Emails to APM regarding follow-up SOAL requests.
Bentz, L.	20-May-25	1.7	$1,000	$1,700.00	Draft recommended approach and file organization for completion of SOFA/SOALs and transition from primary company tasks to primary FTI tasks for data reconciliation.
Bates, G.	20-May-25	1.7	$810	$1,377.00	Update SOAL templates.
Llamas, J.	20-May-25	1.9	$645	$1,225.50	Review new data provided by the Company to address SOFA objectives.
Llamas, J.	20-May-25	2.6	$645	$1,677.00	Review data provided to FTI from various workstreams to assess data that can be used for SOFA objectives.
Llamas, J.	20-May-25	2.7	$645	$1,741.50	Correspond with Company to address SOFA objectives.
Lee, C.	21-May-25	0.1	$1,120	$112.00	Provide guidance for team to pull historical wire information for SOFA/SOAL team.
Lee, C.	21-May-25	0.1	$1,120	$112.00	Respond to team regarding information needed for certain SOFA/SOAL schedules.
Bates, G.	21-May-25	0.1	$810	$81.00	Email to company regarding SOAL requests.
Bentz, L.	21-May-25	0.2	$1,000	$200.00	Review file circulated internally regarding wire payments for prior year.
Bentz, L.	21-May-25	0.3	$1,000	$300.00	Review warehouse insider names and recommended approach for company based on prior similar submissions.
Bentz, L.	21-May-25	0.3	$1,000	$300.00	Call with S. Higgins (FTI) and G. Bates (FTI) to discuss SOAL diligence requests.
Higgins, S.	21-May-25	0.3	$970	$291.00	Call with L. Bentz (FTI) and G. Bates (FTI) to discuss SOAL diligence requests.
Bates, G.	21-May-25	0.3	$810	$243.00	Call with L. Bentz (FTI) and S. Higgins (FTI) to discuss SOAL diligence requests.
Bates, G.	21-May-25	0.4	$810	$324.00	Review SOAL requests provided by APM.
Bates, G.	21-May-25	0.5	$810	$405.00	Correspond with APM regarding SOAL schedules.
Bentz, L.	21-May-25	0.6	$1,000	$600.00	View insider payment, retirement, and charitable gifts information and company questions regarding same.
Bentz, L.	21-May-25	0.7	$1,000	$700.00	Review outstanding items and send emails or map out path to solution individually.
Llamas, J.	21-May-25	0.7	$645	$451.50	Update the SOFA part 2 tables based on data provided by the Company.
Bentz, L.	21-May-25	0.8	$1,000	$800.00	Call with S. McCormick (APM) to discuss outstanding legal items on SOFA and SOAL.
Llamas, J.	21-May-25	0.9	$645	$580.50	Identify open items that have not been addressed by SOFA data provided by the Company.
Bentz, L.	21-May-25	1.1	$1,000	$1,100.00	Work through data reconciliation questions on ACH and wire data provided by company.

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Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	21-May-25	1.2	$645	$774.00	Update the SOFA workplan tracker with the latest data and comments provided by the Company.
Bentz, L.	21-May-25	1.3	$1,000	$1,300.00	Refine list of SOFA/SOAL decisions and issues, adding items from decisions made today and adjusting list of prior items, when outdated.
Bentz, L.	21-May-25	1.5	$1,000	$1,500.00	Working session with S. Higgins (FTI) and J. Llamas (FTI) to update the SOFA diligence tracker and schedules.
Higgins, S.	21-May-25	1.5	$970	$1,455.00	Working session with L. Bentz (FTI) and J. Llamas (FTI) to update the SOFA diligence tracker and schedules.
Bates, G.	21-May-25	1.5	$810	$1,215.00	Update the SOAL templates based on responses received from APM.
Llamas, J.	21-May-25	1.5	$645	$967.50	Working session with L. Bentz (FTI) and S. Higgins (FTI) to update the SOFA diligence tracker and schedules.
Llamas, J.	21-May-25	1.6	$645	$1,032.00	Assess recently provided data from the Company to address SOFA objectives.
Llamas, J.	21-May-25	2.1	$645	$1,354.50	Correspond with Company to address questions and additional details needed to complete SOFA objectives.
Bates, G.	22-May-25	0.1	$810	$81.00	Correspond with APM regarding SOAL schedules.
Bentz, L.	22-May-25	0.2	$1,000	$200.00	Call with G. Bates (FTI) to discuss questions regarding SOAL.
Bates, G.	22-May-25	0.2	$810	$162.00	Call with L. Bentz (FTI) to discuss questions regarding SOAL.
Bates, G.	22-May-25	0.2	$810	$162.00	Call with M. Ward (FTI) to discuss SOAL schedules regarding inventory.
Ward, M.	22-May-25	0.2	$595	$119.00	Call with G. Bates (FTI) to discuss SOAL schedules regarding inventory.
Higgins, S.	22-May-25	0.3	$970	$291.00	Correspond with FTI vendors management team regarding SOAL Schedules D/E/F.
Bates, G.	22-May-25	0.4	$810	$324.00	Correspond with APM regarding SOAL request.
Putman, E.	22-May-25	0.5	$1,060	$530.00	Call with S. Higgins (FTI) and N. Gibson (FTI) to discuss SOAL Schedules D/E/F.
Gibson, N.	22-May-25	0.5	$970	$485.00	Call with E. Putman (FTI) and S. Higgins (FTI) to discuss SOAL Schedules D/E/F.
Higgins, S.	22-May-25	0.5	$970	$485.00	Call with E. Putnam (FTI) and N. Gibson (FTI) to discuss SOAL Schedules D/E/F.
Bates, G.	22-May-25	0.5	$810	$405.00	Analysis and review of SOAL requests provided by APM and incorporation into SOAL template.
Bates, G.	22-May-25	0.7	$810	$567.00	Analysis and email correspondence to APM regarding SOAL requests.
Bates, G.	22-May-25	0.8	$810	$648.00	Email correspondence and updates to the SOAL template.
Bates, G.	22-May-25	1.2	$810	$972.00	Populate SOAL templates for responses received by APM.
Llamas, J.	22-May-25	1.2	$645	$774.00	Update the SOFA workplan tracker with the latest data and comments provided by the Company.
Bates, G.	22-May-25	1.3	$810	$1,053.00	Update SOAL templates for responses received by APM.
Bentz, L.	22-May-25	1.4	$1,000	$1,400.00	Call with S. Higgins (FTI) and G. Bates (FTI) to discuss the status of SOAL requests.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Preparation / Analysis of SOFAs and SOALs

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	22-May-25	1.4	$970	$1,358.00	Call with L. Bentz (FTI) and G. Bates (FTI) to discuss the status of SOAL requests.
Bates, G.	22-May-25	1.4	$810	$1,134.00	Call with L. Bentz (FTI) and S. Higgins (FTI) to discuss the status of SOAL requests.
Bentz, L.	22-May-25	1.7	$1,000	$1,700.00	Review pieces of information provided for SOAL and potential sources for information already available to FTI from company.
Bentz, L.	22-May-25	2.1	$1,000	$2,100.00	Review to do list and send all relevant emails and follow ups to check off data requests still outstanding and answer internal questions regarding decisions.
Bentz, L.	22-May-25	2.2	$1,000	$2,200.00	Review detailed information provided by three APM team members for SOFA completion and mark items for further details needed.
Bates, G.	22-May-25	2.6	$810	$2,106.00	Update the SOAL templates.
Rush, D.	23-May-25	0.2	$1,445	$289.00	Review updates on SOFA and SOAL, and respond to the same.
Bentz, L.	23-May-25	0.2	$1,000	$200.00	Call with J. Llamas (FTI) to discuss summary presentation for SOFA/SOAL work completion to date.
Bates, G.	23-May-25	0.2	$810	$162.00	Call with J. Llamas (FTI) to discuss SOFA/SOAL workstream status summary.
Llamas, J.	23-May-25	0.2	$645	$129.00	Call with G. Bates (FTI) to discuss SOFA/SOAL workstream status summary.
Llamas, J.	23-May-25	0.2	$645	$129.00	Call with L. Bentz (FTI) to discuss summary presentation for SOFA/SOAL work completion to date.
Higgins, S.	23-May-25	0.4	$970	$388.00	Correspond with K&E and FTI teams on SOAL schedules D/E/F.
Higgins, S.	23-May-25	0.4	$970	$388.00	Review the SOFA/SOAL progress tracker.
Higgins, S.	23-May-25	0.4	$970	$388.00	Coordinate tasks related to the SOFA and SOAL with the FTI and APM teams.
Bentz, L.	23-May-25	0.6	$1,000	$600.00	Call with G Bates (FTI) to discuss SOAL schedules.
Higgins, S.	23-May-25	0.6	$970	$582.00	Correspond with FTI team on the SOFA/SOAL diligence trackers and status updates on same.
Bates, G.	23-May-25	0.6	$810	$486.00	Call with L. Bentz (FTI) to discuss SOAL schedules.
Llamas, J.	23-May-25	0.6	$645	$387.00	Update the SOFA status summary page based on internal FTI comments.
Bentz, L.	23-May-25	0.7	$1,000	$700.00	Draft email to summarize all progress made to-date and highlight next steps.
Bentz, L.	23-May-25	0.7	$1,000	$700.00	Call with S. McCormick (APM) to discuss various SOAL schedules and outstanding questions for information requested.
Bentz, L.	23-May-25	0.8	$1,000	$800.00	Call with S. Higgins (FTI) to discuss week's progress on SOFA/SOALs and plan for upcoming week.
Higgins, S.	23-May-25	0.8	$970	$776.00	Call with L. Bentz (FTI) to discuss week's progress on SOFA/SOALs and plan for upcoming week.
Llamas, J.	23-May-25	1.1	$645	$709.50	Build a SOFA status summary page to synthesize progress and status.
Bentz, L.	23-May-25	1.3	$1,000	$1,300.00	Review updated SOAL schedule information provided by company.

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Preparation / Analysis of SOFAs and SOALs

Professional	Date	Hours	Rate	Fees	Activity
Bentz, L.	23-May-25	1.4	$1,000	$1,400.00	Review summary of SOFA schedules provided by team.
Llamas, J.	23-May-25	1.4	$645	$903.00	Update the SOFA workplan tracker with the latest data and comments provided by the Company.
Bentz, L.	23-May-25	1.5	$1,000	$1,500.00	Review summary of SOAL schedules provided by team.
Llamas, J.	23-May-25	1.5	$645	$967.50	Identify open items required to complete various SOFA objectives.
Bates, G.	23-May-25	1.7	$810	$1,377.00	Drafting SOAL summary template and correspondence with FTI team members.
Bates, G.	23-May-25	1.8	$810	$1,458.00	Analysis and review of SOAL requests provided by APM.
Llamas, J.	23-May-25	1.9	$645	$1,225.50	Assess recently provided SOFA data provided by the Company to complete SOFA objectives.
Bates, G.	23-May-25	3.0	$810	$2,430.00	Incorporate SOAL requests provided by APM into SOAL template.
Llamas, J.	26-May-25	0.6	$645	$387.00	Identify SOFA open items that will require additional follow up questions from the Company.
Llamas, J.	26-May-25	0.7	$645	$451.50	Update the SOFA workplan summary with updates from the Company.
Llamas, J.	26-May-25	1.8	$645	$1,161.00	Update SOFA schedules based on recently provided data from the Company.
Llamas, J.	27-May-25	0.3	$645	$193.50	Review a litigation report provided by the Company to identify key data needed to fulfill SOFA objectives.
Llamas, J.	27-May-25	0.3	$645	$193.50	Update the SOFA workplan based on internal discussions and next steps.
Bentz, L.	27-May-25	0.4	$1,000	$400.00	Call with G. Bates (FTI) and J. Llamas (FTI) to preview SOFA/SOAL discussion points for call with Company.
Bates, G.	27-May-25	0.4	$810	$324.00	Call with L. Bentz (FTI) and J. Llamas (FTI) to preview SOFA/SOAL discussion points for call with Company.
Llamas, J.	27-May-25	0.4	$645	$258.00	Call with L. Bentz (FTI) and G. Bates (FTI) to preview SOFA/SOAL discussion points for call with Company.
Llamas, J.	27-May-25	0.5	$645	$322.50	Identify missing items from the litigation report, which are required for SOFA, to request from the Company.
Bentz, L.	27-May-25	0.6	$1,000	$600.00	Call with APM and FTI team to discuss SOFA/SOAL updates and open items.
Higgins, S.	27-May-25	0.6	$970	$582.00	Call with APM and FTI team to discuss SOFA/SOAL updates and open items.
Higgins, S.	27-May-25	0.6	$970	$582.00	Review the SOFA schedules and provide comments to FTI team on same.
Bates, G.	27-May-25	0.6	$810	$486.00	Call with APM and FTI team to discuss SOFA/SOAL updates and open items.
Llamas, J.	27-May-25	0.6	$645	$387.00	Call with APM and FTI team to discuss SOFA/SOAL updates and open items.
Bentz, L.	27-May-25	0.9	$1,000	$900.00	Review AP claims file and compare to trial balance data.
Llamas, J.	27-May-25	0.9	$645	$580.50	Update SOFA schedules based on the litigation report.

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Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	27-May-25	0.9	$645	$580.50	Update SOFA schedules based on insight provided on a call by the Company.
Llamas, J.	27-May-25	1.1	$645	$709.50	Update the SOFA workplan based on latest data provided by the Company.
Bentz, L.	27-May-25	1.6	$1,000	$1,600.00	Review email correspondence from significant weekend traffic and note to-do items from emails.
Bates, G.	27-May-25	1.6	$810	$1,296.00	Analyze and review SOAL requests provided by Company and incorporation into SOAL template.
Bentz, L.	27-May-25	1.9	$1,000	$1,900.00	Review SOAL file progress made and mark decisions for how to present information.
Bentz, L.	27-May-25	2.2	$1,000	$2,200.00	Prepare for the weekly meeting with company by reviewing files received and creating agenda.
Bates, G.	27-May-25	2.3	$810	$1,863.00	Analyze SOAL requests and responses.
Bates, G.	27-May-25	2.4	$810	$1,944.00	Edit SOAL regarding requests and responses.
Bentz, L.	28-May-25	0.3	$1,000	$300.00	Call with S. Work (APM) and J. Llamas (FTI) to discuss SOFA environmental litigation objectives.
Bates, G.	28-May-25	0.3	$810	$243.00	Call with J. Llamas (FTI) to discuss outstanding SOAL objectives.
Llamas, J.	28-May-25	0.3	$645	$193.50	Call with S. Work (APM) and L. Bentz (FTI) to discuss SOFA environmental litigation objectives.
Llamas, J.	28-May-25	0.3	$645	$193.50	Call with G. Bates (FTI) to discuss outstanding SOAL objectives.
Bentz, L.	28-May-25	0.4	$1,000	$400.00	Call with J. Llamas (FTI) to discuss SOFA open items.
Higgins, S.	28-May-25	0.4	$970	$388.00	Call with J. Llamas (FTI) to discuss SOFA open items.
Bates, G.	28-May-25	0.4	$810	$324.00	Correspond with APM regarding SOAL requests.
Llamas, J.	28-May-25	0.4	$645	$258.00	Update SOFA schedules based on the comments during a call with the Company.
Llamas, J.	28-May-25	0.4	$645	$258.00	Call with L. Bentz (FTI) to discuss SOFA open items.
Llamas, J.	28-May-25	0.4	$645	$258.00	Call with S. Higgins (FTI) to discuss SOFA open items.
Bentz, L.	28-May-25	0.5	$1,000	$500.00	Call with APM and G. Bates (FTI) to discuss SOAL schedules & requests.
Bates, G.	28-May-25	0.5	$810	$405.00	Call with APM and L. Bentz (FTI) to discuss SOAL schedules & requests.
Bentz, L.	28-May-25	0.8	$1,000	$800.00	Call with APM and FTI team to discuss SOFA/SOAL requests.
Higgins, S.	28-May-25	0.8	$970	$776.00	Call with APM and FTI team to discuss SOFA/SOAL requests.
Bates, G.	28-May-25	0.8	$810	$648.00	Call with APM and FTI team to discuss SOFA/SOAL requests.
Llamas, J.	28-May-25	0.8	$645	$516.00	Call with APM and FTI team to discuss SOFA/SOAL requests.
Bates, G.	28-May-25	1.1	$810	$891.00	Analyze and prepare responses in anticipation of meeting with Company to discuss SOAL responses.
Llamas, J.	28-May-25	1.1	$645	$709.50	Update the SOFA workplan summary based on updates from the Company.

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Preparation / Analysis of SOFAs and SOALs

Professional	Date	Hours	Rate	Fees	Activity
Bentz, L.	28-May-25	1.3	$1,000	$1,300.00	Call with G. Bates (FTI) to discuss SOAL schedules.
Bates, G.	28-May-25	1.3	$810	$1,053.00	Call with L. Bentz (FTI) to discuss SOAL schedules.
Llamas, J.	28-May-25	1.4	$645	$903.00	Revise SOFA schedules based on internal comments.
Llamas, J.	28-May-25	1.4	$645	$903.00	Review comments and additional SOFA data provided by the Company.
Bentz, L.	28-May-25	1.6	$1,000	$1,600.00	Review SOFA file to review progress, information supplied, and missing items.
Llamas, J.	28-May-25	1.6	$645	$1,032.00	Correspond with the Company to address various SOFA questions and outstanding items.
Bentz, L.	28-May-25	1.7	$1,000	$1,700.00	Review the contract file, add commentary where needed, and send to company for full review.
Llamas, J.	28-May-25	1.8	$645	$1,161.00	Update SOFA schedules based on the latest data provided by the Company.
Bates, G.	28-May-25	2.7	$810	$2,187.00	Edit SOAL regarding requests and responses.
Bentz, L.	28-May-25	2.8	$1,000	$2,800.00	Map payment files sent by company for prior 90 day payments, and identify vendor type and missing info.
Bates, G.	28-May-25	2.8	$810	$2,268.00	Analyze SOAL requests and responses.
Bentz, L.	29-May-25	0.2	$1,000	$200.00	Call with S. Higgins (FTI) regarding the SOAL Schedules D/E/F.
Higgins, S.	29-May-25	0.2	$970	$194.00	Call with L. Bentz (FTI) regarding the SOAL Schedules D/E/F.
Higgins, S.	29-May-25	0.2	$970	$194.00	Call with G. Bates (FTI) to discuss SOAL schedules.
Bates, G.	29-May-25	0.2	$810	$162.00	Discussion with M. Ward (FTI) on SOFA/SOAL trade vendor balances.
Bates, G.	29-May-25	0.2	$810	$162.00	Call with S. Higgins (FTI) to discuss SOAL schedules.
Ward, M.	29-May-25	0.2	$595	$119.00	Discussion with G. Bates (FTI) on SOFA/SOAL trade vendor balances.
Ward, M.	29-May-25	0.3	$595	$178.50	Review scheduled claims on SOAL.
Bentz, L.	29-May-25	0.4	$1,000	$400.00	Call with APM and J. Llamas (FTI) to discuss SOFA environmental law matters.
Bentz, L.	29-May-25	0.4	$1,000	$400.00	Call with S. McCormick (APM) to discuss executory contract review and next steps.
Bentz, L.	29-May-25	0.4	$1,000	$400.00	Call with G. Bates (FTI) and J. Llamas (FTI) to discuss SOFA/SOAL schedules and requests.
Gibson, N.	29-May-25	0.4	$970	$388.00	Discuss preparation of Schedule G with APM team.
Higgins, S.	29-May-25	0.4	$970	$388.00	Correspond with the FTI team regarding Schedules D/E/F in the SOAL.
Bates, G.	29-May-25	0.4	$810	$324.00	Call with L. Bentz (FTI) and J. Llamas (FTI) to discuss SOFA/SOAL schedules and requests.
Llamas, J.	29-May-25	0.4	$645	$258.00	Call with L. Bentz (FTI) and G. Bates (FTI) to discuss SOFA/SOAL schedules and requests.
Llamas, J.	29-May-25	0.4	$645	$258.00	Call with APM and L. Bentz (FTI) to discuss SOFA environmental law matters.

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Preparation / Analysis of SOFAs and SOALs

Professional	Date	Hours	Rate	Fees	Activity
Bates, G.	29-May-25	0.5	$810	$405.00	Correspond with APM regarding SOAL requests.
Llamas, J.	29-May-25	0.5	$645	$322.50	Conduct research for an initial set of data points needed to complete SOAL objectives.
Llamas, J.	29-May-25	0.6	$645	$387.00	Update the SOFA schedules based on insight provided by the Company on a call.
Bentz, L.	29-May-25	0.7	$1,000	$700.00	Refine payment tracking file and send to Company for requested information fulfillment.
Bates, G.	29-May-25	0.7	$810	$567.00	Call with J. Llamas (FTI) to discuss outstanding SOAL objectives.
Llamas, J.	29-May-25	0.7	$645	$451.50	Call with G. Bates (FTI) to discuss outstanding SOAL objectives.
Llamas, J.	29-May-25	0.7	$645	$451.50	Update SOFA workplan summary based on internal comments.
Llamas, J.	29-May-25	1.1	$645	$709.50	Review three additional litigation reports provided by the company to fulfill a SOFA objective.
Bentz, L.	29-May-25	1.2	$1,000	$1,200.00	Review classifications made in SOAL data to consolidate schedule.
Bentz, L.	29-May-25	1.5	$1,000	$1,500.00	Call with G. Bates (FTI) to discuss SOFA/SOAL schedules and requests.
Bates, G.	29-May-25	1.5	$810	$1,215.00	Call with L. Bentz (FTI) to discuss SOFA/SOAL schedules and requests.
Bates, G.	29-May-25	1.7	$810	$1,377.00	Additional updates, analysis and correspondence regarding SOAL requests and updates to templates.
Llamas, J.	29-May-25	1.7	$645	$1,096.50	Update the SOFA schedules based on the three recently provided litigation reports.
Llamas, J.	29-May-25	2.4	$645	$1,548.00	Correspond with the Company to address various SOFA questions and outstanding items.
Bates, G.	29-May-25	2.7	$810	$2,187.00	Update, analyze and correspond with team regarding SOAL requests and updates to templates.
Bates, G.	29-May-25	2.9	$810	$2,349.00	Update and analyze SOAL for requests and responses.
Bates, G.	30-May-25	0.1	$810	$81.00	Correspond with APM regarding SOAL requests.
Bates, G.	30-May-25	0.2	$810	$162.00	Provide assistance with SOFA schedule analysis in conjunction with team.
Bates, G.	30-May-25	0.2	$810	$162.00	Prepare for FTI meeting regarding SOAL schedules.
Bentz, L.	30-May-25	0.3	$1,000	$300.00	Call with J. Llamas (FTI) to discuss outstanding SOFA objectives.
Llamas, J.	30-May-25	0.3	$645	$193.50	Call with L. Bentz (FTI) to discuss outstanding SOFA objectives.
Bentz, L.	30-May-25	0.4	$1,000	$400.00	Call with S. McCormick (APM) to plan for upcoming call regarding contract review.
Bentz, L.	30-May-25	0.5	$1,000	$500.00	Call with G. Wong (APM) and J. Llamas (FTI) to discuss SOFA inventory count objectives.
Bentz, L.	30-May-25	0.5	$1,000	$500.00	Call with APM, G. Bates (FTI) and D. Milner (FTI) to discuss executory contracts review for Schedule G population.
Milner, D.	30-May-25	0.5	$550	$275.00	Call with APM, L. Bentz (FTI) and G. Bates (FTI) to discuss executory contracts review for Schedule G population.

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Preparation / Analysis of SOFAs and SOALs

Professional	Date	Hours	Rate	Fees	Activity
Bates, G.	30-May-25	0.5	$810	$405.00	Call with APM, L. Bentz (FTI) and D. Milner (FTI) to discuss executory contracts review for Schedule G population.
Llamas, J.	30-May-25	0.5	$645	$322.50	Call with G. Wong (APM) and L. Bentz (FTI) to discuss SOFA inventory count objectives.
Bentz, L.	30-May-25	0.6	$1,000	$600.00	Call with G. Bates (FTI) and M. Ward (FTI) to discuss buildup of trade AP for SOFA SOAL purposes.
Bates, G.	30-May-25	0.6	$810	$486.00	Call with L. Bentz (FTI) and M. Ward (FTI) to discuss buildup of trade AP for SOFA SOAL purposes.
Ward, M.	30-May-25	0.6	$595	$357.00	Call with L. Bentz (FTI) and G. Bates (FTI) to discuss buildup of trade AP for SOFA SOAL purposes.
Bentz, L.	30-May-25	0.7	$1,000	$700.00	Call with G. Bates (FTI) to discuss SOAL schedules.
Bates, G.	30-May-25	0.7	$810	$567.00	Call with L. Bentz (FTI) to discuss SOAL schedules.
Bentz, L.	30-May-25	0.9	$1,000	$900.00	Review presentation decisions for SOFA 25 and 28 and how to fill missing holes.
Bates, G.	30-May-25	0.9	$810	$729.00	Review of SOAL responses for population to SOAL template.
Llamas, J.	30-May-25	0.9	$645	$580.50	Update SOFA inventory schedules based on a call with the Company.
Llamas, J.	30-May-25	1.3	$645	$838.50	Assess additional payment data to complete SOAL schedules.
Bentz, L.	30-May-25	1.4	$1,000	$1,400.00	Review list of automobile/trucking/etc, and recommend consolidation options for filing.
Llamas, J.	30-May-25	1.9	$645	$1,225.50	Correspond with the Company to address various SOFA questions and outstanding items.
Bentz, L.	30-May-25	2.0	$1,000	$2,000.00	Compile responses to all open questions from team and send across decisions for SOFA/SOAL.
Bates, G.	30-May-25	2.4	$810	$1,944.00	Review of SOAL responses for population to SOAL template.
Bates, G.	30-May-25	2.6	$810	$2,106.00	Populate SOAL template with responses.
Llamas, J.	30-May-25	2.6	$645	$1,677.00	Categorize thousands of line items provided by the Company for SOAL schedules.
Bentz, L.	31-May-25	0.2	$1,000	$200.00	Call with J. Llamas (FTI) to discuss SOFA progress and open items.
Llamas, J.	31-May-25	0.2	$645	$129.00	Call with L. Bentz (FTI) to discuss SOFA progress and open items.
Llamas, J.	31-May-25	0.3	$645	$193.50	Call with C. Rose (FTI) to discuss the equity ownership structure of APM.
Rose, C.	31-May-25	0.3	$485	$145.50	Call with J. Llamas (FTI) to discuss the equity ownership structure of APM.
Bentz, L.	31-May-25	0.4	$1,000	$400.00	Review A/B 67 and recommend closure to open item and review inventory count decisions for SOAL.
Llamas, J.	31-May-25	0.4	$645	$258.00	Assess equity holder data and org charts required to complete SOFA objectives.
Llamas, J.	31-May-25	0.4	$645	$258.00	Update SOFA objectives regarding equity holder data based on internal comments.
Bentz, L.	31-May-25	0.5	$1,000	$500.00	Call with J. Llamas (FTI) to discuss updates to the SOFA status summary report.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Preparation / Analysis of SOFAs and SOALs

Professional	Date	Hours	Rate	Fees	Activity
Bates, G.	31-May-25	0.5	$810	$405.00	Correspond with APM regarding SOAL requests.
Bates, G.	31-May-25	0.5	$810	$405.00	Correspond with APM regarding SOAL requests.
Llamas, J.	31-May-25	0.5	$645	$322.50	Call with L. Bentz (FTI) to discuss updates to the SOFA status summary report.
Ward, M.	31-May-25	0.5	$595	$297.50	Perform company data reconciliation.
Ward, M.	31-May-25	0.5	$595	$297.50	Review company trade vendor balances.
Bentz, L.	31-May-25	0.7	$1,000	$700.00	Call with G. Bates (FTI) to discuss progress of SOAL.
Bates, G.	31-May-25	0.7	$810	$567.00	Call with L. Bentz (FTI) to discuss progress of SOAL.
Llamas, J.	31-May-25	0.8	$645	$516.00	Update SOFA overview summary based on updates from the Company.
Llamas, J.	31-May-25	0.9	$645	$580.50	Update SOFA schedules based on internal comments.
Llamas, J.	31-May-25	0.9	$645	$580.50	Update SOFA schedules based on recently provided data from the Company.
Bentz, L.	31-May-25	1.1	$1,000	$1,100.00	Call with J. Llamas (FTI) to discuss SOFA equity holder objectives.
Llamas, J.	31-May-25	1.1	$645	$709.50	Call with L. Bentz (FTI) to discuss SOFA equity holder objectives.
Bentz, L.	31-May-25	1.2	$1,000	$1,200.00	Outline all questions for internal FTI team and send across to team.
Bentz, L.	31-May-25	1.9	$1,000	$1,900.00	View entirety of SOFA/SOAL schedules and send follow ups to team members for how to proceed.
Bates, G.	31-May-25	1.9	$810	$1,539.00	Update SOAL templates for responses received by APM.
Bentz, L.	31-May-25	2.2	$1,000	$2,200.00	Prepare internal summary to update team on progress made to date and outline plan for next week.
Bates, G.	31-May-25	2.2	$810	$1,782.00	Update SOAL templates for responses received by APM.
Bentz, L.	31-May-25	2.4	$1,000	$2,400.00	Review SOFA schedules in detail and turn to FTI team.
Bates, G.	31-May-25	2.6	$810	$2,106.00	Analyze SOAL requests and responses.
Ward, M.	31-May-25	2.8	$595	$1,666.00	Update company trade vendor balances.
Rush, D.	01-Jun-25	0.3	$1,445	$433.50	Review and respond to SOFA and SOAL comments.
Llamas, J.	01-Jun-25	0.4	$645	$258.00	Identify letters of credit details required to complete SOAL objectives.
Bentz, L.	01-Jun-25	0.6	$1,000	$600.00	Send responses to various open internal questions on both SOFA and SOAL.
Bentz, L.	01-Jun-25	0.6	$1,000	$600.00	Call with G. Bates (FTI) and J. Llamas (FTI) to discuss SOAL schedules and progress.
Bates, G.	01-Jun-25	0.6	$810	$486.00	Call with L. Bentz (FTI) and J. Llamas (FTI) to discuss SOAL schedules and progress.
Llamas, J.	01-Jun-25	0.6	$645	$387.00	Call with L. Bentz (FTI) and G. Bates (FTI) to discuss SOAL schedules and progress.
Llamas, J.	01-Jun-25	0.6	$645	$387.00	Identify surety bond details required to complete SOAL objectives.

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Professional	Date	Hours	Rate	Fees	Activity
Bentz, L.	01-Jun-25	0.7	$1,000	$700.00	Call with J. Llamas (FTI) to discuss SOFA updates and next steps.
Llamas, J.	01-Jun-25	0.7	$645	$451.50	Call with L. Bentz (FTI) to discuss SOFA updates and next steps.
Bentz, L.	01-Jun-25	1.2	$1,000	$1,200.00	Summarize action items taken on SOFA and send note to team member asking for applicable responses.
Bentz, L.	01-Jun-25	1.3	$1,000	$1,300.00	Review and sign off on SOFA 26b, 29 (partial), 30, 31, 32.
Llamas, J.	01-Jun-25	1.4	$645	$903.00	Update the SOFA workplan summary based on internal comments.
Bentz, L.	01-Jun-25	1.6	$1,000	$1,600.00	Review and sign off on SOFA 1, 2, and 7 (partial).
Llamas, J.	01-Jun-25	1.6	$645	$1,032.00	Update categorization for various payments that are required to address SOAL objectives.
Bates, G.	01-Jun-25	1.7	$810	$1,377.00	Additional review and analysis of UCC lien filings for population of SOAL Form (Sch. D).
Llamas, J.	01-Jun-25	1.9	$645	$1,225.50	Updates SOFA schedules based on internal comments.
Bentz, L.	01-Jun-25	2.1	$1,000	$2,100.00	Review and sign off on SOFA 7 (partial), 12, 15, 21, 26a (partial).
Bates, G.	01-Jun-25	2.7	$810	$2,187.00	Additional updates, analysis and internal correspondence regarding SOAL requests and updates to templates.
Bates, G.	01-Jun-25	3.0	$810	$2,430.00	Updates, analysis and correspondence regarding SOAL requests and updates to templates.
Bates, G.	01-Jun-25	3.0	$810	$2,430.00	Review and analysis of UCC lien filings for population of SOAL Form (Sch. D).
Del Genio, B.	02-Jun-25	0.1	$1,525	$152.50	Review status of SOFAs and SOALs to prepare for SLT meeting.
Bentz, L.	02-Jun-25	0.2	$1,000	$200.00	Send overview of decision made to APM team regarding trade secrets and intellectual property.
Bentz, L.	02-Jun-25	0.3	$1,000	$300.00	Call with T. Eck (K&E) to discuss SOFA/SOAL schedules and timing.
Bentz, L.	02-Jun-25	0.4	$1,000	$400.00	Call with G. Bates (FTI) to discuss SOAL schedules.
Bentz, L.	02-Jun-25	0.4	$1,000	$400.00	Post-call updates after call with Epiq to consolidate decisions made and open issues.
Bentz, L.	02-Jun-25	0.4	$1,000	$400.00	Prepare summary of items where address still missing for claims and send to company.
Bentz, L.	02-Jun-25	0.4	$1,000	$400.00	Call with J. Llamas (FTI) to discuss additional clarifications on SOFA.
Bates, G.	02-Jun-25	0.4	$810	$324.00	Correspond with APM regarding SOAL requests.
Bates, G.	02-Jun-25	0.4	$810	$324.00	Call with L. Bentz (FTI) to discuss SOAL schedules.
Llamas, J.	02-Jun-25	0.4	$645	$258.00	Call with L. Bentz (FTI) to discuss additional clarifications on SOFA.
Bentz, L.	02-Jun-25	0.6	$1,000	$600.00	Review emails and open issues on SOFA/SOAL.
Bentz, L.	02-Jun-25	0.6	$1,000	$600.00	Draft and send various emails to internal and external parties regarding SOFA/SOAL.
Llamas, J.	02-Jun-25	0.6	$645	$387.00	Review additional SOFA-related litigation details provided by APM.
Rush, D.	02-Jun-25	0.7	$1,445	$1,011.50	Call with L. Bentz (FTI) on SOFA and SOAL process.

EXHIBIT D

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Preparation / Analysis of SOFAs and SOALs

Professional	Date	Hours	Rate	Fees	Activity
Bentz, L.	02-Jun-25	0.7	$1,000	$700.00	Call with APM, G. Bates (FTI) and J. Llamas (FTI) to discuss payment details required for SOFA/SOAL.
Bentz, L.	02-Jun-25	0.7	$1,000	$700.00	Call with D. Rush (FTI) on SOFA and SOAL process.
Bates, G.	02-Jun-25	0.7	$810	$567.00	Call with APM, L. Bentz (FTI) and J. Llamas (FTI) to discuss payment details required for SOFA/SOAL.
Llamas, J.	02-Jun-25	0.7	$645	$451.50	Call with APM, L. Bentz (FTI) and G. Bates (FTI) to discuss payment details required for SOFA/SOAL.
Bentz, L.	02-Jun-25	0.8	$1,000	$800.00	Post-call updates after call with K&E to consolidate decisions made and open issues.
Bates, G.	02-Jun-25	0.8	$810	$648.00	Reconcile APM's trial balance in conjunction with analysis for SOFA/SOAL forms.
Bentz, L.	02-Jun-25	0.9	$1,000	$900.00	Call with J. Llamas (FTI) to discuss outstanding SOFA objectives.
Bentz, L.	02-Jun-25	0.9	$1,000	$900.00	Call with A. Warso (Epiq) to discuss SOFA/SOAL schedules and timing.
Llamas, J.	02-Jun-25	0.9	$645	$580.50	Call with L. Bentz (FTI) to discuss outstanding SOFA objectives.
Llamas, J.	02-Jun-25	0.9	$645	$580.50	Update the SOFA schedules based on payment details provided by APM.
Llamas, J.	02-Jun-25	0.9	$645	$580.50	Update the SOFA workplan based on internal discussions and comments.
Llamas, J.	02-Jun-25	1.1	$645	$709.50	Update the SOFA schedules based internal comments.
Llamas, J.	02-Jun-25	1.2	$645	$774.00	Update the SOFA workplan based on data provided by APM.
Bentz, L.	02-Jun-25	1.3	$1,000	$1,300.00	Review trial balance and open address issues to prep for call with company.
Llamas, J.	02-Jun-25	1.3	$645	$838.50	Identify missing details or additional follow-up questions regarding SOFA that we will need to address with APM.
Bentz, L.	02-Jun-25	1.4	$1,000	$1,400.00	Review entirety of SOFA/SOAL schedules to understand status and outline issues for afternoon internal call.
Bentz, L.	02-Jun-25	1.9	$1,000	$1,900.00	Review, provide comments and sign off on SOAL 2, 3, 4, 7.
Llamas, J.	02-Jun-25	2.2	$645	$1,419.00	Correspond with APM regarding various SOFA objectives.
Bates, G.	02-Jun-25	2.6	$810	$2,106.00	Updates, analysis and correspondence regarding SOAL requests and updates to templates.
Llamas, J.	02-Jun-25	2.6	$645	$1,677.00	Update the SOFA schedules based on data provided by APM.
Bates, G.	02-Jun-25	2.7	$810	$2,187.00	Additional updates, analysis and internal correspondence regarding SOAL requests and updates to templates.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Respond to team regarding question on potential securities/investments.
Rush, D.	03-Jun-25	0.2	$1,445	$289.00	Review and respond to SOAL question.
Rush, D.	03-Jun-25	0.2	$1,445	$289.00	Review updates on SOFA and SOAL communications with management team.
Bentz, L.	03-Jun-25	0.2	$1,000	$200.00	Call with G. Bates (FTI) and J. Llamas (FTI) to discuss outstanding SOFA/SOAL items.
Bentz, L.	03-Jun-25	0.2	$1,000	$200.00	Call with G. Bates (FTI) to discuss SOAL schedules.

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Preparation / Analysis of SOFAs and SOALs

Professional	Date	Hours	Rate	Fees	Activity
Bentz, L.	03-Jun-25	0.2	$1,000	$200.00	Call with S. Work (APM) to discuss SOFA/SOAL progress.
Bates, G.	03-Jun-25	0.2	$810	$162.00	Call with L. Bentz (FTI) to discuss SOAL schedules.
Bates, G.	03-Jun-25	0.2	$810	$162.00	Review email correspondence from APM regarding SOAL requests.
Bates, G.	03-Jun-25	0.2	$810	$162.00	Call with L. Bentz (FTI) and J. Llamas (FTI) to discuss outstanding SOFA/SOAL items.
Llamas, J.	03-Jun-25	0.2	$645	$129.00	Call with L. Bentz (FTI) and G. Bates (FTI) to discuss outstanding SOFA/SOAL items.
Bentz, L.	03-Jun-25	0.3	$1,000	$300.00	Correspond with J. Llamas (FTI) regarding approach on an outstanding SOFA item.
Bentz, L.	03-Jun-25	0.3	$1,000	$300.00	Prepare descriptions on patent list and send over to team for SOAL.
Higgins, S.	03-Jun-25	0.3	$970	$291.00	Coordinate SOFA and SOAL items with the FTI team.
Bates, G.	03-Jun-25	0.3	$810	$243.00	Analysis and email correspondence to APM regarding SOAL question.
Higgins, S.	03-Jun-25	0.5	$970	$485.00	Correspond with FTI team regarding the SOFA and SOAL open items.
Llamas, J.	03-Jun-25	0.6	$645	$387.00	Update SOFA schedules based on employee benefit plan details provided by APM.
Bentz, L.	03-Jun-25	0.8	$1,000	$800.00	Respond to variety of emails and teams requests from internal and external parties.
Bentz, L.	03-Jun-25	0.8	$1,000	$800.00	Call with APM and FTI team to discuss outstanding SOFA/SOAL items.
Higgins, S.	03-Jun-25	0.8	$970	$776.00	Call with APM and FTI team to discuss outstanding SOFA/SOAL items.
Bates, G.	03-Jun-25	0.8	$810	$648.00	Call with APM and FTI team to discuss outstanding SOFA/SOAL items.
Llamas, J.	03-Jun-25	0.8	$645	$516.00	Call with APM and FTI team to discuss outstanding SOFA/SOAL items.
Bentz, L.	03-Jun-25	0.9	$1,000	$900.00	Research internal requests for UCC use based on SOFA/SOAL work.
Bates, G.	03-Jun-25	0.9	$810	$729.00	Correspond with APM regarding SOAL questions.
Llamas, J.	03-Jun-25	0.9	$645	$580.50	Review environmental litigation cases to pull the relevant data required to complete SOFA objectives.
Bentz, L.	03-Jun-25	1.0	$1,000	$1,000.00	Call with G. Wong (APM) and J. Llamas (FTI) to review inventories for SOFA 27.
Bates, G.	03-Jun-25	1.0	$810	$810.00	Analysis and internal email correspondence with FTI team regarding SOAL items.
Llamas, J.	03-Jun-25	1.0	$645	$645.00	Call with G. Wong (APM) and L. Bentz (FTI) to review inventories for SOFA 27.
Bates, G.	03-Jun-25	1.1	$810	$891.00	Additional updates to SOAL template and analysis of APM responses.
Bentz, L.	03-Jun-25	1.2	$1,000	$1,200.00	Review, provide comments and sign off on SOFA 4, 13, 14, 16, 17, 25, and 26a.
Llamas, J.	03-Jun-25	1.2	$645	$774.00	Identify additional details required throughout the SOFA schedules that we will need to follow up with APM to obtain.
Bentz, L.	03-Jun-25	1.5	$1,000	$1,500.00	Review and respond to various internal and external emails regarding SOFA/SOAL requests.

EXHIBIT D

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Preparation / Analysis of SOFAs and SOALs

Professional	Date	Hours	Rate	Fees	Activity
Bentz, L.	03-Jun-25	1.6	$1,000	$1,600.00	Call with G. Bates (FTI) to discuss SOAL schedules and status.
Bates, G.	03-Jun-25	1.6	$810	$1,296.00	Call with L. Bentz (FTI) to discuss SOAL schedules and status.
Bates, G.	03-Jun-25	1.6	$810	$1,296.00	Analyze APM responses to SOAL queries.
Bates, G.	03-Jun-25	2.2	$810	$1,782.00	Update SOAL template with APM responses.
Llamas, J.	03-Jun-25	2.3	$645	$1,483.50	Update the SOFA workplan based on data provided by APM.
Bentz, L.	03-Jun-25	2.4	$1,000	$2,400.00	Review, provide comments and sign off on SOAL 28-32, 35, 40-42, 49, 55, 60, 61, and 65.
Llamas, J.	03-Jun-25	2.4	$645	$1,548.00	Correspond with APM regarding various SOFA objectives.
Bentz, L.	03-Jun-25	2.6	$1,000	$2,600.00	Review, provide comments and sign off on SOAL 14, 16, 19-22 (partial) and 24-26.
Llamas, J.	03-Jun-25	2.6	$645	$1,677.00	Review various 2023 inventory count email attachments and Excel files provided by G. Wong (APM) to fill in additional details after the initial call.
Bentz, L.	04-Jun-25	0.3	$1,000	$300.00	Call with G. Bates (FTI) to discuss SOAL schedules.
Bates, G.	04-Jun-25	0.3	$810	$243.00	Correspond with APM regarding SOAL questions.
Bates, G.	04-Jun-25	0.3	$810	$243.00	Call with L. Bentz (FTI) to discuss SOAL schedules.
Bates, G.	04-Jun-25	0.4	$810	$324.00	Correspond with FTI team regarding SOAL prepayment question.
Bentz, L.	04-Jun-25	0.5	$1,000	$500.00	Call with G. Bates (FTI) to discuss SOAL schedules and status.
Bentz, L.	04-Jun-25	0.5	$1,000	$500.00	Respond to various items to coordinate continued executive contract review.
Bates, G.	04-Jun-25	0.5	$810	$405.00	Call with L. Bentz (FTI) to discuss SOAL schedules and status.
Bentz, L.	04-Jun-25	0.7	$1,000	$700.00	Call with APM, S. Higgins (FTI) and G. Bates (FTI) to discuss intercompany considerations for the SOAL.
Bentz, L.	04-Jun-25	0.7	$1,000	$700.00	Call with J. Llamas (FTI) to discuss questions outstanding SOFA objectives.
Bentz, L.	04-Jun-25	0.7	$1,000	$700.00	Draft and send email summaries regarding list of decisions made regarding approach to SOFA/SOAL.
Higgins, S.	04-Jun-25	0.7	$970	$679.00	Call with APM, L. Bentz (FTI) and G. Bates (FTI) to discuss intercompany considerations for the SOAL.
Higgins, S.	04-Jun-25	0.7	$970	$679.00	Correspond with FTI team regarding the SOFA/SOAL reports.
Bates, G.	04-Jun-25	0.7	$810	$567.00	Call with APM, L. Bentz (FTI) and S. Higgins (FTI) to discuss intercompany considerations for the SOAL.
Llamas, J.	04-Jun-25	0.7	$645	$451.50	Call with L. Bentz (FTI) to discuss questions outstanding SOFA objectives.
Llamas, J.	04-Jun-25	0.8	$645	$516.00	Update the SOFA workplan summary based on data provided by APM.
Llamas, J.	04-Jun-25	0.9	$645	$580.50	Update the SOFA workplan based additional data provided by APM.
Llamas, J.	04-Jun-25	0.9	$645	$580.50	Build individual file with the SOFA schedules assigned to various APM responsible parties for their review.
Bates, G.	04-Jun-25	1.1	$810	$891.00	Review files provided by APM for SOAL form responses.

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Preparation / Analysis of SOFAs and SOALs

Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	04-Jun-25	1.1	$645	$709.50	Correspond with each responsible party to identify the specific schedules and global notes that we need them to review.
Llamas, J.	04-Jun-25	1.2	$645	$774.00	Correspond with APM regarding open items needed to complete SOFA objectives.
Bentz, L.	04-Jun-25	1.3	$1,000	$1,300.00	Call with S. Higgins (FTI) regarding SOFA/SOAL open issues and next steps to meet deadline.
Higgins, S.	04-Jun-25	1.3	$970	$1,261.00	Call with L. Bentz (FTI) regarding SOFA/SOAL open issues and next steps to meet deadline.
Llamas, J.	04-Jun-25	1.3	$645	$838.50	Address internal comments regarding specific SOFA schedules.
Bates, G.	04-Jun-25	1.4	$810	$1,134.00	Additional updates to SOAL template and analysis of APM responses.
Bentz, L.	04-Jun-25	1.6	$1,000	$1,600.00	Work through various questions posed by team regarding SOFA/SOAL schedules and add comments.
Bentz, L.	04-Jun-25	1.8	$1,000	$1,800.00	Broad review of Schedules D / E / F and commentary on next steps.
Bentz, L.	04-Jun-25	1.8	$1,000	$1,800.00	Review open intercompany matters on trial balance and company data.
Goodyear, J.	04-Jun-25	2.2	$1,095	$2,409.00	Call with L. Bentz (FTI) to discuss SOFA/SOAL schedules and approach to open questions.
Bentz, L.	04-Jun-25	2.2	$1,000	$2,200.00	Call with J. Goodyear (FTI) to discuss SOFA/SOAL schedules and approach to open questions.
Bates, G.	04-Jun-25	2.2	$810	$1,782.00	Correspond with APM for review of populated SOAL schedules.
Llamas, J.	04-Jun-25	2.4	$645	$1,548.00	Review various 2024 inventory count email attachments and Excel files provided by G. Wong (APM) to complete the SOFA schedule requirements.
Llamas, J.	04-Jun-25	2.6	$645	$1,677.00	Update the SOFA schedules based on data provided by APM.
Bates, G.	04-Jun-25	2.9	$810	$2,349.00	Additional updates to SOAL template and email correspondence to APM regarding SOAL.
Bates, G.	04-Jun-25	3.0	$810	$2,430.00	Update SOAL template and analysis of APM responses.
Bates, G.	05-Jun-25	0.1	$810	$81.00	Call with APM to discuss SOAL Schedule G.
Lee, C.	05-Jun-25	0.3	$1,120	$336.00	Analyze historical financials and respond to team regarding question on historical Investments.
Llamas, J.	05-Jun-25	0.3	$645	$193.50	Update trade claim entries on Schedule F.
Rush, D.	05-Jun-25	0.4	$1,445	$578.00	Call with L. Bentz (FTI) and S. Higgins (FTI) regarding SOFA and SOAL.
Bentz, L.	05-Jun-25	0.4	$1,000	$400.00	Call with D. Rush (FTI) and S. Higgins (FTI) regarding SOFA and SOAL.
Higgins, S.	05-Jun-25	0.4	$970	$388.00	Correspond with FTI team regarding SOAL schedules D/E/F.
Higgins, S.	05-Jun-25	0.4	$970	$388.00	Call with D. Rush (FTI) and L. Bentz (FTI) regarding SOFA and SOAL.
Llamas, J.	05-Jun-25	0.4	$645	$258.00	Update inventory count data for SOAL AB 19-22.
Bentz, L.	05-Jun-25	0.6	$1,000	$600.00	Call with J. Llamas (FTI) and M. Ward (FTI) to discuss outstanding SOAL objectives.
Bentz, L.	05-Jun-25	0.6	$1,000	$600.00	Collaborate on refining tracker for contracts to aid team in review of contracts at China.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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Preparation / Analysis of SOFAs and SOALs

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	05-Jun-25	0.6	$970	$582.00	Correspond with FTI team regarding SOFA/SOAL updates.
Llamas, J.	05-Jun-25	0.6	$645	$387.00	Call with L. Bentz (FTI) and M. Ward (FTI) to discuss outstanding SOAL objectives.
Ward, M.	05-Jun-25	0.6	$595	$357.00	Call with L. Bentz (FTI) and J. Llamas (FTI) to discuss outstanding SOAL objectives.
Bentz, L.	05-Jun-25	0.7	$1,000	$700.00	Call with G. Bates (FTI) to discuss SOAL schedules.
Bentz, L.	05-Jun-25	0.7	$1,000	$700.00	Call with J. Llamas (FTI) to discuss outstanding SOFA/SOAL objectives.
Bentz, L.	05-Jun-25	0.7	$1,000	$700.00	Create agenda for conversation with G. Wong (company) following day.
Higgins, S.	05-Jun-25	0.7	$970	$679.00	Correspond with FTI team regarding the SOAL open items and Schedules D/E/F.
Bates, G.	05-Jun-25	0.7	$810	$567.00	Call with L. Bentz (FTI) to discuss SOAL schedules.
Llamas, J.	05-Jun-25	0.7	$645	$451.50	Call with L. Bentz (FTI) to discuss outstanding SOFA/SOAL objectives.
Bentz, L.	05-Jun-25	1.1	$1,000	$1,100.00	Call with S. Higgins (FTI) to discuss the intercompany accounts in the SOAL.
Higgins, S.	05-Jun-25	1.1	$970	$1,067.00	Call with L. Bentz (FTI) to discuss the intercompany accounts in the SOAL.
Llamas, J.	05-Jun-25	1.3	$645	$838.50	Update severance entries on Schedule E.
Llamas, J.	05-Jun-25	1.3	$645	$838.50	Update the SOFA workplan summary based on the correspondence with APM.
Bentz, L.	05-Jun-25	1.4	$1,000	$1,400.00	Respond to various outstanding emails regarding SOFA/SOAL items, including exec contract review.
Bentz, L.	05-Jun-25	1.4	$1,000	$1,400.00	Global sweep of SOFA/SOAL documents to identify outstanding issues and send notes to team on resolution.
Llamas, J.	05-Jun-25	1.5	$645	$967.50	Update the SOFA global notes based on insight provided by APM.
Bentz, L.	05-Jun-25	1.7	$1,000	$1,700.00	Outline items needed to discuss with K&E.
Bates, G.	05-Jun-25	1.7	$810	$1,377.00	Correspond with APM regarding SOAL.
Llamas, J.	05-Jun-25	1.9	$645	$1,225.50	Reconcile trade claim support data required to complete schedule F.
Llamas, J.	05-Jun-25	2.1	$645	$1,354.50	Update the SOFA schedules based on additional insight provided by APM.
Bentz, L.	05-Jun-25	2.2	$1,000	$2,200.00	Receive update intercompany file and process updates from call with G. Wong (APM).
Bentz, L.	05-Jun-25	2.4	$1,000	$2,400.00	Work on global notes and incorporate language for intercompany and Schedule D.
Llamas, J.	05-Jun-25	2.8	$645	$1,806.00	Correspond with APM to address any questions or comments they identified during the SOFA review process.
Bates, G.	05-Jun-25	2.9	$810	$2,349.00	Update SOAL template with APM responses.
Rush, D.	06-Jun-25	0.1	$1,445	$144.50	Review updates on SOFA and SOAL and communications with management team.
Rose, C.	06-Jun-25	0.1	$485	$48.50	Call with O. Lahade (PJT) to request the backup for the debt schedule.

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Bentz, L.	06-Jun-25	0.2	$1,000	$200.00	Call with T. Eck (K&E) to address brief questions after group call.
Bentz, L.	06-Jun-25	0.2	$1,000	$200.00	Call with A. Warso (Epiq) to discuss updated SOFA/SOAL timing.
Bentz, L.	06-Jun-25	0.3	$1,000	$300.00	Call with J. Llamas (FTI) to discuss next steps regarding outstanding SOAL objectives.
Llamas, J.	06-Jun-25	0.3	$645	$193.50	Call with L. Bentz (FTI) to discuss next steps regarding outstanding SOAL objectives.
Rose, C.	06-Jun-25	0.3	$485	$145.50	Send emails to FTI team and PJT team for backups for SOFA / SOAL information.
Higgins, S.	06-Jun-25	0.4	$970	$388.00	Call with G. Wong (APM) regarding the intercompany balances in the SOAL.
Goodyear, J.	06-Jun-25	0.5	$1,095	$547.50	Correspond with FTI team regarding SOFA/SOAL development.
Bentz, L.	06-Jun-25	0.5	$1,000	$500.00	Call with S. McCormick (APM) and J. Llamas (FTI) to discuss SOFA/SOAL open items.
Bentz, L.	06-Jun-25	0.5	$1,000	$500.00	Call with A. Warso (Epiq) to discuss SOFA/SOAL timing.
Llamas, J.	06-Jun-25	0.5	$645	$322.50	Call with S. McCormick (APM) and L. Bentz (FTI) to discuss SOFA/SOAL open items.
Higgins, S.	06-Jun-25	0.6	$970	$582.00	Review the SOAL schedules D/E/F and correspondence with FTI team on same.
Bentz, L.	06-Jun-25	0.8	$1,000	$800.00	Call with W. Magliocco (K&E) to clarify additional open items after group call.
Higgins, S.	06-Jun-25	0.8	$970	$776.00	Call with the K&E team to review open items in the SOAL.
Higgins, S.	06-Jun-25	0.8	$970	$776.00	Review schedules within the SOAL and correspondence with FTI team on same.
Llamas, J.	06-Jun-25	0.8	$645	$516.00	Update SOFA workplan summary based on data provide by APM.
Bentz, L.	06-Jun-25	0.9	$1,000	$900.00	Call with K&E and S. Higgins (FTI) to discuss outstanding question on SOFA/SOAL.
Bentz, L.	06-Jun-25	0.9	$1,000	$900.00	Call with J. Llamas (FTI) to discuss outstanding SOAL objectives and next steps.
Higgins, S.	06-Jun-25	0.9	$970	$873.00	Call with K&E and L. Bentz (FTI) to discuss outstanding question on SOFA/SOAL.
Llamas, J.	06-Jun-25	0.9	$645	$580.50	Call with L. Bentz (FTI) to discuss outstanding SOAL objectives and next steps.
Llamas, J.	06-Jun-25	1.2	$645	$774.00	Correspond with APM to address any questions or comments identified during the SOFA review process.
Llamas, J.	06-Jun-25	1.6	$645	$1,032.00	Update SOFA schedules based on data provide by APM.
Llamas, J.	06-Jun-25	1.8	$645	$1,161.00	Incorporate financed leases into various SOAL AB schedules.
Bentz, L.	06-Jun-25	1.9	$1,000	$1,900.00	Call with J. Llamas (FTI) to walk through an initial draft of all SOFA schedules.
Llamas, J.	06-Jun-25	1.9	$645	$1,225.50	Address initial updates of SOAL schedules based on internal comments.

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Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	06-Jun-25	1.9	$645	$1,225.50	Call with L. Bentz (FTI) to walk through an initial draft of all SOFA schedules.
Bentz, L.	06-Jun-25	2.1	$1,000	$2,100.00	Address Schedule D items and ensure figures agree on timing for FDD.
Bentz, L.	06-Jun-25	2.4	$1,000	$2,400.00	Sweeping review of open items on SOAL and closure of possible items.
Llamas, J.	06-Jun-25	2.6	$645	$1,677.00	Update the categorization of thousands of line items to synthesize payments on SOAL 50.
Bentz, L.	06-Jun-25	2.7	$1,000	$2,700.00	Continue mapping intercompany file for SOFA/SOAL items.
Bentz, L.	07-Jun-25	0.4	$1,000	$400.00	Review items and comment on contract review flow.
Llamas, J.	07-Jun-25	0.4	$645	$258.00	Identify SOFA details required to answer a question from K&E.
Lee, C.	07-Jun-25	0.6	$1,120	$672.00	Search archive and respond to team with historical ABL balance and LC balances as of petition.
Higgins, S.	07-Jun-25	0.6	$970	$582.00	Correspond with K&E and FTI teams regarding open items in the SOAL.
Llamas, J.	07-Jun-25	0.8	$645	$516.00	Update Schedule H with debtors and codebtors of debt facilities.
Bentz, L.	07-Jun-25	1.0	$1,000	$1,000.00	Call with J. Llamas (FTI) to discuss next steps regarding outstanding SOAL objectives.
Llamas, J.	07-Jun-25	1.0	$645	$645.00	Call with L. Bentz (FTI) to discuss next steps regarding outstanding SOAL objectives.
Llamas, J.	07-Jun-25	1.1	$645	$709.50	Update SOAL AB 50 based on internal comments.
Llamas, J.	07-Jun-25	1.3	$645	$838.50	Update Schedule F based on internal comments.
Bentz, L.	07-Jun-25	1.9	$1,000	$1,900.00	Review open schedules in SOAL and address variety of open items and questions from team members.
Bentz, L.	07-Jun-25	2.2	$1,000	$2,200.00	Respond to email from K&E regarding SOFA/SOAL methodology by pulling associated data and reviewing SLBs.
Llamas, J.	07-Jun-25	2.2	$645	$1,419.00	Update various additional SOAL AB schedules, including 8, 39, 47, and 48.
Bentz, L.	07-Jun-25	2.4	$1,000	$2,400.00	Work through intercompany mapping exercise.
Llamas, J.	07-Jun-25	2.8	$645	$1,806.00	Review multiple litigation cases from three litigation reports to identify details required for SOAL Schedule F.
Ward, M.	08-Jun-25	0.4	$595	$238.00	Update trade balances related to SOAL Schedule F.
Bentz, L.	08-Jun-25	0.5	$1,000	$500.00	Finalize internal and company summaries of work done and send.
Bentz, L.	08-Jun-25	0.5	$1,000	$500.00	Call with J. Llamas (FTI) to close out items on the initial draft of the SOAL.
Llamas, J.	08-Jun-25	0.5	$645	$322.50	Call with L. Bentz (FTI) to close out items on the initial draft of the SOAL.
Llamas, J.	08-Jun-25	0.6	$645	$387.00	Update Schedule E tax claims based on precedent SOAL filings.
Bentz, L.	08-Jun-25	0.7	$1,000	$700.00	Call with J. Llamas (FTI) to discuss next steps regarding outstanding SOAL objectives.
Llamas, J.	08-Jun-25	0.7	$645	$451.50	Call with L. Bentz (FTI) to discuss next steps regarding outstanding SOAL objectives.
Ward, M.	08-Jun-25	0.7	$595	$416.50	Update trade balances related to SOAL Schedule F.

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Llamas, J.	08-Jun-25	0.8	$645	$516.00	Complete final updates to SOAL Schedule F based on updated trade claim data.
Llamas, J.	08-Jun-25	0.8	$645	$516.00	Update Schedule H based on internal comments.
Bentz, L.	08-Jun-25	1.0	$1,000	$1,000.00	Call with J. Llamas (FTI) to address SOAL related questions and discuss outstanding items.
Llamas, J.	08-Jun-25	1.0	$645	$645.00	Call with L. Bentz (FTI) to address SOAL related questions and discuss outstanding items.
Llamas, J.	08-Jun-25	1.1	$645	$709.50	Update the SOAL workplan summary based on internal updates.
Bentz, L.	08-Jun-25	1.3	$1,000	$1,300.00	Work with team to finalize template and send to Epiq.
Bentz, L.	08-Jun-25	1.4	$1,000	$1,400.00	Revise intercompany schedules in SOAL template and consolidate into other amounts.
Bentz, L.	08-Jun-25	1.4	$1,000	$1,400.00	Review entirety of SOAL template prior to sending.
Llamas, J.	08-Jun-25	1.4	$645	$903.00	Review trail balance data to identify any discrepancies between the data and the entries on various SOAL AB schedules.
Llamas, J.	08-Jun-25	1.7	$645	$1,096.50	Update various SOAL AB schedules, including 44, 45, 52, and 53 based on internal comments.
Llamas, J.	08-Jun-25	1.8	$645	$1,161.00	Update additional SOAL AB schedules, including 57, 58, 68, 69, and 79 based on internal comments.
Bentz, L.	08-Jun-25	2.3	$1,000	$2,300.00	Consolidate all intercompany claims and place into SOAL schedule per conversations with K&E.
Putman, E.	09-Jun-25	0.2	$1,060	$212.00	Correspond with K&E litigation team and FTI SOFA/SOAL team on document requests.
Bates, G.	09-Jun-25	0.2	$810	$162.00	Correspond with FTI team regarding SOAL template updates.
Higgins, S.	09-Jun-25	0.3	$970	$291.00	Correspond with K&E and FTI teams regarding SOAL open items.
Bates, G.	09-Jun-25	0.4	$810	$324.00	Call with J. Llamas (FTI) to discuss SOAL schedules.
Llamas, J.	09-Jun-25	0.4	$645	$258.00	Call with G. Bates (FTI) to discuss SOAL schedules.
Llamas, J.	09-Jun-25	0.4	$645	$258.00	Identify and review vendor payments from SOFA/SOAL workstreams.
Bentz, L.	09-Jun-25	0.5	$1,000	$500.00	Call with A. Warso (Epiq) regarding SOFA/SOALs.
Bates, G.	09-Jun-25	0.5	$810	$405.00	Review email correspondence regarding SOAL updates and various workstreams.
Higgins, S.	09-Jun-25	0.6	$970	$582.00	Correspond with FTI team regarding the SOFA and SOAL comments from Epiq.
Llamas, J.	09-Jun-25	0.7	$645	$451.50	Update SOFA workplan summary.
Llamas, J.	09-Jun-25	0.8	$645	$516.00	Identify copies of executive agreements in support of insider payments on SOFA.
Llamas, J.	09-Jun-25	0.9	$645	$580.50	Extract and review executive agreements for insiders reported on the SOFA reports.
Llamas, J.	09-Jun-25	0.9	$645	$580.50	Assess vendor payment support data to confirm accuracy of SOFA reporting.

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Professional	Date	Hours	Rate	Fees	Activity
Bentz, L.	09-Jun-25	1.2	$1,000	$1,200.00	Review and respond to emails from day and weekend to internal and APM.
Llamas, J.	09-Jun-25	1.3	$645	$838.50	Address SOFA related questions from Epiq.
Llamas, J.	09-Jun-25	1.4	$645	$903.00	Update SOFA schedules on the support Excel file.
Bentz, L.	09-Jun-25	1.6	$1,000	$1,600.00	Review SOFA/SOAL submissions and global notes and place relevant global notes into Word doc to send to K&E.
Bates, G.	09-Jun-25	1.7	$810	$1,377.00	Review and analyze SOAL template for additional revisions.
Bates, G.	10-Jun-25	0.1	$810	$81.00	Correspond with claims agent regarding SOAL template.
Bentz, L.	10-Jun-25	0.3	$1,000	$300.00	Schedule review meetings for week to finalize SOFA/SOALs.
Higgins, S.	10-Jun-25	0.4	$970	$388.00	Correspond with FTI team regarding Epiq's comments on the SOFA and SOAL.
Llamas, J.	10-Jun-25	0.4	$645	$258.00	Update SOFA workplan summary.
Higgins, S.	10-Jun-25	0.5	$970	$485.00	Review the revised SOFA schedules from Epiq.
Bentz, L.	10-Jun-25	0.6	$1,000	$600.00	Call with APM and FTI team to discuss SOFA/SOAL open items.
Higgins, S.	10-Jun-25	0.6	$970	$582.00	Call with APM and FTI team to discuss SOFA/SOAL open items.
Bates, G.	10-Jun-25	0.6	$810	$486.00	Call with APM and FTI team to discuss SOFA/SOAL open items.
Llamas, J.	10-Jun-25	0.6	$645	$387.00	Call with APM and FTI team to discuss SOFA/SOAL open items.
Llamas, J.	10-Jun-25	0.8	$645	$516.00	Correspond with APM to address outstanding SOFA items.
Bentz, L.	10-Jun-25	0.9	$1,000	$900.00	Review open items for APM response and send action emails to APM.
Llamas, J.	10-Jun-25	0.9	$645	$580.50	Correspond with Epiq to address outstanding SOFA items.
Llamas, J.	10-Jun-25	0.9	$645	$580.50	Update SOFA schedules on the support Excel file.
Bentz, L.	10-Jun-25	1.1	$1,000	$1,100.00	Call with J. Llamas (FTI) to discuss SOFA global notes.
Llamas, J.	10-Jun-25	1.1	$645	$709.50	Call with L. Bentz (FTI) to discuss SOFA global notes.
Bentz, L.	10-Jun-25	1.2	$1,000	$1,200.00	Review open items on intercompany schedule and draft recommendations for approach.
Llamas, J.	10-Jun-25	1.2	$645	$774.00	Update and organize SOFA global notes.
Bentz, L.	10-Jun-25	1.9	$1,000	$1,900.00	Scan SOFA forms sent by Epiq for accuracy and inclusion of all items.
Bentz, L.	10-Jun-25	2.2	$1,000	$2,200.00	Finalize first draft of FTI notes to global notes and send to K&E for inclusion into draft.
Higgins, S.	11-Jun-25	0.2	$970	$194.00	Correspond with FTI team regarding SOAL schedules.
Bentz, L.	11-Jun-25	0.4	$1,000	$400.00	Call with S. Higgins (FTI) and J. Llamas (FTI) to discuss the status of SOFA objectives.
Higgins, S.	11-Jun-25	0.4	$970	$388.00	Call with L. Bentz (FTI) and J. Llamas (FTI) to discuss the status of SOFA objectives.
Higgins, S.	11-Jun-25	0.4	$970	$388.00	Correspond with FTI team regarding open issues with the SOAL schedules.

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Higgins, S.	11-Jun-25	0.4	$970	$388.00	Review Schedule G in the SOAL and correspond with FTI and Epiq teams on same.
Llamas, J.	11-Jun-25	0.4	$645	$258.00	Call with L. Bentz (FTI) and S. Higgins (FTI) to discuss the status of SOFA objectives.
Goodyear, J.	11-Jun-25	0.5	$1,095	$547.50	Assist with preparation of SOFA/SOAL.
Higgins, S.	11-Jun-25	0.5	$970	$485.00	Review the revised SOAL schedules from Epiq.
Higgins, S.	11-Jun-25	0.5	$970	$485.00	Review Schedule G in the SOAL and correspond with FTI and Epiq teams on same.
Higgins, S.	11-Jun-25	0.5	$970	$485.00	Reconcile the consolidated May financials with the financials by debtor and correspond with APM/FTI on same.
Bentz, L.	11-Jun-25	0.6	$1,000	$600.00	Call with K&E, G. Bates (FTI) and J. Llamas (FTI) to discuss SOFA global notes and initial thoughts on SOAL global notes.
Bentz, L.	11-Jun-25	0.6	$1,000	$600.00	Coordinate internally and with K&E and APM teams to finalize review timing and meetings.
Bates, G.	11-Jun-25	0.6	$810	$486.00	Call with K&E, L. Bentz (FTI) and J. Llamas (FTI) to discuss SOFA global notes and initial thoughts on SOAL global notes.
Llamas, J.	11-Jun-25	0.6	$645	$387.00	Call with K&E, L. Bentz (FTI) and G. Bates (FTI) to discuss SOFA global notes and initial thoughts on SOAL global notes.
Llamas, J.	11-Jun-25	0.6	$645	$387.00	Update SOFA workplan summary.
Llamas, J.	11-Jun-25	0.7	$645	$451.50	Update SOFA Q26c entries based on comments from K&E.
Llamas, J.	11-Jun-25	0.8	$645	$516.00	Assess and update entries on SOAL Schedule D.
Llamas, J.	11-Jun-25	0.8	$645	$516.00	Update SOFA Q26d entries based on details provided by the Company.
Llamas, J.	11-Jun-25	0.9	$645	$580.50	Assess and update categorization of entries on SOAL Schedule 50.
Llamas, J.	11-Jun-25	0.9	$645	$580.50	Update SOFA Q28 entries based on comments from K&E.
Bentz, L.	11-Jun-25	1.1	$1,000	$1,100.00	Summarize Schedule D and open issues and send email to APM for confirmation and closure.
Llamas, J.	11-Jun-25	1.1	$645	$709.50	Update SOFA Q26b entries based on comments from K&E.
Llamas, J.	11-Jun-25	1.2	$645	$774.00	Identify address details for multiple counterparties.
Llamas, J.	11-Jun-25	1.3	$645	$838.50	Update SOFA Q26a entries based on comments from K&E.
Llamas, J.	11-Jun-25	1.4	$645	$903.00	Update SOFA schedules based on internal comments.
Bates, G.	11-Jun-25	1.6	$810	$1,296.00	Review and analyze SOAL forms after population by Claims Agent.
Bentz, L.	11-Jun-25	2.3	$1,000	$2,300.00	Review SOAL forms sent by Epiq and coordinate on resolving various open items.
Bates, G.	11-Jun-25	2.5	$810	$2,025.00	Review populated SOAL forms by claims agent for needed revisions.
Bentz, L.	11-Jun-25	2.6	$1,000	$2,600.00	Walk through entirety of trial balance and confirm / tie out mapping items and follow up with company on all open items.
Higgins, S.	12-Jun-25	0.2	$970	$194.00	Coordinate SOAL items with FTI team.

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Bates, G.	12-Jun-25	0.2	$810	$162.00	Analyze follow up items discussed on call with K&E regarding SOFA/SOAL.
Bates, G.	12-Jun-25	0.3	$810	$243.00	Analyze and edit SOAL template.
Goodyear, J.	12-Jun-25	0.4	$1,095	$438.00	Assist with preparation of SOFA/SOAL.
Llamas, J.	12-Jun-25	0.4	$645	$258.00	Update SOFA workplan summary.
Bentz, L.	12-Jun-25	0.5	$1,000	$500.00	Call with S. Higgins (FTI) and G. Bates (FTI) to discuss various SOAL items.
Higgins, S.	12-Jun-25	0.5	$970	$485.00	Call with L. Bentz (FTI) and G. Bates (FTI) to discuss various SOAL items.
Bates, G.	12-Jun-25	0.5	$810	$405.00	Call with L. Bentz (FTI) and S. Higgins (FTI) to discuss various SOAL items.
Bates, G.	12-Jun-25	0.5	$810	$405.00	Analyze and update SOAL forms.
Bates, G.	12-Jun-25	0.5	$810	$405.00	Review and analyze global notes to SOFA/SOALs.
Bates, G.	12-Jun-25	0.6	$810	$486.00	Review populated SOAL forms by claims agent for needed revisions.
Bates, G.	12-Jun-25	0.6	$810	$486.00	Additional review of populated SOAL forms by claims agent for needed revisions.
Bates, G.	12-Jun-25	0.7	$810	$567.00	Correspond with FTI team regarding SOFA/SOAL needed updates.
Llamas, J.	12-Jun-25	0.7	$645	$451.50	Update the list of next steps required for SOFA/SOAL workstreams.
Llamas, J.	12-Jun-25	0.7	$645	$451.50	Correspond with WTW to obtain insurance details required to complete SOAL items.
Llamas, J.	12-Jun-25	0.8	$645	$516.00	Extract counsel address information for litigation counterparties.
Llamas, J.	12-Jun-25	0.8	$645	$516.00	Update SOFA Q29 entries based on comments from K&E.
Llamas, J.	12-Jun-25	0.9	$645	$580.50	Update SOFA Q7 entries based on comments from K&E.
Bentz, L.	12-Jun-25	1.0	$1,000	$1,000.00	Call with K&E and FTI team to discuss SOFA/SOAL questions and global notes.
Higgins, S.	12-Jun-25	1.0	$970	$970.00	Correspond with FTI team regarding open items for the SOFA and SOAL.
Higgins, S.	12-Jun-25	1.0	$970	$970.00	Call with K&E and FTI team to discuss SOFA/SOAL questions and global notes.
Bates, G.	12-Jun-25	1.0	$810	$810.00	Call with K&E and FTI team to discuss SOFA/SOAL questions and global notes.
Llamas, J.	12-Jun-25	1.0	$645	$645.00	Call with K&E and FTI team to discuss SOFA/SOAL questions and global notes.
Llamas, J.	12-Jun-25	1.1	$645	$709.50	Correspond with APM to address SOFA open items.
Llamas, J.	12-Jun-25	1.1	$645	$709.50	Update SOFA schedules based on internal comments.
Llamas, J.	12-Jun-25	1.3	$645	$838.50	Review the latest business plan to assess data needed for SOFA matters.
Bates, G.	12-Jun-25	1.5	$810	$1,215.00	Analysis and email correspondence to FTI team regarding SOAL template.
Collins, F.	12-Jun-25	1.5	$235	$352.50	Prepare insurance policy summary information.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Preparation / Analysis of SOFAs and SOALs

Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	12-Jun-25	1.6	$645	$1,032.00	Identify named insureds under available insurance policies for SOAL workstreams.
Bentz, L.	12-Jun-25	1.9	$1,000	$1,900.00	Send out additional requests for information and approval as applicable to APM team on SOFA/SOAL items.
Bentz, L.	12-Jun-25	2.5	$1,000	$2,500.00	Review both SOFA/SOAL and outline all that's open for discussion with K&E following day.
Bentz, L.	13-Jun-25	0.1	$1,000	$100.00	Call with T. Eck (K&E) regarding SOAL.
Bentz, L.	13-Jun-25	0.2	$1,000	$200.00	Call with A. Warso (Epiq) regarding SOAL.
Bentz, L.	13-Jun-25	0.2	$1,000	$200.00	Call with K&E, G. Bates (FTI) and J. Llamas (FTI) to discuss SOFA/SOAL open items.
Bates, G.	13-Jun-25	0.2	$810	$162.00	Call with K&E, L. Bentz (FTI) and J. Llamas (FTI) to discuss SOFA/SOAL open items.
Bates, G.	13-Jun-25	0.2	$810	$162.00	Correspond with counsel regarding SOAL item.
Llamas, J.	13-Jun-25	0.2	$645	$129.00	Call with K&E, L. Bentz (FTI) and G. Bates (FTI) to discuss SOFA/SOAL open items.
Rush, D.	13-Jun-25	0.3	$1,445	$433.50	Call with K&E and FTI team on SOFA/SOAL status updates.
Bentz, L.	13-Jun-25	0.3	$1,000	$300.00	Call with S. McCormick (APM) to discuss questions on SOFA.
Bentz, L.	13-Jun-25	0.3	$1,000	$300.00	Call with K&E and FTI team on SOFA/SOAL status updates.
Bates, G.	13-Jun-25	0.3	$810	$243.00	Correspond with claims agent for SOAL form revisions.
Bates, G.	13-Jun-25	0.3	$810	$243.00	Call with K&E and FTI team on SOFA/SOAL status updates.
Llamas, J.	13-Jun-25	0.3	$645	$193.50	Call with K&E and FTI team on SOFA/SOAL status updates.
Bentz, L.	13-Jun-25	0.4	$1,000	$400.00	Call with W. Magliocco (K&E) regarding SOFA/SOAL outstanding issues.
Bates, G.	13-Jun-25	0.4	$810	$324.00	Additional review of populated SOAL forms by claims agent for needed revisions.
Llamas, J.	13-Jun-25	0.4	$645	$258.00	Update litigation claims on SOAL per internal comments.
Llamas, J.	13-Jun-25	0.4	$645	$258.00	Correspond with L. Bentz (FTI) regarding outstanding SOAL items.
Llamas, J.	13-Jun-25	0.5	$645	$322.50	Update SOFA Q31 entries based on comments from K&E.
Bentz, L.	13-Jun-25	0.6	$1,000	$600.00	Call with G. Bates (FTI) and J. Llamas (FTI) to discuss SOFA/SOAL edits to forms provided by claims agent.
Bates, G.	13-Jun-25	0.6	$810	$486.00	Call with L. Bentz (FTI) and J. Llamas (FTI) to discuss SOFA/SOAL edits to forms provided by claims agent.
Bates, G.	13-Jun-25	0.6	$810	$486.00	Call with J. Llamas (FTI) to discuss SOFA/SOAL related items.
Llamas, J.	13-Jun-25	0.6	$645	$387.00	Call with G. Bates (FTI) to discuss SOFA/SOAL related items.
Llamas, J.	13-Jun-25	0.6	$645	$387.00	Call with L. Bentz (FTI) and G. Bates (FTI) to discuss SOFA/SOAL edits to forms provided by claims agent.
Llamas, J.	13-Jun-25	0.6	$645	$387.00	Review additional comments provided by K&E related to SOFA matters.
Bentz, L.	13-Jun-25	0.7	$1,000	$700.00	Follow up on various items relating to Schedule G.

EXHIBIT D

FTI Consulting, Inc.

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Preparation / Analysis of SOFAs and SOALs

Professional	Date	Hours	Rate	Fees	Activity
Bates, G.	13-Jun-25	0.7	$810	$567.00	Additional edits to SOAL template to provide to claims agent.
Llamas, J.	13-Jun-25	0.7	$645	$451.50	Correspond with K&E to address outstanding SOFA items.
Bentz, L.	13-Jun-25	0.8	$1,000	$800.00	Call with J. Llamas (FTI) to discuss outstanding SOFA/SOAL items.
Higgins, S.	13-Jun-25	0.8	$970	$776.00	Review the SOAL schedules G and D/E/F and correspondence with FTI team on same.
Llamas, J.	13-Jun-25	0.8	$645	$516.00	Call with L. Bentz (FTI) to discuss outstanding SOFA/SOAL items.
Llamas, J.	13-Jun-25	0.8	$645	$516.00	Confirm Bracewell payments made on behalf of bankruptcy and non-bankruptcy related matters.
Llamas, J.	13-Jun-25	1.1	$645	$709.50	Update SOAL litigation claims based on data provided by the Company.
Bentz, L.	13-Jun-25	1.3	$1,000	$1,300.00	Review draft changes sent over by the team for corrections to SOAL forms.
Llamas, J.	13-Jun-25	1.4	$645	$903.00	Update SOFA schedules per internal comments.
Bentz, L.	13-Jun-25	1.6	$1,000	$1,600.00	Review draft changes sent over by the team for corrections to SOFA forms.
Bentz, L.	13-Jun-25	1.9	$1,000	$1,900.00	Review global notes sent by K&E and send back feedback.
Bates, G.	13-Jun-25	2.2	$810	$1,782.00	Edits to SOAL template to provide to claims agent.
Bentz, L.	14-Jun-25	0.2	$1,000	$200.00	Respond to various team questions regarding SOFA.
Bates, G.	14-Jun-25	0.2	$810	$162.00	Correspond with claims agent for SOAL form revisions.
Bates, G.	14-Jun-25	0.2	$810	$162.00	Analysis and email correspondence to claims agent for SOAL form revisions.
Llamas, J.	14-Jun-25	0.4	$645	$258.00	Update SOFA Q28 per review of latest SOFA PDFs.
Llamas, J.	14-Jun-25	0.4	$645	$258.00	Update SOFA Q7 entries based on comments from K&E.
Llamas, J.	14-Jun-25	0.4	$645	$258.00	Update SOFA Q22 entries based on comments from K&E.
Llamas, J.	14-Jun-25	0.4	$645	$258.00	Update SOFA Q14 per review of latest SOFA PDFs.
Llamas, J.	14-Jun-25	0.5	$645	$322.50	Correspond with L. Bentz (FTI) regarding SOFA updates.
Llamas, J.	14-Jun-25	0.5	$645	$322.50	Update SOFA Q23 entries based on comments from K&E.
Llamas, J.	14-Jun-25	0.5	$645	$322.50	Update SOFA Q4 per internal comments.
Llamas, J.	14-Jun-25	0.6	$645	$387.00	Update SOFA Q24 entries based on comments from K&E.
Llamas, J.	14-Jun-25	0.7	$645	$451.50	List open items and questions regarding K&E's comments related to SOFA environmental matters.
Bentz, L.	14-Jun-25	1.8	$1,000	$1,800.00	Review K&E comments on litigation and environmental matters and recommend approach to incorporating changes.
Bates, G.	14-Jun-25	2.1	$810	$1,701.00	Analysis and review of populated SOAL forms for needed revisions.
Bates, G.	15-Jun-25	0.2	$810	$162.00	Correspond with claims agent for SOAL form revisions.
Bates, G.	15-Jun-25	0.3	$810	$243.00	Correspond with FTI team regarding SOFA/SOAL revisions.

EXHIBIT D

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Preparation / Analysis of SOFAs and SOALs

Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	15-Jun-25	0.4	$645	$258.00	Redact addresses of individuals that are non-employees to “Address on file” on the SOFA Excel template.
Llamas, J.	15-Jun-25	0.4	$645	$258.00	Review updates to SOFA global notes provided by K&E.
Llamas, J.	15-Jun-25	0.5	$645	$322.50	Update addresses of employees to the Company HQ address on the SOFA Excel template.
Del Genio, B.	15-Jun-25	0.6	$1,525	$915.00	Review Global Notes.
Rush, D.	15-Jun-25	0.6	$1,445	$867.00	Review global notes to SOFA/SOAL, and provide comments on the same.
Rush, D.	15-Jun-25	0.6	$1,445	$867.00	Review draft statements and schedules.
Llamas, J.	15-Jun-25	0.6	$645	$387.00	Identify open items to confirm with the Company related to SOFA environmental matters.
Llamas, J.	15-Jun-25	0.6	$645	$387.00	Remove redlined markings on SOFA entries that have been revised by Epiq.
Llamas, J.	15-Jun-25	0.7	$645	$451.50	Redact names of individuals and titles on a clean version of the SOFA Excel template.
Llamas, J.	15-Jun-25	0.7	$645	$451.50	Redact names and titles of individuals on the SOFA reports, as specified by K&E.
Bentz, L.	15-Jun-25	0.8	$1,000	$800.00	Review updates to forms, review FTI comments on global notes, and circulate timing updates to team in advance of sending items to APM.
Llamas, J.	15-Jun-25	0.8	$645	$516.00	Insert address information on the SOFA Excel template where to align with addresses on the PDFs provided by Epiq.
Llamas, J.	15-Jun-25	0.9	$645	$580.50	Review SOFA PDF templates provided by Epiq.
Llamas, J.	15-Jun-25	1.1	$645	$709.50	Build a summary tab of all values within the various SOFA reports.
Bentz, L.	15-Jun-25	2.1	$1,000	$2,100.00	Create summary tabs for SOFA/SOALs, write, and send emails.
Bates, G.	15-Jun-25	2.1	$810	$1,701.00	Analysis and revisions to SOAL templates for circulation with APM.
Bates, G.	16-Jun-25	0.1	$810	$81.00	Analysis related to inquiry around SOAL schedule.
Bates, G.	16-Jun-25	0.2	$810	$162.00	Email correspondence to Company regarding SOAL item.
Bates, G.	16-Jun-25	0.2	$810	$162.00	Review and analyze SOAL forms after population by Claims Agent.
Bentz, L.	16-Jun-25	0.3	$1,000	$300.00	Call with K&E and FTI team to discuss SOFA/SOAL updates.
Higgins, S.	16-Jun-25	0.3	$970	$291.00	Review the revised SOFA with K&E's comments included.
Higgins, S.	16-Jun-25	0.3	$970	$291.00	Call with K&E and FTI team to discuss SOFA/SOAL updates.
Bates, G.	16-Jun-25	0.3	$810	$243.00	Call with K&E and FTI team to discuss SOFA/SOAL updates.
Bates, G.	16-Jun-25	0.3	$810	$243.00	Preparation for call with counsel to discuss SOFA/SOALs.
Bates, G.	16-Jun-25	0.3	$810	$243.00	Email correspondence to claims agent for SOAL form revisions.
Bates, G.	16-Jun-25	0.3	$810	$243.00	Review credit agreements and SOAL forms to ensure they are aligned.
Llamas, J.	16-Jun-25	0.3	$645	$193.50	Call with K&E and FTI team to discuss SOFA/SOAL updates.

EXHIBIT D

FTI Consulting, Inc.

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Preparation / Analysis of SOFAs and SOALs

Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	16-Jun-25	0.4	$1,525	$610.00	Call with FTI team regarding SOFA and SOAL drafts.
Rush, D.	16-Jun-25	0.4	$1,445	$578.00	Outline comments on SOFA and SOAL to team.
Rush, D.	16-Jun-25	0.4	$1,445	$578.00	Call with FTI team regarding SOFA and SOAL drafts.
Bentz, L.	16-Jun-25	0.4	$1,000	$400.00	Call with FTI team regarding SOFA and SOAL drafts.
Bentz, L.	16-Jun-25	0.4	$1,000	$400.00	Send administrative emails regarding SOFA/SOALs to various parties.
Higgins, S.	16-Jun-25	0.4	$970	$388.00	Call with FTI team regarding SOFA and SOAL drafts.
Rush, D.	16-Jun-25	0.5	$1,445	$722.50	Review draft SOFA and SOAL documents.
Bentz, L.	16-Jun-25	0.6	$1,000	$600.00	Call with J. Llamas (FTI) to discuss outstanding SOFA objectives.
Higgins, S.	16-Jun-25	0.6	$970	$582.00	Review SOAL Schedule D/E/F changes per K&E comments.
Llamas, J.	16-Jun-25	0.6	$645	$387.00	Update SOFA Q27 per comments from K&E.
Llamas, J.	16-Jun-25	0.6	$645	$387.00	Respond to each of K&E's comments on the SOFA PDFs they provided.
Llamas, J.	16-Jun-25	0.6	$645	$387.00	Call with L. Bentz (FTI) to discuss outstanding SOFA objectives.
Llamas, J.	16-Jun-25	0.7	$645	$451.50	Update SOFA Q3 per internal comments.
Llamas, J.	16-Jun-25	0.7	$645	$451.50	Update SOFA Q24 per comments from K&E.
Llamas, J.	16-Jun-25	0.8	$645	$516.00	Update SOFA Q4 per internal comments.
Llamas, J.	16-Jun-25	0.9	$645	$580.50	Review latest SOFA reports provided by Epiq.
Llamas, J.	16-Jun-25	0.9	$645	$580.50	Update SOFA Q25 per comments from K&E.
Llamas, J.	16-Jun-25	1.0	$645	$645.00	Update SOFA entries per internal comments.
Collins, F.	16-Jun-25	1.0	$235	$235.00	Classify entities for SOFA/SOAL filing.
Llamas, J.	16-Jun-25	1.1	$645	$709.50	Assess SOFA Q3 entries to identify any potential changes to creditor categories.
Llamas, J.	16-Jun-25	1.1	$645	$709.50	Build a redlined Excel template of the latest SOFA updates for Epiq to update the SOFA PDF templates.
Bates, G.	16-Jun-25	1.2	$810	$972.00	Analysis and revisions to SOAL templates for Claims agent.
Bentz, L.	16-Jun-25	1.8	$1,000	$1,800.00	Respond to email from APM regarding SOAL schedules.
Bentz, L.	16-Jun-25	2.0	$1,000	$2,000.00	Respond to K&E comments from most recent email regarding various SOAL components.
Llamas, J.	16-Jun-25	2.1	$645	$1,354.50	Correspond with the Company to address SOFA open items.
Bentz, L.	16-Jun-25	2.2	$1,000	$2,200.00	Review and respond to internal questions and comments on SOFA/SOALs and make corresponding adjustments.
Bentz, L.	16-Jun-25	2.4	$1,000	$2,400.00	Review emails and files from team and reply to resolve issues with company/K&E regarding SOFA/SOAL.
Bentz, L.	16-Jun-25	2.6	$1,000	$2,600.00	Research various items raised by K&E regarding SOFA/SOALs and start draft to various comments.

EXHIBIT D

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Preparation / Analysis of SOFAs and SOALs

Professional	Date	Hours	Rate	Fees	Activity
Bates, G.	17-Jun-25	0.1	$810	$81.00	Email correspondence to Claims agent for needed SOAL revisions.
Bates, G.	17-Jun-25	0.1	$810	$81.00	Call with the Company to discuss SOAL forms.
Del Genio, B.	17-Jun-25	0.2	$1,525	$305.00	Review questions from T. Frielingsdorf (APM) and response regarding SOFA/SOAL.
Bates, G.	17-Jun-25	0.2	$810	$162.00	Email correspondence to Claims agent for needed SOAL revisions.
Bates, G.	17-Jun-25	0.2	$810	$162.00	Correspond with FTI team regarding SOAL form revisions.
Rush, D.	17-Jun-25	0.3	$1,445	$433.50	Review updated global notes to SOFA and SOALs.
Bates, G.	17-Jun-25	0.3	$810	$243.00	Analysis and revisions to SOAL forms.
Bates, G.	17-Jun-25	0.3	$810	$243.00	Call with Claims agent regarding SOAL form revisions.
Bates, G.	17-Jun-25	0.3	$810	$243.00	Call with J. Llamas (FTI) to discuss revisions to SOFA/SOAL forms.
Bates, G.	17-Jun-25	0.3	$810	$243.00	Analysis and email correspondence to counsel regarding SOAL form revision.
Llamas, J.	17-Jun-25	0.3	$645	$193.50	Call with G. Bates (FTI) to discuss revisions to SOFA/SOAL forms.
Bentz, L.	17-Jun-25	0.4	$1,000	$400.00	Respond to various emails from company and advisors regarding SOFA/SOAL.
Higgins, S.	17-Jun-25	0.4	$970	$388.00	Correspond with FTI and WTW teams regarding changes to the SOFA insurance schedules.
Llamas, J.	17-Jun-25	0.4	$645	$258.00	Update SOFA Q27 per comments from K&E.
Llamas, J.	17-Jun-25	0.4	$645	$258.00	Update SOFA Q31 per comments from K&E.
Bates, G.	17-Jun-25	0.5	$810	$405.00	Analysis and email correspondence to FTI team regarding SOAL global notes revision.
Del Genio, B.	17-Jun-25	0.6	$1,525	$915.00	Call with APM, K&E, and FTI teams to discuss the review process of the SOFA/SOAL draft reports.
Rush, D.	17-Jun-25	0.6	$1,445	$867.00	Call with APM, K&E, and FTI teams to discuss the review process of the SOFA/SOAL draft reports.
Bentz, L.	17-Jun-25	0.6	$1,000	$600.00	Call with K&E and FTI team to discuss questions and revisions for SOFA/SOAL forms.
Bentz, L.	17-Jun-25	0.6	$1,000	$600.00	Call with APM, K&E, and FTI teams to discuss the review process of the SOFA/SOAL draft reports.
Higgins, S.	17-Jun-25	0.6	$970	$582.00	Call with APM, K&E, and FTI teams to discuss the review process of the SOFA/SOAL draft reports.
Higgins, S.	17-Jun-25	0.6	$970	$582.00	Call with K&E and FTI team to discuss questions and revisions for SOFA/SOAL forms.
Bates, G.	17-Jun-25	0.6	$810	$486.00	Call with APM, K&E, and FTI teams to discuss the review process of the SOFA/SOAL draft reports.
Bates, G.	17-Jun-25	0.6	$810	$486.00	Call with K&E and FTI team to discuss questions and revisions for SOFA/SOAL forms.
Llamas, J.	17-Jun-25	0.6	$645	$387.00	Call with APM, K&E, and FTI teams to discuss the review process of the SOFA/SOAL draft reports.

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Preparation / Analysis of SOFAs and SOALs

Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	17-Jun-25	0.6	$645	$387.00	Update SOFA Q26a per comments from K&E.
Llamas, J.	17-Jun-25	0.6	$645	$387.00	Call with K&E and FTI team to discuss questions and revisions for SOFA/SOAL forms.
Bentz, L.	17-Jun-25	0.7	$1,000	$700.00	Respond to email from APM regarding questions on SOAL.
Llamas, J.	17-Jun-25	0.7	$645	$451.50	Update SOFA Q25 per comments from K&E.
Llamas, J.	17-Jun-25	0.7	$645	$451.50	Review additional comments provided by K&E.
Bentz, L.	17-Jun-25	0.8	$1,000	$800.00	Review and modify response to K&E regarding various SOFA questions.
Llamas, J.	17-Jun-25	0.9	$645	$580.50	Update SOFA Q28 per comments from K&E.
Llamas, J.	17-Jun-25	1.1	$645	$709.50	Address a list of questions related to SOFA from K&E.
Bates, G.	17-Jun-25	1.2	$810	$972.00	Additional revisions, correspondence and revisions to SOAL form.
Llamas, J.	17-Jun-25	1.2	$645	$774.00	Prepare an Excel file and open questions that need to be completed by WTW to address insurance related SOAL matters.
Llamas, J.	17-Jun-25	1.3	$645	$838.50	Assess trade claims on SOAL Schedule F to identify potential modifications to the latest entries.
Bentz, L.	17-Jun-25	1.4	$1,000	$1,400.00	Address additional comment and questions from K&E regarding global notes.
Llamas, J.	17-Jun-25	1.4	$645	$903.00	Correspond with the Company to address outstanding SOFA matters.
Bentz, L.	17-Jun-25	1.5	$1,000	$1,500.00	Prepare for meeting with APM to review SOFA/SOALs; draft agenda and prepare points of interest.
Llamas, J.	17-Jun-25	1.6	$645	$1,032.00	Respond to each of K&E's comments on the SOFA PDFs they provided.
Collins, F.	17-Jun-25	1.7	$235	$399.50	Classify SOFA/SOAL trade claims.
Bentz, L.	17-Jun-25	1.8	$1,000	$1,800.00	Review changes made to Schedule D and H and incorporate additional changes.
Bentz, L.	17-Jun-25	2.3	$1,000	$2,300.00	Close out comments from K&E; circulate requests for additional information to company regarding open items and respond to other company emails.
Bates, G.	17-Jun-25	2.5	$810	$2,025.00	Analysis and correspondence regarding revisions to SOAL forms.
Bentz, L.	17-Jun-25	2.9	$1,000	$2,900.00	Editing final files to send to Epiq for nightly update and communicating with K&E on same.
Bates, G.	18-Jun-25	0.1	$810	$81.00	Email correspondence to Claims agent regarding SOAL forms.
Llamas, J.	18-Jun-25	0.1	$645	$64.50	Correspond with L. Bentz (FTI) regarding SOFA/SOAL litigation matters.
Bentz, L.	18-Jun-25	0.2	$1,000	$200.00	Call with K&E and FTI team to discuss executory contracts and population into SOAL Schedule G.
Higgins, S.	18-Jun-25	0.2	$970	$194.00	Call with K&E and FTI team to discuss executory contracts and population into SOAL Schedule G.
Milner, D.	18-Jun-25	0.2	$550	$110.00	Call with K&E and FTI team to discuss executory contracts and population into SOAL Schedule G.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Preparation / Analysis of SOFAs and SOALs

Professional	Date	Hours	Rate	Fees	Activity
Bates, G.	18-Jun-25	0.2	$810	$162.00	Call with K&E and FTI team to discuss executory contracts and population into SOAL Schedule G.
Bates, G.	18-Jun-25	0.2	$810	$162.00	Correspond with FTI team regarding SOAL form revisions.
Bates, G.	18-Jun-25	0.2	$810	$162.00	Review and analysis in response to request by counsel regarding SOAL template.
Bates, G.	18-Jun-25	0.2	$810	$162.00	Review and correspondence with Company regarding SOAL template.
Bates, G.	18-Jun-25	0.2	$810	$162.00	Email correspondence to Company regarding SOAL form revisions.
Goodyear, J.	18-Jun-25	0.3	$1,095	$328.50	Assist with development of SOFA/SOAL.
Higgins, S.	18-Jun-25	0.3	$970	$291.00	Review the revised Schedule G in the SOAL.
Bates, G.	18-Jun-25	0.3	$810	$243.00	Review SOAL forms for proposed revisions provided from counsel.
Bentz, L.	18-Jun-25	0.4	$1,000	$400.00	Compile information regarding exchange rates used in SOFA/SOAL.
Bates, G.	18-Jun-25	0.4	$810	$324.00	Analysis and email correspondence to Claims Agent regarding SOAL form revisions.
Bates, G.	18-Jun-25	0.4	$810	$324.00	Analysis and revisions to the SOAL templates.
Bates, G.	18-Jun-25	0.4	$810	$324.00	Review populated SOAL forms to ensure all revisions by Claims agent are appropriately reflected.
Llamas, J.	18-Jun-25	0.4	$645	$258.00	Update SOAL Schedule F based on internal comments.
Higgins, S.	18-Jun-25	0.5	$970	$485.00	Correspond with FTI team regarding open items for the SOFA and SOAL schedules.
Bates, G.	18-Jun-25	0.5	$810	$405.00	Analysis and review of SOAL forms.
Bentz, L.	18-Jun-25	0.6	$1,000	$600.00	Call with K&E and FTI team to discuss questions and revisions for SOFA/SOAL forms.
Gibson, N.	18-Jun-25	0.6	$970	$582.00	Call with K&E and FTI team to discuss questions and revisions for SOFA/SOAL forms.
Higgins, S.	18-Jun-25	0.6	$970	$582.00	Call with K&E and FTI team to discuss questions and revisions for SOFA/SOAL forms.
Bates, G.	18-Jun-25	0.6	$810	$486.00	Call with K&E and FTI team to discuss questions and revisions for SOFA/SOAL forms.
Llamas, J.	18-Jun-25	0.6	$645	$387.00	Call with K&E and FTI team to discuss questions and revisions for SOFA/SOAL forms.
Llamas, J.	18-Jun-25	0.7	$645	$451.50	Review litigation case provided by the Company.
Llamas, J.	18-Jun-25	0.8	$645	$516.00	Update SOFA Q7 based on the litigation data provided by the Company.
Llamas, J.	18-Jun-25	0.8	$645	$516.00	Update SOFA Q7 per comments from K&E.
Bates, G.	18-Jun-25	0.9	$810	$729.00	Analysis and email correspondence related to SOAL forms.
Llamas, J.	18-Jun-25	0.9	$645	$580.50	Review SOFA Q3 support data provided by the Company.
Llamas, J.	18-Jun-25	0.9	$645	$580.50	Prepare a clean version of the Excel template for the Company's review.

EXHIBIT D

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Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	18-Jun-25	0.9	$645	$580.50	Update SOAL Schedule F based on the litigation data provided by the Company.
Llamas, J.	18-Jun-25	0.9	$645	$580.50	Correspond with Company regarding SOFA open items.
Llamas, J.	18-Jun-25	1.2	$645	$774.00	Correspond with K&E regarding SOFA open items.
Llamas, J.	18-Jun-25	1.3	$645	$838.50	Update categorization of SOFA Q3 entries based on data provided by the Company.
Llamas, J.	18-Jun-25	1.3	$645	$838.50	Update SOFA entries per internal comments.
Llamas, J.	18-Jun-25	1.3	$645	$838.50	Update SOFA schedules based on internal comments.
Bentz, L.	18-Jun-25	1.6	$1,000	$1,600.00	Respond to various comments and questions from company and advisors regarding SOFA/SOAL.
Bentz, L.	18-Jun-25	2.6	$1,000	$2,600.00	Review and refine information in SOFA drafts, send across edits and finalize to send to company and advisor group.
Bentz, L.	18-Jun-25	2.7	$1,000	$2,700.00	Review and refine information in SOAL drafts, send across edits and finalize to send to company and advisor group.
Bates, G.	19-Jun-25	0.1	$810	$81.00	Email correspondence to Claims agent regarding SOAL forms.
Bates, G.	19-Jun-25	0.1	$810	$81.00	Email correspondence to counsel regarding SOAL revisions.
Bates, G.	19-Jun-25	0.1	$810	$81.00	Email correspondence to counsel regarding SOAL follow-up.
Goodyear, J.	19-Jun-25	0.2	$1,095	$219.00	Correspond with FTI team regarding MOR and SOFA/SOAL development.
Bentz, L.	19-Jun-25	0.2	$1,000	$200.00	Call with G. Bates (FTI) and J. Llamas (FTI) to discuss minor revisions to SOAL forms.
Bates, G.	19-Jun-25	0.2	$810	$162.00	Analyze and correspond with FTI team regarding foreign exchange rates for SOAL global notes.
Bates, G.	19-Jun-25	0.2	$810	$162.00	Call with L. Bentz (FTI) and J. Llamas (FTI) to discuss minor revisions to SOAL forms.
Bates, G.	19-Jun-25	0.2	$810	$162.00	Analysis and email correspondence to Claims agent for additional revisions to SOAL forms.
Bates, G.	19-Jun-25	0.2	$810	$162.00	Correspond with FTI team regarding Schedule G population for SOAL.
Bates, G.	19-Jun-25	0.2	$810	$162.00	Email correspondence to K&E team regarding SOAL form revisions.
Bates, G.	19-Jun-25	0.2	$810	$162.00	Review email correspondence from counsel regarding SOAL.
Llamas, J.	19-Jun-25	0.2	$645	$129.00	Update SOFA Q10 per comments from K&E.
Llamas, J.	19-Jun-25	0.2	$645	$129.00	Call with L. Bentz (FTI) and G. Bates (FTI) to discuss minor revisions to SOAL forms.
Bentz, L.	19-Jun-25	0.3	$1,000	$300.00	Call with K&E and FTI team to discuss comments and questions regarding the SOFA/SOAL reports.
Higgins, S.	19-Jun-25	0.3	$970	$291.00	Call with K&E and FTI team to discuss comments and questions regarding the SOFA/SOAL reports.
Bates, G.	19-Jun-25	0.3	$810	$243.00	Call with K&E and FTI team to discuss comments and questions regarding the SOFA/SOAL reports.

EXHIBIT D

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Preparation / Analysis of SOFAs and SOALs

Professional	Date	Hours	Rate	Fees	Activity
Bates, G.	19-Jun-25	0.3	$810	$243.00	Analyze and review Letters of Credit documents for response to counsel regarding SOAL form.
Llamas, J.	19-Jun-25	0.3	$645	$193.50	Update SOFA Q20 per comments from K&E.
Llamas, J.	19-Jun-25	0.3	$645	$193.50	Update SOFA Q7 per comments from K&E.
Llamas, J.	19-Jun-25	0.3	$645	$193.50	Call with K&E and FTI team to discuss comments and questions regarding the SOFA/SOAL reports.
Bates, G.	19-Jun-25	0.4	$810	$324.00	Review and revise SOAL forms in conjunction with comments from counsel.
Bates, G.	19-Jun-25	0.4	$810	$324.00	Review and correspond with FTI team regarding proposed revisions to SOAL forms by counsel.
Bates, G.	19-Jun-25	0.4	$810	$324.00	Analyze and correspond with FTI team regarding SOAL global notes and forms.
Llamas, J.	19-Jun-25	0.4	$645	$258.00	Identify LC copies to support SOAL matters.
Llamas, J.	19-Jun-25	0.4	$645	$258.00	Update SOFA Q23 per comments from K&E.
Llamas, J.	19-Jun-25	0.4	$645	$258.00	Update SOFA Q3 per comments from K&E.
Bates, G.	19-Jun-25	0.5	$810	$405.00	Revise and analyze SOAL template after receiving additional revisions from counsel.
Bates, G.	19-Jun-25	0.5	$810	$405.00	Analysis and email correspondence to Company regarding SOAL forms.
Bates, G.	19-Jun-25	0.5	$810	$405.00	Review SOAL forms for recent changes populated by Claims agent.
Bates, G.	19-Jun-25	0.5	$810	$405.00	Revise SOAL forms based on email correspondence.
Llamas, J.	19-Jun-25	0.5	$645	$322.50	Update SOFA Q26c per comments from K&E.
Llamas, J.	19-Jun-25	0.5	$645	$322.50	Update SOFA Q9 per comments from K&E.
Bates, G.	19-Jun-25	0.6	$810	$486.00	Email correspondence to Claims agent regarding SOAL revisions.
Bates, G.	19-Jun-25	0.6	$810	$486.00	Additional review and analysis of SOAL forms from counsel.
Llamas, J.	19-Jun-25	0.6	$645	$387.00	Correspond with L. Bentz (FTI) regarding SOFA open items.
Llamas, J.	19-Jun-25	0.7	$645	$451.50	Respond to each of K&E's comments on the latest SOFA PDFs they provided.
Llamas, J.	19-Jun-25	0.7	$645	$451.50	Update SOFA Q28 per comments from K&E.
Llamas, J.	19-Jun-25	0.7	$645	$451.50	Correspond with Company regarding SOFA open items.
Llamas, J.	19-Jun-25	0.8	$645	$516.00	Review latest SOFA PDF templates provided by Epiq.
Rush, D.	19-Jun-25	0.9	$1,445	$1,300.50	Review updates on SOFA and SOAL communications with K&E and management team.
Llamas, J.	19-Jun-25	0.9	$645	$580.50	Refine SOFA redaction entries provide by Epiq.
Bates, G.	19-Jun-25	1.0	$810	$810.00	Revise SOAL forms based on comments provided by counsel.
Llamas, J.	19-Jun-25	1.1	$645	$709.50	Correspond with K&E regarding SOFA open items.

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Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	19-Jun-25	1.2	$645	$774.00	Update SOFA entries per internal comments.
Bentz, L.	19-Jun-25	2.2	$1,000	$2,200.00	Answer various emails and send reminders to advisors and company regarding time to complete all items following day.
Bentz, L.	19-Jun-25	2.3	$1,000	$2,300.00	Review intercompany items again and send notes to K&E regarding potential update to global notes.
Bentz, L.	19-Jun-25	2.4	$1,000	$2,400.00	Open and classify all documentation for letters of credit and surety bonds.
Bentz, L.	19-Jun-25	2.9	$1,000	$2,900.00	Respond to questions from company and advisors regarding SOFA/SOAL open items.
Bentz, L.	20-Jun-25	0.1	$1,000	$100.00	Call with G. Bates (FTI) to discuss SOAL revision.
Bates, G.	20-Jun-25	0.1	$810	$81.00	Email correspondence with Claims agent for needed SOAL revisions.
Bates, G.	20-Jun-25	0.1	$810	$81.00	Analysis and email correspondence to FTI team regarding fixed assets inquiry.
Bates, G.	20-Jun-25	0.1	$810	$81.00	Email correspondence with counsel regarding newly populated SOAL forms.
Bates, G.	20-Jun-25	0.1	$810	$81.00	Call with L. Bentz (FTI) to discuss SOAL revision.
Milner, D.	20-Jun-25	0.2	$550	$110.00	Correspond with K&E and FTI team regarding finalization of SOFA/SOAL.
Bates, G.	20-Jun-25	0.2	$810	$162.00	Revise SOAL template for Company's executive review.
Llamas, J.	20-Jun-25	0.2	$645	$129.00	Review the latest SOAL PDF reports provided by Epiq.
Bates, G.	20-Jun-25	0.3	$810	$243.00	Analysis and email correspondence to Claims Agent regarding SOAL revisions.
Llamas, J.	20-Jun-25	0.3	$645	$193.50	Update SOFA Q22 per comments from K&E.
Bates, G.	20-Jun-25	0.4	$810	$324.00	Revise SOAL template and email correspondence to Claims Agent for incorporation.
Llamas, J.	20-Jun-25	0.4	$645	$258.00	Update SOFA Q7 per comments from K&E.
Llamas, J.	20-Jun-25	0.4	$645	$258.00	Identify discrepancies between SOFA Excel template redactions and PDF template redactions.
Bates, G.	20-Jun-25	0.5	$810	$405.00	Analysis and email correspondence to FTI team regarding SOAL form revisions.
Bentz, L.	20-Jun-25	0.6	$1,000	$600.00	Call with K&E, G. Bates (FTI) and J. Llamas (FTI) to discuss finalizing the SOFA/SOAL forms.
Bates, G.	20-Jun-25	0.6	$810	$486.00	Call with K&E, L. Bentz (FTI) and J. Llamas (FTI) to discuss finalizing the SOFA/SOAL forms.
Llamas, J.	20-Jun-25	0.6	$645	$387.00	Review the latest SOFA PDF reports provided by Epiq.
Llamas, J.	20-Jun-25	0.6	$645	$387.00	Call with K&E, L. Bentz (FTI) and G. Bates (FTI) to discuss finalizing the SOFA/SOAL forms.
Llamas, J.	20-Jun-25	0.7	$645	$451.50	Update SOFA Q28 per comments from K&E.
Rush, D.	20-Jun-25	0.8	$1,445	$1,156.00	Review updates on SOFA and SOAL communications with K&E and management team.

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Llamas, J.	20-Jun-25	0.8	$645	$516.00	Redline SOFA Excel template based on updates from K&E.
Rush, D.	20-Jun-25	0.9	$1,445	$1,300.50	Review communications on SOFA and SOAL updates. Review of update notes and drafts.
Llamas, J.	20-Jun-25	0.9	$645	$580.50	Update SOFA Q4 per comments from K&E.
Bentz, L.	20-Jun-25	1.0	$1,000	$1,000.00	Various calls and emails with T. Frielingsdorf (APM) to coordinate on questions and timing for sign off on forms.
Bates, G.	20-Jun-25	1.2	$810	$972.00	Review SOAL forms and template to ensure needed revisions are captured.
Llamas, J.	20-Jun-25	1.2	$645	$774.00	Correspond with Company to close out SOFA matters.
Bates, G.	20-Jun-25	1.5	$810	$1,215.00	Additional review of SOAL forms to ensure correct population.
Bentz, L.	20-Jun-25	2.6	$1,000	$2,600.00	Track down requests for SOFA Q4 for K&E regarding documentation and other confirmation of payments shown.
Bentz, L.	20-Jun-25	2.8	$1,000	$2,800.00	Respond to variety of questions and comments from K&E and Epiq teams.
Bentz, L.	20-Jun-25	2.9	$1,000	$2,900.00	Review all SOFA/SOAL forms again prior to sending out to company for final sign off.
Bates, G.	23-Jun-25	0.3	$810	$243.00	Correspond with Claims Agent regarding final SOAL excel backups.
Bentz, L.	23-Jun-25	0.5	$1,000	$500.00	Review information to send regarding SOFA/SOAL final data.
Llamas, J.	23-Jun-25	0.9	$645	$580.50	Build a clean version of the SOFA Excel template to reflect the filed entries without redactions.
Llamas, J.	23-Jun-25	1.4	$645	$903.00	Build a clean version of the SOFA Excel template to reflect the filed entries with redactions.
Bates, G.	25-Jun-25	0.1	$810	$81.00	Correspond with claims agent regarding SOAL forms.
Putman, E.	25-Jun-25	0.3	$1,060	$318.00	Correspond with K&E and FTI team regarding contracts on Schedule G.
Bentz, L.	25-Jun-25	2.7	$1,000	$2,700.00	Review final SOFA/SOAL files and do additional cleanup for redacted and unredacted versions and send.
Bentz, L.	27-Jun-25	0.1	$1,000	$100.00	Discuss SOFA/SOAL with O. Pare (K&E).
Bentz, L.	27-Jun-25	0.3	$1,000	$300.00	Call with S. Higgins (FTI) and C. Rose (FTI) to discuss the capital lease agreements included in the SOAL.
Higgins, S.	27-Jun-25	0.3	$970	$291.00	Correspond with FTI and K&E teams regarding amending the SOAL.
Higgins, S.	27-Jun-25	0.3	$970	$291.00	Call with L. Bentz (FTI) and C. Rose (FTI) to discuss the capital lease agreements included in the SOAL.
Rose, C.	27-Jun-25	0.3	$485	$145.50	Call with L. Bentz (FTI) and S. Higgins (FTI) to discuss the capital lease agreements included in the SOAL.
Llamas, J.	27-Jun-25	1.1	$645	$709.50	Review SOFA/SOAL environmental matter requests from K&E.
Bates, G.	27-Jun-25	1.2	$810	$972.00	Analyze and review inquiry from counsel regarding SOAL forms.
Bentz, L.	27-Jun-25	1.6	$1,000	$1,600.00	Review summary of SLB and capital lease information and connection to SOFA/SOALs and send summary to K&E.
Lee, C.	01-Jul-25	0.1	$1,120	$112.00	Request team share February trial balance data with SOFA/SOAL team.

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Bates, G.	01-Jul-25	0.3	$810	$243.00	Call with APM to discuss executory contracts for Schedule G of SOAL.
Rose, C.	01-Jul-25	0.3	$485	$145.50	Search for leases on SOAL Schedule G, and send the missing ones to the FTI team.
Higgins, S.	01-Jul-25	0.5	$970	$485.00	Correspond with K&E and FTI teams regarding the amended SOAL schedule and contracts to include.
Higgins, S.	01-Jul-25	0.6	$970	$582.00	Correspond with FTI team regarding the amended SOAL Schedule G.
Bates, G.	01-Jul-25	0.8	$810	$648.00	Correspond with FTI team regarding Schedule G supplement.
Llamas, J.	01-Jul-25	0.8	$645	$516.00	Check status of financial data upload.
Llamas, J.	01-Jul-25	0.9	$645	$580.50	Check fund status and confirm having sufficient fund to pay income tax of employees.
Higgins, S.	01-Jul-25	1.1	$970	$1,067.00	Prepare the amended SOAL schedules.
Bates, G.	01-Jul-25	2.0	$810	$1,620.00	Analysis and review of executory contracts for Schedule G supplement.
Bates, G.	02-Jul-25	0.1	$810	$81.00	Correspond with counsel regarding Schedule G supplement.
Bates, G.	02-Jul-25	0.2	$810	$162.00	Correspond with claims agent regarding Schedule G supplement.
Bates, G.	02-Jul-25	0.3	$810	$243.00	Correspond with APM regarding Schedule G supplement.
Bates, G.	02-Jul-25	0.3	$810	$243.00	Analyze and update Schedule G supplement.
Bates, G.	02-Jul-25	0.3	$810	$243.00	Review Schedule G supplement form.
Bates, G.	02-Jul-25	0.3	$810	$243.00	Correspond with claims agent regarding Schedule G supplement.
Bates, G.	02-Jul-25	0.4	$810	$324.00	Correspond with counsel regarding Schedule G supplement.
Bates, G.	02-Jul-25	0.4	$810	$324.00	Correspond with FTI team regarding Schedule G supplement.
Bates, G.	02-Jul-25	0.4	$810	$324.00	Correspond with FTI team regarding Schedule G supplement.
Bates, G.	02-Jul-25	0.5	$810	$405.00	Review executory Schedule G supplement and accompanying contracts.
Bates, G.	02-Jul-25	0.5	$810	$405.00	Correspond with APM regarding Schedule G supplement.
Bentz, L.	02-Jul-25	0.6	$1,000	$600.00	Summarize status with capital leases and send corresponding update emails to APM and K&E.
Higgins, S.	02-Jul-25	0.6	$970	$582.00	Correspond with FTI team regarding the amended SOAL Schedule G.
Bentz, L.	02-Jul-25	0.7	$1,000	$700.00	Call with APM to close out question regarding fulsome capital lease inclusion in Schedule G.
Bates, G.	02-Jul-25	0.7	$810	$567.00	Correspond with FTI team regarding Schedule G supplement.
Higgins, S.	02-Jul-25	0.9	$970	$873.00	Prepare the amended Schedule G per K&E's request and correspondence with the K&E, Epiq, and FTI teams on same.
Bentz, L.	03-Jul-25	0.1	$1,000	$100.00	Call with C. Rose (FTI) to discuss APM's email about the addendums to master leases and Schedule G supplement.
Bentz, L.	03-Jul-25	0.1	$1,000	$100.00	Respond to question from K&E regarding scheduled claim amounts.

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Rose, C.	03-Jul-25	0.1	$485	$48.50	Call with L. Bentz (FTI) to discuss APM's email about the addendums to master leases and Schedule G supplement.
Bentz, L.	03-Jul-25	1.2	$1,000	$1,200.00	Review and respond to capital lease update from company, generate updates to file based on response, and email K&E closing loop on timing.
Rose, C.	07-Jul-25	0.1	$485	$48.50	Call with S. McCormick (APM) to discuss the missing schedules for certain lease agreements.
Rush, D.	07-Jul-25	0.2	$1,445	$289.00	Review SOAL amendment updates.
Lee, C.	07-Jul-25	0.2	$1,120	$224.00	Call with S. Higgins (FTI) regarding status of diligence request on SOAL.
Higgins, S.	07-Jul-25	0.2	$970	$194.00	Call with C. Lee (FTI) regarding status of diligence request on SOAL.
Higgins, S.	07-Jul-25	0.4	$970	$388.00	Coordinate with FTI team on the capital lease tracker and lease agreements.
Higgins, S.	07-Jul-25	0.4	$970	$388.00	Review the revised capital lease agreement tracker and correspond with FTI team on same.
Higgins, S.	07-Jul-25	0.4	$970	$388.00	Correspond with K&E regarding the amended SOAL Schedule G.
Higgins, S.	07-Jul-25	0.5	$970	$485.00	Correspond with K&E, APM, and FTI teams regarding the amended SOAL Schedule G.
Rose, C.	07-Jul-25	0.5	$485	$242.50	Review the files that APM had provided for the LeasePlan lease agreements.
Rose, C.	07-Jul-25	0.5	$485	$242.50	Update the capital lease agreement tracker and send note to APM regarding same.
Rose, C.	07-Jul-25	0.6	$485	$291.00	Update the capital lease agreement tracker.
Higgins, S.	07-Jul-25	0.7	$970	$679.00	Update the capital lease summary tracker and correspond with K&E on same.
Higgins, S.	07-Jul-25	0.8	$970	$776.00	Call with C. Rose (FTI) to review the schedules for the lease agreements and update the lease agreement tracker.
Rose, C.	07-Jul-25	0.8	$485	$388.00	Call with S. Higgins (FTI) to review the schedules for the lease agreements and update the lease agreement tracker.
Rose, C.	07-Jul-25	0.8	$485	$388.00	Update the capital lease agreement tracker and try to reconcile for the discrepancy.
Higgins, S.	07-Jul-25	1.0	$970	$970.00	Correspond with APM, K&E and FTI team regarding the amended SOAL Schedule G.
Rose, C.	08-Jul-25	0.2	$485	$97.00	Call with S. McCormick (APM) about the capital leases for the Schedule G Supplement.
Higgins, S.	08-Jul-25	0.4	$970	$388.00	Update the capital lease agreement tracker.
Rose, C.	08-Jul-25	0.8	$485	$388.00	Update the capital lease tracker and send to APM for clarification.
Rose, C.	08-Jul-25	0.9	$485	$436.50	Reconcile certain capital leases to their respective schedules.
Rose, C.	08-Jul-25	0.9	$485	$436.50	Reconcile certain capital leases to leased vehicles.
Rose, C.	08-Jul-25	1.1	$485	$533.50	Review the capital leases with LeasePlan.
Rose, C.	09-Jul-25	0.1	$485	$48.50	Send email to APM about discrepancy in the lease information.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Preparation / Analysis of SOFAs and SOALs

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	09-Jul-25	0.2	$485	$97.00	Draft and send email to APM about the capital leases.
Rose, C.	09-Jul-25	0.3	$485	$145.50	Call with S. McCormick (APM) to discuss how to tie out the remaining capital leases.
Higgins, S.	09-Jul-25	0.4	$970	$388.00	Correspond with APM and FTI team regarding the review of the capital lease agreements.
Higgins, S.	09-Jul-25	0.4	$970	$388.00	Review the capital lease accounting files from APM team.
Rose, C.	09-Jul-25	0.6	$485	$291.00	Update the capital lease tracker and review the additional schedules.
Rose, C.	09-Jul-25	0.8	$485	$388.00	Update the Capital lease tracker.
Higgins, S.	09-Jul-25	0.9	$970	$873.00	Reconcile capital leases to the leases in the company's books and records.
Rose, C.	09-Jul-25	1.0	$485	$485.00	Update the Capital lease tracker and send the lease schedules to K&E for review.
Rose, C.	09-Jul-25	1.8	$485	$873.00	Reconcile the capital leases with their respective vehicles.
Collins, F.	10-Jul-25	0.2	$235	$47.00	Call with C. Rose (FTI) to discuss the Schedule G Supplement.
Rose, C.	10-Jul-25	0.2	$485	$97.00	Call with F. Collins (FTI) to discuss the Schedule G Supplement.
Rose, C.	10-Jul-25	0.2	$485	$97.00	Update the capital lease folders to exclude expired contracts.
Llamas, J.	10-Jul-25	0.3	$645	$193.50	Update the Schedule G supplement per internal review.
Rose, C.	10-Jul-25	0.3	$485	$145.50	Reconcile the capital leases to the schedules provided.
Rose, C.	10-Jul-25	0.3	$485	$145.50	Reconcile the capital lease list with the schedules for the capital leases.
Rose, C.	10-Jul-25	0.4	$485	$194.00	Review and edit the revised schedule G supplement.
Rose, C.	10-Jul-25	0.4	$485	$194.00	Edit the Schedule G supplement and send a note to APM to confirm contracts.
Llamas, J.	10-Jul-25	0.5	$645	$322.50	Call with C. Rose (FTI) to discuss contract updates for Schedule G.
Rose, C.	10-Jul-25	0.5	$485	$242.50	Call with J. Llamas (FTI) to discuss contract updates for Schedule G.
Llamas, J.	10-Jul-25	0.6	$645	$387.00	Identify updates to be made to Schedule G, per details provided by APM.
Higgins, S.	10-Jul-25	0.8	$970	$776.00	Coordinate with FTI team the capital lease contract review of 102 contracts.
Rose, C.	10-Jul-25	0.8	$485	$388.00	Reconcile the capital lease tracker.
Higgins, S.	10-Jul-25	0.9	$970	$873.00	Review the revised Schedule G and correspond with FTI team on same.
Collins, F.	10-Jul-25	1.0	$235	$235.00	Prepare Schedule G for SOFA/SOAL filings.
Llamas, J.	10-Jul-25	1.8	$645	$1,161.00	Review contract supplemental data to incorporate on Schedule G.
Higgins, S.	11-Jul-25	0.3	$970	$291.00	Call with K. Meeks (APM) to discuss the 42 golf cart capital leases.
Rose, C.	11-Jul-25	0.4	$485	$194.00	Reconcile the capital leases to the schedules provided.
Higgins, S.	11-Jul-25	0.6	$970	$582.00	Finalize the amended Schedule G and correspond with APM, K&E, and FTI teams on same.

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Preparation / Analysis of SOFAs and SOALs

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	11-Jul-25	0.6	$970	$582.00	Correspond with K&E and FTI team the capital lease contract review of 102 contracts.
Llamas, J.	11-Jul-25	0.6	$645	$387.00	Identify updates provided by APM regarding Schedule G contracts.
Higgins, S.	11-Jul-25	0.7	$970	$679.00	Call with C. Rose (FTI) to review and discuss the Schedule G Supplement.
Rose, C.	11-Jul-25	0.7	$485	$339.50	Call with S. Higgins (FTI) to review and discuss the Schedule G Supplement.
Rush, D.	13-Jul-25	0.2	$1,445	$289.00	Review SOAL amendment updates.
Rose, C.	14-Jul-25	0.4	$485	$194.00	Review the Schedule G supplements to confirm there are no discrepancies.
Higgins, S.	14-Jul-25	0.7	$970	$679.00	Review the final Schedule G amendment and coordination with the K&E and FTI teams on same.
Higgins, S.	14-Jul-25	0.8	$970	$776.00	Correspond with K&E and FTI teams regarding the amended Schedule G draft.
Rush, D.	15-Jul-25	0.2	$1,445	$289.00	Review updates on SOAL amendments.
Llamas, J.	06-Aug-25	0.5	$645	$322.50	Call with C. Rose (FTI) to discuss the reconciliation of the March balance sheet to items in the SOAL.
Rose, C.	06-Aug-25	0.5	$485	$242.50	Call with J. Llamas (FTI) to discuss the reconciliation of the March balance sheet to items in the SOAL.
Rose, C.	06-Aug-25	2.3	$485	$1,115.50	Research variance between the aggregate financials and the amounts listed in the SOAL for certain debtor entities.
Rose, C.	07-Aug-25	0.6	$485	$291.00	Correspond with K&E on requests regarding the Mexico entities.
Rose, C.	07-Aug-25	0.8	$485	$388.00	Research variance between the aggregate financials and the amounts listed in the SOAL for certain debtor entities.
Rose, C.	07-Aug-25	0.9	$485	$436.50	Research requests for K&E.
Rose, C.	07-Aug-25	2.9	$485	$1,406.50	Reconcile the aggregate financials and the amounts listed in the SOAL for certain debtor entities.
Rose, C.	08-Aug-25	0.1	$485	$48.50	Correspond with FTI team about the bridge for receivables.
Llamas, J.	08-Aug-25	0.2	$645	$129.00	Call with C. Rose (FTI) to discuss the reconciliation of the March balance sheet to items in the SOAL.
Rose, C.	08-Aug-25	0.2	$485	$97.00	Call with J. Llamas (FTI) to discuss the reconciliation of the March balance sheet to items in the SOAL.
Rose, C.	08-Aug-25	0.9	$485	$436.50	Reconcile the aggregate financials and the amounts listed in the SOAL for certain debtor entities.
Rose, C.	08-Aug-25	1.0	$485	$485.00	Prepare bridge analysis from the SOAL amounts to the March 31 balance sheet amounts and send to S. Higgins (FTI) for review.
Rose, C.	08-Aug-25	1.6	$485	$776.00	Prepare variance analysis on the Q2 financials compared to the monthly financials.
Rose, C.	08-Aug-25	2.5	$485	$1,212.50	Prepare bridge analysis from the SOAL amounts to the March 31 balance sheet amounts.

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Preparation / Analysis of SOFAs and SOALs

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	09-Aug-25	0.5	$485	$242.50	Set up a clean version of the reconciliation to March balance sheet receivables and send to S. Higgins (FTI) for review.
Llamas, J.	10-Aug-25	1.0	$645	$645.00	Review SOAL support data to identify general unsecured claims support details for the Disclosure Statement.
Higgins, S.	29-Aug-25	0.2	$970	$194.00	Call with M. Feeney (K&E) regarding customer rebates and credits in the SOAL.
Higgins, S.	29-Aug-25	0.5	$970	$485.00	Address an inbound request from D. Rush (FTI) regarding the customer credits and reporting in the SOAL.
Higgins, S.	29-Aug-25	0.8	$970	$776.00	Coordinate with the FTI team to produce an amended SOAL.
Bates, G.	29-Aug-25	2.5	$810	$2,025.00	Analyze APM customer credits and amended SOAL forms.
Bates, G.	30-Aug-25	0.4	$810	$324.00	Review and analyze K&E inquiry regarding SOAL form.
Higgins, S.	03-Sep-25	0.6	$970	$582.00	Work on the amended Schedule F in the SOAL and correspond with APM and FTI teams on same.
Higgins, S.	04-Sep-25	0.5	$970	$485.00	Correspond with APM and FTI teams regarding the customer credit claims to be filed in the amended SOALs.
Rush, D.	05-Sep-25	0.3	$1,445	$433.50	Respond to management regarding SOAL amendment.
Subtotal		**1,036.6**		**$854,646.00**	

Preparation of Compensation Reports / Fee Applications

Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	21-Apr-25	0.6	$645	$387.00	Prepare revised task code list and correspondence to overall FTI team regarding time and expense detail requirements.
Rose, C.	21-Apr-25	1.2	$485	$582.00	Review and edit the time detail for the project.
Stewart, P.	22-Apr-25	0.5	$645	$322.50	Correspond with FTI team regarding the fee application process.
Stewart, P.	23-Apr-25	0.3	$645	$193.50	Correspond with FTI team regarding task coding for the fee application.
Stewart, P.	23-Apr-25	0.3	$645	$193.50	Correspond with Tech FTI team regarding the fee application.
Lee, C.	02-May-25	0.1	$1,120	$112.00	Respond to K&E with query regarding potential timeframe for approval of lender professional invoice.
Lee, C.	02-May-25	0.1	$1,120	$112.00	Respond to K&E regarding 10-day notice and non-objection period for recently issued lender professional invoice.
Lee, C.	06-May-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding expense data.
Stewart, P.	19-May-25	0.5	$645	$322.50	Analysis of accrued April/May time and expense detail for the FTI core team.
Stewart, P.	19-May-25	2.8	$645	$1,806.00	Prepare fee application model for the April/May period.
Stewart, P.	20-May-25	0.5	$645	$322.50	Correspond with FTI team regarding the April/May fee application period.
Stewart, P.	20-May-25	0.5	$645	$322.50	Analysis of accrued April/May time and expense detail for the FTI Tech team.

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Preparation of Compensation Reports / Fee Applications

Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	20-May-25	1.6	$645	$1,032.00	Review and revise April task coding to ensure consistency and accuracy.
Stewart, P.	20-May-25	1.8	$645	$1,161.00	Review and revise available expense descriptions for April/May to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	20-May-25	2.7	$645	$1,741.50	Revise fee application model for the April/May period.
Stewart, P.	20-May-25	2.9	$645	$1,870.50	Review and revise available time descriptions for April to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	21-May-25	0.5	$645	$322.50	Analysis of accrued April/May time and expense detail for the FTI core team.
Stewart, P.	21-May-25	0.8	$645	$516.00	Correspond with FTI team regarding the April/May fee application period.
Stewart, P.	21-May-25	1.5	$645	$967.50	Review and revise April task coding to ensure consistency and accuracy.
Stewart, P.	21-May-25	1.6	$645	$1,032.00	Review and revise May task coding to ensure consistency and accuracy.
Stewart, P.	21-May-25	2.3	$645	$1,483.50	Revise fee application model for the April/May period.
Stewart, P.	21-May-25	2.8	$645	$1,806.00	Review and revise available time descriptions for April to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	21-May-25	2.9	$645	$1,870.50	Review and revise available time descriptions for May to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	22-May-25	0.4	$645	$258.00	Review, analyze and revise April 26 time detail and task coding to ensure compliance with US Trustee guidelines and local BK court rules.
Stewart, P.	22-May-25	0.4	$645	$258.00	Review, analyze and revise April 27 time detail and task coding to ensure compliance with US Trustee guidelines and local BK court rules.
Stewart, P.	22-May-25	1.3	$645	$838.50	Revise fee application model for the April/May period.
Stewart, P.	22-May-25	1.6	$645	$1,032.00	Review, analyze and revise April 25 time detail and task coding to ensure compliance with US Trustee guidelines and local BK court rules.
Stewart, P.	22-May-25	1.6	$645	$1,032.00	Review and revise April task coding to ensure consistency and accuracy.
Stewart, P.	22-May-25	1.6	$645	$1,032.00	Review, analyze and revise April 21 time detail and task coding to ensure compliance with US Trustee guidelines and local BK court rules.
Stewart, P.	22-May-25	2.9	$645	$1,870.50	Review and revise available time descriptions for April to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	23-May-25	2.1	$645	$1,354.50	Review, analyze and revise April 24 time detail and task coding to ensure compliance with US Trustee guidelines and local BK court rules.
Stewart, P.	23-May-25	2.4	$645	$1,548.00	Review, analyze and revise April 23 time detail and task coding to ensure compliance with US Trustee guidelines and local BK court rules.
Stewart, P.	23-May-25	2.6	$645	$1,677.00	Review, analyze and revise April 28 time detail and task coding to ensure compliance with US Trustee guidelines and local BK court rules.
Stewart, P.	23-May-25	2.8	$645	$1,806.00	Review, analyze and revise April 22 time detail and task coding to ensure compliance with US Trustee guidelines and local BK court rules.
Stewart, P.	23-May-25	2.9	$645	$1,870.50	Review, analyze and revise April 29 time detail and task coding to ensure compliance with US Trustee guidelines and local BK court rules.
Stewart, P.	24-May-25	0.6	$645	$387.00	Review, analyze and revise May 4 time detail and task coding to ensure compliance with US Trustee guidelines and local BK court rules.

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Preparation of Compensation Reports / Fee Applications

Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	24-May-25	0.7	$645	$451.50	Review, analyze and revise May 3 time detail and task coding to ensure compliance with US Trustee guidelines and local BK court rules.
Stewart, P.	24-May-25	1.6	$645	$1,032.00	Review and revise May task coding to ensure consistency and accuracy.
Stewart, P.	24-May-25	2.4	$645	$1,548.00	Review, analyze and revise May 1 time detail and task coding to ensure compliance with US Trustee guidelines and local BK court rules.
Stewart, P.	24-May-25	2.4	$645	$1,548.00	Review, analyze and revise May 2 time detail and task coding to ensure compliance with US Trustee guidelines and local BK court rules.
Stewart, P.	24-May-25	2.9	$645	$1,870.50	Review and revise available time descriptions for May to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	24-May-25	3.0	$645	$1,935.00	Review, analyze and revise April 30 time detail and task coding to ensure compliance with US Trustee guidelines and local BK court rules.
Stewart, P.	25-May-25	1.3	$645	$838.50	Review and revise May task coding to ensure consistency and accuracy.
Stewart, P.	25-May-25	2.7	$645	$1,741.50	Review and revise available time descriptions for May to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	26-May-25	1.3	$645	$838.50	Review and revise May 5 - 11 task coding to ensure consistency and accuracy.
Stewart, P.	26-May-25	1.5	$645	$967.50	Review and revise May 12 - 18 task coding to ensure consistency and accuracy.
Stewart, P.	26-May-25	2.7	$645	$1,741.50	Review and revise available time descriptions for May 5 - 11 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	26-May-25	2.8	$645	$1,806.00	Review and revise available time descriptions for May 12 - 18 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	27-May-25	2.3	$645	$1,483.50	Review and revise available time descriptions for May to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	28-May-25	0.5	$645	$322.50	Analysis of accrued April/May time and expense detail for the FTI core team.
Stewart, P.	28-May-25	1.4	$645	$903.00	Review and revise May 19 - 25 task coding to ensure consistency and accuracy.
Stewart, P.	28-May-25	1.6	$645	$1,032.00	Review and revise May 12 - 18 task coding to ensure consistency and accuracy.
Stewart, P.	28-May-25	2.8	$645	$1,806.00	Review and revise available time descriptions for May 19 - 25 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	28-May-25	2.9	$645	$1,870.50	Review and revise available time descriptions for May 12 - 18 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	29-May-25	0.5	$645	$322.50	Analysis of accrued April/May time and expense detail for the FTI Tech team.
Stewart, P.	29-May-25	2.4	$645	$1,548.00	Review, analyze and revise May 5 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	29-May-25	2.6	$645	$1,677.00	Review, analyze and revise May 6 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	29-May-25	2.8	$645	$1,806.00	Review, analyze and revise May 7 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.

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Preparation of Compensation Reports / Fee Applications

Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	29-May-25	2.8	$645	$1,806.00	Review, analyze and revise May 8 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	30-May-25	0.2	$645	$129.00	Review, analyze and revise May 11 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	30-May-25	0.7	$645	$451.50	Review, analyze and revise May 10 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	30-May-25	0.8	$645	$516.00	Analysis of accrued April/May time and expense detail for the FTI Tech team.
Stewart, P.	30-May-25	2.4	$645	$1,548.00	Review, analyze and revise May 9 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	31-May-25	1.6	$645	$1,032.00	Review and revise May task coding to ensure consistency and accuracy.
Stewart, P.	31-May-25	2.9	$645	$1,870.50	Review and revise available time descriptions for May to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Rush, D.	02-Jun-25	0.2	$1,445	$289.00	Communications regarding billing and fee statements.
Stewart, P.	02-Jun-25	0.5	$645	$322.50	Analyze accrued April/May time and expense detail for the FTI core team.
Stewart, P.	02-Jun-25	0.7	$645	$451.50	Correspond with FTI team regarding the April/May fee application.
Stewart, P.	02-Jun-25	1.5	$645	$967.50	Review and revise May task coding to ensure consistency and accuracy.
Stewart, P.	02-Jun-25	2.6	$645	$1,677.00	Review, analyze and revise May 12 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	02-Jun-25	2.8	$645	$1,806.00	Review and revise available time descriptions for May to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	02-Jun-25	3.0	$645	$1,935.00	Review, analyze and revise May 13 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	03-Jun-25	0.5	$645	$322.50	Analyze accrued April/May time and expense detail for the FTI technology team.
Stewart, P.	03-Jun-25	0.5	$645	$322.50	Analyze accrued April/May time and expense detail for the FTI core team.
Stewart, P.	03-Jun-25	1.6	$645	$1,032.00	Review and revise May task coding to ensure consistency and accuracy.
Stewart, P.	03-Jun-25	2.8	$645	$1,806.00	Review, analyze and revise May 14 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	03-Jun-25	2.9	$645	$1,870.50	Review and revise available time descriptions for May to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	04-Jun-25	0.3	$645	$193.50	Review, analyze and revise May 17 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	04-Jun-25	0.4	$645	$258.00	Correspond with FTI team regarding the April/May fee application.
Stewart, P.	04-Jun-25	0.7	$645	$451.50	Review, analyze and revise May 18 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	04-Jun-25	1.6	$645	$1,032.00	Review and revise May 19 - 25 task coding to ensure consistency and accuracy.
Stewart, P.	04-Jun-25	2.2	$645	$1,419.00	Review, analyze and revise May 16 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.

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Preparation of Compensation Reports / Fee Applications

Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	04-Jun-25	2.7	$645	$1,741.50	Review, analyze and revise May 15 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	04-Jun-25	2.9	$645	$1,870.50	Review and revise available time descriptions for May 19 - 25 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	05-Jun-25	0.5	$645	$322.50	Analyze accrued April/May time and expense detail for the FTI technology team.
Stewart, P.	05-Jun-25	1.5	$645	$967.50	Review and revise May 19 - 25 task coding to ensure consistency and accuracy.
Stewart, P.	05-Jun-25	1.6	$645	$1,032.00	Review and revise May 26 - 31 task coding to ensure consistency and accuracy.
Stewart, P.	05-Jun-25	1.8	$645	$1,161.00	Review and revise available expense descriptions for May to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	05-Jun-25	2.8	$645	$1,806.00	Review and revise available time descriptions for May 19 - 25 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	05-Jun-25	2.9	$645	$1,870.50	Review and revise available time descriptions for May 26 - 31 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	06-Jun-25	1.3	$645	$838.50	Review and revise May 19 - 25 task coding to ensure consistency and accuracy.
Stewart, P.	06-Jun-25	1.5	$645	$967.50	Review and revise May 26 - 31 task coding to ensure consistency and accuracy.
Stewart, P.	06-Jun-25	2.7	$645	$1,741.50	Review and revise available time descriptions for May 19 - 25 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	06-Jun-25	2.8	$645	$1,806.00	Review, analyze and revise May 19 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	06-Jun-25	2.8	$645	$1,806.00	Review and revise available time descriptions for May 26 - 31 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	07-Jun-25	0.1	$645	$64.50	Review, analyze and revise May 25 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	07-Jun-25	0.5	$645	$322.50	Review, analyze and revise May 24 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	07-Jun-25	2.8	$645	$1,806.00	Review, analyze and revise May 20 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Rush, D.	08-Jun-25	0.2	$1,445	$289.00	Update fee analysis.
Stewart, P.	08-Jun-25	1.6	$645	$1,032.00	Review and revise May 26 - 31 task coding to ensure consistency and accuracy.
Stewart, P.	08-Jun-25	2.9	$645	$1,870.50	Review and revise available time descriptions for May 26 - 31 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Rush, D.	09-Jun-25	0.1	$1,445	$144.50	Communications on billing.
Stewart, P.	09-Jun-25	1.6	$645	$1,032.00	Review and revise May 26 - 31 task coding to ensure consistency and accuracy.
Stewart, P.	09-Jun-25	2.5	$645	$1,612.50	Review, analyze and revise May 23 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Preparation of Compensation Reports / Fee Applications

Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	09-Jun-25	2.8	$645	$1,806.00	Review, analyze and revise May 21 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	09-Jun-25	2.8	$645	$1,806.00	Review, analyze and revise May 22 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	09-Jun-25	2.9	$645	$1,870.50	Review and revise available time descriptions for May 26 - 31 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	10-Jun-25	0.3	$645	$193.50	Review, analyze and revise May 28 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	10-Jun-25	0.5	$645	$322.50	Analyze accrued April/May time and expense detail for the FTI core team.
Stewart, P.	10-Jun-25	0.9	$645	$580.50	Review, analyze and revise May 26 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	10-Jun-25	0.9	$645	$580.50	Analyze accrued April/May time and expense detail for the FTI technology team.
Stewart, P.	10-Jun-25	1.3	$645	$838.50	Review and revise available expense descriptions for April/May to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	10-Jun-25	1.6	$645	$1,032.00	Review and revise May 26 - 31 task coding to ensure consistency and accuracy.
Stewart, P.	10-Jun-25	2.9	$645	$1,870.50	Review and revise available time descriptions for May 26 - 31 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	10-Jun-25	2.9	$645	$1,870.50	Revise April/May time detail to reflect comments from the FTI vendor team.
Stewart, P.	11-Jun-25	1.1	$645	$709.50	Review, analyze and revise May 31 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	11-Jun-25	1.3	$645	$838.50	Review and revise available expense descriptions for April/May to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	11-Jun-25	2.3	$645	$1,483.50	Review, analyze and revise May 30 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	11-Jun-25	2.6	$645	$1,677.00	Review, analyze and revise May 29 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	11-Jun-25	2.8	$645	$1,806.00	Review, analyze and revise May 28 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	11-Jun-25	3.0	$645	$1,935.00	Review, analyze and revise May 27 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	12-Jun-25	1.4	$645	$903.00	Review initial draft of the fee application and exhibits for accuracy.
Stewart, P.	12-Jun-25	1.9	$645	$1,225.50	Review expense detail by date and by category for accuracy.
Stewart, P.	12-Jun-25	2.8	$645	$1,806.00	Prepare initial draft of the fee application cover and pleading.
Stewart, P.	12-Jun-25	2.8	$645	$1,806.00	Review time detail by date and by task category for accuracy.
Stewart, P.	12-Jun-25	2.9	$645	$1,870.50	Prepare initial draft of the fee application exhibits.
Rush, D.	13-Jun-25	0.4	$1,445	$578.00	Review and update initial fee statement.
Stewart, P.	15-Jun-25	0.7	$645	$451.50	Correspond with FTI Tech team regarding the April/May fee application.

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FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Preparation of Compensation Reports / Fee Applications

Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	15-Jun-25	0.8	$645	$516.00	Correspond with FTI team regarding the April/May fee application.
Stewart, P.	15-Jun-25	0.8	$645	$516.00	Research recent matters regarding presentation of Tech activities on fee applications in the SDTX.
Del Genio, B.	15-Jun-25	1.2	$1,525	$1,830.00	Review fee application.
Stewart, P.	15-Jun-25	1.7	$645	$1,096.50	Review and revise April/May fee application to reflect comments from FTI team.
Rush, D.	16-Jun-25	0.2	$1,445	$289.00	Review updated fee statement.
Stewart, P.	16-Jun-25	0.5	$645	$322.50	Correspond with FTI team regarding the June fee application.
Stewart, P.	16-Jun-25	0.5	$645	$322.50	Analyze accrued June time and expense detail for the FTI technology team.
Stewart, P.	16-Jun-25	0.5	$645	$322.50	Analyze accrued June time and expense detail for the FTI core team.
Stewart, P.	16-Jun-25	1.6	$645	$1,032.00	Review and revise June task coding to ensure consistency and accuracy.
Stewart, P.	16-Jun-25	2.9	$645	$1,870.50	Review and revise available time descriptions for June to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	17-Jun-25	0.5	$645	$322.50	Analyze accrued June time and expense detail for the FTI technology team.
Stewart, P.	17-Jun-25	0.5	$645	$322.50	Analyze accrued June time and expense detail for the FTI core team.
Stewart, P.	17-Jun-25	0.6	$645	$387.00	Review, analyze and revise June 1 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	17-Jun-25	1.5	$645	$967.50	Review and revise June task coding to ensure consistency and accuracy.
Stewart, P.	17-Jun-25	1.8	$645	$1,161.00	Prepare fee application model for the June period.
Stewart, P.	17-Jun-25	2.7	$645	$1,741.50	Review, analyze and revise June 2 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	17-Jun-25	2.8	$645	$1,806.00	Review, analyze and revise June 3 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	17-Jun-25	2.8	$645	$1,806.00	Review and revise available time descriptions for June to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Rush, D.	18-Jun-25	0.2	$1,445	$289.00	Review comments to fee statement from counsel.
Del Genio, B.	18-Jun-25	0.4	$1,525	$610.00	Review K&E comments on fee application.
Stewart, P.	18-Jun-25	1.4	$645	$903.00	Revise April/May fee application to reflect comments from K&E and FTI team.
Stewart, P.	18-Jun-25	1.6	$645	$1,032.00	Review and revise June task coding to ensure consistency and accuracy.
Stewart, P.	18-Jun-25	2.8	$645	$1,806.00	Review, analyze and revise June 5 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	18-Jun-25	2.8	$645	$1,806.00	Review, analyze and revise June 4 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	18-Jun-25	2.9	$645	$1,870.50	Review and revise available time descriptions for June to ensure compliance with US Trustee guidelines and local bankruptcy court rules.

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Preparation of Compensation Reports / Fee Applications

Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	19-Jun-25	0.5	$645	$322.50	Analyze accrued June time and expense detail for the FTI technology team.
Stewart, P.	19-Jun-25	0.5	$645	$322.50	Analyze accrued June time and expense detail for the FTI core team.
Stewart, P.	19-Jun-25	0.6	$645	$387.00	Review, analyze and revise June 7 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	19-Jun-25	0.8	$645	$516.00	Correspond with FTI team regarding the June fee application.
Stewart, P.	19-Jun-25	0.8	$645	$516.00	Review, analyze and revise June 8 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	19-Jun-25	1.3	$645	$838.50	Review and revise June task coding to ensure consistency and accuracy.
Stewart, P.	19-Jun-25	1.8	$645	$1,161.00	Review and revise available expense descriptions for June to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	19-Jun-25	2.2	$645	$1,419.00	Review, analyze and revise June 6 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	19-Jun-25	2.7	$645	$1,741.50	Review and revise available time descriptions for June to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	20-Jun-25	0.2	$645	$129.00	Review, analyze and revise June 14 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	20-Jun-25	0.5	$645	$322.50	Review, analyze and revise June 15 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	20-Jun-25	1.6	$645	$1,032.00	Review and revise June 9-15 task coding to ensure consistency and accuracy.
Stewart, P.	20-Jun-25	2.8	$645	$1,806.00	Review, analyze and revise June 9 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	20-Jun-25	2.9	$645	$1,870.50	Review and revise available time descriptions for June 9-15 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	23-Jun-25	0.5	$645	$322.50	Analyze accrued June time and expense detail for the FTI technology team.
Stewart, P.	23-Jun-25	0.5	$645	$322.50	Correspond with FTI team regarding the June fee application.
Stewart, P.	23-Jun-25	0.5	$645	$322.50	Analyze accrued June time and expense detail for the FTI core team.
Stewart, P.	23-Jun-25	1.5	$645	$967.50	Review and revise June 9-15 task coding to ensure consistency and accuracy.
Stewart, P.	23-Jun-25	2.8	$645	$1,806.00	Review and revise available time descriptions for June 9-15 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	23-Jun-25	3.0	$645	$1,935.00	Review, analyze and revise June 10 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	24-Jun-25	0.5	$645	$322.50	Analyze accrued June time and expense detail for the FTI core team.
Stewart, P.	24-Jun-25	0.5	$645	$322.50	Analyze accrued June time and expense detail for the FTI technology team.
Stewart, P.	24-Jun-25	0.9	$645	$580.50	Review and revise June 9-15 task coding to ensure consistency and accuracy.

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Preparation of Compensation Reports / Fee Applications

Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	24-Jun-25	1.6	$645	$1,032.00	Review and revise June 16-22 task coding to ensure consistency and accuracy.
Stewart, P.	24-Jun-25	2.1	$645	$1,354.50	Review and revise available time descriptions for June 9-15 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	24-Jun-25	2.9	$645	$1,870.50	Review and revise available time descriptions for June 16-22 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	24-Jun-25	3.0	$645	$1,935.00	Review, analyze and revise June 11 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	25-Jun-25	0.5	$645	$322.50	Correspond with FTI team regarding the June fee application.
Stewart, P.	25-Jun-25	1.4	$645	$903.00	Review and revise June 9-15 task coding to ensure consistency and accuracy.
Stewart, P.	25-Jun-25	1.6	$645	$1,032.00	Review and revise June 16-22 task coding to ensure consistency and accuracy.
Stewart, P.	25-Jun-25	2.8	$645	$1,806.00	Review, analyze and revise June 12 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	25-Jun-25	2.8	$645	$1,806.00	Review and revise available time descriptions for June 9-15 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	25-Jun-25	2.9	$645	$1,870.50	Review and revise available time descriptions for June 16-22 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	26-Jun-25	0.5	$645	$322.50	Analyze accrued June time and expense detail for the FTI core team.
Stewart, P.	26-Jun-25	0.6	$645	$387.00	Correspond with FTI team regarding the June fee application.
Stewart, P.	26-Jun-25	0.8	$645	$516.00	Review and revise June 16-22 task coding to ensure consistency and accuracy.
Stewart, P.	26-Jun-25	1.3	$645	$838.50	Review and revise June 9-15 task coding to ensure consistency and accuracy.
Stewart, P.	26-Jun-25	1.7	$645	$1,096.50	Review and revise available time descriptions for June 16-22 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	26-Jun-25	2.4	$645	$1,548.00	Review, analyze and revise June 13 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	26-Jun-25	2.7	$645	$1,741.50	Review and revise available time descriptions for June 9-15 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	27-Jun-25	0.5	$645	$322.50	Correspond with FTI team regarding the first fee statement.
Stewart, P.	01-Jul-25	0.5	$645	$322.50	Analyze accrued June 16 - 22 time and expense detail for the FTI technology team.
Stewart, P.	01-Jul-25	0.5	$645	$322.50	Analyze accrued June 23 - 30 time and expense detail for the FTI technology team.
Stewart, P.	01-Jul-25	0.5	$645	$322.50	Analyze accrued June 23 - 30 time and expense detail for the FTI core team.
Stewart, P.	01-Jul-25	0.5	$645	$322.50	Analyze accrued June 16 - 22 time and expense detail for the FTI core team.

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Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	01-Jul-25	1.3	$645	$838.50	Review and revise June 16-22 task coding to ensure consistency and accuracy.
Stewart, P.	01-Jul-25	1.6	$645	$1,032.00	Review and revise June 23-30 task coding to ensure consistency and accuracy.
Stewart, P.	01-Jul-25	2.7	$645	$1,741.50	Review and revise available time descriptions for June 16-22 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	01-Jul-25	2.9	$645	$1,870.50	Review and revise available time descriptions for June 23-30 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	01-Jul-25	2.9	$645	$1,870.50	Review, analyze and revise June 16 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Lee, C.	02-Jul-25	0.1	$1,120	$112.00	Request fee applications from counsel.
Lee, C.	02-Jul-25	0.1	$1,120	$112.00	Respond to team regarding providing time detail for June month-end time entry.
Stewart, P.	02-Jul-25	1.4	$645	$903.00	Review and revise June 23-30 task coding to ensure consistency and accuracy.
Stewart, P.	02-Jul-25	1.6	$645	$1,032.00	Review and revise June 16-22 task coding to ensure consistency and accuracy.
Stewart, P.	02-Jul-25	2.7	$645	$1,741.50	Review, analyze and revise June 18 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	02-Jul-25	2.8	$645	$1,806.00	Review and revise available time descriptions for June 23-30 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	02-Jul-25	2.9	$645	$1,870.50	Review and revise available time descriptions for June 16-22 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	03-Jul-25	0.9	$645	$580.50	Review and revise June 23-30 task coding to ensure consistency and accuracy.
Stewart, P.	03-Jul-25	1.8	$645	$1,161.00	Review and revise available time descriptions for June 23-30 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	04-Jul-25	0.1	$645	$64.50	Review, analyze and revise June 21 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	04-Jul-25	0.3	$645	$193.50	Review, analyze and revise June 22 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	04-Jul-25	1.6	$645	$1,032.00	Review and revise June 23-30 task coding to ensure consistency and accuracy.
Stewart, P.	04-Jul-25	2.1	$645	$1,354.50	Review, analyze and revise June 20 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	04-Jul-25	2.8	$645	$1,806.00	Review, analyze and revise June 19 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	04-Jul-25	2.9	$645	$1,870.50	Review and revise available time descriptions for June 23-30 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	04-Jul-25	2.9	$645	$1,870.50	Review, analyze and revise June 17 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	07-Jul-25	1.1	$645	$709.50	Prepare fee application model for the July period.

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Preparation of Compensation Reports / Fee Applications

Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	07-Jul-25	1.4	$645	$903.00	Review and revise June 23-30 task coding to ensure consistency and accuracy.
Stewart, P.	07-Jul-25	1.6	$645	$1,032.00	Review and revise July 1-6 task coding to ensure consistency and accuracy.
Stewart, P.	07-Jul-25	2.2	$645	$1,419.00	Review, analyze and revise June 23 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	07-Jul-25	2.8	$645	$1,806.00	Review and revise available time descriptions for June 23-30 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	07-Jul-25	2.9	$645	$1,870.50	Review and revise available time descriptions for July 1-6 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	08-Jul-25	0.5	$645	$322.50	Analyze accrued June time and expense detail for the FTI core team.
Stewart, P.	08-Jul-25	0.5	$645	$322.50	Analyze accrued June time and expense detail for the FTI technology team.
Stewart, P.	08-Jul-25	1.5	$645	$967.50	Review and revise July 1-6 task coding to ensure consistency and accuracy.
Stewart, P.	08-Jul-25	2.3	$645	$1,483.50	Review, analyze and revise June 26 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	08-Jul-25	2.8	$645	$1,806.00	Review, analyze and revise June 24 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	08-Jul-25	2.8	$645	$1,806.00	Review and revise available time descriptions for July 1-6 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	08-Jul-25	2.8	$645	$1,806.00	Review, analyze and revise June 25 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	09-Jul-25	0.3	$645	$193.50	Review, analyze and revise June 28 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	09-Jul-25	0.5	$645	$322.50	Review, analyze and revise June 29 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	09-Jul-25	1.9	$645	$1,225.50	Review, analyze and revise June 27 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	09-Jul-25	1.9	$645	$1,225.50	Review and revise available expense descriptions for June to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	09-Jul-25	2.2	$645	$1,419.00	Review, analyze and revise June 30 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	09-Jul-25	2.8	$645	$1,806.00	Prepare initial draft of the June fee application pleading and exhibits.
Stewart, P.	10-Jul-25	0.9	$645	$580.50	Review the initial draft of the June fee application for accuracy, and correspond with FTI team regarding the draft.
Stewart, P.	10-Jul-25	1.4	$645	$903.00	Review, analyze and revise July 3 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	10-Jul-25	1.6	$645	$1,032.00	Review and revise available time descriptions for July 1-6 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	10-Jul-25	1.9	$645	$1,225.50	Review, analyze and revise July 2 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.

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Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	10-Jul-25	2.4	$645	$1,548.00	Review, analyze and revise July 1 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	11-Jul-25	0.1	$645	$64.50	Review, analyze and revise July 5 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	11-Jul-25	0.3	$645	$193.50	Review, analyze and revise July 4 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	11-Jul-25	0.5	$645	$322.50	Review, analyze and revise July 6 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Rush, D.	14-Jul-25	0.2	$1,445	$289.00	Review June fee statement, and provide comments on the same.
Del Genio, B.	14-Jul-25	0.3	$1,525	$457.50	Review June fee application.
Stewart, P.	14-Jul-25	0.5	$645	$322.50	Analyze accrued July 7-13 time and expense detail for the FTI core team.
Stewart, P.	14-Jul-25	0.5	$645	$322.50	Analyze accrued July 7-13 time and expense detail for the FTI technology team.
Stewart, P.	14-Jul-25	0.8	$645	$516.00	Revise June fee application to reflect comments from FTI team.
Stewart, P.	14-Jul-25	1.1	$645	$709.50	Review and revise July 7-13 task coding to ensure consistency and accuracy.
Stewart, P.	14-Jul-25	2.3	$645	$1,483.50	Review and revise available time descriptions for July 7-13 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	15-Jul-25	0.5	$645	$322.50	Analyze accrued July 7-13 time and expense detail for the FTI technology team.
Stewart, P.	15-Jul-25	0.5	$645	$322.50	Analyze accrued July 7-13 time and expense detail for the FTI core team.
Stewart, P.	15-Jul-25	1.4	$645	$903.00	Review and revise July 7-13 task coding to ensure consistency and accuracy.
Stewart, P.	15-Jul-25	2.3	$645	$1,483.50	Review, analyze and revise July 7 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	15-Jul-25	2.8	$645	$1,806.00	Review and revise available time descriptions for July 7-13 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	16-Jul-25	2.2	$645	$1,419.00	Review, analyze and revise July 9 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	17-Jul-25	0.2	$645	$129.00	Review, analyze and revise July 12 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	17-Jul-25	0.3	$645	$193.50	Correspond with FTI team regarding the fee application.
Stewart, P.	17-Jul-25	0.3	$645	$193.50	Review, analyze and revise July 13 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	17-Jul-25	0.5	$645	$322.50	Analyze accrued July 7-13 time and expense detail for the FTI core team.
Stewart, P.	17-Jul-25	0.9	$645	$580.50	Review and revise July 7-13 task coding to ensure consistency and accuracy.
Stewart, P.	17-Jul-25	1.6	$645	$1,032.00	Review, analyze and revise July 11 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Preparation of Compensation Reports / Fee Applications

Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	17-Jul-25	2.1	$645	$1,354.50	Review and revise available time descriptions for July 7-13 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	17-Jul-25	2.2	$645	$1,419.00	Review, analyze and revise July 10 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	18-Jul-25	0.9	$645	$580.50	Review and revise available expense descriptions for July 1-13 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	18-Jul-25	1.6	$645	$1,032.00	Review and revise July 7-13 task coding to ensure consistency and accuracy.
Stewart, P.	18-Jul-25	2.6	$645	$1,677.00	Review, analyze and revise July 8 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	18-Jul-25	2.9	$645	$1,870.50	Review and revise available time descriptions for July 7-13 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	21-Jul-25	0.3	$645	$193.50	Analyze accrued July 14-20 time and expense detail for the FTI technology team.
Stewart, P.	21-Jul-25	0.8	$645	$516.00	Analyze accrued July 14-20 time and expense detail for the FTI core team.
Stewart, P.	21-Jul-25	1.6	$645	$1,032.00	Review and revise July 14-20 task coding to ensure consistency and accuracy.
Stewart, P.	21-Jul-25	2.9	$645	$1,870.50	Review and revise available time descriptions for July 14-20 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	22-Jul-25	0.3	$645	$193.50	Analyze accrued July 14-20 time and expense detail for the FTI technology team.
Stewart, P.	22-Jul-25	0.8	$645	$516.00	Analyze accrued July 14-20 time and expense detail for the FTI core team.
Stewart, P.	22-Jul-25	1.4	$645	$903.00	Review and revise July 14-20 task coding to ensure consistency and accuracy.
Stewart, P.	22-Jul-25	2.8	$645	$1,806.00	Review and revise available time descriptions for July 14-20 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	23-Jul-25	1.6	$645	$1,032.00	Review and revise July 14-20 task coding to ensure consistency and accuracy.
Stewart, P.	23-Jul-25	2.1	$645	$1,354.50	Review, analyze and revise July 14 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	23-Jul-25	2.5	$645	$1,612.50	Review, analyze and revise July 15 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	23-Jul-25	3.0	$645	$1,935.00	Review and revise available time descriptions for July 14-20 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	24-Jul-25	0.2	$645	$129.00	Review, analyze and revise July 19 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	24-Jul-25	0.6	$645	$387.00	Review, analyze and revise July 20 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	24-Jul-25	1.6	$645	$1,032.00	Review and revise July 14-20 task coding to ensure consistency and accuracy.
Stewart, P.	24-Jul-25	1.9	$645	$1,225.50	Review, analyze and revise July 18 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.

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Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	24-Jul-25	2.2	$645	$1,419.00	Review, analyze and revise July 17 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	24-Jul-25	2.5	$645	$1,612.50	Review, analyze and revise July 16 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	24-Jul-25	2.9	$645	$1,870.50	Review and revise available time descriptions for July 14-20 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	28-Jul-25	0.5	$645	$322.50	Analyze accrued July 14-20 time and expense detail for the FTI core team.
Stewart, P.	28-Jul-25	1.6	$645	$1,032.00	Review and revise July 21-27 task coding to ensure consistency and accuracy.
Stewart, P.	28-Jul-25	2.9	$645	$1,870.50	Review and revise available time descriptions for July 21-27 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	29-Jul-25	0.5	$645	$322.50	Analyze accrued July 14-20 time and expense detail for the FTI core team.
Stewart, P.	29-Jul-25	0.5	$645	$322.50	Analyze accrued July 14-20 time and expense detail for the FTI technology team.
Stewart, P.	29-Jul-25	1.4	$645	$903.00	Review and revise July 21-27 task coding to ensure consistency and accuracy.
Stewart, P.	29-Jul-25	2.8	$645	$1,806.00	Review and revise available time descriptions for July 21-27 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	29-Jul-25	2.8	$645	$1,806.00	Review, analyze and revise July 22 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	30-Jul-25	1.3	$645	$838.50	Review and revise July 21-27 task coding to ensure consistency and accuracy.
Stewart, P.	30-Jul-25	2.4	$645	$1,548.00	Review, analyze and revise July 21 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	30-Jul-25	2.6	$645	$1,677.00	Review, analyze and revise July 23 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	30-Jul-25	2.7	$645	$1,741.50	Review and revise available time descriptions for July 21-27 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	31-Jul-25	0.3	$645	$193.50	Review, analyze and revise July 26 - 27 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	31-Jul-25	1.3	$645	$838.50	Review and revise available expense descriptions for July to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	31-Jul-25	1.6	$645	$1,032.00	Review and revise July 21-27 task coding to ensure consistency and accuracy.
Stewart, P.	31-Jul-25	1.8	$645	$1,161.00	Review, analyze and revise July 25 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	31-Jul-25	2.2	$645	$1,419.00	Review, analyze and revise July 24 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	31-Jul-25	2.9	$645	$1,870.50	Review and revise available time descriptions for July 21-27 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.

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Itemized Fees by Activity Category
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Preparation of Compensation Reports / Fee Applications

Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	01-Aug-25	1.3	$645	$838.50	Review and revise July 28 - 31 task coding to ensure consistency and accuracy.
Stewart, P.	01-Aug-25	2.7	$645	$1,741.50	Review and revise available time descriptions for July 28 - 31 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	05-Aug-25	0.3	$645	$193.50	Correspond with FTI team regarding the July fee application.
Stewart, P.	05-Aug-25	0.8	$645	$516.00	Analyze accrued July 28 - 31 time and expense detail.
Stewart, P.	05-Aug-25	1.6	$645	$1,032.00	Review and revise July 28 - 31 task coding to ensure consistency and accuracy.
Stewart, P.	05-Aug-25	2.5	$645	$1,612.50	Review, analyze and revise July 28 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	05-Aug-25	2.9	$645	$1,870.50	Review and revise available time descriptions for July 28 - 31 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	06-Aug-25	0.5	$645	$322.50	Analyze accrued July 28 - 31 time and expense detail.
Stewart, P.	06-Aug-25	1.3	$645	$838.50	Review and revise July 28 - 31 task coding to ensure consistency and accuracy.
Stewart, P.	06-Aug-25	1.9	$645	$1,225.50	Review, analyze and revise July 31 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	06-Aug-25	2.7	$645	$1,741.50	Review and revise available time descriptions for July 28 - 31 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	07-Aug-25	2.3	$645	$1,483.50	Review, analyze and revise July 29 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	07-Aug-25	2.3	$645	$1,483.50	Review, analyze and revise July 30 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	08-Aug-25	1.1	$645	$709.50	Prepare August billing database.
Stewart, P.	08-Aug-25	1.4	$645	$903.00	Review and revise Aug 1 - 3 task coding to ensure consistency and accuracy.
Stewart, P.	08-Aug-25	2.8	$645	$1,806.00	Review and revise available time descriptions for Aug 1 - 3 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	11-Aug-25	0.3	$645	$193.50	Analyze accrued Aug 1 - 10 time and expense detail for the FTI technology team.
Stewart, P.	11-Aug-25	0.5	$645	$322.50	Analyze accrued Aug 1 - 10 time and expense detail for the FTI core team.
Stewart, P.	13-Aug-25	0.3	$645	$193.50	Analyze accrued Aug 1 - 10 time and expense detail for the FTI technology team.
Stewart, P.	13-Aug-25	0.8	$645	$516.00	Analyze accrued Aug 1 - 10 time and expense detail for the FTI core team.
Stewart, P.	13-Aug-25	0.8	$645	$516.00	Prepare July time and expense detail and summaries for review by FTI team.
Stewart, P.	13-Aug-25	0.9	$645	$580.50	Review and finalize July expense detail.
Stewart, P.	13-Aug-25	1.6	$645	$1,032.00	Review and revise Aug 1 - 10 task coding to ensure consistency and accuracy.
Stewart, P.	13-Aug-25	2.1	$645	$1,354.50	Review and finalize July time detail.

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Preparation of Compensation Reports / Fee Applications

Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	13-Aug-25	2.9	$645	$1,870.50	Review and revise available time descriptions for Aug 1 - 10 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	14-Aug-25	0.3	$645	$193.50	Review, analyze and revise August 2 - 3 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	14-Aug-25	0.9	$645	$580.50	Review, analyze and revise August 1 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	14-Aug-25	1.4	$645	$903.00	Review and revise Aug 1 - 10 task coding to ensure consistency and accuracy.
Stewart, P.	14-Aug-25	1.8	$645	$1,161.00	Review, analyze and revise August 4 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	14-Aug-25	2.1	$645	$1,354.50	Review, analyze and revise August 5 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	14-Aug-25	2.2	$645	$1,419.00	Review, analyze and revise August 6 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	14-Aug-25	2.8	$645	$1,806.00	Review and revise available time descriptions for Aug 1 - 10 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Del Genio, B.	15-Aug-25	0.7	$1,525	$1,067.50	Review July fee application.
Stewart, P.	15-Aug-25	0.8	$645	$516.00	Prepare initial draft of the July fee application and exhibits, incorporating all comments from FTI team.
Stewart, P.	15-Aug-25	1.1	$645	$709.50	Review and revise Aug 1 - 10 task coding to ensure consistency and accuracy.
Stewart, P.	15-Aug-25	2.2	$645	$1,419.00	Review and revise available time descriptions for Aug 1 - 10 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	18-Aug-25	0.3	$645	$193.50	Analyze accrued Aug 11 - 17 time and expense detail for the FTI technology team.
Stewart, P.	18-Aug-25	0.5	$645	$322.50	Analyze accrued Aug 11 - 17 time and expense detail for the FTI core team.
Stewart, P.	18-Aug-25	0.8	$645	$516.00	Review, analyze and revise August 9 - 10 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	18-Aug-25	0.9	$645	$580.50	Review and revise Aug 11 - 17 task coding to ensure consistency and accuracy.
Stewart, P.	18-Aug-25	1.7	$645	$1,096.50	Review, analyze and revise August 8 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	18-Aug-25	1.8	$645	$1,161.00	Review, analyze and revise August 7 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	18-Aug-25	2.1	$645	$1,354.50	Review and revise available time descriptions for Aug 11 - 17 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	19-Aug-25	0.5	$645	$322.50	Analyze accrued July time and expense detail.
Stewart, P.	19-Aug-25	0.8	$645	$516.00	Analyze accrued August time and expense detail.

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Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	19-Aug-25	0.8	$645	$516.00	Prepare additional time and expense detail for the July fee statement draft, including correspond with K&E and FTI.
Stewart, P.	19-Aug-25	1.5	$645	$967.50	Prepare revised July fee statement draft, incorporating additional time and expense detail, and correspond with K&E regarding same.
Stewart, P.	19-Aug-25	1.6	$645	$1,032.00	Review and revise Aug 11 - 17 task coding to ensure consistency and accuracy.
Stewart, P.	19-Aug-25	2.9	$645	$1,870.50	Review and revise available time descriptions for Aug 11 - 17 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	20-Aug-25	0.7	$645	$451.50	Review and revise Aug 11 - 17 task coding to ensure consistency and accuracy.
Stewart, P.	20-Aug-25	0.8	$645	$516.00	Prepare supporting schedules for the first interim fee application.
Stewart, P.	20-Aug-25	1.3	$645	$838.50	Prepare various time and expense detail and summary exhibits for the first interim fee application.
Stewart, P.	20-Aug-25	1.4	$645	$903.00	Review and revise available time descriptions for Aug 11 - 17 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	20-Aug-25	1.9	$645	$1,225.50	Prepare the initial draft of the first interim fee application.
Stewart, P.	21-Aug-25	0.5	$645	$322.50	Analyze accrued August time and expense detail.
Stewart, P.	21-Aug-25	1.6	$645	$1,032.00	Review and revise Aug 11 - 17 task coding to ensure consistency and accuracy.
Stewart, P.	21-Aug-25	1.8	$645	$1,161.00	Review, analyze and revise August 11 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	21-Aug-25	2.1	$645	$1,354.50	Review, analyze and revise August 12 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	21-Aug-25	2.9	$645	$1,870.50	Review and revise available time descriptions for Aug 11 - 17 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	22-Aug-25	2.0	$645	$1,290.00	Review, analyze and revise August 14 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	22-Aug-25	2.1	$645	$1,354.50	Review, analyze and revise August 13 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	25-Aug-25	0.2	$645	$129.00	Correspond with FTI team regarding the August fee application.
Stewart, P.	25-Aug-25	0.3	$645	$193.50	Analyze accrued August time and expense detail for the FTI technology team.
Stewart, P.	25-Aug-25	0.3	$645	$193.50	Review, analyze and revise August 16-17 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	25-Aug-25	0.5	$645	$322.50	Analyze accrued August time and expense detail for the FTI core team.
Stewart, P.	25-Aug-25	1.6	$645	$1,032.00	Review and revise Aug 18 - 24 task coding to ensure consistency and accuracy.

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Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	25-Aug-25	1.8	$645	$1,161.00	Review, analyze and revise August 15 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	25-Aug-25	2.9	$645	$1,870.50	Review and revise available time descriptions for Aug 18 - 24 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	26-Aug-25	0.5	$645	$322.50	Analyze accrued August time and expense detail for the FTI core team.
Stewart, P.	26-Aug-25	1.4	$645	$903.00	Review and revise Aug 18 - 24 task coding to ensure consistency and accuracy.
Stewart, P.	26-Aug-25	2.5	$645	$1,612.50	Review, analyze and revise August 18 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	26-Aug-25	2.8	$645	$1,806.00	Review and revise available time descriptions for Aug 18 - 24 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	27-Aug-25	0.7	$645	$451.50	Review, analyze and revise August 24 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	27-Aug-25	0.8	$645	$516.00	Analyze accrued August time and expense detail.
Stewart, P.	27-Aug-25	1.3	$645	$838.50	Review and revise Aug 18 - 24 task coding to ensure consistency and accuracy.
Stewart, P.	27-Aug-25	2.5	$645	$1,612.50	Review, analyze and revise August 19 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	27-Aug-25	2.7	$645	$1,741.50	Review and revise available time descriptions for Aug 18 - 24 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	28-Aug-25	0.6	$645	$387.00	Review, analyze and revise August 23 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	28-Aug-25	1.6	$645	$1,032.00	Review and revise Aug 18 - 24 task coding to ensure consistency and accuracy.
Stewart, P.	28-Aug-25	2.2	$645	$1,419.00	Review, analyze and revise August 21 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	28-Aug-25	2.5	$645	$1,612.50	Review, analyze and revise August 20 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	28-Aug-25	2.9	$645	$1,870.50	Review and revise available time descriptions for Aug 18 - 24 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	29-Aug-25	2.0	$645	$1,290.00	Review, analyze and revise August 22 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	29-Aug-25	2.1	$645	$1,354.50	Review and revise available time descriptions for August to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	01-Sep-25	0.3	$645	$193.50	Analyze accrued August time and expense detail for the FTI Technology team.

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Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	01-Sep-25	0.7	$645	$451.50	Correspond with FTI team regarding the interim fee application.
Stewart, P.	01-Sep-25	0.8	$645	$516.00	Analyze accrued August time and expense detail for the FTI core team.
Stewart, P.	01-Sep-25	1.6	$645	$1,032.00	Review and revise Aug 25 - 31 task coding to ensure consistency and accuracy.
Stewart, P.	01-Sep-25	1.7	$645	$1,096.50	Revise interim fee application to reflect comments from K&E and FTI teams.
Stewart, P.	01-Sep-25	2.9	$645	$1,870.50	Review and revise available time descriptions for Aug 25 - 31 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	02-Sep-25	0.3	$645	$193.50	Analyze accrued August time and expense detail for the FTI Technology team.
Stewart, P.	02-Sep-25	0.5	$645	$322.50	Analyze accrued August time and expense detail for the FTI core team.
Stewart, P.	02-Sep-25	1.4	$645	$903.00	Review and revise Aug 25 - 31 task coding to ensure consistency and accuracy.
Stewart, P.	02-Sep-25	2.1	$645	$1,354.50	Review, analyze and revise August 25 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	02-Sep-25	2.5	$645	$1,612.50	Review, analyze and revise August 26 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	02-Sep-25	2.8	$645	$1,806.00	Review and revise available time descriptions for Aug 25 - 31 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	03-Sep-25	0.3	$645	$193.50	Analyze accrued August time and expense detail for the FTI Technology team.
Stewart, P.	03-Sep-25	0.5	$645	$322.50	Analyze accrued August time and expense detail for the FTI core team.
Stewart, P.	03-Sep-25	1.3	$645	$838.50	Review and revise Aug 25 - 31 task coding to ensure consistency and accuracy.
Stewart, P.	03-Sep-25	1.8	$645	$1,161.00	Review, analyze and revise August 27 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	03-Sep-25	1.9	$645	$1,225.50	Review, analyze and revise August 28 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	03-Sep-25	2.7	$645	$1,741.50	Review and revise available time descriptions for Aug 25 - 31 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	04-Sep-25	0.3	$645	$193.50	Analyze accrued August time and expense detail for the FTI Technology team.
Stewart, P.	04-Sep-25	0.5	$645	$322.50	Analyze accrued August time and expense detail for the FTI core team.
Stewart, P.	04-Sep-25	0.5	$645	$322.50	Review, analyze and revise August 30 - 31 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	04-Sep-25	0.9	$645	$580.50	Review and revise Aug 25 - 31 task coding to ensure consistency and accuracy.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Preparation of Compensation Reports / Fee Applications

Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	04-Sep-25	0.9	$645	$580.50	Prepare initial draft of the August fee statement.
Stewart, P.	04-Sep-25	1.1	$645	$709.50	Review and revise available expense descriptions for August to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	04-Sep-25	1.7	$645	$1,096.50	Review, analyze and revise August 29 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	04-Sep-25	2.1	$645	$1,354.50	Review and revise available time descriptions for Aug 25 - 31 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	08-Sep-25	0.5	$645	$322.50	Analyze accrued September time and expense detail.
Stewart, P.	08-Sep-25	1.6	$645	$1,032.00	Review and revise Sep 1 - 7 task coding to ensure consistency and accuracy.
Stewart, P.	08-Sep-25	2.9	$645	$1,870.50	Review and revise available time descriptions for Sep 1 - 7 to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	29-Sep-25	0.3	$645	$193.50	Analyze accrued September time and expense detail for the FTI technology team.
Stewart, P.	29-Sep-25	0.8	$645	$516.00	Prepare September fee application database.
Stewart, P.	29-Sep-25	1.3	$645	$838.50	Analyze accrued September time and expense detail for the FTI core team.
Stewart, P.	30-Sep-25	0.4	$645	$258.00	Analyze accrued September time and expense detail for the FTI technology team.
Stewart, P.	30-Sep-25	0.5	$645	$322.50	Correspond with FTI team regarding the September fee application.
Stewart, P.	30-Sep-25	1.6	$645	$1,032.00	Analyze accrued September time and expense detail for the FTI core team.
Stewart, P.	01-Oct-25	0.5	$715	$357.50	Review, analyze and revise September 1 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	01-Oct-25	1.2	$715	$858.00	Review and revise September task coding to ensure consistency and accuracy.
Stewart, P.	01-Oct-25	2.3	$715	$1,644.50	Review and revise available time descriptions for September to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	01-Oct-25	2.3	$715	$1,644.50	Review, analyze and revise September 3 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	01-Oct-25	2.4	$715	$1,716.00	Review, analyze and revise September 2 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	02-Oct-25	0.4	$715	$286.00	Review, analyze and revise September 7 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	02-Oct-25	0.5	$715	$357.50	Review, analyze and revise September 6 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	02-Oct-25	1.4	$715	$1,001.00	Review and revise September task coding to ensure consistency and accuracy.

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FTI Consulting, Inc.

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Preparation of Compensation Reports / Fee Applications

Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	02-Oct-25	2.3	$715	$1,644.50	Review, analyze and revise September 4 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	02-Oct-25	2.8	$715	$2,002.00	Review and revise available time descriptions for September to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	03-Oct-25	1.3	$715	$929.50	Review and revise September task coding to ensure consistency and accuracy.
Stewart, P.	03-Oct-25	2.1	$715	$1,501.50	Review, analyze and revise September 5 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	03-Oct-25	2.7	$715	$1,930.50	Review and revise available time descriptions for September to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	04-Oct-25	1.4	$715	$1,001.00	Review and revise September task coding to ensure consistency and accuracy.
Stewart, P.	04-Oct-25	1.5	$715	$1,072.50	Review and revise available expense descriptions for September to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	04-Oct-25	2.8	$715	$2,002.00	Review and revise available time descriptions for September to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	05-Oct-25	1.3	$715	$929.50	Review and revise September task coding to ensure consistency and accuracy.
Stewart, P.	05-Oct-25	2.7	$715	$1,930.50	Review and revise available time descriptions for September to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	06-Oct-25	0.3	$715	$214.50	Review, analyze and revise September 13-14 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	06-Oct-25	1.1	$715	$786.50	Review, analyze and revise September 12 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	06-Oct-25	1.7	$715	$1,215.50	Review, analyze and revise September 11 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	06-Oct-25	1.7	$715	$1,215.50	Review, analyze and revise September 10 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	06-Oct-25	1.7	$715	$1,215.50	Review, analyze and revise September 8 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	06-Oct-25	1.7	$715	$1,215.50	Review, analyze and revise September 9 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	07-Oct-25	1.6	$715	$1,144.00	Review and revise September task coding to ensure consistency and accuracy.
Stewart, P.	07-Oct-25	2.9	$715	$2,073.50	Review and revise available time descriptions for September to ensure compliance with US Trustee guidelines and local bankruptcy court rules.

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Preparation of Compensation Reports / Fee Applications

Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	08-Oct-25	1.4	$715	$1,001.00	Review and revise September task coding to ensure consistency and accuracy.
Stewart, P.	08-Oct-25	2.0	$715	$1,430.00	Review, analyze and revise September 15 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	08-Oct-25	2.1	$715	$1,501.50	Review, analyze and revise September 16 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	08-Oct-25	2.8	$715	$2,002.00	Review and revise available time descriptions for September to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	09-Oct-25	1.6	$715	$1,144.00	Review and revise September task coding to ensure consistency and accuracy.
Stewart, P.	09-Oct-25	1.7	$715	$1,215.50	Review, analyze and revise September 18 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	09-Oct-25	2.0	$715	$1,430.00	Review, analyze and revise September 17 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	09-Oct-25	2.9	$715	$2,073.50	Review and revise available time descriptions for September to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	10-Oct-25	0.6	$715	$429.00	Review and revise available expense descriptions for September to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	10-Oct-25	1.4	$715	$1,001.00	Review and revise September task coding to ensure consistency and accuracy.
Stewart, P.	10-Oct-25	2.8	$715	$2,002.00	Review and revise available time descriptions for September to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	11-Oct-25	0.6	$715	$429.00	Review, analyze and revise September 21 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	11-Oct-25	0.8	$715	$572.00	Review, analyze and revise September 20 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	11-Oct-25	1.9	$715	$1,358.50	Review, analyze and revise September 19 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	13-Oct-25	1.8	$715	$1,287.00	Review, analyze and revise September 22 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	15-Oct-25	0.1	$715	$71.50	Review, analyze and revise September 27 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	15-Oct-25	0.3	$715	$214.50	Review, analyze and revise September 28 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.

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Itemized Fees by Activity Category
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Preparation of Compensation Reports / Fee Applications

Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	15-Oct-25	1.3	$715	$929.50	Review and revise September task coding to ensure consistency and accuracy.
Stewart, P.	15-Oct-25	1.9	$715	$1,358.50	Review, analyze and revise September 29 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	15-Oct-25	2.7	$715	$1,930.50	Review and revise available time descriptions for September to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	16-Oct-25	1.4	$715	$1,001.00	Review, analyze and revise September 26 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	16-Oct-25	1.6	$715	$1,144.00	Review, analyze and revise September 25 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	16-Oct-25	1.7	$715	$1,215.50	Review, analyze and revise September 24 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	16-Oct-25	1.7	$715	$1,215.50	Review, analyze and revise September 23 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	17-Oct-25	1.3	$715	$929.50	Review and revise available expense descriptions for September to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	17-Oct-25	2.2	$715	$1,573.00	Review, analyze and revise September 30 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Rush, D.	19-Oct-25	0.2	$1,495	$299.00	Review updated fee statements, send comments on the same.
Del Genio, B.	19-Oct-25	0.3	$1,580	$474.00	Review 5th fee application.
Stewart, P.	20-Oct-25	1.3	$715	$929.50	Review and revise October task coding to ensure consistency and accuracy.
Stewart, P.	20-Oct-25	2.7	$715	$1,930.50	Review and revise available time descriptions for October to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	20-Oct-25	2.8	$715	$2,002.00	Analyze accrued October time and expense detail.
Rush, D.	21-Oct-25	0.2	$1,495	$299.00	Communication on FTI fee statement.
Stewart, P.	21-Oct-25	0.2	$715	$143.00	Review, analyze and revise October 4-5 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	21-Oct-25	0.5	$715	$357.50	Correspond with FTI team regarding the October fee application.
Stewart, P.	21-Oct-25	1.2	$715	$858.00	Review and revise October task coding to ensure consistency and accuracy.
Stewart, P.	21-Oct-25	1.3	$715	$929.50	Analyze accrued October time and expense detail.
Stewart, P.	21-Oct-25	1.3	$715	$929.50	Review, analyze and revise October 3 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.

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Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	21-Oct-25	1.7	$715	$1,215.50	Review, analyze and revise October 2 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	21-Oct-25	2.0	$715	$1,430.00	Review, analyze and revise October 1 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	21-Oct-25	2.4	$715	$1,716.00	Review and revise available time descriptions for October to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Rush, D.	22-Oct-25	0.4	$1,495	$598.00	Respond to K&E regarding fee statement, and review and update comments on the same.
Stewart, P.	22-Oct-25	1.1	$715	$786.50	Revise September time descriptions based on feedback from K&E, and prepare revised version of the September fee statement for distribution to the notice list.
Stewart, P.	22-Oct-25	1.4	$715	$1,001.00	Review and revise October task coding to ensure consistency and accuracy.
Stewart, P.	22-Oct-25	2.8	$715	$2,002.00	Review and revise available time descriptions for October to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	23-Oct-25	0.3	$715	$214.50	Review, analyze and revise October 11-12 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	23-Oct-25	1.1	$715	$786.50	Review, analyze and revise October 10 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	23-Oct-25	1.3	$715	$929.50	Review and revise October task coding to ensure consistency and accuracy.
Stewart, P.	23-Oct-25	1.5	$715	$1,072.50	Review, analyze and revise October 6 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	23-Oct-25	2.7	$715	$1,930.50	Review and revise available time descriptions for October to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	24-Oct-25	1.3	$715	$929.50	Review, analyze and revise October 9 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	24-Oct-25	1.4	$715	$1,001.00	Review, analyze and revise October 7 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	24-Oct-25	1.6	$715	$1,144.00	Review, analyze and revise October 8 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	27-Oct-25	1.4	$715	$1,001.00	Review and revise October task coding to ensure consistency and accuracy.
Stewart, P.	27-Oct-25	1.5	$715	$1,072.50	Review, analyze and revise October 13 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	27-Oct-25	2.8	$715	$2,002.00	Review and revise available time descriptions for October to ensure compliance with US Trustee guidelines and local bankruptcy court rules.

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Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	28-Oct-25	1.3	$715	$929.50	Analyze accrued October time and expense detail.
Stewart, P.	29-Oct-25	1.6	$715	$1,144.00	Review and revise October task coding to ensure consistency and accuracy.
Stewart, P.	29-Oct-25	1.8	$715	$1,287.00	Review, analyze and revise October 14 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	29-Oct-25	2.9	$715	$2,073.50	Review and revise available time descriptions for October to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	30-Oct-25	0.3	$715	$214.50	Review, analyze and revise October 18 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	30-Oct-25	0.4	$715	$286.00	Review, analyze and revise October 19 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	30-Oct-25	1.2	$715	$858.00	Review, analyze and revise October 16 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	30-Oct-25	1.4	$715	$1,001.00	Review, analyze and revise October 17 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	30-Oct-25	1.4	$715	$1,001.00	Review and revise October task coding to ensure consistency and accuracy.
Stewart, P.	30-Oct-25	1.8	$715	$1,287.00	Review, analyze and revise October 15 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	30-Oct-25	2.8	$715	$2,002.00	Review and revise available time descriptions for October to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	31-Oct-25	1.3	$715	$929.50	Review and revise available expense descriptions for October to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	01-Nov-25	1.4	$715	$1,001.00	Review and revise October task coding to ensure consistency and accuracy.
Stewart, P.	01-Nov-25	2.8	$715	$2,002.00	Review and revise available time descriptions for October to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	03-Nov-25	0.9	$715	$643.50	Review, analyze and revise October 24 - 26 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	03-Nov-25	1.1	$715	$786.50	Review, analyze and revise October 22 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	03-Nov-25	1.3	$715	$929.50	Analyze accrued October time and expense detail.
Stewart, P.	03-Nov-25	1.3	$715	$929.50	Review, analyze and revise October 23 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.

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Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	03-Nov-25	1.4	$715	$1,001.00	Review, analyze and revise October 21 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	03-Nov-25	1.4	$715	$1,001.00	Review, analyze and revise October 20 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	03-Nov-25	1.6	$715	$1,144.00	Review and revise October task coding to ensure consistency and accuracy.
Stewart, P.	03-Nov-25	2.9	$715	$2,073.50	Review and revise available time descriptions for October to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	04-Nov-25	1.3	$715	$929.50	Review, analyze and revise October 31 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	04-Nov-25	1.3	$715	$929.50	Review, analyze and revise October 27 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	04-Nov-25	1.4	$715	$1,001.00	Review and revise October task coding to ensure consistency and accuracy.
Stewart, P.	04-Nov-25	1.4	$715	$1,001.00	Review, analyze and revise October 30 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	04-Nov-25	1.7	$715	$1,215.50	Review, analyze and revise October 28 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	04-Nov-25	1.8	$715	$1,287.00	Review, analyze and revise October 29 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	04-Nov-25	2.8	$715	$2,002.00	Review and revise available time descriptions for October to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	05-Nov-25	1.3	$715	$929.50	Review and revise October task coding to ensure consistency and accuracy.
Stewart, P.	05-Nov-25	1.5	$715	$1,072.50	Review and revise available expense descriptions for October to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	05-Nov-25	1.8	$715	$1,287.00	Prepare initial draft of the October fee statement.
Stewart, P.	05-Nov-25	2.7	$715	$1,930.50	Review and revise available time descriptions for October to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	06-Nov-25	1.8	$715	$1,287.00	Prepare initial draft of the October fee statement.
Rush, D.	07-Nov-25	0.4	$1,495	$598.00	Review and update October draft fee statement.
Del Genio, B.	10-Nov-25	0.3	$1,580	$474.00	Review fee application.
Stewart, P.	11-Nov-25	1.3	$715	$929.50	Analyze accrued November time and expense detail.
Stewart, P.	15-Nov-25	0.9	$715	$643.50	Prepare initial draft of the 2nd interim fee application exhibits.
Stewart, P.	15-Nov-25	1.1	$715	$786.50	Review and revise the 2nd interim fee application exhibit drafts for any privileged or confidential language previously flagged by counsel.

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Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	15-Nov-25	1.2	$715	$858.00	Final review of the initial draft of the 2nd interim fee application package, and forward to D. Rush (FTI) for review and comment.
Stewart, P.	15-Nov-25	2.8	$715	$2,002.00	Prepare initial draft of the 2nd interim fee application pleading.
Stewart, P.	22-Nov-25	2.9	$715	$2,073.50	Analyze accrued November time and expense detail.
Stewart, P.	24-Nov-25	1.4	$715	$1,001.00	Analyze accrued November time and expense detail.
Stewart, P.	24-Nov-25	1.4	$715	$1,001.00	Review and revise November task coding to ensure consistency and accuracy.
Stewart, P.	24-Nov-25	2.8	$715	$2,002.00	Review and revise available time descriptions for November to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	25-Nov-25	0.1	$715	$71.50	Review, analyze and revise November 1 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	25-Nov-25	0.2	$715	$143.00	Review, analyze and revise November 2 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	25-Nov-25	1.1	$715	$786.50	Review, analyze and revise November 6 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	25-Nov-25	1.1	$715	$786.50	Review, analyze and revise November 7 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	25-Nov-25	1.3	$715	$929.50	Review, analyze and revise November 3 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	25-Nov-25	1.3	$715	$929.50	Review, analyze and revise November 5 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	25-Nov-25	1.3	$715	$929.50	Review, analyze and revise November 4 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	25-Nov-25	2.1	$715	$1,501.50	Analyze accrued November time and expense detail.
Stewart, P.	26-Nov-25	0.1	$715	$71.50	Review, analyze and revise November 16 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	26-Nov-25	0.1	$715	$71.50	Review, analyze and revise November 8-9 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	26-Nov-25	0.3	$715	$214.50	Review, analyze and revise November 15 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	26-Nov-25	1.0	$715	$715.00	Review, analyze and revise November 14 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Preparation of Compensation Reports / Fee Applications

Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	26-Nov-25	1.2	$715	$858.00	Review, analyze and revise November 13 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	26-Nov-25	1.2	$715	$858.00	Review, analyze and revise November 12 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	26-Nov-25	1.3	$715	$929.50	Review, analyze and revise November 11 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	26-Nov-25	1.4	$715	$1,001.00	Review, analyze and revise November 10 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	26-Nov-25	1.6	$715	$1,144.00	Review and revise November task coding to ensure consistency and accuracy.
Stewart, P.	26-Nov-25	1.9	$715	$1,358.50	Analyze accrued November time and expense detail.
Stewart, P.	26-Nov-25	2.9	$715	$2,073.50	Review and revise available time descriptions for November to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	29-Nov-25	0.9	$715	$643.50	Review and revise November task coding to ensure consistency and accuracy.
Stewart, P.	29-Nov-25	2.1	$715	$1,501.50	Review and revise available time descriptions for November to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	30-Nov-25	1.3	$715	$929.50	Review and revise November task coding to ensure consistency and accuracy.
Stewart, P.	30-Nov-25	2.7	$715	$1,930.50	Review and revise available time descriptions for November to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	01-Dec-25	0.9	$715	$643.50	Review and revise November task coding to ensure consistency and accuracy.
Stewart, P.	01-Dec-25	1.3	$715	$929.50	Analyze accrued November time and expense detail.
Stewart, P.	01-Dec-25	1.8	$715	$1,287.00	Review and revise available time descriptions for November to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Rush, D.	02-Dec-25	0.3	$1,495	$448.50	Update carve-out calculation, and send comments to team.
Stewart, P.	02-Dec-25	0.9	$715	$643.50	Review and revise November task coding to ensure consistency and accuracy.
Stewart, P.	02-Dec-25	1.0	$715	$715.00	Review, analyze and revise November 20 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	02-Dec-25	1.1	$715	$786.50	Review, analyze and revise November 18 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	02-Dec-25	1.2	$715	$858.00	Review, analyze and revise November 19 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Preparation of Compensation Reports / Fee Applications

Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	02-Dec-25	1.3	$715	$929.50	Review, analyze and revise November 17 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	02-Dec-25	1.3	$715	$929.50	Analyze accrued November time and expense detail.
Stewart, P.	02-Dec-25	2.1	$715	$1,501.50	Review and revise available time descriptions for November to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	03-Dec-25	0.3	$715	$214.50	Correspond with FTI team regarding the November fee statement.
Stewart, P.	04-Dec-25	0.1	$715	$71.50	Review, analyze and revise November 29 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	04-Dec-25	0.1	$715	$71.50	Review, analyze and revise November 23 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	04-Dec-25	0.1	$715	$71.50	Review, analyze and revise November 22 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	04-Dec-25	0.2	$715	$143.00	Review, analyze and revise November 30 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	04-Dec-25	0.3	$715	$214.50	Review, analyze and revise November 28 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	04-Dec-25	0.8	$715	$572.00	Review, analyze and revise November 21 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	04-Dec-25	1.1	$715	$786.50	Review and revise November task coding to ensure consistency and accuracy.
Stewart, P.	04-Dec-25	1.2	$715	$858.00	Review, analyze and revise November 26 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	04-Dec-25	1.3	$715	$929.50	Review, analyze and revise November 24 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	04-Dec-25	1.5	$715	$1,072.50	Review, analyze and revise November 25 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	04-Dec-25	2.3	$715	$1,644.50	Review and revise available time descriptions for November to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	05-Dec-25	1.2	$715	$858.00	Prepare initial draft of the November fee statement.
Rush, D.	06-Dec-25	0.3	$1,495	$448.50	Review and update November fee statement.
Rush, D.	08-Dec-25	0.2	$1,495	$299.00	Review updated November fee statement, and comments to P. Stewart (FTI) on the same.
Rush, D.	09-Dec-25	0.2	$1,495	$299.00	Update carve out and deposit analysis.
Rush, D.	10-Dec-25	0.2	$1,495	$299.00	Review carve out notices.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Preparation of Compensation Reports / Fee Applications

Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	11-Dec-25	0.4	$1,580	$632.00	Review fee application.
Stewart, P.	11-Dec-25	0.9	$715	$643.50	Prepare December billing database, and analyze December time and expense detail.
Stewart, P.	17-Dec-25	0.5	$715	$357.50	Analyze accrued December time and expense detail.
Rush, D.	19-Dec-25	0.1	$1,495	$149.50	Review November fee statement.
Subtotal		**922.6**		**$619,240.50**	

Prepare for and Attend Court Hearings

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	22-Apr-25	0.5	$970	$485.00	Prepare for the first day motion hearings.
Del Genio, B.	22-Apr-25	1.2	$1,525	$1,830.00	Attend first day court hearing.
Rush, D.	22-Apr-25	1.2	$1,445	$1,734.00	Attend first day court hearing.
Lee, C.	22-Apr-25	1.2	$1,120	$1,344.00	Attend first day court hearing.
Gibson, N.	22-Apr-25	1.2	$970	$1,164.00	Attend first day court hearing.
Rush, D.	26-May-25	0.2	$1,445	$289.00	Communication with K&E on DIP hearing and requirements.
Del Genio, B.	10-Jun-25	0.1	$1,525	$152.50	Call with G. Jones (FTI) to prepare for KEIP hearing.
Jones, G.	10-Jun-25	0.1	$1,225	$122.50	Call with B. Del Genio (FTI) to prepare for KEIP hearing.
Del Genio, B.	10-Jun-25	0.3	$1,525	$457.50	Attend the KEIP and de minimis asset sale hearings.
Jones, G.	10-Jun-25	0.3	$1,225	$367.50	Attend the KEIP and de minimis asset sale hearings.
Rush, D.	10-Jun-25	0.3	$1,445	$433.50	Attend the KEIP and de minimis asset sale hearings.
Lee, C.	10-Jun-25	0.3	$1,120	$336.00	Attend the KEIP and de minimis asset sale hearings.
Higgins, S.	10-Jun-25	0.3	$970	$291.00	Attend the KEIP and de minimis asset sale hearings.
Jones, G.	10-Jun-25	1.4	$1,225	$1,715.00	Create notes in preparation for court hearing.
Del Genio, B.	12-Jun-25	0.8	$1,525	$1,220.00	Attend hearing on adversary proceeding.
Rush, D.	12-Jun-25	0.8	$1,445	$1,156.00	Attend hearing on adversary proceeding.
Lee, C.	12-Jun-25	0.8	$1,120	$896.00	Attend hearing on adversary proceeding.
Higgins, S.	12-Jun-25	0.8	$970	$776.00	Attend hearing on adversary proceeding.
Del Genio, B.	08-Jul-25	0.8	$1,525	$1,220.00	Attend court hearing regarding case status and UCC discovery.
Rush, D.	08-Jul-25	0.8	$1,445	$1,156.00	Attend court hearing regarding case status and UCC discovery.
Lee, C.	08-Jul-25	0.8	$1,120	$896.00	Attend court hearing regarding case status and UCC discovery.
Higgins, S.	08-Jul-25	0.8	$970	$776.00	Attend court hearing regarding case status and UCC discovery.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Prepare for and Attend Court Hearings

Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	17-Jul-25	1.6	$1,525	$2,440.00	Listen to hearing on UCC professional retention.
Rush, D.	17-Jul-25	1.6	$1,445	$2,312.00	Listen to hearing on UCC professional retention.
Higgins, S.	05-Sep-25	0.4	$970	$388.00	Attend adversary status hearing (partial).
Del Genio, B.	05-Sep-25	0.9	$1,525	$1,372.50	Attend adversary status hearing.
Rush, D.	05-Sep-25	0.9	$1,445	$1,300.50	Attend adversary status hearing.
Del Genio, B.	11-Sep-25	0.3	$1,525	$457.50	Attend SLB counterparty status conference.
Rush, D.	11-Sep-25	0.3	$1,445	$433.50	Attend SLB counterparty status conference.
Higgins, S.	16-Sep-25	0.3	$970	$291.00	Partially attend SLB counterparty litigation hearing.
Bui, M.	20-Oct-25	0.5	$1,495	$747.50	Attend Disclosure Statement hearing.
Del Genio, B.	20-Oct-25	0.5	$1,580	$790.00	Attend Disclosure Statement hearing.
Rush, D.	20-Oct-25	0.5	$1,495	$747.50	Attend Disclosure Statement hearing.
Gibson, N.	20-Oct-25	0.5	$1,080	$540.00	Attend Disclosure Statement hearing.
Higgins, S.	20-Oct-25	0.5	$1,080	$540.00	Attend Disclosure Statement hearing.
Zhang, C.	20-Oct-25	0.5	$1,080	$540.00	Attend Disclosure Statement hearing.
Del Genio, B.	17-Nov-25	0.1	$1,580	$158.00	Attend PGR expense reimbursement hearing.
Del Genio, B.	24-Nov-25	0.2	$1,580	$316.00	Attend SLB counterparty status hearing.
Rush, D.	24-Nov-25	0.2	$1,495	$299.00	Attend SLB counterparty status hearing.
Del Genio, B.	08-Dec-25	0.8	$1,580	$1,264.00	Meeting with R. Shankar (K&E) to prepare for confirmation testimony.
Del Genio, B.	09-Dec-25	0.4	$1,580	$632.00	Review amended plan to prepare for court hearing.
Del Genio, B.	09-Dec-25	0.7	$1,580	$1,106.00	Attend the APM confirmation hearing.
Rush, D.	09-Dec-25	0.7	$1,495	$1,046.50	Attend the APM confirmation hearing.
Gibson, N.	09-Dec-25	0.7	$1,080	$756.00	Attend the APM confirmation hearing.
Zhang, C.	09-Dec-25	0.7	$1,080	$756.00	Attend the APM confirmation hearing.
Narayan, N.	09-Dec-25	0.7	$450	$315.00	Attend the APM confirmation hearing.
Subtotal		**29.5**		**$38,366.00**	

Sale-Leaseback Matters and Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	22-Apr-25	0.4	$1,445	$578.00	Review SLB debt schedules and support.
Lee, C.	24-Apr-25	0.1	$1,120	$112.00	Request copy of final forbearance document prepared with certain SLB lessor.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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Sale-Leaseback Matters and Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	24-Apr-25	0.1	$1,120	$112.00	Share update to SLB lessor engagement of legal representation with team.
Lee, C.	24-Apr-25	0.2	$1,120	$224.00	Participate in meeting with Treasury to discuss preferred payment method for certain SLB lessor.
Lee, C.	24-Apr-25	0.7	$1,120	$784.00	Analyze final forbearance with SLB lessor and query counsel on ongoing reporting obligations and professional fees.
Lee, C.	25-Apr-25	0.1	$1,120	$112.00	Share update with teams regarding display of certain SLB professionals fees in budget.
Lee, C.	25-Apr-25	0.2	$1,120	$224.00	Coordinate response to SLB lessor with project manager and update regarding reporting deadline.
Rush, D.	28-Apr-25	0.3	$1,445	$433.50	Communications with K&E on SLB.
Rush, D.	28-Apr-25	0.3	$1,445	$433.50	Respond to communications with SLBs.
Rush, D.	30-Apr-25	0.2	$1,445	$289.00	Review SLB agreements and assets.
Del Genio, B.	30-Apr-25	0.8	$1,525	$1,220.00	Call with APM, PJT and D. Rush (FTI) regarding SLB agreements and assets.
Rush, D.	30-Apr-25	0.8	$1,445	$1,156.00	Call with APM, PJT and B. Del Genio (FTI) regarding SLB agreements and assets.
Zhang, C.	01-May-25	0.2	$970	$194.00	Draft response to SLB payments status from counsel.
Zhang, C.	01-May-25	0.3	$970	$291.00	Prepare for respond to counsel on SLB payments status.
Zhang, C.	01-May-25	0.8	$970	$776.00	Work with company on holding payments on SLB.
Del Genio, B.	12-May-25	0.4	$1,525	$610.00	Call with D. Rush (FTI) regarding sale leaseback issues.
Rush, D.	12-May-25	0.4	$1,445	$578.00	Call with B. Del Genio (FTI) regarding sale leaseback issues.
Rush, D.	13-May-25	0.3	$1,445	$433.50	Review SLB analysis.
Del Genio, B.	13-May-25	0.7	$1,525	$1,067.50	Review sales and leaseback analysis.
Del Genio, B.	14-May-25	0.3	$1,525	$457.50	Calls with Wren Rex Post Road Equipment Finance to discuss SLB market.
Rush, D.	14-May-25	0.3	$1,445	$433.50	Review sale lease back lenders and terms.
Rush, D.	15-May-25	0.3	$1,445	$433.50	Call with advisors on sale lease back terms.
Rush, D.	16-May-25	0.5	$1,445	$722.50	Call with PJT regarding sale lease back analysis.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Seek assistance from CFO regarding past board communications discussing sale-leaseback transactions.
Lee, C.	02-Jun-25	0.2	$1,120	$224.00	Seek clarification if certain sale-leaseback board presentations were indeed presented to board or to outside investors.
Lee, C.	02-Jun-25	0.2	$1,120	$224.00	Respond to CFO seeking clarification on whether there may exist more board documents discussing sale leasebacks.
Lee, C.	12-Jun-25	0.1	$1,120	$112.00	Respond to SLB advisor regarding question on PEO slides in cash forecast.
Lee, C.	12-Jun-25	0.1	$1,120	$112.00	Distribute cash forecast/sales flash/variance report to SLB advisor.

EXHIBIT D

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Sale-Leaseback Matters and Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	16-Jun-25	0.1	$1,120	$112.00	Respond to General Counsel clarifying plan to inform SLB advisor coordinating with counsel.
Lee, C.	16-Jun-25	0.1	$1,120	$112.00	Respond to CFO regarding plan to inform SLB advisor on Decatur incident.
Lee, C.	16-Jun-25	0.1	$1,120	$112.00	Respond to CRO confirming verification to be performed with APM on SLB assets.
Lee, C.	16-Jun-25	0.2	$1,120	$224.00	Query APM management team regarding whether Decatur incident impacted any of the SLB collateral.
Lee, C.	17-Jun-25	0.1	$1,120	$112.00	Respond to SLB advisor with update on Decatur incident.
Lee, C.	17-Jun-25	0.2	$1,120	$224.00	Respond to deputy CRO with status of response to certain SLB advisor.
Lee, C.	17-Jun-25	0.3	$1,120	$336.00	Respond to counsel with proposed response to certain SLB advisor.
Rush, D.	19-Jun-25	0.1	$1,445	$144.50	Review update on SLBs.
Llamas, J.	24-Jun-25	0.8	$645	$516.00	Break out the total sale lease back claims value by the individual leasebacks.
Lee, C.	25-Jun-25	0.1	$1,120	$112.00	Request PJT for historical data on SLB debt facility grace periods.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Share copy of grace periods associated with SLB debt facilities.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Acknowledge understanding of triggering of grace period on SLB debt facilities.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Request clarification from K&E regarding how SLB debt grace periods are triggered.
Lee, C.	26-Jun-25	0.2	$1,120	$224.00	Respond to sale-leaseback advisor with bi-weekly variance report, DIP budget proposal and weekly sales flash.
Lee, C.	27-Jun-25	0.1	$1,120	$112.00	Provide copy of May financials to sale-leaseback advisor.
Bentz, L.	27-Jun-25	0.4	$1,000	$400.00	Respond to question with high-level summary regarding SLBs.
Del Genio, B.	08-Jul-25	0.5	$1,525	$762.50	Call with APM, PJT, K&E, and D. Rush (FTI) on SLB related assets.
Rush, D.	08-Jul-25	0.5	$1,445	$722.50	Call with APM, PJT, K&E, and B. Del Genio (FTI) on SLB related assets.
Del Genio, B.	08-Jul-25	0.7	$1,525	$1,067.50	Call with PJT, K&E and D. Rush (FTI) regarding SLB assets.
Rush, D.	08-Jul-25	0.7	$1,445	$1,011.50	Call with PJT, K&E and B. Del Genio (FTI) regarding SLB assets.
Rush, D.	10-Jul-25	0.3	$1,445	$433.50	Call with PJT regarding SLBs.
Del Genio, B.	11-Jul-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) regarding SLB.
Rush, D.	11-Jul-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) regarding SLB.
Del Genio, B.	12-Jul-25	0.5	$1,525	$762.50	Call with Hilco and D. Rush (FTI) regarding SLB.
Rush, D.	12-Jul-25	0.5	$1,445	$722.50	Call with Hilco and B. Del Genio (FTI) regarding SLB.
Rush, D.	15-Jul-25	0.3	$1,445	$433.50	Call with PJT regarding SLBs.
Del Genio, B.	15-Jul-25	0.7	$1,525	$1,067.50	Call on SLBs with APM, K&E, PJT and D. Rush (FTI).
Rush, D.	15-Jul-25	0.7	$1,445	$1,011.50	Call on SLBs with APM, K&E, PJT and B. Del Genio (FTI).

EXHIBIT D

FTI Consulting, Inc.

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Sale-Leaseback Matters and Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	17-Jul-25	0.8	$1,525	$1,220.00	Call with PJT, K&E, Hilco and D. Rush (FTI) regarding sale leasebacks.
Rush, D.	17-Jul-25	0.8	$1,445	$1,156.00	Call with PJT, K&E, Hilco and B. Del Genio (FTI) regarding sale leasebacks.
Del Genio, B.	23-Jul-25	0.7	$1,525	$1,067.50	Call with PJT, K&E and D. Rush (FTI) on SLB and insurance.
Rush, D.	23-Jul-25	0.7	$1,445	$1,011.50	Call with PJT, K&E and B. Del Genio (FTI) on SLB and insurance.
Del Genio, B.	29-Jul-25	0.8	$1,525	$1,220.00	Call with APM, K&E and D. Rush (FTI) regarding SLB and insurance.
Rush, D.	29-Jul-25	0.8	$1,445	$1,156.00	Call with APM, K&E and B. Del Genio (FTI) regarding SLB and insurance.
Del Genio, B.	29-Jul-25	1.0	$1,525	$1,525.00	Call with APM, Hilco, PJT and D. Rush (FTI) regarding SLB assets.
Rush, D.	29-Jul-25	1.0	$1,445	$1,445.00	Call with APM, Hilco, PJT and B. Del Genio (FTI) regarding SLB assets.
Del Genio, B.	05-Aug-25	0.5	$1,525	$762.50	Call with Hilco, PJT and D. Rush (FTI) regarding SLB.
Rush, D.	05-Aug-25	0.5	$1,445	$722.50	Call with Hilco, PJT and B. Del Genio (FTI) regarding SLB.
Del Genio, B.	12-Aug-25	0.5	$1,525	$762.50	Cal with Hilco, PJT and D. Rush (FTI) regarding SLBs.
Rush, D.	12-Aug-25	0.5	$1,445	$722.50	Cal with Hilco, PJT and B. Del Genio (FTI) regarding SLBs.
Rose, C.	15-Aug-25	0.1	$485	$48.50	Send email to APM regarding the SLB counterparty sale leaseback.
Rush, D.	15-Aug-25	0.2	$1,445	$289.00	Review SLB communications.
Rose, C.	15-Aug-25	0.2	$485	$97.00	Send email to K&E regarding the SLB counterparty sale leaseback.
Rose, C.	15-Aug-25	0.2	$485	$97.00	Research answers for K&E regarding the SLB counterparty sale leaseback.
Rose, C.	15-Aug-25	0.3	$485	$145.50	Review the SLB counterparty sale leaseback and send email back to K&E.
Del Genio, B.	15-Aug-25	0.4	$1,525	$610.00	Call with APM, K&E and FTI team regarding LTSA on SLB counterparty facility and payment options.
Rush, D.	15-Aug-25	0.4	$1,445	$578.00	Call with APM, K&E and FTI team regarding LTSA on SLB counterparty facility and payment options.
Putman, E.	15-Aug-25	0.4	$1,060	$424.00	Call with APM, K&E and FTI team regarding LTSA on SLB counterparty facility and payment options.
Johnson, N.	15-Aug-25	0.4	$890	$356.00	Call with APM, K&E and FTI team regarding LTSA on SLB counterparty facility and payment options.
Rose, C.	18-Aug-25	0.1	$485	$48.50	Send email to K&E regarding the SLB counterparty sale leaseback.
Putman, E.	18-Aug-25	0.2	$1,060	$212.00	Correspond with FTI team regarding request from K&E on SLB agreements.
Del Genio, B.	18-Aug-25	0.3	$1,525	$457.50	Review Lease/SLB proposal analysis.
Rose, C.	18-Aug-25	0.3	$485	$145.50	Review the data room and send an email back to K&E regarding a certain sale leaseback and its respective documents.
Del Genio, B.	18-Aug-25	0.5	$1,525	$762.50	Call with PJT, K&E, Hilco and D. Rush (FTI) regarding sale leasebacks.
Rush, D.	18-Aug-25	0.5	$1,445	$722.50	Call with PJT, K&E, Hilco and B. Del Genio (FTI) regarding sale leasebacks.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Sale-Leaseback Matters and Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	18-Aug-25	0.7	$485	$339.50	Research for K&E related to a sale leaseback.
Rush, D.	19-Aug-25	0.1	$1,445	$144.50	Review update from K&E on SLBs.
Rose, C.	19-Aug-25	0.1	$485	$48.50	Send email to APM regarding sale leaseback documents.
Rose, C.	19-Aug-25	0.1	$485	$48.50	Send email to APM and review documents received regarding a sale leaseback.
Rose, C.	19-Aug-25	0.2	$485	$97.00	Send email to APM regarding the SLB counterparty sale leaseback.
Higgins, S.	19-Aug-25	0.3	$970	$291.00	Calls with P. Malone (K&E) regarding complaint, ABL amendments, and the SLB counterparty facility agreements.
Higgins, S.	19-Aug-25	0.4	$970	$388.00	Coordinate responses to inbound K&E requests related to complaint.
Higgins, S.	19-Aug-25	1.1	$970	$1,067.00	Call with C. Rose (FTI) regarding complaint, ABL amendments, and the SLB counterparty facility agreements.
Rose, C.	19-Aug-25	1.1	$485	$533.50	Call with S. Higgins (FTI) regarding complaint, ABL amendments, and the SLB counterparty facility agreements.
Del Genio, B.	21-Aug-25	0.7	$1,525	$1,067.50	Call with Hilco, PJT and D. Rush (FTI) regarding SLB.
Rush, D.	21-Aug-25	0.7	$1,445	$1,011.50	Call with Hilco, PJT and B. Del Genio (FTI) regarding SLB.
Del Genio, B.	25-Aug-25	0.3	$1,525	$457.50	Review updated SLB analysis.
Higgins, S.	26-Aug-25	0.5	$970	$485.00	Address an inbound request from K&E regarding sale leaseback rent payments.
Del Genio, B.	26-Aug-25	0.7	$1,525	$1,067.50	Call with Hilco, PJT and D. Rush (FTI) regarding SLB.
Rush, D.	26-Aug-25	0.7	$1,445	$1,011.50	Call with Hilco, PJT and B. Del Genio (FTI) regarding SLB.
Rush, D.	27-Aug-25	0.4	$1,445	$578.00	Call with PJT regarding SLB assets.
Rush, D.	28-Aug-25	0.3	$1,445	$433.50	Communication and research on SLB payments.
Del Genio, B.	29-Aug-25	0.1	$1,525	$152.50	Follow up with T. Frielingsdorf (APM) to discuss SLB information.
Del Genio, B.	29-Aug-25	0.2	$1,525	$305.00	Calls with O. Pare (K&E) regarding SLB.
Del Genio, B.	29-Aug-25	1.0	$1,525	$1,525.00	Call with Great American, PJT, K&E and D. Rush (FTI) regarding SLB negotiations.
Rush, D.	29-Aug-25	1.0	$1,445	$1,445.00	Call with Great American, PJT, K&E and B. Del Genio (FTI) regarding SLB negotiations.
Del Genio, B.	02-Sep-25	0.1	$1,525	$152.50	Call with M. O'Connell (PJT) to discuss SLB negotiations.
Del Genio, B.	02-Sep-25	0.2	$1,525	$305.00	Respond to counsel to SLB counterparty to discuss due diligence requests.
Del Genio, B.	02-Sep-25	0.2	$1,525	$305.00	Call with PJT and D. Rush (FTI) regarding SLB negotiations.
Rush, D.	02-Sep-25	0.2	$1,445	$289.00	Call with PJT and B. Del Genio (FTI) regarding SLB negotiations.
Del Genio, B.	02-Sep-25	0.3	$1,525	$457.50	Call with PJT to discuss response to SLB party.
Rush, D.	02-Sep-25	0.3	$1,445	$433.50	Call with K&E and PJT on SLB updates.
Del Genio, B.	02-Sep-25	0.5	$1,525	$762.50	Call with K&E, Hilco, PJT and D. Rush (FTI) on SLB updates.

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FTI Consulting, Inc.

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Rush, D.	02-Sep-25	0.5	$1,445	$722.50	Call with K&E, Hilco, PJT and B. Del Genio (FTI) on SLB updates.
Del Genio, B.	03-Sep-25	0.5	$1,525	$762.50	Call with SLB financial advisor, D. Rush (FTI) and N. Gibson (FTI) regarding discuss DIP Budget forecast construction and assumptions impacting near-term liquidity forecast.
Rush, D.	03-Sep-25	0.5	$1,445	$722.50	Call with SLB financial advisor, B. Del Genio (FTI) and N. Gibson (FTI) regarding discuss DIP Budget forecast construction and assumptions impacting near-term liquidity forecast.
Gibson, N.	03-Sep-25	0.5	$970	$485.00	Call with SLB financial advisor, B. Del Genio (FTI) and D. Rush (FTI) regarding discuss DIP Budget forecast construction and assumptions impacting near-term liquidity forecast.
Rush, D.	04-Sep-25	0.4	$1,445	$578.00	Communications with PJT and K&E regarding SLBs.
Rush, D.	04-Sep-25	0.5	$1,445	$722.50	Communications with K&E and Hilco on sale leaseback facilities.
Rush, D.	05-Sep-25	0.3	$1,445	$433.50	Call with SLB counsel regarding case update.
Rush, D.	06-Sep-25	0.2	$1,445	$289.00	Communications with K&E and valuations team regarding SLB assets.
Rush, D.	07-Sep-25	0.1	$1,445	$144.50	Respond to K&E regarding SLB valuations.
Higgins, S.	08-Sep-25	0.3	$970	$291.00	Call with S. McCormick (APM) and C. Rose (FTI) to review Hilco's valuation requests for the sale leasebacks.
Rose, C.	08-Sep-25	0.3	$485	$145.50	Call with S. McCormick (APM) and S. Higgins (FTI) to review Hilco's valuation requests for the sale leasebacks.
Higgins, S.	08-Sep-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding the Hilco sale leaseback valuation diligence requests.
Rush, D.	08-Sep-25	0.5	$1,445	$722.50	Review for SLB counterparty discovery request.
Higgins, S.	08-Sep-25	0.5	$970	$485.00	Draft responses and research documents responsive to Hilco's valuation requests for the sale leasebacks.
Higgins, S.	08-Sep-25	0.6	$970	$582.00	Correspond with APM, K&E, and FTI teams regarding the Hilco sale leaseback valuation diligence requests.
Rose, C.	09-Sep-25	0.1	$485	$48.50	Send email to APM regarding the sale leasebacks.
Rush, D.	09-Sep-25	0.2	$1,445	$289.00	Communications regarding SLB negotiations.
Higgins, S.	09-Sep-25	0.2	$970	$194.00	Call with K&E team regarding valuation methodologies for the SLB valuation.
Higgins, S.	09-Sep-25	0.3	$970	$291.00	Correspond with FTI team regarding the SLB valuations.
Higgins, S.	09-Sep-25	0.5	$970	$485.00	Correspond with Hilco regarding diligence requests for the SLB valuation.
Del Genio, B.	09-Sep-25	0.6	$1,525	$915.00	Call with Hilco, PJT and D. Rush (FTI) regarding SLB.
Rush, D.	09-Sep-25	0.6	$1,445	$867.00	Call with Hilco, PJT and B. Del Genio (FTI) regarding SLB.
Higgins, S.	09-Sep-25	0.6	$970	$582.00	Correspond with K&E, Hilco, APM, and FTI teams to address inbound Hilco requests regarding the SLB valuations.
Higgins, S.	09-Sep-25	0.7	$970	$679.00	Call with A. Blumenstock (Hilco) to discuss methodologies for the SLB valuations and diligence requests on same.

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Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	09-Sep-25	0.7	$970	$679.00	Address new diligence requests from Hilco and K&E regarding the SLB valuations.
Higgins, S.	09-Sep-25	0.9	$970	$873.00	Call with Hilco, K&E, APM, and C. Rose (FTI) to discuss the available information for the sale leaseback equipment and valuation.
Rose, C.	09-Sep-25	0.9	$485	$436.50	Call with Hilco, K&E, APM, and S. Higgins (FTI) to discuss the available information for the sale leaseback equipment and valuation.
Rush, D.	10-Sep-25	0.2	$1,445	$289.00	Communications with K&E regarding SLB payments.
Rush, D.	10-Sep-25	0.3	$1,445	$433.50	Review SLB proposals.
Higgins, S.	10-Sep-25	0.3	$970	$291.00	Correspond with K&E team regarding the Hilco SLB valuation.
Higgins, S.	10-Sep-25	0.4	$970	$388.00	Correspond with APM team regarding SLB counterparty transaction and accounting treatment.
Higgins, S.	10-Sep-25	0.6	$970	$582.00	Address requests from K&E regarding SLB counterparty transaction and accounting treatment.
Rush, D.	11-Sep-25	0.3	$1,445	$433.50	Review updates on SLB negotiations.
Higgins, S.	11-Sep-25	0.4	$970	$388.00	Review data from the company for the SLB valuations.
Higgins, S.	11-Sep-25	0.6	$970	$582.00	Call with A. Momim (APM) regarding SLB counterparty sale leaseback request from K&E.
Higgins, S.	11-Sep-25	0.6	$970	$582.00	Draft an email summarizing the accounting treatment of SLB counterparty in response to K&E's request on same.
Higgins, S.	11-Sep-25	0.9	$970	$873.00	Review the data on SLB counterparty accounting treatment from the company and correspond with APM team on same.
Higgins, S.	12-Sep-25	0.5	$970	$485.00	Correspond with APM and K&E teams regarding SLB counterparty sale leaseback request from K&E.
Rush, D.	15-Sep-25	0.1	$1,445	$144.50	Respond to SLB advisor.
Rose, C.	15-Sep-25	0.1	$485	$48.50	Send email to K&E regarding their requests from SLB counterparty.
Del Genio, B.	15-Sep-25	0.3	$1,525	$457.50	Call with W. Maglioccio (K&E) to review SLB presentation.
Rush, D.	15-Sep-25	0.3	$1,445	$433.50	Review SLB communications.
Higgins, S.	15-Sep-25	0.3	$970	$291.00	Correspond with FTI team to address K&E's requests regarding SLB counterparty.
Rose, C.	15-Sep-25	0.4	$485	$194.00	Research responses to K&E's requests related to SLB counterparty case.
Higgins, S.	15-Sep-25	0.8	$970	$776.00	Coordinate with FTI team regarding K&E requests for SLB counterparty litigation.
Rose, C.	16-Sep-25	0.1	$485	$48.50	Draft and send email to the K&E team regarding SLB counterparty discovery.
Rose, C.	16-Sep-25	0.1	$485	$48.50	Draft and send email to the FTI team regarding SLB counterparty discovery.
Higgins, S.	16-Sep-25	0.4	$970	$388.00	Perform research to respond to questions from K&E litigation on the SLB accounting treatment.

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Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	16-Sep-25	0.4	$970	$388.00	Continue to perform research to respond to questions from K&E litigation on the SLB accounting treatment.
Higgins, S.	16-Sep-25	0.4	$970	$388.00	Follow-up on action items out of SLB counterparty hearing.
Higgins, S.	16-Sep-25	0.4	$970	$388.00	Correspond with K&E team regarding SLB counterparty hearing.
Rose, C.	16-Sep-25	0.9	$485	$436.50	Prepare notes for the court hearing regarding SLB counterparty litigation.
Higgins, S.	17-Sep-25	0.1	$970	$97.00	Call with N. Tuseth (K&E) regarding SLB counterparty accounting treatment.
Rush, D.	17-Sep-25	0.3	$1,445	$433.50	Call with K&E regarding SLB payments.
Rush, D.	17-Sep-25	0.4	$1,445	$578.00	Update SLB payment analysis.
Rush, D.	17-Sep-25	0.4	$1,445	$578.00	Respond to SLB financial advisor, and communications with management on data requests.
Del Genio, B.	17-Sep-25	0.5	$1,525	$762.50	Call with lender advisors, K&E, PJT and D. Rush (FTI) regarding SLB status updates.
Rush, D.	17-Sep-25	0.5	$1,445	$722.50	Call with lender advisors, K&E, PJT and B. Del Genio (FTI) regarding SLB status updates.
Higgins, S.	17-Sep-25	0.8	$970	$776.00	Call with APM and K&E litigation teams to discuss the accounting treatment for the SLBs.
Rose, C.	18-Sep-25	0.1	$485	$48.50	Correspond with K&E regarding SLB counterparty case.
Rose, C.	18-Sep-25	0.1	$485	$48.50	Correspond with FTI vendor team regarding SLB counterparty litigation case.
Rush, D.	18-Sep-25	0.2	$1,445	$289.00	Respond to management regarding SLB payments.
Gibson, N.	18-Sep-25	0.4	$970	$388.00	Correspond with FTI and APM team regarding payment regarding certain sale leaseback obligations.
Higgins, S.	18-Sep-25	0.4	$970	$388.00	Review the Plan to address an inbound question from the company regarding voting for the SLB lessors.
Higgins, S.	18-Sep-25	0.5	$970	$485.00	Address inbound requests from K&E regarding the SLB valuations with Hilco and other case matters.
Higgins, S.	18-Sep-25	0.5	$970	$485.00	Address inbound requests from K&E regarding Hilco's site visit to value SLB counterparties.
Higgins, S.	18-Sep-25	0.6	$970	$582.00	Call with APM and Hilco regarding the SLB valuations and site visit agenda.
Higgins, S.	19-Sep-25	0.3	$970	$291.00	Address inbound K&E requests regarding the SLB principal balances outstanding.
Higgins, S.	19-Sep-25	0.4	$970	$388.00	Coordinate site visits with the SLB advisors and Hilco.
Higgins, S.	19-Sep-25	0.4	$970	$388.00	Coordinate responses to SLB financial advisor's diligence requests regarding the SLBs.
Higgins, S.	19-Sep-25	0.5	$970	$485.00	Reconcile PJT's SLB principal balances to the company's amounts, per K&E request.
Gibson, N.	20-Sep-25	0.3	$970	$291.00	Review APM's sale leaseback payment schedule.

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Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	21-Sep-25	0.7	$1,525	$1,067.50	Call with K&E, PJT, Hilco and D. Rush (FTI) on SLB negotiations.
Rush, D.	21-Sep-25	0.7	$1,445	$1,011.50	Call with K&E, PJT, Hilco and B. Del Genio (FTI) on SLB negotiations.
Gibson, N.	22-Sep-25	0.2	$970	$194.00	Correspond with FTI team regarding diligence questions related to sale leaseback negotiations.
Rose, C.	22-Sep-25	0.2	$485	$97.00	Search for the payment schedule for one of the sale leasebacks.
Rush, D.	22-Sep-25	0.3	$1,445	$433.50	Call with K&E regarding SLB assets.
Higgins, S.	22-Sep-25	0.3	$970	$291.00	Correspond with FTI team regarding SLB lender diligence requests.
Higgins, S.	22-Sep-25	0.3	$970	$291.00	Review the new list of SLB lender diligence request regarding the SLB counterparty.
Rush, D.	22-Sep-25	0.4	$1,445	$578.00	Calls with K&E regarding SLB matters.
Higgins, S.	22-Sep-25	0.4	$970	$388.00	Address inbound requests with FTI team from SLB lender.
Higgins, S.	22-Sep-25	0.4	$970	$388.00	Address the inbound SLB lender diligence requests.
Higgins, S.	22-Sep-25	0.5	$970	$485.00	Call with C. Rose (FTI) to review and discuss the open items related to sale leaseback negotiations.
Zhang, C.	22-Sep-25	0.5	$970	$485.00	Research SLB counterparty remaining payment amount.
Rose, C.	22-Sep-25	0.5	$485	$242.50	Call with S. Higgins (FTI) to review and discuss the open items related to sale leaseback negotiations.
Rose, C.	22-Sep-25	0.7	$485	$339.50	Research documents for K&E regarding sale leaseback negotiations and send email to APM to confirm if there are more materials available.
Higgins, S.	22-Sep-25	1.0	$970	$970.00	Call with PJT and C. Rose (FTI) to review and discuss SLB lender information request list.
Rose, C.	22-Sep-25	1.0	$485	$485.00	Call with PJT and S. Higgins (FTI) to review and discuss SLB lender information request list.
Rose, C.	22-Sep-25	1.3	$485	$630.50	Review and update the SLB lender request list with response from FTI.
Rose, C.	23-Sep-25	0.2	$485	$97.00	Compile the responses to the Hilco requests and sent to K&E.
Rush, D.	23-Sep-25	0.3	$1,445	$433.50	Call with Hilco on SLBs.
Higgins, S.	23-Sep-25	0.3	$970	$291.00	Correspond with FTI team regarding Hilco SLB diligence requests.
Rose, C.	23-Sep-25	0.3	$485	$145.50	Review and update the documents for the SLB lender request list.
Higgins, S.	23-Sep-25	0.4	$970	$388.00	Correspond with APM team regarding SLB financial advisor diligence requests.
Higgins, S.	23-Sep-25	0.4	$970	$388.00	Correspond with FTI team regarding SLB counterparty diligence requests.
Higgins, S.	23-Sep-25	0.4	$970	$388.00	Correspond with FTI and K&E teams to address inbound interrogatories from SLB lender.
Rose, C.	23-Sep-25	0.4	$485	$194.00	Review documents from APM and upload to their respective folders on the K&E site for review.
Del Genio, B.	23-Sep-25	0.5	$1,525	$762.50	Call with APM, PJT, K&E and D. Rush (FTI) regarding SLB matters.
Del Genio, B.	23-Sep-25	0.5	$1,525	$762.50	Call with Hilco, PJT and D. Rush (FTI) regarding SLB.

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Rush, D.	23-Sep-25	0.5	$1,445	$722.50	Call with Hilco, PJT and B. Del Genio (FTI) regarding SLB.
Rush, D.	23-Sep-25	0.5	$1,445	$722.50	Call with APM, PJT, K&E and B. Del Genio (FTI) regarding SLB matters.
Higgins, S.	23-Sep-25	0.5	$970	$485.00	Update SLB lender diligence tracker based on company responses.
Rose, C.	23-Sep-25	0.5	$485	$242.50	Prepare materials to send to Hilco regarding the sale leaseback negotiations.
Rose, C.	23-Sep-25	0.5	$485	$242.50	Research more documents for the Hilco request and upload to the Box site.
Rose, C.	23-Sep-25	0.7	$485	$339.50	Review and update SLB lender request list and upload documents to the K&E site.
Rose, C.	23-Sep-25	0.9	$485	$436.50	Review and update SLB lender request list.
Higgins, S.	23-Sep-25	1.0	$970	$970.00	Call with K&E, PJT, and C. Rose (FTI) to discuss and review SLB lender diligence request list.
Rose, C.	23-Sep-25	1.0	$485	$485.00	Call with K&E, PJT, and S. Higgins (FTI) to discuss and review SLB lender diligence request list.
Higgins, S.	23-Sep-25	1.2	$970	$1,164.00	Coordinate with FTI team to respond to SLB lender, Hilco, and SLB financial advisor diligence requests for the SLB valuations.
Higgins, S.	23-Sep-25	2.0	$970	$1,940.00	Working session with C. Rose (FTI) to respond to SLB financial advisor, SLB counterparty, and Hilco diligence requests regarding the SLB valuations.
Rose, C.	23-Sep-25	2.0	$485	$970.00	Working session with S. Higgins (FTI) to respond to SLB financial advisor, SLB counterparty, and Hilco diligence requests regarding the SLB valuations.
Higgins, S.	24-Sep-25	0.3	$970	$291.00	Call with PJT, W. Magliocco (K&E) and C. Rose (FTI) to discuss the open items related to SLB lender requests.
Rose, C.	24-Sep-25	0.3	$485	$145.50	Update and review the SLB lender diligence tracker.
Rose, C.	24-Sep-25	0.3	$485	$145.50	Call with PJT, W. Magliocco (K&E) and S. Higgins (FTI) to discuss the open items related to SLB lender requests.
Rose, C.	24-Sep-25	0.5	$485	$242.50	Update the Hilco, SLB financial advisor, and SLB lender diligence request lists.
Higgins, S.	24-Sep-25	0.6	$970	$582.00	Coordinate responses to SLB financial advisor diligence requests.
Higgins, S.	24-Sep-25	0.7	$970	$679.00	Call with APM, K&E, and C. Rose (FTI) to review and discuss SLB lender RFPs and ROGs.
Rose, C.	24-Sep-25	0.7	$485	$339.50	Call with APM, K&E, and S. Higgins (FTI) to review and discuss SLB lender RFPs and ROGs.
Higgins, S.	24-Sep-25	1.3	$970	$1,261.00	Working session with C. Rose (FTI) to update the SLB lender, Hilco, and SLB financial advisor diligence trackers.
Rose, C.	24-Sep-25	1.3	$485	$630.50	Working session with S. Higgins (FTI) to update the SLB lender, Hilco, and SLB financial advisor diligence trackers.
Rose, C.	24-Sep-25	1.4	$485	$679.00	Prepare a diligence tracker with Hilco and SLB financial advisor requests to ensure timely responses.
Higgins, S.	25-Sep-25	0.2	$970	$194.00	Call with S. McCormick (APM) to discuss the SLB diligence requests.

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Higgins, S.	25-Sep-25	0.3	$970	$291.00	Prepare for the call with K&E litigation and PJT regarding SLB lender diligence requests.
Rose, C.	25-Sep-25	0.3	$485	$145.50	Review SLB lender diligence list and send email to APM regarding an RFP.
Rose, C.	25-Sep-25	0.3	$485	$145.50	Review SLB lender diligence list and send back to K&E for review.
Higgins, S.	25-Sep-25	0.4	$970	$388.00	Coordinate with SLB financial advisor regarding site visit on 9/30/2025.
Higgins, S.	25-Sep-25	0.5	$970	$485.00	Work on the SLB lender diligence requests and correspond with FTI team on same.
Higgins, S.	25-Sep-25	0.6	$970	$582.00	Call with K&E, PJT, and C. Rose (FTI) to discuss and review the SLB lender diligence request list.
Rose, C.	25-Sep-25	0.6	$485	$291.00	Call with K&E, PJT, and S. Higgins (FTI) to discuss and review the SLB lender diligence request list.
Higgins, S.	25-Sep-25	0.9	$970	$873.00	Working session with C. Rose (FTI) to update the SLB counterparty diligence trackers with responses and next steps.
Higgins, S.	25-Sep-25	0.9	$970	$873.00	Update the SLB financial advisor diligence trackers and correspond with FTI team on same.
Rose, C.	25-Sep-25	0.9	$485	$436.50	Working session with S. Higgins (FTI) to update the SLB counterparty diligence trackers with responses and next steps.
Rose, C.	25-Sep-25	1.2	$485	$582.00	Update and review the consolidated request list from SLB advisors.
Rose, C.	25-Sep-25	1.8	$485	$873.00	Update the consolidated request list from SLB advisors.
Del Genio, B.	26-Sep-25	0.2	$1,525	$305.00	Review SLB counter proposals.
Rush, D.	26-Sep-25	0.2	$1,445	$289.00	Call with APM Decatur team, K&E, S. Higgins (FTI) and C. Rose (FTI) to discuss SLB financial advisor site visit.
Higgins, S.	26-Sep-25	0.2	$970	$194.00	Call with APM Decatur team, K&E, D. Rush (FTI) and C. Rose (FTI) to discuss SLB financial advisor site visit.
Rose, C.	26-Sep-25	0.2	$485	$97.00	Call with APM Decatur team, K&E, D. Rush (FTI) and S. Higgins (FTI) to discuss SLB financial advisor site visit.
Del Genio, B.	26-Sep-25	0.3	$1,525	$457.50	Call with APM and D. Rush (FTI) regarding SLB contracts.
Del Genio, B.	26-Sep-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) regarding SLB negotiations.
Rush, D.	26-Sep-25	0.3	$1,445	$433.50	Call with APM and B. Del Genio (FTI) regarding SLB contracts.
Rush, D.	26-Sep-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) regarding SLB negotiations.
Rush, D.	26-Sep-25	0.3	$1,445	$433.50	Call with Hilco regarding SLB negotiations update.
Higgins, S.	26-Sep-25	0.3	$970	$291.00	Review documents from K&E in response to the SLB lender diligence requests.
Higgins, S.	26-Sep-25	0.4	$970	$388.00	Coordinate responses to SLB lender requests.
Higgins, S.	26-Sep-25	0.4	$970	$388.00	Address inbound K&E requests regarding anti-trust and a department of justice inbound request.
Higgins, S.	26-Sep-25	0.4	$970	$388.00	Call with S. McCormick (APM) to review the list of outstanding SLB lender diligence requests.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Sale-Leaseback Matters and Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	26-Sep-25	0.4	$970	$388.00	Prepare for call with company regarding the list of outstanding SLB lender diligence requests.
Del Genio, B.	26-Sep-25	0.5	$1,525	$762.50	Discussion with SLB advisors, SPC and Hilco regarding SLB counterparty.
Rush, D.	26-Sep-25	0.5	$1,445	$722.50	Call with APM and Hilco regarding SLB contracts.
Higgins, S.	26-Sep-25	0.5	$970	$485.00	Call with C. Rose (FTI) to review and discuss the consolidated diligence list for APM.
Higgins, S.	26-Sep-25	0.5	$970	$485.00	Coordinate responses to SLB lender and SLB counterparty diligence requests.
Rose, C.	26-Sep-25	0.5	$485	$242.50	Call with S. Higgins (FTI) to review and discuss the consolidated diligence list for APM.
Higgins, S.	26-Sep-25	0.6	$970	$582.00	Address the new inbound SLB counterparty diligence requests and coordination with the FTI and K&E teams on same.
Higgins, S.	26-Sep-25	0.6	$970	$582.00	Update the SLB counterparty diligence response tracker based on input from the company.
Rose, C.	26-Sep-25	0.6	$485	$291.00	Review the SLB diligence list and send to K&E for review.
Rose, C.	26-Sep-25	1.2	$485	$582.00	Add new requests relating to SLB counterparty RFPs and ROGs and review for any duplicates.
Del Genio, B.	27-Sep-25	0.6	$1,525	$915.00	Call with APM, K&E and D. Rush (FTI) regarding SLB counterparty facility.
Rush, D.	27-Sep-25	0.6	$1,445	$867.00	Call with APM, K&E and B. Del Genio (FTI) regarding SLB counterparty facility.
Rose, C.	27-Sep-25	0.6	$485	$291.00	Search for appraisals regarding the SLB diligence requests and send note back to K&E.
Del Genio, B.	28-Sep-25	0.1	$1,525	$152.50	Follow up call with D. Rush (FTI) on SLB negotiations.
Del Genio, B.	28-Sep-25	0.1	$1,525	$152.50	Follow up call with O. Pare (K&E) regarding SLB negotiations.
Rush, D.	28-Sep-25	0.1	$1,445	$144.50	Follow up call with B. Del Genio (FTI) on SLB negotiations.
Higgins, S.	28-Sep-25	0.3	$970	$291.00	Correspond with K&E team regarding the SLB counterparty requests.
Higgins, S.	28-Sep-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding the SLB financial advisor diligence requests and other SLB-related matters.
Rose, C.	28-Sep-25	0.5	$485	$242.50	Review SLB counterparty diligence requests and search for responsive materials.
Del Genio, B.	29-Sep-25	0.2	$1,525	$305.00	Review SLB counterparty information requested by the mediator.
Rush, D.	29-Sep-25	0.2	$1,445	$289.00	Respond to FTI team regarding SLB payments.
Higgins, S.	29-Sep-25	0.2	$970	$194.00	Call with S. Hook (K&E) regarding SLB counterparty diligence requests.
Higgins, S.	29-Sep-25	0.2	$970	$194.00	Call with W. Magliocci (K&E) regarding SLB financial advisor diligence requests.
Higgins, S.	29-Sep-25	0.3	$970	$291.00	Call with S. McCormick (APM) regarding the SLB counterparty diligence requests.
Higgins, S.	29-Sep-25	0.3	$970	$291.00	Correspond with FTI team regarding SLB financial advisor diligence process.

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Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	29-Sep-25	0.3	$970	$291.00	Send a revised list of outstanding SLB counterparty requests to the company.
Higgins, S.	29-Sep-25	0.4	$970	$388.00	Correspond with K&E and FTI teams to address SLB financial advisor diligence requests.
Higgins, S.	29-Sep-25	0.4	$970	$388.00	Correspond with APM, K&E and FTI teams to address SLB lender diligence requests.
Del Genio, B.	29-Sep-25	0.5	$1,525	$762.50	Call with T. Frielingsdorf (APM), K&E, D. Rush (FTI) and S. Higgins (FTI) to discuss the SLB counterparty return talking points requested by mediator.
Rush, D.	29-Sep-25	0.5	$1,445	$722.50	Review SLB counterparty mediation matters.
Rush, D.	29-Sep-25	0.5	$1,445	$722.50	Call with T. Frielingsdorf (APM), K&E, B. Del Genio (FTI) and S. Higgins (FTI) to discuss SLB counterparty return talking points requested by mediator.
Rush, D.	29-Sep-25	0.5	$1,445	$722.50	Review communications from K&E and management on SLB facilities.
Higgins, S.	29-Sep-25	0.5	$970	$485.00	Address inbound requests from K&E regarding the SLB counterparty diligence requests and SLB appraisals.
Higgins, S.	29-Sep-25	0.5	$970	$485.00	Call with T. Frielingsdorf (APM), K&E, B. Del Genio (FTI) and D. Rush (FTI) to discuss SLB counterparty collateral return talking points requested by mediator.
Higgins, S.	29-Sep-25	0.5	$970	$485.00	Call with APM's Decatur team, K&E, Hilco, and C. Rose (FTI) to discuss SLB financial advisor site visit.
Higgins, S.	29-Sep-25	0.5	$970	$485.00	Review K&E's talking points for the SLB counterparty litigation judge and correspond with the APM team on same.
Rose, C.	29-Sep-25	0.5	$485	$242.50	Call with APM's Decatur team, K&E, Hilco, and S. Higgins (FTI) to discuss SLB financial advisor site visit.
Higgins, S.	29-Sep-25	0.6	$970	$582.00	Review K&E draft responses and objections to SLB counterparty requests for production.
Higgins, S.	29-Sep-25	0.7	$970	$679.00	Coordinate responses to the SLB counterparty diligence requests and updates to the diligence tracker based on same.
Rose, C.	29-Sep-25	0.7	$485	$339.50	Search for responsive materials to SLB counterparty diligence requests.
Higgins, S.	30-Sep-25	0.2	$970	$194.00	Call with R. Jones (FTI) and C. Rose (FTI) to review which assets fall under the sale leasebacks.
Jones, R.	30-Sep-25	0.2	$645	$129.00	Call with S. Higgins (FTI) and C. Rose (FTI) to review which assets fall under the sale leasebacks.
Rose, C.	30-Sep-25	0.2	$485	$97.00	Call with S. Higgins (FTI) and R. Jones (FTI) to review which assets fall under the sale leasebacks.
Del Genio, B.	30-Sep-25	0.3	$1,525	$457.50	Call with Hilco, PJT, K&E and D. Rush (FTI) regarding SLB.
Rush, D.	30-Sep-25	0.3	$1,445	$433.50	Call with Hilco, PJT, K&E and B. Del Genio (FTI) regarding SLB.
Higgins, S.	30-Sep-25	0.3	$970	$291.00	Review the Decatur APM team's comments to SLB counterparty diligence requests.
Higgins, S.	30-Sep-25	0.3	$970	$291.00	Call with C. Rose (FTI) to review SLB lender diligence responses.

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Sale-Leaseback Matters and Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	30-Sep-25	0.3	$970	$291.00	Correspond with FTI team regarding SLB counterparty diligence requests.
Higgins, S.	30-Sep-25	0.3	$970	$291.00	Draft email to K&E litigation team on FTI feedback on the responses and objections to SLB lender requests for production.
Rose, C.	30-Sep-25	0.3	$485	$145.50	Call with S. Higgins (FTI) to review SLB lender diligence responses.
Higgins, S.	30-Sep-25	0.4	$970	$388.00	Correspond with FTI team on SLB counterparty diligence requests.
Higgins, S.	30-Sep-25	0.4	$970	$388.00	Coordinate with the APM team on the SLB counterparty diligence requests.
Higgins, S.	30-Sep-25	0.5	$970	$485.00	Working session with C. Rose (FTI) to review K&E draft responses and objections to SLB lender requests for production.
Higgins, S.	30-Sep-25	0.5	$970	$485.00	Review the K&E litigation team's draft of responses and objections to SLB counterparty diligence requests.
Rose, C.	30-Sep-25	0.5	$485	$242.50	Working session with S. Higgins (FTI) to review K&E draft responses and objections to SLB lender requests for production.
Rush, D.	30-Sep-25	0.6	$1,445	$867.00	Review updated business plan from management regarding SLB.
Higgins, S.	30-Sep-25	0.6	$970	$582.00	Call with C. Rose (FTI) to review the sale leaseback diligence request tracker.
Rose, C.	30-Sep-25	0.6	$485	$291.00	Call with S. Higgins (FTI) to review the sale leaseback diligence request tracker.
Rose, C.	30-Sep-25	0.6	$485	$291.00	Update the SLB lender diligence tracker with notes from the call with APM.
Higgins, S.	30-Sep-25	0.7	$970	$679.00	Call with K&E, PJT, and C. Rose (FTI) to review and discuss the SLB lender diligence requests.
Rose, C.	30-Sep-25	0.7	$485	$339.50	Call with K&E, PJT, and S. Higgins (FTI) to review and discuss the SLB lender diligence requests.
Higgins, S.	30-Sep-25	0.8	$970	$776.00	Review data files from the company in response to SLB counterparty diligence requests and correspond with the APM, K&E and FTI teams on same.
Rush, D.	30-Sep-25	0.9	$1,445	$1,300.50	Call with APM, K&E, S. Higgins (FTI) and C. Rose (FTI) regarding SLB counterparty requests.
Higgins, S.	30-Sep-25	0.9	$970	$873.00	Call with APM, K&E, D. Rush (FTI) and C. Rose (FTI) regarding SLB counterparty requests.
Rose, C.	30-Sep-25	0.9	$485	$436.50	Call with APM, K&E, D. Rush (FTI) and S. Higgins (FTI) regarding SLB counterparty requests.
Higgins, S.	30-Sep-25	1.5	$970	$1,455.00	Update the SLB lender diligence tracker and correspond with the FTI team on same.
Rush, D.	01-Oct-25	0.2	$1,495	$299.00	Call with K&E, GA Group, S. Higgins (FTI) and R. Jones (FTI) to discuss sale leaseback valuations under various parameters.
Higgins, S.	01-Oct-25	0.2	$1,080	$216.00	Call with K&E, GA Group, D. Rush (FTI) and R. Jones (FTI) to discuss sale leaseback valuations under various parameters.
Jones, R.	01-Oct-25	0.2	$785	$157.00	Call with K&E, GA Group, D. Rush (FTI) and S. Higgins (FTI) to discuss sale leaseback valuations under various parameters.
Higgins, S.	01-Oct-25	0.4	$1,080	$432.00	Draft individual diligence requests emails to send to company contacts.

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Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	01-Oct-25	0.6	$595	$357.00	Correspond with APM for the SLB lender requests specific to APM individuals.
Rose, C.	01-Oct-25	0.7	$595	$416.50	Update and review the diligence list to send back to APM regarding a sale leaseback.
Higgins, S.	01-Oct-25	0.8	$1,080	$864.00	Update the SLB counterparty diligence tracker.
Higgins, S.	01-Oct-25	1.1	$1,080	$1,188.00	Prepare a revised SLB lender's diligence tracker for the company and correspond with the PJT, APM, and FTI teams to coordinate responses on same.
Rose, C.	01-Oct-25	1.2	$595	$714.00	Review and update the SLB lender diligence list to send back to APM.
Rush, D.	02-Oct-25	0.2	$1,495	$299.00	Review update on SLB process.
Higgins, S.	02-Oct-25	0.2	$1,080	$216.00	Call with C. Rose (FTI) regarding SLB counterparty diligence.
Rose, C.	02-Oct-25	0.2	$595	$119.00	Call with S. Higgins (FTI) regarding SLB counterparty diligence.
Higgins, S.	02-Oct-25	0.3	$1,080	$324.00	Correspond with the K&E, APM, and FTI teams regarding the SLB advisor and counterparty diligence requests.
Higgins, S.	02-Oct-25	0.3	$1,080	$324.00	Review K&E's revised draft of the responses to SLB counterparty's RFPs.
Higgins, S.	02-Oct-25	0.3	$1,080	$324.00	Review the new batch of diligence requests from SLB counterparty.
Higgins, S.	02-Oct-25	0.3	$1,080	$324.00	Call with C. Rose (FTI) to review the SLB lender request list.
Rose, C.	02-Oct-25	0.3	$595	$178.50	Call with S. Higgins (FTI) to review the SLB lender request list.
Higgins, S.	02-Oct-25	0.4	$1,080	$432.00	Prepare responses to SLB counterparty's diligence requests.
Rush, D.	02-Oct-25	0.5	$1,495	$747.50	Call with SLB financial advisor, S. Higgins (FTI) and C. Zhang (FTI) regarding SLB advisor's business plan diligence requests.
Higgins, S.	02-Oct-25	0.5	$1,080	$540.00	Call with SLB financial advisor, D. Rush (FTI) and C. Zhang (FTI) regarding SLB advisor's business plan diligence requests.
Zhang, C.	02-Oct-25	0.5	$1,080	$540.00	Call with SLB financial advisor, D. Rush (FTI) and S. Higgins (FTI) regarding SLB advisor's business plan diligence requests.
Rose, C.	02-Oct-25	0.6	$595	$357.00	Review K&E's redlined version for the responses to the RFPs.
Rose, C.	02-Oct-25	1.4	$595	$833.00	Update the SLB lender diligence tracker and upload responsive documents to the K&E data site.
Rush, D.	03-Oct-25	0.2	$1,495	$299.00	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding SLB advisor and SLB requests.
Gibson, N.	03-Oct-25	0.2	$1,080	$216.00	Call with D. Rush (FTI) and C. Zhang (FTI) regarding SLB advisor and SLB requests.
Higgins, S.	03-Oct-25	0.2	$1,080	$216.00	Call with W. Magliocci (K&E) regarding the SLB lender's claim value.
Zhang, C.	03-Oct-25	0.2	$1,080	$216.00	Call with D. Rush (FTI) and N. Gibson (FTI) regarding SLB advisor and SLB requests.
Zhang, C.	03-Oct-25	0.2	$1,080	$216.00	Prepare for and attend call with SLB advisor partner team for diligence requests.
Rush, D.	03-Oct-25	0.3	$1,495	$448.50	Review communications from SLB advisor and requests.

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Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	03-Oct-25	0.3	$1,080	$324.00	Correspond with the K&E and FTI teams regarding the Responses and Objections to SLB counterparty's diligence requests.
Rush, D.	03-Oct-25	0.6	$1,495	$897.00	Calls with K&E regarding SLB matters.
Higgins, S.	03-Oct-25	0.7	$1,080	$756.00	Review K&E's revised draft of the Responses and Objections to SLB counterparty's diligence requests.
Rose, C.	03-Oct-25	0.8	$595	$476.00	Review K&E's R&Os that are due to SLB lender today and provide comments to S. Higgins (FTI) for review.
Zhang, C.	03-Oct-25	1.0	$1,080	$1,080.00	Work on SLB diligence questions from SLB advisor.
Gibson, N.	03-Oct-25	1.2	$1,080	$1,296.00	Prepare diligence response to SLB advisor requests and send to counsel for review.
Rose, C.	04-Oct-25	0.2	$595	$119.00	Correspond with APM and K&E regarding diligence requests.
Rose, C.	04-Oct-25	0.3	$595	$178.50	Correspond with APM to request documents.
Rose, C.	05-Oct-25	0.2	$595	$119.00	Correspond with APM and K&E regarding diligence requests.
Rush, D.	06-Oct-25	0.3	$1,495	$448.50	Review SLB term updates.
Rush, D.	06-Oct-25	0.3	$1,495	$448.50	Communications with K&E regarding SLB FA requests and feedback.
Rose, C.	06-Oct-25	0.4	$595	$238.00	Update the SLB lender diligence tracker and review responsive materials.
Rose, C.	06-Oct-25	0.4	$595	$238.00	Update the SLB lender diligence tracker and send to K&E.
Rose, C.	06-Oct-25	1.1	$595	$654.50	Review the K&E draft responses to the interrogatories and send follow up email to K&E.
Gibson, N.	07-Oct-25	0.4	$1,080	$432.00	Review updates to sale leaseback payment schedule.
Del Genio, B.	07-Oct-25	0.5	$1,580	$790.00	Call with Hilco, K&E and PJT to discuss status of SLB negotiations.
Zhang, C.	07-Oct-25	0.7	$1,080	$756.00	Review new SLB payment schedule.
Rose, C.	07-Oct-25	0.9	$595	$535.50	Research documents for the SLB lender's request, update the tracker and send to K&E.
Rose, C.	08-Oct-25	0.2	$595	$119.00	Send emails to K&E and APM regarding sale leaseback diligence requests.
Del Genio, B.	08-Oct-25	0.3	$1,580	$474.00	Call with APM regarding SLB counterparty counter.
Rush, D.	08-Oct-25	0.3	$1,495	$448.50	Review and respond to FTI team on SLB professional fees.
Rush, D.	08-Oct-25	0.3	$1,495	$448.50	Correspond with B. Del Genio (FTI) regarding SLB negotiations.
Del Genio, B.	08-Oct-25	0.5	$1,580	$790.00	Review detailed professional fee budget regarding SLB counterparty counter proposal.
Zhang, C.	08-Oct-25	0.9	$1,080	$972.00	Update model based on the latest SLB payment schedule.
Zhang, C.	08-Oct-25	1.1	$1,080	$1,188.00	Research and draft response to PJT questions on SLB payments.
Zhang, C.	08-Oct-25	1.7	$1,080	$1,836.00	Review PJT's SLB payment schedule and lease principal amounts at emergence.
Rose, C.	09-Oct-25	0.4	$595	$238.00	Upload responsive documents and update the sale leaseback diligence tracker.

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Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	10-Oct-25	0.2	$1,580	$316.00	Call with SLB financial advisor and D. Rush (FTI) regarding case update.
Rush, D.	10-Oct-25	0.2	$1,495	$299.00	Call with SLB financial advisor and B. Del Genio (FTI) regarding case update.
Bui, M.	12-Oct-25	0.3	$1,495	$448.50	Call with D. Rush (FTI) regarding claim updates on SLBs.
Rush, D.	12-Oct-25	0.3	$1,495	$448.50	Call with M. Bui (FTI) regarding claim updates on SLBs.
Zhang, C.	12-Oct-25	0.3	$1,080	$324.00	Review and respond to PJT question on SLB interest.
Del Genio, B.	13-Oct-25	0.1	$1,580	$158.00	Review final SLB counterparty settlement.
Gibson, N.	13-Oct-25	0.2	$1,080	$216.00	Review sale leaseback party counterproposal for near-term cash flow impacts.
Rose, C.	13-Oct-25	0.4	$595	$238.00	Update the sale leaseback tracker and send documents to K&E for review.
Higgins, S.	13-Oct-25	0.5	$1,080	$540.00	Coordinate responses to the SLB lender diligence requests with the K&E and APM teams.
Rush, D.	14-Oct-25	0.3	$1,495	$448.50	Review updates on SLB negotiations.
Rush, D.	15-Oct-25	0.3	$1,495	$448.50	Respond to management questions on SLB impact to cash flow.
Zhang, C.	15-Oct-25	0.4	$1,080	$432.00	Respond to APM's question on SLB payment schedule.
Zhang, C.	15-Oct-25	1.6	$1,080	$1,728.00	Update SLB payment schedule based on internal feedback.
Rush, D.	16-Oct-25	0.3	$1,495	$448.50	Communications with management and FTI regarding SLB terms.
Zhang, C.	16-Oct-25	0.6	$1,080	$648.00	Respond to APM question on SLB negotiation.
Rush, D.	17-Oct-25	0.2	$1,495	$299.00	Communication with Hilco regarding SLB.
Zhang, C.	23-Oct-25	0.3	$1,080	$324.00	Call with APM regarding discuss SLB payments.
Zhang, C.	23-Oct-25	0.4	$1,080	$432.00	Draft response to APM on SLB payment schedule.
Del Genio, B.	03-Nov-25	0.3	$1,580	$474.00	Review SLB fee calculation.
Rose, C.	13-Nov-25	0.4	$595	$238.00	Search for a guaranty for a sale leaseback and send request to APM.
Gibson, N.	17-Nov-25	0.3	$1,080	$324.00	Correspond with K&E and APM teams regarding SLB financial reporting requirements.
Gibson, N.	18-Nov-25	0.1	$1,080	$108.00	Correspond with K&E and APM teams regarding SLB financial reporting requirements.
Gibson, N.	25-Nov-25	0.2	$1,080	$216.00	Correspond with FTI and K&E teams regarding C3 and Consumer Holdings entity operations.
Gibson, N.	26-Nov-25	0.3	$1,080	$324.00	Correspond with K&E team regarding sale leaseback counterparty diligence requests.
Rose, C.	01-Dec-25	0.1	$595	$59.50	Call with C. Jennings (K&E) to discuss the entity level revenue numbers.
Gibson, N.	01-Dec-25	0.2	$1,080	$216.00	Meeting with C. Rose (FTI) to discuss entity level revenue numbers.
Rose, C.	01-Dec-25	0.2	$595	$119.00	Meeting with N. Gibson (FTI) to discuss entity level revenue numbers.

EXHIBIT D

FTI Consulting, Inc.

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Sale-Leaseback Matters and Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Peterson, A.	03-Dec-25	0.2	$1,100	$220.00	Discussion with N. Johnson (FTI) and M. Ward (FTI) regarding sale leaseback debtor entities.
Johnson, N.	03-Dec-25	0.2	$1,000	$200.00	Discussion with A. Peterson (FTI) and M. Ward (FTI) regarding sale leaseback debtor entities.
Ward, M.	03-Dec-25	0.2	$645	$129.00	Discussion with A. Peterson (FTI) and N. Johnson (FTI) regarding sale leaseback debtor entities.
Gibson, N.	17-Dec-25	0.3	$1,080	$324.00	Call with K&E regarding discuss SLB go-forward reporting requirements.
Subtotal		**189.4**		**$195,792.00**	

Tax and Regulatory Issues & Analysis

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	05-May-25	0.3	$485	$145.50	Correspond with APM regarding Massachusetts payroll taxes.
Rose, C.	06-May-25	0.1	$485	$48.50	Send email to APM regarding missing returns to get account closed.
Rose, C.	06-May-25	0.1	$485	$48.50	Draft email to APM regarding closing of withholding account.
Rose, C.	06-May-25	0.2	$485	$97.00	Call with M. Lazarski (K&E) regarding withholding account closing.
Rose, C.	07-May-25	0.1	$485	$48.50	Call with M. Lazarski (K&E) regarding state notices.
Rose, C.	07-May-25	0.1	$485	$48.50	Correspond with L. Dozier (APM) regarding state notices.
Rose, C.	09-May-25	0.3	$485	$145.50	Search for environmental consultant and send to N. Gibson (FTI).
Rose, C.	09-May-25	0.3	$485	$145.50	Correspond with N. Gibson (FTI) regarding tax matters.
Rose, C.	14-May-25	0.1	$485	$48.50	Prepare tax payment matrix.
Rose, C.	14-May-25	0.1	$485	$48.50	Send email to K&E about whether we need to pay the taxes due under the state notices.
Rose, C.	16-May-25	0.1	$485	$48.50	Correspond with K&E team regarding state notices.
Rose, C.	16-May-25	0.2	$485	$97.00	Correspond with APM about a state notice.
Rose, C.	19-May-25	0.2	$485	$97.00	Prepare the tax payment schedule.
Rose, C.	19-May-25	0.3	$485	$145.50	Update the tax payments matrix.
Rose, C.	19-May-25	0.7	$485	$339.50	Review and update the tax payment matrix.
Rose, C.	20-May-25	0.1	$485	$48.50	Send email to APM regarding state notices.
Rose, C.	20-May-25	0.1	$485	$48.50	Send email to FTI team regarding state notices.
Rose, C.	20-May-25	0.1	$485	$48.50	Draft and send email to L. Dozier (APM) regarding state notices.
Rose, C.	20-May-25	0.2	$485	$97.00	Send emails to K&E and FTI regarding state notices.
Higgins, S.	03-Nov-25	0.6	$1,080	$648.00	Analyze PP&E by entity per K&E tax team's request and correspond with the FTI team on same.

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FTI Consulting, Inc.

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Tax and Regulatory Issues & Analysis

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	04-Nov-25	0.2	$1,080	$216.00	Call with S. Work (APM) regarding a K&E tax request.
Higgins, S.	04-Nov-25	0.2	$1,080	$216.00	Call with APM regarding the plant asset evaluation requested by the K&E tax team.
Johnson, N.	04-Nov-25	0.2	$1,000	$200.00	Correspond with APM tax team regarding vendor agreement.
Higgins, S.	04-Nov-25	0.3	$1,080	$324.00	Call with L. Dozier (APM) regarding the Alabama county tax audit next steps.
Higgins, S.	04-Nov-25	0.5	$1,080	$540.00	Review new Alabama tax audit and correspond with APM, K&E, and FTI teams on same.
Higgins, S.	04-Nov-25	1.9	$1,080	$2,052.00	Prepare an asset analysis for the K&E tax team and correspond with the FTI and K&E teams on same.
Higgins, S.	11-Nov-25	0.3	$1,080	$324.00	Correspond with K&E regarding tax-related items for the Plan.
Higgins, S.	11-Nov-25	0.5	$1,080	$540.00	Correspond with K&E and FTI teams regarding tax-related and intercompany items for the Plan.
Drago, S.	11-Nov-25	2.2	$990	$2,178.00	Tax research CODI issues relating to intercompany receivables.
Del Genio, B.	15-Nov-25	0.3	$1,580	$474.00	Call with O. Pare (K&E) to discuss tax analysis.
Rose, C.	18-Nov-25	0.2	$595	$119.00	Review the taxing authority list to confirm it is current for a POR exhibit.
Ward, M.	19-Nov-25	0.3	$645	$193.50	Create taxing authorities causes of action schedule.
Putman, E.	21-Nov-25	0.2	$1,115	$223.00	Correspond with K&E and FTI regarding responses to questions on assignments from tax team.
Rush, D.	28-Nov-25	0.2	$1,495	$299.00	Review and respond to K&E on tax related questions.
Rush, D.	29-Nov-25	0.2	$1,495	$299.00	Respond to K&E on tax related requests.
Subtotal		**12.0**		**$10,640.00**	

Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	21-Apr-25	0.1	$595	$59.50	Update vendor tracking spreadsheet for latest pre-petition balances.
Ward, M.	21-Apr-25	0.1	$595	$59.50	Perform AP account reconciliation for updated balances.
Bui, M.	21-Apr-25	0.2	$1,275	$255.00	Call with K&E and M. Ward (FTI) regarding update on procurement service provider and next steps.
Rush, D.	21-Apr-25	0.2	$1,445	$289.00	Review and respond to vendor related issues.
Putman, E.	21-Apr-25	0.2	$1,060	$212.00	Correspond with K&E on vendor trade agreements.
Gibson, N.	21-Apr-25	0.2	$970	$194.00	Prepare distribution list email for vendor management process.
Ward, M.	21-Apr-25	0.2	$595	$119.00	Call with K&E and M. Bui (FTI) regarding update on procurement service provider and next steps.
Ward, M.	21-Apr-25	0.2	$595	$119.00	Reconcile estimated 503(b)(9) amounts for key raw material vendors.

EXHIBIT D

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	21-Apr-25	0.2	$595	$119.00	Perform updates to vendor tracker to allocate spend buckets per first day motion relief amounts.
Bui, M.	21-Apr-25	0.3	$1,275	$382.50	Discussion with E. Putman (FTI) regarding raw material (major) issue and next steps.
Putman, E.	21-Apr-25	0.3	$1,060	$318.00	Discussion with M. Bui (FTI) regarding raw material (major) issue and next steps.
Putman, E.	21-Apr-25	0.3	$1,060	$318.00	Review vendor trade agreement.
Bui, M.	21-Apr-25	0.4	$1,275	$510.00	Review and provide feedback on issues related to labor outsourcing parties.
Bui, M.	21-Apr-25	0.4	$1,275	$510.00	Call with FTI team to discuss the trade vendor negotiation process.
Putman, E.	21-Apr-25	0.4	$1,060	$424.00	Correspond with APM and FTI team on vendor escalation issue regarding raw materials major vendor.
Putman, E.	21-Apr-25	0.4	$1,060	$424.00	Discussion with APM raw materials procurement head on vendor escalation issues.
Putman, E.	21-Apr-25	0.4	$1,060	$424.00	Correspond with procurement team on vendor escalation protocol.
Gibson, N.	21-Apr-25	0.4	$970	$388.00	Call with FTI team to discuss the trade vendor negotiation process.
Higgins, S.	21-Apr-25	0.4	$970	$388.00	Correspond with APM regarding staffing agency and vendor issues included within the wages motion.
Higgins, S.	21-Apr-25	0.4	$970	$388.00	Call with FTI team to discuss the trade vendor negotiation process.
Bates, G.	21-Apr-25	0.4	$810	$324.00	Email correspondence with K&E and APM regarding servicing a utilities provider.
Ward, M.	21-Apr-25	0.4	$595	$238.00	Call with FTI team to discuss the trade vendor negotiation process.
Bui, M.	21-Apr-25	0.5	$1,275	$637.50	Review trade agreement tracker and provide feedback to the FTI vendor team.
Bui, M.	21-Apr-25	0.6	$1,275	$765.00	Review and discuss trade agreement with E. Putman (FTI).
Putman, E.	21-Apr-25	0.6	$1,060	$636.00	Correspond with FTI team on vendor escalation issues regarding raw materials major.
Putman, E.	21-Apr-25	0.6	$1,060	$636.00	Review and discuss trade agreement with M. Bui (FTI).
Gibson, N.	21-Apr-25	0.6	$970	$582.00	Correspond with FTI team regarding vendor negotiations.
Putman, E.	21-Apr-25	0.7	$1,060	$742.00	Review prepetition vendor balances and vendor tracker.
Putman, E.	21-Apr-25	0.7	$1,060	$742.00	Correspond with APM and FTI team on vendor escalation issue regarding raw materials major vendor at CHB.
Bui, M.	21-Apr-25	0.8	$1,275	$1,020.00	Call with APM, E. Putman (FTI) and M. Ward (FTI) regarding tollers and treatment under the bankruptcy.
Bui, M.	21-Apr-25	0.8	$1,275	$1,020.00	Prepare for APM procurement training call.
Bui, M.	21-Apr-25	0.8	$1,275	$1,020.00	Discussion regarding potential supply issue related to guest operations with APM direct procurement team and FTI vendor team.
Putman, E.	21-Apr-25	0.8	$1,060	$848.00	Call with APM, M. Bui (FTI) and M. Ward (FTI) regarding tollers and treatment under the bankruptcy.

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FTI Consulting, Inc.

Itemized Fees by Activity Category
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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	21-Apr-25	0.8	$1,060	$848.00	Discussion regarding potential supply issue related to guest operations with APM direct procurement team and FTI vendor team.
Gibson, N.	21-Apr-25	0.8	$970	$776.00	Discussion regarding potential supply issue related to guest operations with APM direct procurement team and FTI vendor team.
Ward, M.	21-Apr-25	0.8	$595	$476.00	Discussion regarding potential supply issue related to guest operations with APM direct procurement team and FTI vendor team.
Ward, M.	21-Apr-25	0.8	$595	$476.00	Call with APM, M. Bui (FTI) and E. Putman (FTI) regarding tollers and treatment under the bankruptcy.
Bui, M.	21-Apr-25	1.2	$1,275	$1,530.00	Discussion with APM on supply matters relate to raw material (major) providers.
Higgins, S.	21-Apr-25	1.8	$970	$1,746.00	Address inbound vendor requests related to the bankruptcy filing and related service disruptions and correspondence with FTI team on same.
Bates, G.	22-Apr-25	0.1	$810	$81.00	Call with APM regarding procurement vendor.
Bui, M.	22-Apr-25	0.2	$1,275	$255.00	Review communication from logistics provider and provide feedback on next steps to FTI vendor team and APM.
Bui, M.	22-Apr-25	0.2	$1,275	$255.00	Call with N. Johnson (FTI) and M. Ward (FTI) to discuss vendor treatment.
Bui, M.	22-Apr-25	0.2	$1,275	$255.00	Review communication from APM regarding rebate and offset matters and advise on next steps.
Bui, M.	22-Apr-25	0.2	$1,275	$255.00	Prepare for follow up discussion with Direct Procurement team on raw material minor vendor.
Bui, M.	22-Apr-25	0.2	$1,275	$255.00	Review communications from indirect supply provider and advise FTI vendor team on next steps.
Bui, M.	22-Apr-25	0.2	$1,275	$255.00	Discussion with N. Johnson (FTI) and M. Ward (FTI) regarding equipment rental supplier and potential issues.
Putman, E.	22-Apr-25	0.2	$1,060	$212.00	Correspond with APM and FTI team on vendor escalation issues regarding raw materials minor.
Putman, E.	22-Apr-25	0.2	$1,060	$212.00	Prepare for discussions with APM procurement team on indirect vendors and post petition operational issues.
Putman, E.	22-Apr-25	0.2	$1,060	$212.00	Correspond with APM and FTI team on vendor escalation issues regarding shipper.
Zhang, C.	22-Apr-25	0.2	$970	$194.00	Correspond with N. Gibson (FTI) on vendor terms.
Johnson, N.	22-Apr-25	0.2	$890	$178.00	Call with M. Bui (FTI) and M. Ward (FTI) to discuss vendor treatment.
Johnson, N.	22-Apr-25	0.2	$890	$178.00	Discussion with M. Bui (FTI) and M. Ward (FTI) regarding equipment rental supplier and potential issues.
Bates, G.	22-Apr-25	0.2	$810	$162.00	Email APM regarding vendor contacts.
Ward, M.	22-Apr-25	0.2	$595	$119.00	Discussion with M. Bui (FTI) and N. Johnson (FTI) regarding equipment rental supplier and potential issues.
Ward, M.	22-Apr-25	0.2	$595	$119.00	Call with M. Bui (FTI) and N. Johnson (FTI) to discuss vendor treatment.
Bui, M.	22-Apr-25	0.3	$1,275	$382.50	Prepare for call with raw material provider.

EXHIBIT D

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	22-Apr-25	0.3	$1,275	$382.50	Review communications from APM to raw material provider regarding supply agreement and next steps.
Bui, M.	22-Apr-25	0.3	$1,275	$382.50	Review communication from APM on fuel suppliers and operational requirements and advise on next steps for supply chain.
Bui, M.	22-Apr-25	0.3	$1,275	$382.50	Review accounts payable and background information for raw material (minor) provider for both US and Europe operations and advise FTI vendor team on next steps.
Del Genio, B.	22-Apr-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) regarding vendor negotiations.
Rush, D.	22-Apr-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) regarding vendor negotiations.
Putman, E.	22-Apr-25	0.3	$1,060	$318.00	Correspond with APM and FTI team on vendor escalation issue regarding raw materials major at CHB.
Putman, E.	22-Apr-25	0.3	$1,060	$318.00	Correspond with APM and FTI team on vendor escalation issues regarding subcontractor.
Ward, M.	22-Apr-25	0.3	$595	$178.50	Update treatment of key vendors in vendor negotiation tracker.
Bui, M.	22-Apr-25	0.4	$1,275	$510.00	Call with FTI team regarding vendor negotiations process.
Bui, M.	22-Apr-25	0.4	$1,275	$510.00	Call with raw material provider for guest supply.
Del Genio, B.	22-Apr-25	0.4	$1,525	$610.00	Call with FTI team regarding vendor negotiations process.
Rush, D.	22-Apr-25	0.4	$1,445	$578.00	Call with FTI team regarding vendor negotiations process.
Putman, E.	22-Apr-25	0.4	$1,060	$424.00	Correspond with APM and FTI team on vendor escalation issues regarding raw materials major.
Gibson, N.	22-Apr-25	0.4	$970	$388.00	Call with FTI team regarding vendor negotiations process.
Higgins, S.	22-Apr-25	0.4	$970	$388.00	Attend to inbound vendor escalations from the company.
Higgins, S.	22-Apr-25	0.4	$970	$388.00	Call with FTI team regarding vendor negotiations process.
Johnson, N.	22-Apr-25	0.4	$890	$356.00	Working session on vendor treatments.
Johnson, N.	22-Apr-25	0.4	$890	$356.00	Call with FTI team regarding vendor negotiations process.
Johnson, N.	22-Apr-25	0.4	$890	$356.00	Review trade agreement deliverable workplan.
Ward, M.	22-Apr-25	0.4	$595	$238.00	Call with FTI team regarding vendor negotiations process.
Bui, M.	22-Apr-25	0.5	$1,275	$637.50	Review email proposal from propylene providers and provide advice to Direct Procurement team.
Higgins, S.	22-Apr-25	0.5	$970	$485.00	Address inbound vendor escalations from the APM team and correspondence with FTI team on same.
Putman, E.	22-Apr-25	0.6	$1,060	$636.00	Correspond with APM and FTI team on vendor escalation issues regarding toller at PNS.
Putman, E.	22-Apr-25	0.6	$1,060	$636.00	Correspond with APM and FTI team on vendor escalation issues regarding barge carriers.
Higgins, S.	22-Apr-25	0.6	$970	$582.00	Address inbound vendor requests related to the bankruptcy filing and related service disruptions and correspondence with FTI team on same.
Johnson, N.	22-Apr-25	0.6	$890	$534.00	Prepare vendor workplan deliverable.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	22-Apr-25	0.6	$595	$357.00	Call with APM to discuss treatment of Raw Material vendor.
Putman, E.	22-Apr-25	0.7	$1,060	$742.00	Correspond with APM and FTI team on vendor escalation issues regarding propylene supplier.
Bui, M.	22-Apr-25	0.8	$1,275	$1,020.00	Meeting with a raw material (major) provider, APM, and E. Putman (FTI) to discuss next steps and case background.
Bui, M.	22-Apr-25	0.8	$1,275	$1,020.00	Review accounts payable and background information for raw material (minor) provider and advise APM on negotiating strategy.
Putman, E.	22-Apr-25	0.8	$1,060	$848.00	Correspond with APM and FTI team on vendor escalation issues regarding shippers and truckers.
Putman, E.	22-Apr-25	0.8	$1,060	$848.00	Correspond with APM and FTI team on vendor escalation issues regarding raw materials suppliers at CHB.
Putman, E.	22-Apr-25	0.8	$1,060	$848.00	Meeting with a raw material (major) provider, APM, and M. Bui (FTI) to discuss next steps and case background.
Higgins, S.	22-Apr-25	0.8	$970	$776.00	Address inbound company requests related to the wages motion and correspondence with FTI team on same.
Higgins, S.	22-Apr-25	0.8	$970	$776.00	Continue to inbound vendor escalations from the company.
Rose, C.	22-Apr-25	0.9	$485	$436.50	Pull and send contracts to FTI vendor team.
Ward, M.	22-Apr-25	0.9	$595	$535.50	Update vendor treatments in vendor negotiation tracker.
Ward, M.	22-Apr-25	0.9	$595	$535.50	Update vendor negotiation tracker to reflect current status of vendors.
Bui, M.	22-Apr-25	1.0	$1,275	$1,275.00	Discussion with APM Direct Procurement and FTI team to discuss treatment of raw material vendors.
Putman, E.	22-Apr-25	1.0	$1,060	$1,060.00	Discussion with APM Direct Procurement and FTI team to discuss treatment of raw material vendors.
Johnson, N.	22-Apr-25	1.0	$890	$890.00	Discussion with APM Direct Procurement and FTI team to discuss treatment of raw material vendors.
Ward, M.	22-Apr-25	1.0	$595	$595.00	Discussion with APM Direct Procurement and FTI team to discuss treatment of raw material vendors.
Bui, M.	22-Apr-25	1.3	$1,275	$1,657.50	Meeting with APM indirect procurement and FTI team on indirect suppliers and related vendor management and payment plan.
Putman, E.	22-Apr-25	1.3	$1,060	$1,378.00	Review and update vendor escalation tracker.
Bui, M.	22-Apr-25	1.6	$1,275	$2,040.00	Meeting with APM Direct Procurement and FTI team on pre-petition amounts outstanding for raw major and minor suppliers and advise on next steps.
Putman, E.	22-Apr-25	1.6	$1,060	$1,696.00	Meeting with APM Direct Procurement and FTI team on pre-petition amounts outstanding for raw major and minor suppliers and advise on next steps.
Johnson, N.	22-Apr-25	1.6	$890	$1,424.00	Meeting with APM Direct Procurement and FTI team on pre-petition amounts outstanding for raw major and minor suppliers and advise on next steps.
Ward, M.	22-Apr-25	1.6	$595	$952.00	Meeting with APM Direct Procurement and FTI team on pre-petition amounts outstanding for raw major and minor suppliers and advise on next steps.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	22-Apr-25	2.3	$890	$2,047.00	Develop vendor workplan deliverable.
Bui, M.	23-Apr-25	0.1	$1,275	$127.50	Prepare for tax distribution call with K&E team.
Lee, C.	23-Apr-25	0.1	$1,120	$112.00	Call with L. Matthews (FTI) regarding vendor workstream.
Johnson, N.	23-Apr-25	0.1	$890	$89.00	Review case strategy prior to meeting with K&E.
Bates, G.	23-Apr-25	0.1	$810	$81.00	Correspond with APM regarding IT providers.
Bates, G.	23-Apr-25	0.1	$810	$81.00	Email to N. Gibson (FTI) regarding APM sublease agreement.
Matthews, L.	23-Apr-25	0.1	$645	$64.50	Call with C. Lee (FTI) regarding vendor workstream.
Ward, M.	23-Apr-25	0.1	$595	$59.50	Review vendor strategy prior to meeting with K&E.
Bui, M.	23-Apr-25	0.2	$1,275	$255.00	Call with K&E and FTI team to discuss vendor trade agreements.
Bui, M.	23-Apr-25	0.2	$1,275	$255.00	Review communication from APM procurement team on fuel supply issue.
Bui, M.	23-Apr-25	0.2	$1,275	$255.00	Review project and non-project categorization file from indirect procurement team.
Putman, E.	23-Apr-25	0.2	$1,060	$212.00	Call with K&E and FTI team to discuss vendor trade agreements.
Gibson, N.	23-Apr-25	0.2	$970	$194.00	Call with K&E and FTI team to discuss vendor trade agreements.
Gibson, N.	23-Apr-25	0.2	$970	$194.00	Prepare output summary for vendor negotiations.
Johnson, N.	23-Apr-25	0.2	$890	$178.00	Call with K&E and FTI team to discuss vendor trade agreements.
Ward, M.	23-Apr-25	0.2	$595	$119.00	Call with K&E and FTI team to discuss vendor trade agreements.
Bui, M.	23-Apr-25	0.3	$1,275	$382.50	Review updates and correspondence regarding issues resolution related to raw material supplier.
Del Genio, B.	23-Apr-25	0.3	$1,525	$457.50	Review vendor update materials.
Higgins, S.	23-Apr-25	0.3	$970	$291.00	Call with O. Pare (K&E) regarding vendor negotiations.
Bates, G.	23-Apr-25	0.3	$810	$243.00	Email correspondence and review regarding additional procurement vendor contracts request.
Bui, M.	23-Apr-25	0.4	$1,275	$510.00	Review updates regarding potential solution to specialty chemical suppliers.
Putman, E.	23-Apr-25	0.4	$1,060	$424.00	Correspond with APM and FTI team on vendor escalation issues regarding subcontractor.
Putman, E.	23-Apr-25	0.4	$1,060	$424.00	Review trade agreement for shipper.
Putman, E.	23-Apr-25	0.4	$1,060	$424.00	Review draft trade agreement for packaging vendor.
Gibson, N.	23-Apr-25	0.4	$970	$388.00	Call with N. Johnson (FTI) regarding vendor negotiations summary output.
Higgins, S.	23-Apr-25	0.4	$970	$388.00	Calls with J. Aslan (APM) to discuss the packaging specifications and vendor specifics.
Higgins, S.	23-Apr-25	0.4	$970	$388.00	Calls with J. Aslan (APM) to discuss the packaging vendor escalations.
Higgins, S.	23-Apr-25	0.4	$970	$388.00	Attend to inbound emails regarding vendor escalations and other matters.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	23-Apr-25	0.4	$970	$388.00	Address inbound vendor escalations from the company.
Johnson, N.	23-Apr-25	0.4	$890	$356.00	Call with N. Gibson (FTI) regarding vendor negotiations summary output.
Bui, M.	23-Apr-25	0.5	$1,275	$637.50	Meeting with K&E, N. Johnson (FTI) and M. Ward (FTI) to discuss key case updates including Indirect Ops vendor.
Putman, E.	23-Apr-25	0.5	$1,060	$530.00	Correspond with APM and FTI team on vendor escalation issues regarding raw materials major.
Johnson, N.	23-Apr-25	0.5	$890	$445.00	Meeting with K&E, M. Bui (FTI) and M. Ward (FTI) to discuss key case updates including Indirect Ops vendor.
Ward, M.	23-Apr-25	0.5	$595	$297.50	Meeting with K&E, M. Bui (FTI) and N. Johnson (FTI) to discuss key case updates including Indirect Ops vendor.
Putman, E.	23-Apr-25	0.6	$1,060	$636.00	Correspond with APM and FTI team on vendor escalation issues regarding raw materials suppliers and shippers.
Putman, E.	23-Apr-25	0.6	$1,060	$636.00	Correspond with APM and FTI team on vendor escalation issues regarding barge carriers.
Gibson, N.	23-Apr-25	0.6	$970	$582.00	Correspond with APM regarding telecommunications vendor contracts.
Higgins, S.	23-Apr-25	0.6	$970	$582.00	Correspond with APM team to address vendor escalations.
Bui, M.	23-Apr-25	0.7	$1,275	$892.50	Meeting with APM procurement team and M. Ward (FTI) to discuss vendor negotiation status and action register.
Putman, E.	23-Apr-25	0.7	$1,060	$742.00	Prepare for training session with logistics procurement team.
Putman, E.	23-Apr-25	0.7	$1,060	$742.00	Correspond with APM and FTI team on vendor escalation issues regarding propylene supplier.
Ward, M.	23-Apr-25	0.7	$595	$416.50	Meeting with APM procurement team and M. Bui (FTI) to discuss vendor negotiation status and action register.
Rush, D.	23-Apr-25	0.9	$1,445	$1,300.50	Review vendor related materials.
Bui, M.	23-Apr-25	1.0	$1,275	$1,275.00	Discussion with APM raw material lead and FTI team on vendor issues and path forward on various feedstock.
Putman, E.	23-Apr-25	1.0	$1,060	$1,060.00	Discussion with APM raw material lead and FTI team on vendor issues and path forward on various feedstock.
Johnson, N.	23-Apr-25	1.0	$890	$890.00	Discussion with APM raw material lead and FTI team on vendor issues and path forward on various feedstock.
Ward, M.	23-Apr-25	1.0	$595	$595.00	Discussion with APM raw material lead and FTI team on vendor issues and path forward on various feedstock.
Bui, M.	23-Apr-25	1.1	$1,275	$1,402.50	Meeting with APM logistics lead, in-house counsel and FTI team to discuss vendor issues and advise on next steps.
Bui, M.	23-Apr-25	1.1	$1,275	$1,402.50	Participate in logistics meeting with APM logistics team, E. Putman (FTI) and M. Ward (FTI) discuss vendor issues and advise on next steps.
Putman, E.	23-Apr-25	1.1	$1,060	$1,166.00	Review trade agreements for raw material majors and minors.
Putman, E.	23-Apr-25	1.1	$1,060	$1,166.00	Participate in logistics meeting with APM logistics team, M. Bui (FTI) and M. Ward (FTI) discuss vendor issues and advise on next steps.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	23-Apr-25	1.1	$1,060	$1,166.00	Meeting with APM logistics lead, in-house counsel and FTI team to discuss vendor issues and advise on next steps.
Johnson, N.	23-Apr-25	1.1	$890	$979.00	Meeting with APM logistics lead, in-house counsel and FTI team to discuss vendor issues and advise on next steps.
Johnson, N.	23-Apr-25	1.1	$890	$979.00	Working session to determine vendor treatments.
Ward, M.	23-Apr-25	1.1	$595	$654.50	Meeting with APM logistics lead, in-house counsel and FTI team to discuss vendor issues and advise on next steps.
Ward, M.	23-Apr-25	1.1	$595	$654.50	Draft supporting schedules for trade agreements.
Ward, M.	23-Apr-25	1.1	$595	$654.50	Participate in logistics meeting with APM logistics team, M. Bui (FTI) and E. Putman (FTI) discuss vendor issues and advise on next steps.
Bates, G.	23-Apr-25	1.3	$810	$1,053.00	Review group of procurement vendors' contract status and email to K&E.
Ward, M.	23-Apr-25	1.3	$595	$773.50	Review vendor tracker.
Putman, E.	23-Apr-25	1.7	$1,060	$1,802.00	Review and update vendor escalation tracker.
Johnson, N.	23-Apr-25	2.7	$890	$2,403.00	Populate vendor tracker.
Ward, M.	23-Apr-25	2.8	$595	$1,666.00	Update vendor tracker.
Lee, C.	24-Apr-25	0.1	$1,120	$112.00	Respond to team regarding availability for call with counsel on certain commodity supply vendor.
Lee, C.	24-Apr-25	0.1	$1,120	$112.00	Respond to K&E regarding status of retainer outstanding and prepetition liability for certain service firm.
Bui, M.	24-Apr-25	0.2	$1,275	$255.00	Review response from K&E regarding communications a raw material supplier issue.
Bui, M.	24-Apr-25	0.2	$1,275	$255.00	Review communication and follow-up regarding a specialty chemical provider and potential operational impact.
Bui, M.	24-Apr-25	0.2	$1,275	$255.00	Review communication from APM regarding fuel issues and advise FTI vendor team on solution.
Bui, M.	24-Apr-25	0.2	$1,275	$255.00	Review communication with IT provider that is a potential operational issue.
Bui, M.	24-Apr-25	0.2	$1,275	$255.00	Call with K&E regarding status of outage contractor issue and potential solution.
Bui, M.	24-Apr-25	0.2	$1,275	$255.00	Review communication from APM regarding delivery issues with chemicals and packaging supplier.
Bui, M.	24-Apr-25	0.2	$1,275	$255.00	Review update from indirect procurement team regarding outage contractor.
Bui, M.	24-Apr-25	0.2	$1,275	$255.00	Review email from APM regarding fuel supplier and potential disruption.
Del Genio, B.	24-Apr-25	0.2	$1,525	$305.00	Review BP counter.
Lee, C.	24-Apr-25	0.2	$1,120	$224.00	Correspond with Treasury regarding outstanding prepetition liability for certain service firm.
Putman, E.	24-Apr-25	0.2	$1,060	$212.00	Correspond with APM and FTI team on vendor escalation issues regarding shipper.

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Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	24-Apr-25	0.2	$890	$178.00	Discussion with APM procurement team regarding vendor-related issues.
Bates, G.	24-Apr-25	0.2	$810	$162.00	Correspond with E. Putman (FTI) regarding procurement vendor contract.
Bui, M.	24-Apr-25	0.3	$1,275	$382.50	Review emails about potential freight matters and advise APM logistics team on solution.
Bui, M.	24-Apr-25	0.3	$1,275	$382.50	Review feedback from site on potential issues related to outage contractor.
Putman, E.	24-Apr-25	0.3	$1,060	$318.00	Correspond with APM and FTI team on vendor escalation issues regarding freight broker.
Gibson, N.	24-Apr-25	0.3	$970	$291.00	Call with K&E team regarding 503(b)(9) and lienholder amount questions.
Gibson, N.	24-Apr-25	0.3	$970	$291.00	Correspond with APM team regarding raw material provider review.
Gibson, N.	24-Apr-25	0.3	$970	$291.00	Correspond with APM and E. Putman (FTI) regarding vendor trade agreements.
Johnson, N.	24-Apr-25	0.3	$890	$267.00	Populate trade agreement tracker.
Bates, G.	24-Apr-25	0.3	$810	$243.00	Correspond with K&E regarding procurement vendor contract.
Bates, G.	24-Apr-25	0.3	$810	$243.00	Email correspondence regarding IT providers.
Rose, C.	24-Apr-25	0.3	$485	$145.50	Send vendor contracts to N. Gibson (FTI) for K&E.
Putman, E.	24-Apr-25	0.3	$1,060	$318.00	Discussion with M. Ward (FTI) on next steps regarding vendor statement of accounts and trade agreements.
Johnson, N.	24-Apr-25	0.3	$890	$267.00	Correspond with APM Procurement team regarding lienholder laws.
Johnson, N.	24-Apr-25	0.3	$890	$267.00	Correspond with D. Rush (FTI) regarding vendor-related issues.
Ward, M.	24-Apr-25	0.3	$595	$178.50	Discussion with E. Putman (FTI) on next steps regarding vendor statement of accounts and trade agreements.
Bui, M.	24-Apr-25	0.4	$1,275	$510.00	Follow up call with APM indirect procurement team, K&E, and FTI vendor team regarding issue to outage contractor.
Bui, M.	24-Apr-25	0.4	$1,275	$510.00	Call with K&E and FTI vendor team regarding indirect service contractor and potential resolution.
Lee, C.	24-Apr-25	0.4	$1,120	$448.00	Participate in call with K&E and A. Ralston (APM) regarding demands from certain commodity supply vendor.
Putman, E.	24-Apr-25	0.4	$1,060	$424.00	Follow up call with APM indirect procurement team, K&E, and FTI vendor team regarding issue to outage contractor.
Putman, E.	24-Apr-25	0.4	$1,060	$424.00	Call with K&E and FTI vendor team regarding indirect service contractor and potential resolution.
Putman, E.	24-Apr-25	0.4	$1,060	$424.00	Review draft trade agreement.
Gibson, N.	24-Apr-25	0.4	$970	$388.00	Call with K&E and FTI vendor team regarding indirect service contractor and potential resolution.
Gibson, N.	24-Apr-25	0.4	$970	$388.00	Correspond with FTI team regarding status of trade agreement negotiations.
Johnson, N.	24-Apr-25	0.4	$890	$356.00	Follow up call with APM indirect procurement team, K&E, and FTI vendor team regarding issue to outage contractor.

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Johnson, N.	24-Apr-25	0.4	$890	$356.00	Call with K&E and FTI vendor team regarding indirect service contractor and potential resolution.
Ward, M.	24-Apr-25	0.4	$595	$238.00	Follow up call with APM indirect procurement team, K&E, and FTI vendor team regarding issue to outage contractor.
Ward, M.	24-Apr-25	0.4	$595	$238.00	Call with K&E and FTI vendor team regarding indirect service contractor and potential resolution.
Del Genio, B.	24-Apr-25	0.5	$1,525	$762.50	Call with APM, K&E, D. Rush (FTI) and C. Lee (FTI) regarding major raw material vendor requests.
Rush, D.	24-Apr-25	0.5	$1,445	$722.50	Call with APM, K&E, B. Del Genio (FTI) and C. Lee (FTI) regarding major raw material vendor requests.
Lee, C.	24-Apr-25	0.5	$1,120	$560.00	Call with APM, K&E, D. Rush (FTI) and B. Del Genio (FTI) regarding major raw material vendor requests.
Gibson, N.	24-Apr-25	0.5	$970	$485.00	Correspond with FTI team regarding finalize trade agreement.
Johnson, N.	24-Apr-25	0.5	$890	$445.00	Develop vendor action plan.
Ward, M.	24-Apr-25	0.5	$595	$297.50	Research and respond to follow-ups from call with K&E.
Bui, M.	24-Apr-25	0.6	$1,275	$765.00	Call with K&E, APM and FTI team about critical supplier demands.
Putman, E.	24-Apr-25	0.6	$1,060	$636.00	Call with K&E, APM and FTI team about critical supplier demands.
Gibson, N.	24-Apr-25	0.6	$970	$582.00	Call with K&E, APM and FTI team about critical supplier demands.
Johnson, N.	24-Apr-25	0.6	$890	$534.00	Populate vendor tracker.
Johnson, N.	24-Apr-25	0.6	$890	$534.00	Evaluate trade vendor agreements and requests.
Ward, M.	24-Apr-25	0.6	$595	$357.00	Call with K&E, APM and FTI team about critical supplier demands.
Ward, M.	24-Apr-25	0.6	$595	$357.00	Perform analysis of pre-petition vendor balances for key raw material vendors.
Bui, M.	24-Apr-25	0.7	$1,275	$892.50	Call with K&E and FTI vendor team regarding status of vendor discussions.
Bui, M.	24-Apr-25	0.7	$1,275	$892.50	Review additional communication and support regarding an issue with outage contractor to determine next steps.
Rush, D.	24-Apr-25	0.7	$1,445	$1,011.50	Communications with vendor negotiations team regarding vendor related issues.
Putman, E.	24-Apr-25	0.7	$1,060	$742.00	Call with K&E and FTI vendor team regarding status of vendor discussions.
Gibson, N.	24-Apr-25	0.7	$970	$679.00	Review outstanding trade agreement negotiation progress.
Johnson, N.	24-Apr-25	0.7	$890	$623.00	Call with K&E and FTI vendor team regarding status of vendor discussions.
Ward, M.	24-Apr-25	0.7	$595	$416.50	Call with K&E and FTI vendor team regarding status of vendor discussions.
Rush, D.	24-Apr-25	0.9	$1,445	$1,300.50	Calls with vendor team on vendor related issues and review of communications on the same.
Gibson, N.	24-Apr-25	0.9	$970	$873.00	Prepare output summary for vendor negotiations.
Bui, M.	24-Apr-25	1.1	$1,275	$1,402.50	Discussion with FTI team on major raw materials vendor under contract.
Putman, E.	24-Apr-25	1.1	$1,060	$1,166.00	Discussion with FTI team on major raw materials vendor under contract.

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Gibson, N.	24-Apr-25	1.1	$970	$1,067.00	Discussion with FTI team on major raw materials vendor under contract.
Johnson, N.	24-Apr-25	1.1	$890	$979.00	Document and prioritize vendor trade agreement requests.
Johnson, N.	24-Apr-25	1.1	$890	$979.00	Discussion with FTI team on major raw materials vendor under contract.
Ward, M.	24-Apr-25	1.1	$595	$654.50	Discussion with FTI team on major raw materials vendor under contract.
Bui, M.	24-Apr-25	1.2	$1,275	$1,530.00	Discussion with APM procurement/raw material leads and FTI team on vendor next steps.
Rush, D.	24-Apr-25	1.2	$1,445	$1,734.00	Review updates on post filing vendor relates issues.
Putman, E.	24-Apr-25	1.2	$1,060	$1,272.00	Review vendor escalation tracker.
Putman, E.	24-Apr-25	1.2	$1,060	$1,272.00	Discussion with APM procurement/raw material leads and FTI team on vendor next steps.
Johnson, N.	24-Apr-25	1.2	$890	$1,068.00	Discussion with APM procurement/raw material leads and FTI team on vendor next steps.
Ward, M.	24-Apr-25	1.2	$595	$714.00	Discussion with APM procurement/raw material leads and FTI team on vendor next steps.
Putman, E.	24-Apr-25	1.3	$1,060	$1,378.00	Develop trade agreement request template as part of vendor protocol process.
Putman, E.	24-Apr-25	1.6	$1,060	$1,696.00	Update vendor escalation tracker.
Putman, E.	24-Apr-25	1.7	$1,060	$1,802.00	Correspond with APM and FTI team on vendor escalation issues regarding raw materials suppliers and packaging vendors.
Johnson, N.	24-Apr-25	1.8	$890	$1,602.00	Review vendor trade agreement requests.
Putman, E.	24-Apr-25	2.1	$1,060	$2,226.00	Correspond with APM and FTI team on vendor escalation issues regarding raw materials suppliers and shippers.
Ward, M.	24-Apr-25	2.7	$595	$1,606.50	Draft trade agreements for K&E review prior to sending to vendors.
Ward, M.	24-Apr-25	2.8	$595	$1,666.00	Reconcile raw material vendor invoices to help prepare trade agreements.
Ward, M.	24-Apr-25	2.9	$595	$1,725.50	Reconcile vendor statement of accounts in preparation of trade agreements.
Del Genio, B.	25-Apr-25	0.1	$1,525	$152.50	Review analysis for a specific vendor.
Ward, M.	25-Apr-25	0.1	$595	$59.50	Working session with company to discuss vendor statement of accounts reconciliations.
Bui, M.	25-Apr-25	0.2	$1,275	$255.00	Participate in call with APM direct procurement team regarding status of raw material delivery.
Bui, M.	25-Apr-25	0.2	$1,275	$255.00	Review request from APM raw material minor team regarding shipping issues and escalation of cost.
Bui, M.	25-Apr-25	0.2	$1,275	$255.00	Review request from a utilities provider and notice requirements.
Bui, M.	25-Apr-25	0.2	$1,275	$255.00	Review email and information from APM indirect procurement team regarding issues with parts provider.
Del Genio, B.	25-Apr-25	0.2	$1,525	$305.00	Review BP counter side by side.

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Putman, E.	25-Apr-25	0.2	$1,060	$212.00	Correspond with APM and FTI team on vendor escalation issues regarding shipper.
Ward, M.	25-Apr-25	0.2	$595	$119.00	Call with APM to discuss negotiation strategies for raw material vendor.
Bui, M.	25-Apr-25	0.3	$1,275	$382.50	Call with K&E, E. Putman (FTI) and M. Ward (FTI) on status of vendor discussions.
Del Genio, B.	25-Apr-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) to review and quantify BP counter.
Rush, D.	25-Apr-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) to review and quantify BP counter.
Putman, E.	25-Apr-25	0.3	$1,060	$318.00	Correspond with K&E on contract enforceability with certain vendors regarding packaging vendor.
Putman, E.	25-Apr-25	0.3	$1,060	$318.00	Call with K&E, M. Bui (FTI) and M. Ward (FTI) on status of vendor discussions.
Gibson, N.	25-Apr-25	0.3	$970	$291.00	Review logistics supplier prepetition balance.
Gibson, N.	25-Apr-25	0.3	$970	$291.00	Call with APM team, K&E team, and Supplier to discuss credit hold situation.
Johnson, N.	25-Apr-25	0.3	$890	$267.00	Review trade agreement reconciliation.
Ward, M.	25-Apr-25	0.3	$595	$178.50	Call with K&E, M. Bui (FTI) and E. Putman (FTI) on status of vendor discussions.
Bui, M.	25-Apr-25	0.4	$1,275	$510.00	Participate on call with APM procurement to discuss vendor next steps for packaging and logistics.
Putman, E.	25-Apr-25	0.4	$1,060	$424.00	Correspond with APM and FTI team on vendor escalation issues regarding indirect operations vendor.
Gibson, N.	25-Apr-25	0.4	$970	$388.00	Call with APM regarding packaging supplier outstanding balance discussion.
Gibson, N.	25-Apr-25	0.4	$970	$388.00	Correspond with APM team regarding prepetition supplier credits.
Putman, E.	25-Apr-25	0.6	$1,060	$636.00	Review trade agreement drafts and supporting schedules.
Gibson, N.	25-Apr-25	0.6	$970	$582.00	Call with APM team regarding historical monthly spend for raw materials supplier.
Ward, M.	25-Apr-25	0.6	$595	$357.00	Draft trade agreements for raw material vendors.
Bui, M.	25-Apr-25	0.7	$1,275	$892.50	Review correspondence from APM logistics trucking lead regarding potential disruption and advise on next steps.
Bui, M.	25-Apr-25	0.7	$1,275	$892.50	Draft initial framework for next steps for certain key raw material and indirect service providers.
Del Genio, B.	25-Apr-25	0.7	$1,525	$1,067.50	Call with APM, K&E, PJT and D. Rush (FTI) regarding vendor and operational impact issues.
Rush, D.	25-Apr-25	0.7	$1,445	$1,011.50	Call with APM, K&E, PJT and B. Del Genio (FTI) regarding vendor and operational impact issues.
Putman, E.	25-Apr-25	0.7	$1,060	$742.00	Advise APM procurement team on vendor escalation issues related to fuel supplier.
Bui, M.	25-Apr-25	0.8	$1,275	$1,020.00	Review vendor aging schedule for indirect operations and discuss next steps with E. Putman (FTI).

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	25-Apr-25	0.8	$1,060	$848.00	Review vendor aging schedule for indirect operations and discuss next steps with M. Bui (FTI).
Putman, E.	25-Apr-25	0.8	$1,060	$848.00	Develop vendor email tracking log for internal FTI use.
Gibson, N.	25-Apr-25	0.8	$970	$776.00	Review outstanding prepetition amount for raw materials supplier.
Johnson, N.	25-Apr-25	0.8	$890	$712.00	Prioritize vendor trade agreement requests.
Rush, D.	25-Apr-25	0.9	$1,445	$1,300.50	Communications with company and FTI teams on vendor issues.
Rush, D.	25-Apr-25	0.9	$1,445	$1,300.50	Review communications from K&E on vendors negotiations and issues.
Gibson, N.	25-Apr-25	0.9	$970	$873.00	Review high priority vendor contracts.
Ward, M.	25-Apr-25	0.9	$595	$535.50	Meeting with APM to understand historical vendor terms.
Johnson, N.	25-Apr-25	1.0	$890	$890.00	Meeting with K&E to discuss vendor treatment.
Johnson, N.	25-Apr-25	1.0	$890	$890.00	Populate vendor trade agreement tracker.
Putman, E.	25-Apr-25	1.1	$1,060	$1,166.00	Correspond with APM and FTI team on vendor escalation issues regarding packaging vendor.
Gibson, N.	25-Apr-25	1.1	$970	$1,067.00	Correspond with APM team regarding indirect vendors demand response.
Bates, G.	25-Apr-25	1.5	$810	$1,215.00	Correspond with APM, K&E and FTI team regarding vendor contracts.
Johnson, N.	25-Apr-25	1.6	$890	$1,424.00	Review trade agreement requests.
Johnson, N.	25-Apr-25	1.6	$890	$1,424.00	Correspond with APM procurement teams regarding vendor-related issues.
Putman, E.	25-Apr-25	2.0	$1,060	$2,120.00	Correspond with APM and FTI team on vendor escalation issues regarding raw material suppliers.
Johnson, N.	25-Apr-25	2.0	$890	$1,780.00	Review trade agreements.
Ward, M.	25-Apr-25	2.4	$595	$1,428.00	Working session to draft various pending trade agreements at the request of the company.
Ward, M.	25-Apr-25	2.8	$595	$1,666.00	Reconcile vendor statement of accounts to prepare trade agreements.
Bates, G.	25-Apr-25	2.9	$810	$2,349.00	Assist APM and K&E regarding vendor contracts.
Lee, C.	26-Apr-25	0.1	$1,120	$112.00	Analyze docket filing by barge logistics vendor.
Rush, D.	26-Apr-25	0.2	$1,445	$289.00	Respond to vendor protocol.
Putman, E.	26-Apr-25	0.2	$1,060	$212.00	Correspond with APM and FTI team on vendor escalation issues regarding raw material suppliers.
Bates, G.	26-Apr-25	0.2	$810	$162.00	Correspond with APM, K&E and FTI teams regarding vendor contracts.
Ward, M.	26-Apr-25	0.2	$595	$119.00	Draft trade agreements to send to K&E prior to sending to vendor data.
Putman, E.	26-Apr-25	0.3	$1,060	$318.00	Correspond with APM and FTI team on vendor escalation issues regarding shipper.
Putman, E.	26-Apr-25	0.4	$1,060	$424.00	Correspond with APM and FTI team on vendor escalation issues regarding shippers.
Gibson, N.	26-Apr-25	0.4	$970	$388.00	Review vendor negotiations guide.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	26-Apr-25	0.5	$1,275	$637.50	Review supplemental vendor talking points and provide comments to E. Putman (FTI).
Gibson, N.	26-Apr-25	0.6	$970	$582.00	Call with N. Johnson (FTI) and L. Matthews (FTI) regarding trade agreement tracker build.
Johnson, N.	26-Apr-25	0.6	$890	$534.00	Call with N. Gibson (FTI) and L. Matthews (FTI) regarding trade agreement tracker build.
Matthews, L.	26-Apr-25	0.6	$645	$387.00	Call with N. Gibson (FTI) and N. Johnson (FTI) regarding trade agreement tracker build.
Ward, M.	26-Apr-25	0.6	$595	$357.00	Draft 503(b)(9) analysis based on latest AP data.
Johnson, N.	26-Apr-25	0.7	$890	$623.00	Call with L. Matthews (FTI) regarding trade agreement tracker build.
Matthews, L.	26-Apr-25	0.7	$645	$451.50	Call with N. Johnson (FTI) regarding trade agreement tracker build.
Ward, M.	26-Apr-25	0.7	$595	$416.50	Reconcile company data systems prior to updating vendor analysis.
Bui, M.	26-Apr-25	0.9	$1,275	$1,147.50	Review framework material for additional training for procurement team and provide comments to E. Putman (FTI).
Matthews, L.	26-Apr-25	0.9	$645	$580.50	Catch up on vendor emails after recent addition to distribution list.
Putman, E.	26-Apr-25	1.2	$1,060	$1,272.00	Draft supplemental vendor negotiation talking points.
Johnson, N.	26-Apr-25	1.4	$890	$1,246.00	Review vendor training materials.
Ward, M.	26-Apr-25	1.4	$595	$833.00	Review vendor statement of accounts compared to company AP records.
Gibson, N.	26-Apr-25	1.7	$970	$1,649.00	Review high priority vendor contracts.
Putman, E.	26-Apr-25	2.7	$1,060	$2,862.00	Develop materials and framework for vendor negotiation training session.
Bui, M.	27-Apr-25	0.2	$1,275	$255.00	Review communication from D. Rush (FTI) regarding minor raw supplier communication and respond with background and suggested next steps.
Bui, M.	27-Apr-25	0.2	$1,275	$255.00	Review communication from CRO regarding major raw supplier communication and respond with suggested next steps.
Putman, E.	27-Apr-25	0.2	$1,060	$212.00	Correspond with K&E regarding vendor negotiation talking points.
Gibson, N.	27-Apr-25	0.2	$970	$194.00	Review high priority supplier strategies ahead of upcoming meetings.
Rush, D.	27-Apr-25	0.3	$1,445	$433.50	Review vendor negotiation materials, provide comments on the same.
Rush, D.	27-Apr-25	0.3	$1,445	$433.50	Review vendor notices and communications.
Putman, E.	27-Apr-25	0.3	$1,060	$318.00	Correspond with APM and FTI team on vendor escalation issues regarding shipper.
Del Genio, B.	27-Apr-25	0.4	$1,525	$610.00	Review revised vendor talking points and protocol.
Putman, E.	27-Apr-25	0.4	$1,060	$424.00	Correspond with APM and FTI team on vendor escalation issues regarding raw materials.
Bui, M.	27-Apr-25	0.5	$1,275	$637.50	Call with E. Putman (FTI) regarding vendor renegotiation status.
Putman, E.	27-Apr-25	0.5	$1,060	$530.00	Call with M. Bui (FTI) regarding vendor renegotiation status.
Putman, E.	27-Apr-25	0.8	$1,060	$848.00	Correspond with APM and FTI team on vendor escalation issues regarding raw material suppliers.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	27-Apr-25	0.9	$1,060	$954.00	Review vendor tracker.
Johnson, N.	27-Apr-25	1.0	$890	$890.00	Review and send out trade agreements.
Putman, E.	27-Apr-25	1.3	$1,060	$1,378.00	Update vendor negotiation materials.
Gibson, N.	27-Apr-25	1.3	$970	$1,261.00	Correspond with K&E and APM teams regarding logistics providers prepetition questions.
Ward, M.	27-Apr-25	1.4	$595	$833.00	Reconcile company data systems prior to updating vendor analysis.
Matthews, L.	27-Apr-25	1.5	$645	$967.50	Reconcile over 1,000 emails to understand status of negotiations for over 50 vendors.
Johnson, N.	27-Apr-25	1.6	$890	$1,424.00	Populate vendor request tracker.
Matthews, L.	27-Apr-25	2.1	$645	$1,354.50	Reconcile over 1,000 emails to understand status of negotiations for over 50 vendors, and add various detail to email tracker.
Matthews, L.	27-Apr-25	2.3	$645	$1,483.50	Email reconciliation for over 50 vendors.
Higgins, S.	28-Apr-25	0.1	$970	$97.00	Call with G. Bates (FTI) regarding utilities vendor development.
Bates, G.	28-Apr-25	0.1	$810	$81.00	Correspond with C. Rose (FTI) regarding procurement vendor contracts.
Bates, G.	28-Apr-25	0.1	$810	$81.00	Call with S. Higgins (FTI) regarding utilities vendor development.
Bui, M.	28-Apr-25	0.2	$1,275	$255.00	Review requests for pre petition payments related to a leasing company and provide feedback to the FTI vendor team.
Bui, M.	28-Apr-25	0.2	$1,275	$255.00	Review outstanding list of trade agreements from N. Johnson (FTI) and provide feedback.
Rush, D.	28-Apr-25	0.2	$1,445	$289.00	Review updates from K&E on vendor proposal.
Rush, D.	28-Apr-25	0.2	$1,445	$289.00	Communications with vendor negotiations team regarding vendor related issues.
Putman, E.	28-Apr-25	0.2	$1,060	$212.00	Call with APM, K&E, FTI team and indirect operations vendor.
Putman, E.	28-Apr-25	0.2	$1,060	$212.00	Correspond with APM and FTI team on indirect operations.
Putman, E.	28-Apr-25	0.2	$1,060	$212.00	Correspond with K&E on contract enforceability with shipping vendor.
Gibson, N.	28-Apr-25	0.2	$970	$194.00	Call with APM, K&E, FTI team and indirect operations vendor.
Johnson, N.	28-Apr-25	0.2	$890	$178.00	Call with APM, K&E, FTI team and indirect operations vendor.
Johnson, N.	28-Apr-25	0.2	$890	$178.00	Discussion with APM category manager on vendor.
Bates, G.	28-Apr-25	0.2	$810	$162.00	Correspond with FTI team members regarding procurement vendor contract.
Bates, G.	28-Apr-25	0.2	$810	$162.00	Email correspondence regarding procurement vendor contracts.
Ward, M.	28-Apr-25	0.2	$595	$119.00	Draft and distribute vendor trade agreements.
Ward, M.	28-Apr-25	0.2	$595	$119.00	Evaluate status of pending trade agreements and which will be needed to drafted soon.
Ward, M.	28-Apr-25	0.2	$595	$119.00	Call with APM, K&E, FTI team and indirect operations vendor.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	28-Apr-25	0.3	$1,275	$382.50	Review requests for pre petition payments related to a rail provider and provide feedback to the FTI vendor team.
Del Genio, B.	28-Apr-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) to discuss contract analysis and vendor negotiations.
Rush, D.	28-Apr-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) to discuss contract analysis and vendor negotiations.
Putman, E.	28-Apr-25	0.3	$1,060	$318.00	Correspond with APM and FTI team on vendor escalation issues regarding shippers.
Putman, E.	28-Apr-25	0.3	$1,060	$318.00	Review email tracking log for high priority vendor escalations.
Putman, E.	28-Apr-25	0.3	$1,060	$318.00	Participate in call with K&E regarding update on vendors holding supply.
Putman, E.	28-Apr-25	0.3	$1,060	$318.00	Correspond with K&E on contract enforceability with fuel vendor.
Gibson, N.	28-Apr-25	0.3	$970	$291.00	Correspond with APM team regarding raw materials supplier trade agreement.
Gibson, N.	28-Apr-25	0.3	$970	$291.00	Correspond with counsel regarding logistics provider timing question.
Johnson, N.	28-Apr-25	0.3	$890	$267.00	Review trade agreements prior to sending out to vendors.
Johnson, N.	28-Apr-25	0.3	$890	$267.00	Call with K&E and vendor to address questions on the chapter 11 process.
Ward, M.	28-Apr-25	0.3	$595	$178.50	Reconcile key vendor statement of accounts to company AP data.
Ward, M.	28-Apr-25	0.3	$595	$178.50	Discussion with APM regarding treatment of fuel vendor treatment.
Ward, M.	28-Apr-25	0.3	$595	$178.50	Draft key trade agreement for key vendor.
Lee, C.	28-Apr-25	0.4	$1,120	$448.00	Respond to APM query on how to respond to trade vendor request for information on bankruptcy.
Putman, E.	28-Apr-25	0.4	$1,060	$424.00	Call with K&E to discuss vendors with FTI team.
Putman, E.	28-Apr-25	0.4	$1,060	$424.00	Correspond with APM and FTI team on vendor escalation issues regarding tollers.
Putman, E.	28-Apr-25	0.4	$1,060	$424.00	Review contract and purchase orders for critical raw materials vendor.
Putman, E.	28-Apr-25	0.4	$1,060	$424.00	Correspond with APM and FTI team on raw materials vendor.
Gibson, N.	28-Apr-25	0.4	$970	$388.00	Call with K&E to discuss vendors with FTI team.
Higgins, S.	28-Apr-25	0.4	$970	$388.00	Correspond with FTI team to update the utilities adequate assurance schedule.
Johnson, N.	28-Apr-25	0.4	$890	$356.00	Call with K&E to discuss vendors with FTI team.
Ward, M.	28-Apr-25	0.4	$595	$238.00	Call with K&E to discuss vendors with FTI team.
Bui, M.	28-Apr-25	0.5	$1,275	$637.50	Call with D. Rush (FTI) on vendor negotiations and process.
Rush, D.	28-Apr-25	0.5	$1,445	$722.50	Call with M. Bui (FTI) on vendor negotiations and process.
Johnson, N.	28-Apr-25	0.5	$890	$445.00	Populate vendor tracker.
Ward, M.	28-Apr-25	0.5	$595	$297.50	Catch up and respond to correspondence.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	28-Apr-25	0.6	$1,275	$765.00	Review issues pertaining to a utilities provider.
Bui, M.	28-Apr-25	0.6	$1,275	$765.00	Call with E. Putman (FTI) to discuss work plan and areas of focus.
Putman, E.	28-Apr-25	0.6	$1,060	$636.00	Call with M. Bui (FTI) to discuss work plan and areas of focus.
Putman, E.	28-Apr-25	0.6	$1,060	$636.00	Correspond with APM and FTI team on vendor escalation issues regarding raw materials.
Putman, E.	28-Apr-25	0.6	$1,060	$636.00	Participate in discussion with raw materials procurement team on foreign vendor issues.
Putman, E.	28-Apr-25	0.7	$1,060	$742.00	Correspond with APM and FTI team on indirect operations vendor.
Putman, E.	28-Apr-25	0.7	$1,060	$742.00	Correspond with APM and FTI team on vendor escalation issues regarding indirect operations vendors.
Gibson, N.	28-Apr-25	0.7	$970	$679.00	Correspond with APM and K&E team regarding fuel providers go forward strategy.
Ward, M.	28-Apr-25	0.7	$595	$416.50	Draft key trade agreements for requested vendors.
Gibson, N.	28-Apr-25	0.8	$970	$776.00	Meeting with APM and M. Ward (FTI) to discuss 503(b)(9) timing.
Johnson, N.	28-Apr-25	0.8	$890	$712.00	Review vendor requests.
Ward, M.	28-Apr-25	0.8	$595	$476.00	Meeting with APM and N. Gibson (FTI) to discuss 503(b)(9) timing.
Gibson, N.	28-Apr-25	0.9	$970	$873.00	Correspond with APM and K&E teams regarding natural gas provider classification.
Gibson, N.	28-Apr-25	0.9	$970	$873.00	Review material agreements with certain logistics providers.
Ward, M.	28-Apr-25	0.9	$595	$535.50	Review correspondence since filing to ensure no trade agreements requests were missed.
Bui, M.	28-Apr-25	1.1	$1,275	$1,402.50	Meeting with APM Indirect Ops Procurement teams and FTI team regarding vendor negotiations.
Putman, E.	28-Apr-25	1.1	$1,060	$1,166.00	Meeting with APM Indirect Ops Procurement teams and FTI team regarding vendor negotiations.
Gibson, N.	28-Apr-25	1.1	$970	$1,067.00	Meeting with APM Indirect Ops Procurement teams and FTI team regarding vendor negotiations.
Higgins, S.	28-Apr-25	1.1	$970	$1,067.00	Meeting with APM Indirect Ops Procurement teams and FTI team regarding vendor negotiations.
Johnson, N.	28-Apr-25	1.1	$890	$979.00	Meeting with APM Indirect Ops Procurement teams and FTI team regarding vendor negotiations.
Ward, M.	28-Apr-25	1.1	$595	$654.50	Meeting with APM Indirect Ops Procurement teams and FTI team regarding vendor negotiations.
Ward, M.	28-Apr-25	1.1	$595	$654.50	Working session to set up trade agreements.
Ward, M.	28-Apr-25	1.1	$595	$654.50	Reconcile key vendor statement of accounts.
Bui, M.	28-Apr-25	1.2	$1,275	$1,530.00	Review requests from logistics procurement team for pre petition payments related to logistics providers.
Ward, M.	28-Apr-25	1.2	$595	$714.00	Draft trade agreements requested by company.

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Matthews, L.	28-Apr-25	1.5	$645	$967.50	Continue updating vendor tracker.
Johnson, N.	28-Apr-25	1.6	$890	$1,424.00	Address vendor requests.
Ward, M.	28-Apr-25	1.6	$595	$952.00	Correspondence throughout the day to identify additional vendor statement of accounts where reconciliation is needed.
Bates, G.	28-Apr-25	1.8	$810	$1,458.00	Email correspondence and review of procurement vendor contracts.
Matthews, L.	28-Apr-25	1.8	$645	$1,161.00	Draft documents related to vendor negotiations.
Matthews, L.	28-Apr-25	2.2	$645	$1,419.00	Update tracker for new developments with certain vendors.
Ward, M.	28-Apr-25	2.2	$595	$1,309.00	Reconcile vendor statement of accounts to company AP data.
Matthews, L.	28-Apr-25	2.6	$645	$1,677.00	Update tracker for certain vendor info, recent email developments, etc.
Matthews, L.	28-Apr-25	3.0	$645	$1,935.00	Categorize status of vendor negotiations in tracker.
Lee, C.	29-Apr-25	0.1	$1,120	$112.00	Analyze Epiq vendor call log.
Bates, G.	29-Apr-25	0.1	$810	$81.00	Correspond with APM regarding procurement vendor contract.
Bates, G.	29-Apr-25	0.1	$810	$81.00	Correspond with FTI team regarding procurement vendor contract.
Ward, M.	29-Apr-25	0.1	$595	$59.50	Draft requested trade agreements.
Bui, M.	29-Apr-25	0.2	$1,275	$255.00	Review updated proposal from raw major provider.
Bui, M.	29-Apr-25	0.2	$1,275	$255.00	Call with APM and FTI team regarding reclamation demand letter from goods supplier.
Lee, C.	29-Apr-25	0.2	$1,120	$224.00	Discuss resolution of certain trade vendor demands with vendor team.
Putman, E.	29-Apr-25	0.2	$1,060	$212.00	Review draft trade agreement with indirect operations vendor.
Putman, E.	29-Apr-25	0.2	$1,060	$212.00	Review email tracking log for high priority vendor escalations.
Putman, E.	29-Apr-25	0.2	$1,060	$212.00	Call with APM and FTI team regarding reclamation demand letter from goods supplier.
Putman, E.	29-Apr-25	0.2	$1,060	$212.00	Review draft trade agreement with raw material vendor.
Gibson, N.	29-Apr-25	0.2	$970	$194.00	Correspond with APM team regarding vendor communications for suppliers without contracts.
Gibson, N.	29-Apr-25	0.2	$970	$194.00	Call with APM and FTI team regarding reclamation demand letter from goods supplier.
Gibson, N.	29-Apr-25	0.2	$970	$194.00	Respond to questions from APM team regarding indirect operations vendor contract.
Johnson, N.	29-Apr-25	0.2	$890	$178.00	Call with APM and FTI team regarding reclamation demand letter from goods supplier.
Bates, G.	29-Apr-25	0.2	$810	$162.00	Correspond with N. Gibson (FTI) regarding Utilities vendor addition.
Bui, M.	29-Apr-25	0.3	$1,275	$382.50	Review letter from raw minor vendor and provide feedback to FTI team.
Putman, E.	29-Apr-25	0.3	$1,060	$318.00	Correspond with APM and FTI team on vendor escalation issue regarding raw materials vendor.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	29-Apr-25	0.3	$1,060	$318.00	Review contract of packaging vendor.
Gibson, N.	29-Apr-25	0.3	$970	$291.00	Call with M. Ward (FTI) regarding barge vendor invoice reconciliation.
Gibson, N.	29-Apr-25	0.3	$970	$291.00	Prepare for call with utilities provider regarding shutoff threat.
Gibson, N.	29-Apr-25	0.3	$970	$291.00	Discuss raw materials supplier 503(b)(9) amounts with APM team.
Gibson, N.	29-Apr-25	0.3	$970	$291.00	Review logistics providers trade agreement status.
Ward, M.	29-Apr-25	0.3	$595	$178.50	Call with N. Gibson (FTI) regarding barge vendor invoice reconciliation.
Bui, M.	29-Apr-25	0.4	$1,275	$510.00	Review emails and issues list for a foreign raw minor vendor and provide feedback to FTI vendor team.
Rush, D.	29-Apr-25	0.4	$1,445	$578.00	Correspond with B. Del Genio (FTI) regarding vendor matters.
Putman, E.	29-Apr-25	0.4	$1,060	$424.00	Correspond with APM and FTI team on vendor escalation issue regarding packaging vendor.
Putman, E.	29-Apr-25	0.4	$1,060	$424.00	Call with APM, K&E, and FTI teams regarding indirect operations vendor motion to compel.
Putman, E.	29-Apr-25	0.4	$1,060	$424.00	Correspond with APM and FTI team on foreign vendor escalation issue regarding raw materials.
Putman, E.	29-Apr-25	0.4	$1,060	$424.00	Correspond with APM and FTI team on vendor escalation issue regarding barge carrier.
Gibson, N.	29-Apr-25	0.4	$970	$388.00	Call with APM, K&E, and FTI teams regarding indirect operations vendor motion to compel.
Gibson, N.	29-Apr-25	0.4	$970	$388.00	Review trade agreements for logistics providers ahead of providing to K&E team for review.
Gibson, N.	29-Apr-25	0.4	$970	$388.00	Review raw materials supplier agreement regarding 503(b)(9) amount designation.
Gibson, N.	29-Apr-25	0.4	$970	$388.00	Coordinate with K&E team regarding indirect supplier response.
Gibson, N.	29-Apr-25	0.4	$970	$388.00	Call with K&E and utilities provider regarding adequate assurance provision.
Johnson, N.	29-Apr-25	0.4	$890	$356.00	Call with APM, K&E, and FTI teams regarding indirect operations vendor motion to compel.
Johnson, N.	29-Apr-25	0.4	$890	$356.00	Develop trade agreement tracker.
Ward, M.	29-Apr-25	0.4	$595	$238.00	Call with APM, K&E, and FTI teams regarding indirect operations vendor motion to compel.
Bui, M.	29-Apr-25	0.5	$1,275	$637.50	Discussion with Raw Materials Procurement lead and FTI team regarding phenol supplier.
Bui, M.	29-Apr-25	0.5	$1,275	$637.50	Call with FTI team to align on deliverables for vendor negotiations.
Rush, D.	29-Apr-25	0.5	$1,445	$722.50	Call with management and K&E regarding major vendor negotiations and counterproposal.
Rush, D.	29-Apr-25	0.5	$1,445	$722.50	Call with FTI team to align on deliverables for vendor negotiations.
Putman, E.	29-Apr-25	0.5	$1,060	$530.00	Call with FTI team to align on deliverables for vendor negotiations.

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Putman, E.	29-Apr-25	0.5	$1,060	$530.00	Discussion with Raw Materials Procurement lead and FTI team regarding phenol supplier.
Putman, E.	29-Apr-25	0.5	$1,060	$530.00	Correspond with APM and FTI team on raw materials vendors.
Gibson, N.	29-Apr-25	0.5	$970	$485.00	Discussion with Raw Materials Procurement lead and FTI team regarding phenol supplier.
Gibson, N.	29-Apr-25	0.5	$970	$485.00	Call with FTI team to align on deliverables for vendor negotiations.
Gibson, N.	29-Apr-25	0.5	$970	$485.00	Correspond with APM team regarding logistics pre- vs. post-petition split timing for freight.
Johnson, N.	29-Apr-25	0.5	$890	$445.00	Call with FTI team to align on deliverables for vendor negotiations.
Johnson, N.	29-Apr-25	0.5	$890	$445.00	Review action plan.
Ward, M.	29-Apr-25	0.5	$595	$297.50	Call with FTI team to align on deliverables for vendor negotiations.
Ward, M.	29-Apr-25	0.5	$595	$297.50	Discussion with Raw Materials Procurement lead and FTI team regarding phenol supplier.
Bui, M.	29-Apr-25	0.6	$1,275	$765.00	Discussion with Packaging Procurement lead and E. Putman (FTI) regarding negotiation strategies.
Bui, M.	29-Apr-25	0.6	$1,275	$765.00	Review emails related to raw material pre petition payment request and supporting documents.
Rush, D.	29-Apr-25	0.6	$1,445	$867.00	Review vendor management workstreams.
Putman, E.	29-Apr-25	0.6	$1,060	$636.00	Discussion with Packaging Procurement lead and M. Bui (FTI) regarding negotiation strategies.
Gibson, N.	29-Apr-25	0.6	$970	$582.00	Correspond with APM team regarding indirect supplier trade agreement negotiation review.
Ward, M.	29-Apr-25	0.6	$595	$357.00	Respond to raw material trade agreement request.
Gibson, N.	29-Apr-25	0.7	$970	$679.00	Review outstanding items regarding indirect operations vendor motion to compel.
Gibson, N.	29-Apr-25	0.7	$970	$679.00	Correspond with APM and K&E teams regarding utilities provider adequate assurance review.
Gibson, N.	29-Apr-25	0.7	$970	$679.00	Correspond with APM and FTI teams regarding logistics vendor lien perfection.
Matthews, L.	29-Apr-25	0.7	$645	$451.50	Correspond with APM regarding vendor-related matters.
Ward, M.	29-Apr-25	0.8	$595	$476.00	Follow-up analysis regarding key raw material suppliers.
Putman, E.	29-Apr-25	0.8	$1,060	$848.00	Correspond with APM and FTI team on vendor escalation issues regarding raw materials.
Johnson, N.	29-Apr-25	0.8	$890	$712.00	Prioritize vendor trade agreement requests.
Johnson, N.	29-Apr-25	0.8	$890	$712.00	Correspond with APM Procurement team regarding vendor-related issues.
Ward, M.	29-Apr-25	0.9	$595	$535.50	Reconcile vendor statement of accounts before creating trade agreements.
Bui, M.	29-Apr-25	1.1	$1,275	$1,402.50	Meeting with Raw Materials Procurement team and E. Putman (FTI) regarding renegotiation and priorities.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	29-Apr-25	1.1	$1,060	$1,166.00	Meeting with Raw Materials Procurement team and M. Bui (FTI) regarding renegotiation and priorities.
Gibson, N.	29-Apr-25	1.1	$970	$1,067.00	Review logistics vendor invoice detail for pre- vs. post-petition split.
Higgins, S.	29-Apr-25	1.1	$970	$1,067.00	Meeting with APM Strategy & Growth, K&E and G. Bates (FTI) to discuss vendor/customer relationships.
Bates, G.	29-Apr-25	1.1	$810	$891.00	Meeting with APM Strategy & Growth, K&E and S. Higgins (FTI) to discuss vendor/customer relationships.
Ward, M.	29-Apr-25	1.4	$595	$833.00	Draft trade agreements.
Johnson, N.	29-Apr-25	1.6	$890	$1,424.00	Review trade agreement requests.
Johnson, N.	29-Apr-25	1.7	$890	$1,513.00	Review trade agreements.
Bui, M.	29-Apr-25	1.9	$1,275	$2,422.50	Meeting with Logistics Procurement and FTI team regarding vendor negotiations training.
Putman, E.	29-Apr-25	1.9	$1,060	$2,014.00	Meeting with Logistics Procurement and FTI team regarding vendor negotiations training.
Gibson, N.	29-Apr-25	1.9	$970	$1,843.00	Meeting with Logistics Procurement and FTI team regarding vendor negotiations training.
Johnson, N.	29-Apr-25	1.9	$890	$1,691.00	Populate vendor trade agreement tracker.
Johnson, N.	29-Apr-25	1.9	$890	$1,691.00	Meeting with Logistics Procurement and FTI team regarding vendor negotiations training.
Ward, M.	29-Apr-25	1.9	$595	$1,130.50	Meeting with Logistics Procurement and FTI team regarding vendor negotiations training.
Matthews, L.	29-Apr-25	2.5	$645	$1,612.50	Finalize vendor tracker categorizations based on today's movement.
Matthews, L.	29-Apr-25	2.5	$645	$1,612.50	Draft documents related to vendor negotiations.
Matthews, L.	29-Apr-25	2.6	$645	$1,677.00	Draft documents pertaining to vendor discussions.
Matthews, L.	29-Apr-25	2.7	$645	$1,741.50	Advance documents received from dozens of vendors.
Matthews, L.	29-Apr-25	2.7	$645	$1,741.50	Update tracker for vendor negotiations.
Del Genio, B.	30-Apr-25	0.1	$1,525	$152.50	Follow up call with D. Rush (FTI) to discuss reporting on vendor negotiations.
Rush, D.	30-Apr-25	0.1	$1,445	$144.50	Follow up call with B. Del Genio (FTI) to discuss reporting on vendor negotiations.
Lee, C.	30-Apr-25	0.1	$1,120	$112.00	Analyze Epiq call log.
Gibson, N.	30-Apr-25	0.1	$970	$97.00	Review case docket for updates regarding lien perfection notice.
Johnson, N.	30-Apr-25	0.1	$890	$89.00	Draft communications regarding vendor invoices.
Bui, M.	30-Apr-25	0.2	$1,275	$255.00	Review updated communication from vendor counsel about next steps.
Bui, M.	30-Apr-25	0.2	$1,275	$255.00	Review requests, and related support, for pre petition payments related to an additional logistics provider.
Bui, M.	30-Apr-25	0.2	$1,275	$255.00	Call with B. Del Genio (FTI) and D. Rush (FTI) to discuss vendor negotiation.

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Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	30-Apr-25	0.2	$1,525	$305.00	Respond to BP counter proposal.
Del Genio, B.	30-Apr-25	0.2	$1,525	$305.00	Call with D. Rush (FTI) and M. Bui (FTI) to discuss vendor negotiation.
Del Genio, B.	30-Apr-25	0.2	$1,525	$305.00	Review specific vendor information to develop trade proposal.
Del Genio, B.	30-Apr-25	0.2	$1,525	$305.00	Review APM responses on a specific vendor's outstanding payables.
Rush, D.	30-Apr-25	0.2	$1,445	$289.00	Call with B. Del Genio (FTI) and M. Bui (FTI) to discuss vendor negotiation.
Putman, E.	30-Apr-25	0.2	$1,060	$212.00	Correspond with APM and FTI team on vendor escalation issue regarding packaging vendor.
Gibson, N.	30-Apr-25	0.2	$970	$194.00	Follow up with APM team regarding indirect supplier change orders.
Gibson, N.	30-Apr-25	0.2	$970	$194.00	Prepare summary argument for logistics provide trade agreement for FTI team.
Gibson, N.	30-Apr-25	0.2	$970	$194.00	Discuss adequate assurance deposit amount with K&E team.
Gibson, N.	30-Apr-25	0.2	$970	$194.00	Provide APM team with clarification regarding freight vendor pre- vs post-petition invoice splitting.
Gibson, N.	30-Apr-25	0.2	$970	$194.00	Provide update to FTI team regarding natural gas provider pre-petition invoice amounts.
Gibson, N.	30-Apr-25	0.2	$970	$194.00	Review subscription invoice for pre- vs. post-petition split.
Gibson, N.	30-Apr-25	0.2	$970	$194.00	Correspond with APM team regarding prepetition payment guidance for carbon credits trading.
Higgins, S.	30-Apr-25	0.2	$970	$194.00	Call with N. Gavey (K&E) regarding a vendor outreach.
Johnson, N.	30-Apr-25	0.2	$890	$178.00	Draft outbound emails to APM Procurement team.
Johnson, N.	30-Apr-25	0.2	$890	$178.00	Prepare summary email for vendor status.
Johnson, N.	30-Apr-25	0.2	$890	$178.00	Review trade agreements.
Bates, G.	30-Apr-25	0.2	$810	$162.00	Correspond with APM regarding procurement vendor contracts.
Ward, M.	30-Apr-25	0.2	$595	$119.00	Update trade agreement after receiving feedback.
Bui, M.	30-Apr-25	0.3	$1,275	$382.50	Review requests, and related support, for pre petition payments related to a logistics provider.
Bui, M.	30-Apr-25	0.3	$1,275	$382.50	Review requests, and related support, for pre petition payments related to an additional indirect service provider.
Bui, M.	30-Apr-25	0.3	$1,275	$382.50	Review requests, and related support, for pre petition payments related to a logistics service provider.
Bui, M.	30-Apr-25	0.3	$1,275	$382.50	Review requests, and related support, and statement of account for pre petition payments related to a logistics provider.
Gibson, N.	30-Apr-25	0.3	$970	$291.00	Review indirect supplier proposed vendor communication by APM and K&E teams.
Gibson, N.	30-Apr-25	0.3	$970	$291.00	Provide logistics provider outstanding purchase orders to K&E team for review.
Gibson, N.	30-Apr-25	0.3	$970	$291.00	Review logistics provider invoices for pre- vs. post-split.

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Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	30-Apr-25	0.3	$890	$267.00	Categorize vendors by operational criticality.
Johnson, N.	30-Apr-25	0.3	$890	$267.00	Categorize a vendor by criticality.
Johnson, N.	30-Apr-25	0.3	$890	$267.00	Coordinate with APM procurement on vendor status.
Bui, M.	30-Apr-25	0.4	$1,275	$510.00	Review requests, and related support, for pre petition payments related to a indirect service provider.
Bui, M.	30-Apr-25	0.4	$1,275	$510.00	Review requests, and related support, and statement of account for pre petition payments related to an additional logistics provider.
Putman, E.	30-Apr-25	0.4	$1,060	$424.00	Correspond with APM and FTI team on vendor escalation issue regarding foreign vendors.
Putman, E.	30-Apr-25	0.4	$1,060	$424.00	Correspond with FTI team on procurement provider settlement negotiations.
Putman, E.	30-Apr-25	0.4	$1,060	$424.00	Discussion with Logistics lead on barge carrier escalation issue.
Gibson, N.	30-Apr-25	0.4	$970	$388.00	Review settlement payment mechanics.
Gibson, N.	30-Apr-25	0.4	$970	$388.00	Prepare trade agreements for several logistics providers.
Bates, G.	30-Apr-25	0.4	$810	$324.00	Correspond with K&E regarding procurement vendor contracts.
Matthews, L.	30-Apr-25	0.4	$645	$258.00	Discussion with M. Ward (FTI) regarding trade vendor agreement supporting schedules.
Ward, M.	30-Apr-25	0.4	$595	$238.00	Discussion with L. Matthews (FTI) regarding trade vendor agreement supporting schedules.
Bui, M.	30-Apr-25	0.5	$1,275	$637.50	Call with D. Rush (FTI) on vendor updates.
Bui, M.	30-Apr-25	0.5	$1,275	$637.50	Review requests, and related support, for pre petition payments related to a service provider.
Rush, D.	30-Apr-25	0.5	$1,445	$722.50	Communications with vendor negotiations team regarding vendor related issues.
Rush, D.	30-Apr-25	0.5	$1,445	$722.50	Call with M. Bui (FTI) on vendor updates.
Putman, E.	30-Apr-25	0.5	$1,060	$530.00	Call with K&E and FTI team regarding trade vendor negotiations status.
Putman, E.	30-Apr-25	0.5	$1,060	$530.00	Call with APM, K&E, and FTI team regarding indirect supplier letter response.
Gibson, N.	30-Apr-25	0.5	$970	$485.00	Call with APM, K&E, and FTI team regarding indirect supplier letter response.
Gibson, N.	30-Apr-25	0.5	$970	$485.00	Call with K&E and FTI team regarding trade vendor negotiations status.
Johnson, N.	30-Apr-25	0.5	$890	$445.00	Check AP data for vendor balances.
Johnson, N.	30-Apr-25	0.5	$890	$445.00	Call with APM, K&E, and FTI team regarding indirect supplier letter response.
Johnson, N.	30-Apr-25	0.5	$890	$445.00	Review vendor-specific trade agreements for amount accuracy.
Johnson, N.	30-Apr-25	0.5	$890	$445.00	Call with K&E and FTI team regarding trade vendor negotiations status.
Ward, M.	30-Apr-25	0.5	$595	$297.50	Call with APM, K&E, and FTI team regarding indirect supplier letter response.

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Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	30-Apr-25	0.5	$595	$297.50	Call with K&E and FTI team regarding trade vendor negotiations status.
Bui, M.	30-Apr-25	0.6	$1,275	$765.00	Call with APM tolling lead and E. Putman (FTI) on vendor escalations and trade agreement status.
Putman, E.	30-Apr-25	0.6	$1,060	$636.00	Call with APM tolling lead and M. Bui (FTI) on vendor escalations and trade agreement status.
Bui, M.	30-Apr-25	0.7	$1,275	$892.50	Review updated issues list, requests, and related support, for pre petition payments related to a logistics provider.
Gibson, N.	30-Apr-25	0.7	$970	$679.00	Review APM team's request for trade agreement relating to raw materials provider.
Johnson, N.	30-Apr-25	0.7	$890	$623.00	Enter trade agreement status into tracker.
Putman, E.	30-Apr-25	0.8	$1,060	$848.00	Review structure of trade agreement tracking and savings.
Gibson, N.	30-Apr-25	0.8	$970	$776.00	Calls with K&E regarding logistics provider lien perfection.
Gibson, N.	30-Apr-25	0.8	$970	$776.00	Finalize draft trade agreement for logistics provider.
Gibson, N.	30-Apr-25	0.9	$970	$873.00	Review tier 1 rail road providers outstanding balances.
Gibson, N.	30-Apr-25	0.9	$970	$873.00	Prepare barge provider invoice summary in advance of trade agreement preparation.
Johnson, N.	30-Apr-25	0.9	$890	$801.00	Populate trade agreement tracker.
Johnson, N.	30-Apr-25	1.0	$890	$890.00	Review tracker comments for accuracy.
Johnson, N.	30-Apr-25	1.0	$890	$890.00	Review tracker detail.
Johnson, N.	30-Apr-25	1.0	$890	$890.00	Review vendor details, invoices, and communications to assess criticality.
Higgins, S.	30-Apr-25	1.1	$970	$1,067.00	Address inbound vendor escalations.
Putman, E.	30-Apr-25	1.3	$1,060	$1,378.00	Review vendor tracker.
Putman, E.	30-Apr-25	1.4	$1,060	$1,484.00	Correspond with APM and FTI team on vendor escalation issue regarding raw materials vendors.
Matthews, L.	30-Apr-25	1.4	$645	$903.00	Continue updating tracker based on recent vendor discussions.
Putman, E.	30-Apr-25	1.7	$1,060	$1,802.00	Correspond with APM and FTI team on vendor escalation issue regarding logistics vendors.
Ward, M.	30-Apr-25	1.8	$595	$1,071.00	Update dashboard based on new trade agreements.
Ward, M.	30-Apr-25	1.9	$595	$1,130.50	Evaluate and draft trade agreements based on new requests.
Matthews, L.	30-Apr-25	2.3	$645	$1,483.50	Move indirect vendor documents along in the process.
Matthews, L.	30-Apr-25	2.6	$645	$1,677.00	Update various trackers for recent vendor developments.
Matthews, L.	30-Apr-25	2.7	$645	$1,741.50	Draft vendor logistic documents.
Matthews, L.	30-Apr-25	2.7	$645	$1,741.50	Draft vendor documents for logistics.
Matthews, L.	30-Apr-25	2.8	$645	$1,806.00	Update vendor tracker based on documents received.
Ward, M.	30-Apr-25	2.8	$595	$1,666.00	Evaluate and draft trade agreements.

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Lee, C.	01-May-25	0.1	$1,120	$112.00	Share update regarding LC drawdown by natural gas vendor with vendor team.
Gibson, N.	01-May-25	0.1	$970	$97.00	Review raw materials provider trade agreement draft.
Bui, M.	01-May-25	0.2	$1,275	$255.00	Review requests, and related support, for pre petition payments related to a logistics service provider.
Bui, M.	01-May-25	0.2	$1,275	$255.00	Review updates related to a raw material minor supplier and potential issues.
Bui, M.	01-May-25	0.2	$1,275	$255.00	Review correspondence regarding raw material major provider and potential issues.
Del Genio, B.	01-May-25	0.2	$1,525	$305.00	Respond to T. Frielingsdorf (APM) questions regarding supplier questions on DIP, liquidity and the timing of filing a plan.
Putman, E.	01-May-25	0.2	$1,060	$212.00	Correspond with APM and FTI team on vendor escalation issue regarding foreign vendor.
Gibson, N.	01-May-25	0.2	$970	$194.00	Discussion with APM team regarding approach to raw material supplier trade agreement negotiations.
Johnson, N.	01-May-25	0.2	$890	$178.00	Organize statement of accounts in shared folder.
Bates, G.	01-May-25	0.2	$810	$162.00	Correspond with FTI team regarding procurement vendors contracts.
Bui, M.	01-May-25	0.3	$1,275	$382.50	Review communication and letters from a lease counterparty.
Bui, M.	01-May-25	0.3	$1,275	$382.50	Review requests, and related support, for pre petition payments related to a raw material minor provider.
Putman, E.	01-May-25	0.3	$1,060	$318.00	Correspond with APM and FTI team on vendor escalation issue regarding packaging vendor.
Putman, E.	01-May-25	0.3	$1,060	$318.00	Correspond with APM and FTI team on vendor escalation issue regarding raw materials.
Gibson, N.	01-May-25	0.3	$970	$291.00	Call with FTI team regarding next steps for indirect operations supplier situation.
Gibson, N.	01-May-25	0.3	$970	$291.00	Prepare draft instructions for APM Procurement regarding trade agreement process mechanics.
Gibson, N.	01-May-25	0.3	$970	$291.00	Correspond with FTI team regarding natural gas provider objection.
Gibson, N.	01-May-25	0.3	$970	$291.00	Review status of several indirect supplier trade agreements.
Johnson, N.	01-May-25	0.3	$890	$267.00	Call with FTI team regarding next steps for indirect operations supplier situation.
Johnson, N.	01-May-25	0.3	$890	$267.00	Correspond with K&E regarding vendor contracts for project work.
Matthews, L.	01-May-25	0.3	$645	$193.50	Call with FTI team regarding next steps for indirect operations supplier situation.
Ward, M.	01-May-25	0.3	$595	$178.50	Call with FTI team regarding next steps for indirect operations supplier situation.
Bui, M.	01-May-25	0.4	$1,275	$510.00	Review requests, and related support, and statement of account for pre petition payments related to a raw minor provider.

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Putman, E.	01-May-25	0.4	$1,060	$424.00	Discussion with Packaging Procurement lead regarding negotiation strategies.
Ward, M.	01-May-25	0.4	$595	$238.00	Draft trade agreement Support for requested vendor agreement.
Johnson, N.	01-May-25	0.5	$890	$445.00	Develop vendor priority list.
Johnson, N.	01-May-25	0.5	$890	$445.00	Correspond with APM counsel on trade agreement execution.
Johnson, N.	01-May-25	0.5	$890	$445.00	Discussion with K&E on vendor treatment.
Johnson, N.	01-May-25	0.5	$890	$445.00	Correspond with APM regarding vendor contracts.
Johnson, N.	01-May-25	0.5	$890	$445.00	Review comments in the tracker file.
Johnson, N.	01-May-25	0.5	$890	$445.00	Draft email regarding trade agreement execution.
Bui, M.	01-May-25	0.6	$1,275	$765.00	Discussion with raw materials procurement manager and E. Putman (FTI) regarding negotiation strategies.
Putman, E.	01-May-25	0.6	$1,060	$636.00	Discussion with raw materials procurement manager and M. Bui (FTI) regarding negotiation strategies.
Putman, E.	01-May-25	0.6	$1,060	$636.00	Review list of vendors needed for technology projects.
Gibson, N.	01-May-25	0.6	$970	$582.00	Review prepetition amounts for packaging supplier trade agreement.
Gibson, N.	01-May-25	0.6	$970	$582.00	Correspond with APM and K&E teams regarding fuel provider trade agreement status.
Gibson, N.	01-May-25	0.7	$970	$679.00	Correspond with APM and K&E teams regarding indirect operations supplier work stoppage situation.
Gibson, N.	01-May-25	0.7	$970	$679.00	Review several logistics provider trade agreement outstanding items.
Johnson, N.	01-May-25	0.7	$890	$623.00	Develop trade agreement email template for vendor distribution.
Bates, G.	01-May-25	0.7	$810	$567.00	Analysis and email correspondence regarding procurement vendors and utility provider considerations.
Bui, M.	01-May-25	0.8	$1,275	$1,020.00	Review letter from indirect supplier about next steps and review related support.
Gibson, N.	01-May-25	0.8	$970	$776.00	Correspond with FTI team regarding indirect operations supplier demand letter.
Johnson, N.	01-May-25	0.8	$890	$712.00	Populate trade agreement tracker.
Putman, E.	01-May-25	0.9	$1,060	$954.00	Correspond with APM and FTI team on vendor escalation issue regarding shipping vendors.
Johnson, N.	01-May-25	0.9	$890	$801.00	Review trade agreements.
Putman, E.	01-May-25	1.2	$1,060	$1,272.00	Review vendor tracker.
Bui, M.	01-May-25	1.4	$1,275	$1,785.00	Call with APM Procurement and FTI team on raw materials strategy.
Putman, E.	01-May-25	1.4	$1,060	$1,484.00	Call with APM Procurement and FTI team on raw materials strategy.
Johnson, N.	01-May-25	1.4	$890	$1,246.00	Call with APM Procurement and FTI team on raw materials strategy.
Ward, M.	01-May-25	1.4	$595	$833.00	Call with APM Procurement and FTI team on raw materials strategy.

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Matthews, L.	01-May-25	1.8	$645	$1,161.00	Review and revise indirect vendor documents.
Matthews, L.	01-May-25	2.2	$645	$1,419.00	Send various vendor documents to members of APM.
Matthews, L.	01-May-25	2.3	$645	$1,483.50	Update status in trackers by vendor.
Matthews, L.	01-May-25	2.4	$645	$1,548.00	Update various trackers to reflect most recent negotiation status.
Matthews, L.	01-May-25	2.7	$645	$1,741.50	Draft indirect vendor documents based on recent submissions.
Ward, M.	01-May-25	2.7	$595	$1,606.50	Perform reconciliation of vendor statement of accounts vs. company AP data.
Ward, M.	01-May-25	2.8	$595	$1,666.00	Draft key requested trade agreements to have counsel review.
Del Genio, B.	02-May-25	0.1	$1,525	$152.50	Call with O. Pare (K&E) to discuss BP approval.
Lee, C.	02-May-25	0.1	$1,120	$112.00	Analyze Epiq call log.
Ward, M.	02-May-25	0.1	$595	$59.50	Analyze new data received on key Indirects vendors balances.
Bui, M.	02-May-25	0.2	$1,275	$255.00	Review emails and updates related to a raw material major.
Bui, M.	02-May-25	0.2	$1,275	$255.00	Review requests, and related support, for pre petition payments related to a indirect material provider.
Bui, M.	02-May-25	0.2	$1,275	$255.00	Review requests, and related support, for pre petition payments related to a raw material minor provider.
Bui, M.	02-May-25	0.2	$1,275	$255.00	Review requests, and related support, for pre petition payments related to a logistics provider.
Del Genio, B.	02-May-25	0.2	$1,525	$305.00	Call with J. Ferguson (APM) and P. Howard (APM) to discuss SDI counter.
Putman, E.	02-May-25	0.2	$1,060	$212.00	Discuss logistics and indirect operations trade agreement negotiation strategies with N. Gibson (FTI).
Gibson, N.	02-May-25	0.2	$970	$194.00	Call with K&E team regarding warehouse lien perfection notice.
Gibson, N.	02-May-25	0.2	$970	$194.00	Provide FTI team members with natural gas provider invoice amounts.
Gibson, N.	02-May-25	0.2	$970	$194.00	Discuss logistics and indirect operations trade agreement negotiation strategies with E. Putman (FTI).
Gibson, N.	02-May-25	0.2	$970	$194.00	Correspond with K&E and FTI teams regarding warehouse provider situation updates.
Johnson, N.	02-May-25	0.2	$890	$178.00	Correspond with APM procumbent team regarding vendor treatment.
Johnson, N.	02-May-25	0.2	$890	$178.00	Correspond with APM regarding trade agreement follow up with vendor.
Johnson, N.	02-May-25	0.2	$890	$178.00	Populate trade agreement tracker.
Bui, M.	02-May-25	0.3	$1,275	$382.50	Discussion with E. Putman (FTI) on indirect service provider negotiations and steerco update materials.
Bui, M.	02-May-25	0.3	$1,275	$382.50	Prepare for call with K&E and APM on indirect service provider and negotiation strategy.
Putman, E.	02-May-25	0.3	$1,060	$318.00	Correspond with K&E and FTI team on packaging vendor and review or purchase orders.

EXHIBIT D

FTI Consulting, Inc.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	02-May-25	0.3	$1,060	$318.00	Discussion with M. Bui (FTI) on indirect service provider negotiations and steerco update materials.
Gibson, N.	02-May-25	0.3	$970	$291.00	Correspond with APM team regarding telecommunications provider.
Bui, M.	02-May-25	0.4	$1,275	$510.00	Review updated renegotiation tracker to provide to APM.
Bui, M.	02-May-25	0.4	$1,275	$510.00	Call with FTI team regarding vendor issues.
Bui, M.	02-May-25	0.4	$1,275	$510.00	Call with FTI team regarding indirect operations vendor letter.
Bui, M.	02-May-25	0.4	$1,275	$510.00	Call with APM, K&E and FTI team regarding vendor negotiations related to guest tenants.
Del Genio, B.	02-May-25	0.4	$1,525	$610.00	Call with FTI team regarding vendor issues.
Del Genio, B.	02-May-25	0.4	$1,525	$610.00	Call with FTI team regarding indirect operations vendor letter.
Rush, D.	02-May-25	0.4	$1,445	$578.00	Call with FTI team regarding vendor issues.
Rush, D.	02-May-25	0.4	$1,445	$578.00	Communications with vendor team on major vendor negotiations.
Putman, E.	02-May-25	0.4	$1,060	$424.00	Correspond with APM procurement and FTI on contract enforceability for raw material vendor.
Putman, E.	02-May-25	0.4	$1,060	$424.00	Call with FTI team regarding indirect operations vendor letter.
Putman, E.	02-May-25	0.4	$1,060	$424.00	Call with N. Gibson (FTI) regarding proposed path forward regarding warehouse provider lien.
Putman, E.	02-May-25	0.4	$1,060	$424.00	Call with FTI team regarding vendor issues.
Putman, E.	02-May-25	0.4	$1,060	$424.00	Call with APM, K&E and FTI team regarding vendor negotiations related to guest tenants.
Putman, E.	02-May-25	0.4	$1,060	$424.00	Correspond with APM procurement and FTI on contract enforceability for raw material vendor.
Gibson, N.	02-May-25	0.4	$970	$388.00	Call with E. Putman (FTI) regarding proposed path forward regarding warehouse provider lien.
Gibson, N.	02-May-25	0.4	$970	$388.00	Call with FTI team regarding indirect operations vendor letter.
Gibson, N.	02-May-25	0.4	$970	$388.00	Review draft trade agreement for packing vendor.
Gibson, N.	02-May-25	0.4	$970	$388.00	Call with APM, K&E and FTI team regarding vendor negotiations related to guest tenants.
Gibson, N.	02-May-25	0.4	$970	$388.00	Call with K&E and N. Johnson (FTI) regarding vendor negotiations workstream status.
Johnson, N.	02-May-25	0.4	$890	$356.00	Call with K&E and N. Gibson (FTI) regarding vendor negotiations workstream status.
Matthews, L.	02-May-25	0.4	$645	$258.00	Call with APM, K&E and FTI team regarding vendor negotiations related to guest tenants.
Ward, M.	02-May-25	0.4	$595	$238.00	Call with APM, K&E and FTI team regarding vendor negotiations related to guest tenants.
Bui, M.	02-May-25	0.5	$1,275	$637.50	Call with APM, K&E and N. Gibson (FTI) regarding indirect operations supplier trade agreement proposal.

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Putman, E.	02-May-25	0.5	$1,060	$530.00	Call with APM Procurement and N. Gibson (FTI) regarding warehouse lien perfection notice.
Gibson, N.	02-May-25	0.5	$970	$485.00	Correspond with APM and K&E teams regarding indirect operations supplier situation.
Gibson, N.	02-May-25	0.5	$970	$485.00	Call with APM, K&E and M. Bui (FTI) regarding indirect operations supplier trade agreement proposal.
Gibson, N.	02-May-25	0.5	$970	$485.00	Call with APM Procurement and E. Putman (FTI) regarding warehouse lien perfection notice.
Johnson, N.	02-May-25	0.5	$890	$445.00	Review trade agreement requests.
Johnson, N.	02-May-25	0.5	$890	$445.00	Prioritize vendor trade agreement requests.
Bui, M.	02-May-25	0.6	$1,275	$765.00	Call with APM, K&E and FTI team regarding vendor issues.
Del Genio, B.	02-May-25	0.6	$1,525	$915.00	Call with APM, K&E and FTI team regarding vendor issues.
Rush, D.	02-May-25	0.6	$1,445	$867.00	Call with APM, K&E and FTI team regarding vendor issues.
Putman, E.	02-May-25	0.6	$1,060	$636.00	Review trade agreements prior to sending to K&E.
Putman, E.	02-May-25	0.6	$1,060	$636.00	Correspond with FTI team on latest trade agreements for raw materials.
Putman, E.	02-May-25	0.6	$1,060	$636.00	Call with APM packaging procurement lead on certain vendor escalations.
Putman, E.	02-May-25	0.6	$1,060	$636.00	Call with N. Gibson (FTI) regarding status regarding various trade agreements.
Putman, E.	02-May-25	0.6	$1,060	$636.00	Call with APM, K&E and FTI team regarding vendor issues.
Putman, E.	02-May-25	0.6	$1,060	$636.00	Review email correspondence from APM procurement team on vendor escalations.
Gibson, N.	02-May-25	0.6	$970	$582.00	Call with E. Putman (FTI) regarding status regarding various trade agreements.
Gibson, N.	02-May-25	0.6	$970	$582.00	Review draft trade agreement for logistics vendor.
Bui, M.	02-May-25	0.7	$1,275	$892.50	Review requests, and related support, for pre petition payments related to specific raw material minor providers.
Putman, E.	02-May-25	0.7	$1,060	$742.00	Discussion with APM procurement lead on slides needed for procurement call and other items.
Putman, E.	02-May-25	0.7	$1,060	$742.00	Prepare for and participate in call with procurement team on non-contracted raw material major strategies.
Gibson, N.	02-May-25	0.7	$970	$679.00	Review indirect operations supplier trade agreement strategy.
Gibson, N.	02-May-25	0.9	$970	$873.00	Review indirect operations vendor proposed path forward.
Bui, M.	02-May-25	1.1	$1,275	$1,402.50	Call with APM Procurement and E. Putman (FTI) on non-contracted raw material minor strategies.
Putman, E.	02-May-25	1.1	$1,060	$1,166.00	Call with APM Procurement and M. Bui (FTI) on non-contracted raw material minor strategies.
Ward, M.	02-May-25	1.2	$595	$714.00	Review correspondence regarding which requested trade agreements need to be prioritized.

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Putman, E.	02-May-25	1.3	$1,060	$1,378.00	Review vendor tracker.
Johnson, N.	02-May-25	1.5	$890	$1,335.00	Review draft trade agreements.
Matthews, L.	02-May-25	2.1	$645	$1,354.50	Update tracker for raw material vendor documents drafted.
Matthews, L.	02-May-25	2.2	$645	$1,419.00	Move drafted raw material documents along the administrative process.
Matthews, L.	02-May-25	2.3	$645	$1,483.50	Continue drafting documents for raw material vendors.
Matthews, L.	02-May-25	2.4	$645	$1,548.00	Reorganize vendor folder.
Johnson, N.	02-May-25	2.5	$890	$2,225.00	Update vendor tracker.
Matthews, L.	02-May-25	2.7	$645	$1,741.50	Update various trackers to reflect most recent negotiation status.
Iervolino, L.	02-May-25	2.7	$265	$715.50	Perform analysis of critical vendor and vendor negotiation contracts to identify and remove duplicates from executory contract review.
Ward, M.	02-May-25	2.9	$595	$1,725.50	Draft trade agreements requested by company.
Johnson, N.	03-May-25	0.2	$890	$178.00	Correspond with APM Procurement regarding trade agreement for critical packaging.
Ward, M.	03-May-25	0.2	$595	$119.00	Review correspondence to help prioritize trade agreements needed.
Gibson, N.	03-May-25	0.3	$970	$291.00	Provide APM team with guidance regarding ocean freight invoice splitting for pre- vs. post-petition.
Gibson, N.	03-May-25	0.3	$970	$291.00	Correspond with FTI team regarding materials for upcoming Steerco meeting.
Gibson, N.	03-May-25	0.3	$970	$291.00	Review raw materials provider draft trade agreement.
Johnson, N.	03-May-25	0.3	$890	$267.00	Call to discuss Steerco presentation L. Matthews (FTI) and M. Ward (FTI).
Matthews, L.	03-May-25	0.3	$645	$193.50	Call to discuss Steerco presentation N. Johnson (FTI) and M. Ward (FTI).
Ward, M.	03-May-25	0.3	$595	$178.50	Call to discuss Steerco presentation N. Johnson (FTI) and L. Matthews (FTI).
Matthews, L.	03-May-25	0.3	$645	$193.50	Call with M. Ward (FTI) to discuss on which Trade Agreements needed to be prioritized.
Ward, M.	03-May-25	0.3	$595	$178.50	Call with L. Matthews (FTI) to discuss on which Trade Agreements needed to be prioritized.
Bui, M.	03-May-25	0.4	$1,275	$510.00	Call with D. Rush (FTI) on vendor negotiations and process.
Rush, D.	03-May-25	0.4	$1,445	$578.00	Call with M. Bui (FTI) on vendor negotiations and process.
Gibson, N.	03-May-25	0.4	$970	$388.00	Review packaging supplier trade agreement figures.
Johnson, N.	03-May-25	0.4	$890	$356.00	Correspond with APM Procurement team regarding vendor trade agreement request.
Ward, M.	03-May-25	0.4	$595	$238.00	Incorporate updates to deliverable presentation.
Ward, M.	03-May-25	0.4	$595	$238.00	Draft logistics vendor trade agreement.
Johnson, N.	03-May-25	0.5	$890	$445.00	Update SteerCo presentation.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	03-May-25	0.5	$890	$445.00	Maintain the trade agreement tracker.
Ward, M.	03-May-25	0.8	$595	$476.00	Draft indirect operations trade agreement.
Gibson, N.	03-May-25	0.8	$970	$776.00	Correspond with APM, K&E and FTI teams regarding warehouse provider lien notice.
Matthews, L.	03-May-25	0.9	$645	$580.50	Create analysis for E. Putman (FTI).
Ward, M.	03-May-25	1.3	$595	$773.50	Draft key raw materials trade agreement.
Ward, M.	03-May-25	1.4	$595	$833.00	Perform reconciliations on received statement of accounts from vendors to help prepare trade agreements.
Johnson, N.	03-May-25	1.7	$890	$1,513.00	Populate vendor tracker database.
Johnson, N.	03-May-25	1.7	$890	$1,513.00	Review draft trade agreements.
Ward, M.	03-May-25	1.7	$595	$1,011.50	Draft key trade agreements after receiving requests from the company.
Matthews, L.	03-May-25	2.3	$645	$1,483.50	Draft new set of vendor documents for raw material vendors.
Johnson, N.	04-May-25	0.1	$890	$89.00	Correspond with K&E team regarding vendor contract review.
Gibson, N.	04-May-25	0.2	$970	$194.00	Call with M. Ward (FTI) regarding trade agreement for logistics provider.
Johnson, N.	04-May-25	0.2	$890	$178.00	Correspond with APM procurement regarding trade agreement for chemicals supplier.
Johnson, N.	04-May-25	0.2	$890	$178.00	Correspond with APM and K&E regarding vendor trade agreement material amounts.
Johnson, N.	04-May-25	0.2	$890	$178.00	Correspond with APM procurement regarding trade agreement for gas supplier.
Ward, M.	04-May-25	0.2	$595	$119.00	Call with N. Gibson (FTI) regarding trade agreement for logistics provider.
Ward, M.	04-May-25	0.3	$595	$178.50	Draft logistics vendor trade agreement.
Putman, E.	04-May-25	0.3	$1,060	$318.00	Call with M. Ward (FTI) to discuss raw material trade agreement.
Ward, M.	04-May-25	0.3	$595	$178.50	Call with E. Putman (FTI) to discuss raw material trade agreement.
Ward, M.	04-May-25	0.4	$595	$238.00	Review and finalize draft trade agreements.
Gibson, N.	04-May-25	0.5	$970	$485.00	Correspond with APM, K&E and FTI teams regarding warehouse provider lien notice.
Johnson, N.	04-May-25	0.5	$890	$445.00	Review vendor trade agreement requests.
Johnson, N.	04-May-25	0.5	$890	$445.00	Update trade agreement tracker vendor status.
Gibson, N.	04-May-25	0.6	$970	$582.00	Provide update to FTI team regarding trade vendors workstream activities for W/E 5/4.
Gibson, N.	04-May-25	0.7	$970	$679.00	Review trade agreements for several logistics providers.
Putman, E.	04-May-25	0.9	$1,060	$954.00	Review email correspondence on trade agreement settlements.
Matthews, L.	04-May-25	0.9	$645	$580.50	Correspond with APM regarding vendor-related matters.
Johnson, N.	04-May-25	1.0	$890	$890.00	Update with trade agreement tracker for new trade agreement requests.

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Johnson, N.	04-May-25	1.0	$890	$890.00	Build trade agreement tracker functionality.
Ward, M.	04-May-25	1.1	$595	$654.50	Finalize draft trade agreements.
Johnson, N.	04-May-25	1.2	$890	$1,068.00	Update the trade agreement tracker.
Ward, M.	04-May-25	1.3	$595	$773.50	Implement updates to internal vendor analysis.
Johnson, N.	04-May-25	1.5	$890	$1,335.00	Maintain the trade agreement tracker.
Ward, M.	04-May-25	2.3	$595	$1,368.50	Draft key raw material trade agreement.
Lee, C.	05-May-25	0.1	$1,120	$112.00	Analyze APM Epiq call log.
Johnson, N.	05-May-25	0.1	$890	$89.00	Correspond with APM procurement regarding electric indirect materials supplier.
Johnson, N.	05-May-25	0.1	$890	$89.00	Correspond with APM procurement regarding raw material supplier vendor terms.
Johnson, N.	05-May-25	0.1	$890	$89.00	Reflect lienholder trade agreement amounts in the trade agreement bridge.
Bates, G.	05-May-25	0.1	$810	$81.00	Correspond with FTI team regarding procurement vendors contracts.
Bates, G.	05-May-25	0.1	$810	$81.00	Review and search for procurement vendor contract.
Del Genio, B.	05-May-25	0.2	$1,525	$305.00	Call with D. Rush (FTI) to discuss vendor database.
Rush, D.	05-May-25	0.2	$1,445	$289.00	Call with B. Del Genio (FTI) to discuss vendor database.
Putman, E.	05-May-25	0.2	$1,060	$212.00	Correspond with FTI team on lien filing.
Gibson, N.	05-May-25	0.2	$970	$194.00	Review logistics provider's invoices for pre- vs. post-petition split.
Gibson, N.	05-May-25	0.2	$970	$194.00	Review trade agreement amount for raw materials supplier.
Johnson, N.	05-May-25	0.2	$890	$178.00	Input new vendor information from email into excel tracker.
Johnson, N.	05-May-25	0.2	$890	$178.00	Correspond with FTI team regarding APM Vendor Tracker for internal APM meetings.
Johnson, N.	05-May-25	0.2	$890	$178.00	Update vendor trade agreement status in the trade agreement tracker.
Bates, G.	05-May-25	0.2	$810	$162.00	Draft summary of letters received by various procurement vendors.
Putman, E.	05-May-25	0.3	$1,060	$318.00	Correspond with APM and FTI team on lien of perfection filed and vendor agreement.
Gibson, N.	05-May-25	0.3	$970	$291.00	Review indirect operations vendors' invoices for pre- vs. post-petition split.
Johnson, N.	05-May-25	0.3	$890	$267.00	Review new trade agreement settlement amounts.
Johnson, N.	05-May-25	0.3	$890	$267.00	Correspond with FTI senior leadership regarding APM Vendor Tracker for APM SLT meeting.
Johnson, N.	05-May-25	0.3	$890	$267.00	Correspond with APM senior leadership regarding APM vendor tracker for APM SLT meeting.
Bates, G.	05-May-25	0.3	$810	$243.00	Review and email correspondence regarding procurement vendor contract.
Bates, G.	05-May-25	0.3	$810	$243.00	Review and email correspondence regarding additional procurement vendor contract.

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Bui, M.	05-May-25	0.4	$1,275	$510.00	Prepare for call with APM, K&E, and FTI regarding indirect supplier negotiations.
Bui, M.	05-May-25	0.4	$1,275	$510.00	Call with APM, K&E and FTI regarding major vendor issues.
Del Genio, B.	05-May-25	0.4	$1,525	$610.00	Call with APM, K&E and FTI regarding major vendor issues.
Rush, D.	05-May-25	0.4	$1,445	$578.00	Call with APM, K&E and FTI regarding major vendor issues.
Putman, E.	05-May-25	0.4	$1,060	$424.00	Call with APM, K&E and FTI regarding major vendor issues.
Gibson, N.	05-May-25	0.4	$970	$388.00	Review Statement of Account and invoice reconciliation works for indirect operations vendor.
Higgins, S.	05-May-25	0.4	$970	$388.00	Correspond with FTI team regarding vendor escalations.
Johnson, N.	05-May-25	0.4	$890	$356.00	Identify vendors with updated status labels.
Johnson, N.	05-May-25	0.4	$890	$356.00	Prepare vendor tracker file for internal stakeholders.
Ward, M.	05-May-25	0.4	$595	$238.00	Call with APM, K&E and FTI regarding major vendor issues.
Milner, D.	05-May-25	0.4	$265	$106.00	Prepare vendor negotiation and critical vendor documents for review.
Putman, E.	05-May-25	0.5	$1,060	$530.00	Correspond with APM and FTI team on vendor escalation issue regarding logistics vendor.
Gibson, N.	05-May-25	0.5	$970	$485.00	Prepare trade agreement for logistics provider.
Putman, E.	05-May-25	0.6	$1,060	$636.00	Correspond with APM and FTI team on vendor escalation issue regarding raw materials vendor.
Gibson, N.	05-May-25	0.6	$970	$582.00	Correspond with APM team regarding recent sale documentation.
Gibson, N.	05-May-25	0.6	$970	$582.00	Call with K&E and M. Ward (FTI) to discuss vendor trade agreement next steps.
Gibson, N.	05-May-25	0.6	$970	$582.00	Review vendor tracker ahead of calls with APM team to discuss.
Johnson, N.	05-May-25	0.6	$890	$534.00	Update summary of tracker updates for internal stakeholders.
Johnson, N.	05-May-25	0.6	$890	$534.00	Enter new trade agreement details into the vendor tracker.
Johnson, N.	05-May-25	0.6	$890	$534.00	Correspond with FTI team regarding Trade Agreement updates.
Ward, M.	05-May-25	0.6	$595	$357.00	Call with K&E and N. Gibson (FTI) to discuss vendor trade agreement next steps.
Bui, M.	05-May-25	0.7	$1,275	$892.50	Review update vendor tracker and provide feedback to N. Johnson (FTI).
Rush, D.	05-May-25	0.7	$1,445	$1,011.50	Review and provide comments on vendor tracker and materials.
Putman, E.	05-May-25	0.7	$1,060	$742.00	Correspond with APM and FTI team on vendor escalation issue regarding packaging vendor.
Putman, E.	05-May-25	0.7	$1,060	$742.00	Call with APM Procurement and M. Ward (FTI) on vendor trade agreement and contract renegotiation tracking.
Gibson, N.	05-May-25	0.7	$970	$679.00	Correspond with APM team regarding indirect operations vendor trade agreement review.
Johnson, N.	05-May-25	0.7	$890	$623.00	Validate vendor information across current trade agreements.

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Johnson, N.	05-May-25	0.7	$890	$623.00	Update the vendor tracker bridge based on FTI teams comments.
Johnson, N.	05-May-25	0.7	$890	$623.00	Reorganize tracker columns for consistency.
Ward, M.	05-May-25	0.7	$595	$416.50	Call with APM Procurement and E. Putman (FTI) on vendor trade agreement and contract renegotiation tracking.
Bui, M.	05-May-25	0.8	$1,275	$1,020.00	Review emails and letters from K&E regarding liens for a service provider.
Gibson, N.	05-May-25	0.8	$970	$776.00	Correspond with APM and K&E team regarding notice of lien perfections.
Gibson, N.	05-May-25	1.0	$970	$970.00	Call with APM, S. Higgins (FTI) and M. Ward (FTI) to discuss trade agreement disbursements.
Gibson, N.	05-May-25	1.0	$970	$970.00	Review indirect operations suppliers for potential trade agreements.
Higgins, S.	05-May-25	1.0	$970	$970.00	Call with APM, N. Gibson (FTI) and M. Ward (FTI) to discuss trade agreement disbursements.
Ward, M.	05-May-25	1.0	$595	$595.00	Call with APM, N. Gibson (FTI) and S. Higgins (FTI) to discuss trade agreement disbursements.
Bui, M.	05-May-25	1.1	$1,275	$1,402.50	Prepare for and provide vendor update to APM's leadership team.
Putman, E.	05-May-25	1.1	$1,060	$1,166.00	Review vendor tracker.
Putman, E.	05-May-25	1.2	$1,060	$1,272.00	Correspond with APM and FTI team on vendor escalation issue regarding indirect ops vendor.
Gibson, N.	05-May-25	1.3	$970	$1,261.00	Correspond with APM and K&E teams regarding logistics provider trade agreement review.
Matthews, L.	05-May-25	1.4	$645	$903.00	Send vendor documents to various APM employees.
Matthews, L.	05-May-25	1.8	$645	$1,161.00	Reorganize vendor folder based on status of documents.
Matthews, L.	05-May-25	1.8	$645	$1,161.00	Draft documents for logistics vendors.
Ward, M.	05-May-25	2.4	$595	$1,428.00	Review and revise trade agreements requested by the company.
Ward, M.	05-May-25	2.7	$595	$1,606.50	Perform reconciliation between vendor statement of account and company AP balances.
Ward, M.	05-May-25	2.9	$595	$1,725.50	Draft trade agreements requested by the company.
Del Genio, B.	06-May-25	0.1	$1,525	$152.50	Call with D. Rush (FTI) to discuss status of SDI advisor discussion.
Rush, D.	06-May-25	0.1	$1,445	$144.50	Call with B. Del Genio (FTI) to discuss status of SDI advisor discussion.
Lee, C.	06-May-25	0.1	$1,120	$112.00	Provide audited 2023 financials for APM to provide to certain vendors.
Lee, C.	06-May-25	0.1	$1,120	$112.00	Analyze APM Epiq call log.
Gibson, N.	06-May-25	0.1	$970	$97.00	Provide guidance to FTI team regarding non debtor intercompany transfers.
Johnson, N.	06-May-25	0.1	$890	$89.00	Correspond with APM vendor team regarding antioxidants vendor.
Bui, M.	06-May-25	0.2	$1,275	$255.00	Review communication to vendor regarding contracts and path forward.
Bui, M.	06-May-25	0.2	$1,275	$255.00	Review payment request for employee related items and provide feedback to FTI vendor team.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	06-May-25	0.2	$1,120	$224.00	Respond to vendor team with comments on vendor analysis to date.
Gibson, N.	06-May-25	0.2	$970	$194.00	Call with N. Johnson (FTI) regarding vendor prepetition invoice treatment.
Gibson, N.	06-May-25	0.2	$970	$194.00	Call with K&T team regarding status of high priority vendor situations.
Johnson, N.	06-May-25	0.2	$890	$178.00	Correspond with APM regarding IT trade agreement status.
Johnson, N.	06-May-25	0.2	$890	$178.00	Review trade agreement under vendor review status.
Johnson, N.	06-May-25	0.2	$890	$178.00	Correspond with APM IT team regarding vendor trade agreement vendor review.
Johnson, N.	06-May-25	0.2	$890	$178.00	Call with N. Gibson (FTI) regarding vendor prepetition invoice treatment.
Johnson, N.	06-May-25	0.2	$890	$178.00	Correspond with APM logistics regarding Logistics IT provider.
Bates, G.	06-May-25	0.2	$810	$162.00	Analysis regarding procurement vendor contracts.
Bui, M.	06-May-25	0.3	$1,275	$382.50	Review correspondence and updates related to guest and potential vendor issue.
Bui, M.	06-May-25	0.3	$1,275	$382.50	Prepare for call regarding vendor update with the APM Raw Material (major) team.
Bui, M.	06-May-25	0.3	$1,275	$382.50	Prepare for call regarding vendor update with the APM Raw Material (minor) team.
Johnson, N.	06-May-25	0.3	$890	$267.00	Input new trade agreement request for sole sourced chemicals provider.
Johnson, N.	06-May-25	0.3	$890	$267.00	Review antioxidants vendor AP data.
Johnson, N.	06-May-25	0.3	$890	$267.00	Review trade agreement prior to vendor circulation.
Bates, G.	06-May-25	0.3	$810	$243.00	Correspond with APM regarding vendor and guest programs considerations.
Bui, M.	06-May-25	0.4	$1,275	$510.00	Review trade agreement request and related support for a PNS/DEC service provider.
Bui, M.	06-May-25	0.4	$1,275	$510.00	Review correspondence related to Guest matters and potential vendor issue.
Putman, E.	06-May-25	0.4	$1,060	$424.00	Correspond with APM and FTI team on contract renegotiation for indirect vendor.
Putman, E.	06-May-25	0.4	$1,060	$424.00	Review updated analysis on primary procurement provider and settlement strategy.
Putman, E.	06-May-25	0.4	$1,060	$424.00	Correspond with team on trade agreement approval protocol.
Gibson, N.	06-May-25	0.4	$970	$388.00	Correspond with APM team regarding logistics provide trade agreement.
Higgins, S.	06-May-25	0.4	$970	$388.00	Correspond with FTI and APM teams regarding HR and indirect vendor escalations.
Higgins, S.	06-May-25	0.4	$970	$388.00	Correspond with company and FTI teams regarding vendor escalations.
Johnson, N.	06-May-25	0.4	$890	$356.00	Develop priority trade agreement list for the FTI vendor team.
Bui, M.	06-May-25	0.5	$1,275	$637.50	Call with APM, K&E, E. Putman (FTI) and N. Gibson (FTI) to discuss specific vendor escalation and perfection of lien.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	06-May-25	0.5	$1,060	$530.00	Call with APM, K&E, M. Bui (FTI) and N. Gibson (FTI) to discuss specific vendor escalation and perfection of lien.
Gibson, N.	06-May-25	0.5	$970	$485.00	Call with APM, K&E, M. Bui (FTI) and E. Putman (FTI) to discuss specific vendor escalation and perfection of lien.
Higgins, S.	06-May-25	0.5	$970	$485.00	Address inbound vendor escalations from the APM legal and FTI vendor teams.
Johnson, N.	06-May-25	0.5	$890	$445.00	Update caps tracker with vendors and status.
Putman, E.	06-May-25	0.6	$1,060	$636.00	Correspond with indirect ops procurement lead on trade agreement approvals.
Putman, E.	06-May-25	0.6	$1,060	$636.00	Correspond with APM and FTI team on vendor escalation issue regarding indirect operations vendor.
Putman, E.	06-May-25	0.6	$1,060	$636.00	Review updated vendor trade agreement tracker.
Putman, E.	06-May-25	0.6	$1,060	$636.00	Call with FTI team to discuss new trade agreement reporting protocols.
Putman, E.	06-May-25	0.6	$1,060	$636.00	Correspond with APM and FTI team on questions regarding staffing and HR vendors.
Gibson, N.	06-May-25	0.6	$970	$582.00	Review indirect operations providers notice of refusal to continue performance.
Gibson, N.	06-May-25	0.6	$970	$582.00	Call with FTI team to discuss new trade agreement reporting protocols.
Johnson, N.	06-May-25	0.6	$890	$534.00	Reconcile statement of accounts for raw materials provider.
Johnson, N.	06-May-25	0.6	$890	$534.00	Review status of all pending vendor agreements.
Johnson, N.	06-May-25	0.6	$890	$534.00	Call with FTI team to discuss new trade agreement reporting protocols.
Johnson, N.	06-May-25	0.6	$890	$534.00	Generate a priority list of in process trade agreements that provides direction to the vendor team.
Johnson, N.	06-May-25	0.6	$890	$534.00	Perform update to trade agreement savings bridge that is used for management reporting.
Matthews, L.	06-May-25	0.6	$645	$387.00	Call with FTI team to discuss new trade agreement reporting protocols.
Ward, M.	06-May-25	0.6	$595	$357.00	Finalize approved trade agreements requested from the company.
Ward, M.	06-May-25	0.6	$595	$357.00	Call with FTI team to discuss new trade agreement reporting protocols.
Rush, D.	06-May-25	0.7	$1,445	$1,011.50	Review communications on vendor matters.
Putman, E.	06-May-25	0.7	$1,060	$742.00	Correspond with APM and FTI team on indirect vendors subject to compromise.
Gibson, N.	06-May-25	0.7	$970	$679.00	Correspond with APM team regarding indirect operations SOA reconciliation.
Gibson, N.	06-May-25	0.7	$970	$679.00	Correspond with K&E and APM team regarding guest arrangement invoice review.
Gibson, N.	06-May-25	0.7	$970	$679.00	Review logistics providers' trade agreement requests from APM team.
Putman, E.	06-May-25	0.8	$1,060	$848.00	Correspond with FTI on primary procurement provider and settlement strategy.

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Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	06-May-25	0.8	$890	$712.00	Input new trade agreement requests into the vendor tracker.
Matthews, L.	06-May-25	0.8	$645	$516.00	Follow up with APM employees on vendor documents.
Gibson, N.	06-May-25	0.9	$970	$873.00	Review indirect operations suppliers' trade agreement requests from APM team.
Bui, M.	06-May-25	1.0	$1,275	$1,275.00	Call with APM Raw Material (major) team and FTI team regarding strategy for non-contracted vendors.
Putman, E.	06-May-25	1.0	$1,060	$1,060.00	Call with APM Raw Material (major) team and FTI team regarding strategy for non-contracted vendors.
Gibson, N.	06-May-25	1.0	$970	$970.00	Call with APM Raw Material (major) team and FTI team regarding strategy for non-contracted vendors.
Johnson, N.	06-May-25	1.0	$890	$890.00	Call with APM Raw Material (major) team and FTI team regarding strategy for non-contracted vendors.
Matthews, L.	06-May-25	1.0	$645	$645.00	Call with APM Raw Material (major) team and FTI team regarding strategy for non-contracted vendors.
Ward, M.	06-May-25	1.0	$595	$595.00	Call with APM Raw Material (major) team and FTI team regarding strategy for non-contracted vendors.
Ward, M.	06-May-25	1.1	$595	$654.50	Draft trade agreement requests from discussions with company.
Bui, M.	06-May-25	1.4	$1,275	$1,785.00	Call with APM Raw Material (minor) team and FTI team regarding strategy for non-contracted vendors.
Putman, E.	06-May-25	1.4	$1,060	$1,484.00	Call with APM Raw Material (minor) team and FTI team regarding strategy for non-contracted vendors.
Gibson, N.	06-May-25	1.4	$970	$1,358.00	Call with APM Raw Material (minor) team and FTI team regarding strategy for non-contracted vendors.
Johnson, N.	06-May-25	1.4	$890	$1,246.00	Call with APM Raw Material (minor) team and FTI team regarding strategy for non-contracted vendors.
Matthews, L.	06-May-25	1.4	$645	$903.00	Call with APM Raw Material (minor) team and FTI team regarding strategy for non-contracted vendors.
Ward, M.	06-May-25	1.4	$595	$833.00	Call with APM Raw Material (minor) team and FTI team regarding strategy for non-contracted vendors.
Ward, M.	06-May-25	1.6	$595	$952.00	Evaluate which outstanding trade agreement requests should be prioritized.
Ward, M.	06-May-25	1.7	$595	$1,011.50	Reconcile vendor statement of accounts for vendors discussed during meetings with APM team.
Matthews, L.	06-May-25	1.9	$645	$1,225.50	Draft raw material vendor documents.
Ward, M.	06-May-25	1.9	$595	$1,130.50	Draft trade agreements as requested by the company.
Matthews, L.	06-May-25	2.1	$645	$1,354.50	Draft indirect vendor documents.
Ward, M.	06-May-25	2.3	$595	$1,368.50	Draft trade agreements after evaluating necessity of requests from company.
Matthews, L.	06-May-25	2.5	$645	$1,612.50	Reorganize vendor folder and send actuals file to S. Higgins (FTI).
Del Genio, B.	07-May-25	0.1	$1,525	$152.50	Call with K&E to discuss protocol to sharing information with SDI.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	07-May-25	0.1	$1,120	$112.00	Share 2024 wire data with vendor team as requested.
Lee, C.	07-May-25	0.1	$1,120	$112.00	Analyze APM Epiq call log.
Johnson, N.	07-May-25	0.1	$890	$89.00	Correspond with FTI team regarding vendor contracts.
Rose, C.	07-May-25	0.1	$485	$48.50	Pull and send the trade vendor agreements for FTI vendor team.
Bui, M.	07-May-25	0.2	$1,275	$255.00	Call with K&E, E. Putman (FTI) and N. Gibson (FTI) on status of vendor issues.
Del Genio, B.	07-May-25	0.2	$1,525	$305.00	Follow up with M. Jacoby (Phoenix) regarding questions on SDI ABL facility.
Putman, E.	07-May-25	0.2	$1,060	$212.00	Correspond with FTI on primary procurement provider and settlement strategy.
Putman, E.	07-May-25	0.2	$1,060	$212.00	Call with K&E, M. Bui (FTI) and N. Gibson (FTI) on status of vendor issues.
Gibson, N.	07-May-25	0.2	$970	$194.00	Assess equipment provider work stoppage situation.
Gibson, N.	07-May-25	0.2	$970	$194.00	Call with K&E team regarding review work stoppage threats from vendors.
Gibson, N.	07-May-25	0.2	$970	$194.00	Call with K&E, M. Bui (FTI) and E. Putman (FTI) on status of vendor issues.
Gibson, N.	07-May-25	0.2	$970	$194.00	Collect contact information for OCP Motion draft.
Gibson, N.	07-May-25	0.2	$970	$194.00	Correspond with APM team regarding indirect supplier trade agreement.
Johnson, N.	07-May-25	0.2	$890	$178.00	Correspond with APM regarding IT vendor trade agreement.
Johnson, N.	07-May-25	0.2	$890	$178.00	Update trucking vendor details in the trade agreement tracker.
Johnson, N.	07-May-25	0.2	$890	$178.00	Correspond with APM regarding rate agreements.
Johnson, N.	07-May-25	0.2	$890	$178.00	Update trade agreement tracker for fabrication vendor status.
Johnson, N.	07-May-25	0.2	$890	$178.00	Correspond with APM regarding pipeline maintenance vendor status.
Putman, E.	07-May-25	0.3	$1,060	$318.00	Correspond with K&E regarding trade agreement on logistics vendor.
Gibson, N.	07-May-25	0.3	$970	$291.00	Call with L. Matthews (FTI) regarding trade agreement status.
Gibson, N.	07-May-25	0.3	$970	$291.00	Respond to credit application questions from APM team.
Johnson, N.	07-May-25	0.3	$890	$267.00	Update trade agreement tracker based on trade agreement sent to foreign vendor.
Johnson, N.	07-May-25	0.3	$890	$267.00	Review lienholder trade agreement from K&E.
Johnson, N.	07-May-25	0.3	$890	$267.00	Correspond with APM regarding vendor contracts.
Johnson, N.	07-May-25	0.3	$890	$267.00	Input trade agreement details into trade agreement tracker for chemicals distributor.
Johnson, N.	07-May-25	0.3	$890	$267.00	Review trade agreement to be sent to fabrication vendor.
Johnson, N.	07-May-25	0.3	$890	$267.00	Correspond with K&E regarding chemical supplier trade agreement.
Johnson, N.	07-May-25	0.3	$890	$267.00	Correspond with K&E regarding rail car vendor status.

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Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	07-May-25	0.3	$890	$267.00	Update logistics vendor details in the trade agreement tracker.
Matthews, L.	07-May-25	0.3	$645	$193.50	Call with N. Gibson (FTI) regarding trade agreement status.
Putman, E.	07-May-25	0.4	$1,060	$424.00	Call with APM and K&E on logistics provider.
Putman, E.	07-May-25	0.4	$1,060	$424.00	Correspond with APM and FTI team on questions regarding logistics.
Putman, E.	07-May-25	0.4	$1,060	$424.00	Correspond with APM and FTI team on indirect ops vendor.
Gibson, N.	07-May-25	0.4	$970	$388.00	Call with APM and K&E teams regarding Pensacola plant vendor issues.
Gibson, N.	07-May-25	0.4	$970	$388.00	Correspond with K&E and APM team regarding guest arrangement invoice review.
Johnson, N.	07-May-25	0.4	$890	$356.00	Review executed trade agreement.
Johnson, N.	07-May-25	0.4	$890	$356.00	Review transportation invoice dates.
Del Genio, B.	07-May-25	0.5	$1,525	$762.50	Call with D. Rush (FTI) and C. Lee (FTI) regarding vendor terms.
Rush, D.	07-May-25	0.5	$1,445	$722.50	Call with B. Del Genio (FTI) and C. Lee (FTI) regarding vendor terms.
Rush, D.	07-May-25	0.5	$1,445	$722.50	Communications on vendor issues.
Rush, D.	07-May-25	0.5	$1,445	$722.50	Review vendor database and provide comments.
Lee, C.	07-May-25	0.5	$1,120	$560.00	Call with B. Del Genio (FTI) and D. Rush (FTI) regarding vendor terms.
Putman, E.	07-May-25	0.5	$1,060	$530.00	Call with indirect ops procurement manager on status of negotiations.
Gibson, N.	07-May-25	0.5	$970	$485.00	Correspond with APM team regarding logistics provider trade agreement.
Gibson, N.	07-May-25	0.5	$970	$485.00	Review indirect operations provider prepetition invoices.
Bui, M.	07-May-25	0.6	$1,275	$765.00	Review material from procurement team regarding risk related to a service provider.
Bui, M.	07-May-25	0.6	$1,275	$765.00	Call with APM and FTI team on minor raw materials strategy.
Putman, E.	07-May-25	0.6	$1,060	$636.00	Call with APM and FTI team on minor raw materials strategy.
Gibson, N.	07-May-25	0.6	$970	$582.00	Call with APM and FTI team on minor raw materials strategy.
Gibson, N.	07-May-25	0.6	$970	$582.00	Prepare for call with APM team to discuss Pensacola plant vendor issues.
Johnson, N.	07-May-25	0.6	$890	$534.00	Call with APM and FTI team on minor raw materials strategy.
Bui, M.	07-May-25	0.7	$1,275	$892.50	Call with FTI team on DPO and vendor term analysis.
Rush, D.	07-May-25	0.7	$1,445	$1,011.50	Call with FTI team on DPO and vendor term analysis.
Lee, C.	07-May-25	0.7	$1,120	$784.00	Call with FTI team on DPO and vendor term analysis.
Putman, E.	07-May-25	0.7	$1,060	$742.00	Call with FTI team on DPO and vendor term analysis.
Gibson, N.	07-May-25	0.7	$970	$679.00	Review wires actuals data for terms analysis.
Gibson, N.	07-May-25	0.7	$970	$679.00	Discuss indirect operations providers notice of refusal to continue performance with K&E and APM teams.
Johnson, N.	07-May-25	0.7	$890	$623.00	Call with FTI team on DPO and vendor term analysis.

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Johnson, N.	07-May-25	0.7	$890	$623.00	Update trade agreement tracker based on new information from APM Procurement manager.
Johnson, N.	07-May-25	0.7	$890	$623.00	Input new trade agreement request into the trade agreement tracker for chemicals vendor.
Bui, M.	07-May-25	0.9	$1,275	$1,147.50	Call with APM and E. Putman (FTI) on Raw Material (major) vendor update.
Putman, E.	07-May-25	0.9	$1,060	$954.00	Call with APM and M. Bui (FTI) on Raw Material (major) vendor update.
Gibson, N.	07-May-25	0.9	$970	$873.00	Discuss logistics providers pre vs. post petition split methodology with APM team.
Gibson, N.	07-May-25	0.9	$970	$873.00	Discuss barge provider prepetition invoice treatment with APM team.
Gibson, N.	07-May-25	1.1	$970	$1,067.00	Review logistics prepetition invoices and spend by vendor.
Putman, E.	07-May-25	1.2	$1,060	$1,272.00	Review trade agreement tracking file.
Bui, M.	07-May-25	1.5	$1,275	$1,912.50	Call with APM strategy manager and E. Putman (FTI) related to vendor contracts.
Putman, E.	07-May-25	1.5	$1,060	$1,590.00	Call with APM strategy manager and M. Bui (FTI) related to vendor contracts.
Matthews, L.	07-May-25	1.7	$645	$1,096.50	Compose support tabs for certain indirect vendor agreements.
Ward, M.	07-May-25	1.9	$595	$1,130.50	Draft trade agreements that have been requested by the company.
Matthews, L.	07-May-25	2.1	$645	$1,354.50	Reorganize agreement folder based on latest vendor-by-vendor status.
Matthews, L.	07-May-25	2.2	$645	$1,419.00	Draft and move certain logistics vendor documents along the administrative process.
Matthews, L.	07-May-25	2.3	$645	$1,483.50	Compose support tabs for certain raw material vendor agreements.
Lee, C.	08-May-25	0.1	$1,120	$112.00	Respond to vendor team with update on APM staffing on Raw Materials for raw material vendor-related queries.
Johnson, N.	08-May-25	0.1	$890	$89.00	Update indirect vendor status in the vendor tracker due to executed agreement.
Johnson, N.	08-May-25	0.1	$890	$89.00	Input executed trade agreement details into the vendor tracker.
Gibson, N.	08-May-25	0.2	$970	$194.00	Provide APM team with guidance towards credit reference form.
Gibson, N.	08-May-25	0.2	$970	$194.00	Correspond with APM team regarding raw materials provider true up calculation.
Gibson, N.	08-May-25	0.2	$970	$194.00	Discuss IT Agreement renegotiation process with AP team.
Johnson, N.	08-May-25	0.2	$890	$178.00	Correspond with APM procurement manager regarding vendor contract.
Johnson, N.	08-May-25	0.2	$890	$178.00	Update vendor status regarding vendor trade agreement executed.
Johnson, N.	08-May-25	0.2	$890	$178.00	Input new trade agreement request into the trade agreement tracker for a lease equipment vendor.
Johnson, N.	08-May-25	0.2	$890	$178.00	Review indirect vendor payment terms.
Johnson, N.	08-May-25	0.2	$890	$178.00	Review vendor invoices related to pre-petition dates.

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Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	08-May-25	0.2	$890	$178.00	Update vendor status for trucking vendor.
Johnson, N.	08-May-25	0.2	$890	$178.00	Review payment timing in trade agreement tracker.
Johnson, N.	08-May-25	0.2	$890	$178.00	Correspond with APM regarding trade agreement proposal for electric parts vendor.
Johnson, N.	08-May-25	0.2	$890	$178.00	Update trucking vendor status in the vendor tracker.
Johnson, N.	08-May-25	0.2	$890	$178.00	Correspond with K&E regarding vendor payment.
Bui, M.	08-May-25	0.3	$1,275	$382.50	Call with APM and FTI team regarding logistics provider trade agreement review.
Lee, C.	08-May-25	0.3	$1,120	$336.00	Research raw materials forecast and share with vendor team colleague to identify specific vendor spends.
Putman, E.	08-May-25	0.3	$1,060	$318.00	Update analysis on primary procurement provider and critical downstream suppliers.
Putman, E.	08-May-25	0.3	$1,060	$318.00	Call with APM and FTI team regarding logistics provider trade agreement review.
Gibson, N.	08-May-25	0.3	$970	$291.00	Call with APM and FTI team regarding logistics provider trade agreement review.
Gibson, N.	08-May-25	0.3	$970	$291.00	Provide APM team with pre vs post-petition split guidance on vendor invoices.
Gibson, N.	08-May-25	0.3	$970	$291.00	Correspond with APM team regarding reimbursed invoice treatment.
Gibson, N.	08-May-25	0.3	$970	$291.00	Correspond with APM team regarding indirect operations supplier trade agreement negotiations.
Gibson, N.	08-May-25	0.3	$970	$291.00	Review prepetition invoices from raw materials supplier.
Johnson, N.	08-May-25	0.3	$890	$267.00	Call with APM and FTI team regarding logistics provider trade agreement review.
Johnson, N.	08-May-25	0.3	$890	$267.00	Purchase order review.
Johnson, N.	08-May-25	0.3	$890	$267.00	Input new trade agreement request into the trade agreement tracker for a vessel vendor.
Johnson, N.	08-May-25	0.3	$890	$267.00	Review logistics trade agreement to be finalized for Vendor signature.
Johnson, N.	08-May-25	0.3	$890	$267.00	Review packaging vendor payment terms.
Matthews, L.	08-May-25	0.3	$645	$193.50	Call with APM and FTI team regarding logistics provider trade agreement review.
Gibson, N.	08-May-25	0.4	$970	$388.00	Review requests for trade agreements from logistics and indirect operations teams.
Gibson, N.	08-May-25	0.4	$970	$388.00	Correspond with APM and K&E teams regarding supplier credit application review.
Gibson, N.	08-May-25	0.4	$970	$388.00	Discuss trade agreement necessity with valve services provider.
Gibson, N.	08-May-25	0.4	$970	$388.00	Prepare summary table for logistics team regarding provider pre vs. post invoice splitting guidance.
Gibson, N.	08-May-25	0.4	$970	$388.00	Call with APM team regarding credit application for raw materials supplier.

EXHIBIT D

FTI Consulting, Inc.

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Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	08-May-25	0.4	$970	$388.00	Address inbound vendor escalations from the APM team.
Putman, E.	08-May-25	0.5	$1,060	$530.00	Correspond with Procurement team on materiality approvals for trade agreement requests.
Gibson, N.	08-May-25	0.5	$970	$485.00	Correspond with APM team regarding reasoning for trade agreement relating to indirect operations vendor.
Johnson, N.	08-May-25	0.5	$890	$445.00	Update vendor reporting materials for APM.
Johnson, N.	08-May-25	0.6	$890	$534.00	Draft trade agreement.
Johnson, N.	08-May-25	0.6	$890	$534.00	Discussion with P. Howard (APM) regarding subcontractor work scope.
Putman, E.	08-May-25	0.8	$1,060	$848.00	Review updated vendor trade agreement tracker.
Rush, D.	08-May-25	0.9	$1,445	$1,300.50	Review and update vendor term analysis, and comments on the same.
Gibson, N.	08-May-25	0.9	$970	$873.00	Correspond with APM and K&E team regarding logistics providers and trade agreement proposals.
Gibson, N.	08-May-25	0.9	$970	$873.00	Review indirect operations provider trade agreement necessity.
Ward, M.	08-May-25	0.9	$595	$535.50	Review received statement of accounts to reconcile with company AP data.
Del Genio, B.	08-May-25	1.0	$1,525	$1,525.00	Call with D. Rush (FTI) regarding vendor data requests.
Rush, D.	08-May-25	1.0	$1,445	$1,445.00	Call with B. Del Genio (FTI) regarding vendor data requests.
Bui, M.	08-May-25	1.1	$1,275	$1,402.50	Call with APM Procurement and FTI team on vendor trade agreement tracker and estimated savings.
Putman, E.	08-May-25	1.1	$1,060	$1,166.00	Call with APM Procurement and FTI team on vendor trade agreement tracker and estimated savings.
Gibson, N.	08-May-25	1.1	$970	$1,067.00	Prepare trade agreement for packaging materials provider.
Johnson, N.	08-May-25	1.1	$890	$979.00	Call with APM Procurement and FTI team on vendor trade agreement tracker and estimated savings.
Matthews, L.	08-May-25	1.1	$645	$709.50	Call with APM Procurement and FTI team on vendor trade agreement tracker and estimated savings.
Matthews, L.	08-May-25	1.1	$645	$709.50	Move approved vendor documents through the administrative process for full execution.
Ward, M.	08-May-25	1.1	$595	$654.50	Call with APM Procurement and FTI team on vendor trade agreement tracker and estimated savings.
Gibson, N.	08-May-25	1.3	$970	$1,261.00	Discuss high priority vendor contract enforcements with K&E team.
Ward, M.	08-May-25	1.3	$595	$773.50	Prepare and draft trade agreements based on company requests.
Bui, M.	08-May-25	1.4	$1,275	$1,785.00	Review critical sub contractor list and provide feedback to N. Johnson (FTI).
Matthews, L.	08-May-25	1.4	$645	$903.00	Compose support tabs for certain logistics vendors.
Lee, C.	09-May-25	0.1	$1,120	$112.00	Share copy of AP Aging and GR/IR files with rest of liquidity workstream for awareness.
Gibson, N.	09-May-25	0.1	$970	$97.00	Provide guidance regarding month-end true ups to APM AP team.

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Professional	Date	Hours	Rate	Fees	Activity
Bates, G.	09-May-25	0.1	$810	$81.00	Correspond with APM regarding funding of Adequate Assurance amount.
Bui, M.	09-May-25	0.2	$1,275	$255.00	Review correspondence regarding two key parts and material suppliers and next steps.
Bui, M.	09-May-25	0.2	$1,275	$255.00	Review emails from procurement team regarding updates for key raw material supplier.
Bui, M.	09-May-25	0.2	$1,275	$255.00	Review update from Indirect Procurement Lead related to vendor negotiation status.
Lee, C.	09-May-25	0.2	$1,120	$224.00	Participate in call with J. Malave (APM) to coordinate meeting with Procurement and CFO regarding vendor analysis.
Gibson, N.	09-May-25	0.2	$970	$194.00	Correspond with APM team regarding credit reference form.
Gibson, N.	09-May-25	0.2	$970	$194.00	Discuss build of additional impairment analysis with M. Ward (FTI).
Gibson, N.	09-May-25	0.2	$970	$194.00	Review trade agreements for raw materials suppliers.
Gibson, N.	09-May-25	0.2	$970	$194.00	Discuss proposed payment plan for logistics vendor trade agreement.
Ward, M.	09-May-25	0.2	$595	$119.00	Discuss build of additional impairment analysis with N. Gibson (FTI).
Gibson, N.	09-May-25	0.3	$970	$291.00	Correspond with APM team regarding prepare response to foreign logistics provider's request.
Gibson, N.	09-May-25	0.3	$970	$291.00	Respond to APM team regarding vessel manufacturer prepetition invoices.
Gibson, N.	09-May-25	0.3	$970	$291.00	Correspond with APM team regarding supplier credit application questions.
Gibson, N.	09-May-25	0.3	$970	$291.00	Review prepetition invoices from valve repair provider.
Gibson, N.	09-May-25	0.4	$970	$388.00	Review request for trade agreements for indirect operations vendors.
Gibson, N.	09-May-25	0.4	$970	$388.00	Correspond with APM team regarding logistics provider trade agreements questions.
Gibson, N.	09-May-25	0.4	$970	$388.00	Coordinate with APM and K&E teams to schedule discussion with Guest Operator regarding shared raw materials supplier.
Bui, M.	09-May-25	0.5	$1,275	$637.50	Call with APM and FTI team on vendor contraction analysis.
Del Genio, B.	09-May-25	0.5	$1,525	$762.50	Call with APM and FTI team on vendor contraction analysis.
Rush, D.	09-May-25	0.5	$1,445	$722.50	Call with APM and FTI team on vendor contraction analysis.
Lee, C.	09-May-25	0.5	$1,120	$560.00	Call with APM and FTI team on vendor contraction analysis.
Putman, E.	09-May-25	0.5	$1,060	$530.00	Call with APM and FTI team on vendor contraction analysis.
Gibson, N.	09-May-25	0.5	$970	$485.00	Call with L. Matthews (FTI) regarding outstanding trade agreement requests.
Zhang, C.	09-May-25	0.5	$970	$485.00	Call with APM and FTI team on vendor contraction analysis.
Johnson, N.	09-May-25	0.5	$890	$445.00	Call with APM and FTI team on vendor contraction analysis.
Matthews, L.	09-May-25	0.5	$645	$322.50	Call with N. Gibson (FTI) regarding outstanding trade agreement requests.
Bui, M.	09-May-25	0.6	$1,275	$765.00	Review trade agreement request and related support for a CHB service and maintenance provider.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	09-May-25	0.6	$970	$582.00	Call with K&E team regarding trade agreement negotiations update.
Gibson, N.	09-May-25	0.6	$970	$582.00	Review raw materials supplier trade agreement status.
Putman, E.	09-May-25	0.7	$1,060	$742.00	Correspond with FTI team on vendor escalations regarding indirect ops.
Gibson, N.	09-May-25	0.7	$970	$679.00	Review prepetition invoices from vessel manufacturer.
Gibson, N.	09-May-25	0.7	$970	$679.00	Provide update to APM team on logistics provider trade agreement.
Gibson, N.	09-May-25	0.7	$970	$679.00	Prepare list of outstanding trade agreement next steps ahead of call with counsel.
Bates, G.	09-May-25	0.8	$810	$648.00	Analysis and email/internal FTI correspondence regarding funding of Adequate Assurance amount.
Bui, M.	09-May-25	0.9	$1,275	$1,147.50	Call with D. Rush (FTI) on vendor term analysis.
Rush, D.	09-May-25	0.9	$1,445	$1,300.50	Update vendor term analysis.
Rush, D.	09-May-25	0.9	$1,445	$1,300.50	Call with M. Bui (FTI) on vendor term analysis.
Johnson, N.	09-May-25	0.9	$890	$801.00	Update vendor tracker.
Gibson, N.	09-May-25	1.2	$970	$1,164.00	Correspond with APM and K&E team regarding indirect operations supplier trade agreement negotiations.
Matthews, L.	09-May-25	1.4	$645	$903.00	Catch up on over 150 emails received in the prior day and a half.
Matthews, L.	09-May-25	2.2	$645	$1,419.00	Compose vendor documents for certain logistics vendors.
Ward, M.	09-May-25	2.3	$595	$1,368.50	Review and draft trade agreements related to company requests.
Rush, D.	10-May-25	0.2	$1,445	$289.00	Review vendor negotiation updates with large vendor.
Matthews, L.	10-May-25	1.5	$645	$967.50	Compose charts to track spend based on vendor documents.
Gibson, N.	11-May-25	0.3	$970	$291.00	Correspond with FTI team regarding assumption motion figures preparation.
Gibson, N.	11-May-25	0.4	$970	$388.00	Prepare vendor negotiations workstream status update.
Lee, C.	12-May-25	0.1	$1,120	$112.00	Analyze APM Epiq call log.
Lee, C.	12-May-25	0.1	$1,120	$112.00	Suggest alternative time for vendor update meeting with vendor team.
Lee, C.	12-May-25	0.1	$1,120	$112.00	Call with N. Gibson (FTI) regarding intercompany transaction guidance.
Gibson, N.	12-May-25	0.1	$970	$97.00	Call with C. Lee (FTI) regarding intercompany transaction guidance.
Johnson, N.	12-May-25	0.1	$890	$89.00	Correspond with APM equipment category manager regarding Valve supply program.
Johnson, N.	12-May-25	0.1	$890	$89.00	Input new trade agreement details into the trade agreement tracker.
Johnson, N.	12-May-25	0.1	$890	$89.00	Correspond with APM category manager regarding Warehouse Vendor.
Bui, M.	12-May-25	0.2	$1,275	$255.00	Review trade agreement request and supporting material for a PNS service provider.
Bui, M.	12-May-25	0.2	$1,275	$255.00	Review trade agreement request and supporting material for a logistics provider.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	12-May-25	0.2	$1,275	$255.00	Review trade agreement request and supporting material for a raw material (minor) supplier.
Bui, M.	12-May-25	0.2	$1,275	$255.00	Review trade agreement request and supporting material for a logistics provider.
Bui, M.	12-May-25	0.2	$1,275	$255.00	Review trade agreement request and related material for a equipment leasing company.
Bui, M.	12-May-25	0.2	$1,275	$255.00	Review trade agreement request and related material for a raw material (minor) supplier.
Bui, M.	12-May-25	0.2	$1,275	$255.00	Review trade agreement request and supporting material for a DEC and PNS service provider.
Bui, M.	12-May-25	0.2	$1,275	$255.00	Review trade agreement request and supporting material for a raw material (minor) supplier.
Del Genio, B.	12-May-25	0.2	$1,525	$305.00	Review trade weekly reporting report.
Gibson, N.	12-May-25	0.2	$970	$194.00	Correspond with APM and K&E teams regarding coordinate discussion with counterparty counsel.
Gibson, N.	12-May-25	0.2	$970	$194.00	Coordinate with APM team regarding trade agreement authorized signatory review.
Gibson, N.	12-May-25	0.2	$970	$194.00	Call with APM and K&E team regarding IT contract discussion with vendor.
Johnson, N.	12-May-25	0.2	$890	$178.00	Review shipping carrier trade agreement.
Johnson, N.	12-May-25	0.2	$890	$178.00	Correspond with APM category manager regarding Railcar service.
Johnson, N.	12-May-25	0.2	$890	$178.00	Correspondence regarding SLT materials.
Bui, M.	12-May-25	0.3	$1,275	$382.50	Review trade agreement request and supporting material for a service provider at CHB.
Rush, D.	12-May-25	0.3	$1,445	$433.50	Review updated vendor tracker, communications with vendor team on the same.
Putman, E.	12-May-25	0.3	$1,060	$318.00	Correspond with FTI on primary procurement provider and settlement strategy.
Gibson, N.	12-May-25	0.3	$970	$291.00	Correspond with Procurement team regarding credit application and trade agreement for supplier.
Gibson, N.	12-May-25	0.3	$970	$291.00	Correspond with APM team regarding property lease agreements.
Gibson, N.	12-May-25	0.3	$970	$291.00	Review APM team's trade agreement request relating to indirect supplier.
Gibson, N.	12-May-25	0.3	$970	$291.00	Correspond with APM and K&E teams regarding credit application for raw material supplier.
Johnson, N.	12-May-25	0.3	$890	$267.00	Review valve supplier purchase orders.
Matthews, L.	12-May-25	0.3	$645	$193.50	Send vendor documents to APM leads for distribution.
Bui, M.	12-May-25	0.4	$1,275	$510.00	Review trade agreement request and supporting material related to a raw material supplier.
Bui, M.	12-May-25	0.4	$1,275	$510.00	Review updated trade agreement tracker to provide to APM management.
Putman, E.	12-May-25	0.4	$1,060	$424.00	Discussion with N. Johnson (FTI) on updated bridge for SLT meeting.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	12-May-25	0.4	$1,060	$424.00	Correspond with APM and FTI team on indirect ops vendor.
Putman, E.	12-May-25	0.4	$1,060	$424.00	Correspond with APM and FTI team on questions regarding raw material trade agreement.
Putman, E.	12-May-25	0.4	$1,060	$424.00	Correspond with APM and FTI on raw materials vendor trade agreement.
Gibson, N.	12-May-25	0.4	$970	$388.00	Correspond with FTI team regarding updates to TA list ahead of call with K&E.
Gibson, N.	12-May-25	0.4	$970	$388.00	Respond to several K&E emails regarding enforceability review and trade agreements.
Gibson, N.	12-May-25	0.4	$970	$388.00	Respond to APM team question regarding trade agreement payment to supplier.
Johnson, N.	12-May-25	0.4	$890	$356.00	Update trade agreement tracker for latest trade agreement negotiation status.
Johnson, N.	12-May-25	0.4	$890	$356.00	Review trade agreement request for fabrication vendor.
Johnson, N.	12-May-25	0.4	$890	$356.00	Discussion with E. Putman (FTI) on updated bridge for SLT meeting.
Bui, M.	12-May-25	0.5	$1,275	$637.50	Call with K&E and FTI team on trade agreement status and updates.
Putman, E.	12-May-25	0.5	$1,060	$530.00	Call with K&E and FTI team on trade agreement status and updates.
Gibson, N.	12-May-25	0.5	$970	$485.00	Call with K&E and FTI team on trade agreement status and updates.
Gibson, N.	12-May-25	0.5	$970	$485.00	Discussion with APM team regarding review lease agreement options.
Johnson, N.	12-May-25	0.5	$890	$445.00	Call with K&E and FTI team on trade agreement status and updates.
Ward, M.	12-May-25	0.5	$595	$297.50	Call with K&E and FTI team on trade agreement status and updates.
Bui, M.	12-May-25	0.6	$1,275	$765.00	Call with APM, K&E and FTI team on vendor negotiations.
Rush, D.	12-May-25	0.6	$1,445	$867.00	Call with APM, K&E and FTI team on vendor negotiations.
Putman, E.	12-May-25	0.6	$1,060	$636.00	Call with APM, K&E and FTI team on vendor negotiations.
Putman, E.	12-May-25	0.6	$1,060	$636.00	Discussion with raw materials procurement team on status of vendor negotiation.
Gibson, N.	12-May-25	0.6	$970	$582.00	Correspond with Logistics team regarding guidance towards pre- vs. post-petition splits.
Gibson, N.	12-May-25	0.6	$970	$582.00	Correspond with APM team regarding KTN situation.
Johnson, N.	12-May-25	0.6	$890	$534.00	Call with APM, K&E and FTI team on vendor negotiations.
Matthews, L.	12-May-25	0.6	$645	$387.00	Call with APM, K&E and FTI team on vendor negotiations.
Ward, M.	12-May-25	0.6	$595	$357.00	Call with APM, K&E and FTI team on vendor negotiations.
Putman, E.	12-May-25	0.7	$1,060	$742.00	Correspond with FTI and APM regarding 3rd party operator for distribution assets.
Matthews, L.	12-May-25	0.7	$645	$451.50	Reorganize vendor document folder based on categorization of each vendor.
Gibson, N.	12-May-25	0.8	$970	$776.00	Correspond with APM and K&E teams regarding raw materials supplier trade agreements.

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Ward, M.	12-May-25	1.4	$595	$833.00	Draft trade agreements requested by company.
Bui, M.	12-May-25	1.5	$1,275	$1,912.50	Call with APM Logistics and FTI team on strategy for trade agreement settlements.
Putman, E.	12-May-25	1.5	$1,060	$1,590.00	Call with APM Logistics and FTI team on strategy for trade agreement settlements.
Johnson, N.	12-May-25	1.5	$890	$1,335.00	Call with APM Logistics and FTI team on strategy for trade agreement settlements.
Matthews, L.	12-May-25	1.5	$645	$967.50	Call with APM Logistics and FTI team on strategy for trade agreement settlements.
Ward, M.	12-May-25	1.5	$595	$892.50	Call with APM Logistics and FTI team on strategy for trade agreement settlements.
Gibson, N.	12-May-25	1.6	$970	$1,552.00	Correspond with APM and K&E teams regarding indirect supplier trade agreements.
Gibson, N.	12-May-25	1.6	$970	$1,552.00	Working session with Logistics team regarding vendor tracking.
Ward, M.	12-May-25	1.6	$595	$952.00	Review vendor statement of accounts from pending trade agreement requests.
Ward, M.	12-May-25	1.9	$595	$1,130.50	Continue invoice review for vendors with pre-petition balances to understand appropriate trade agreement proposals.
Matthews, L.	12-May-25	2.2	$645	$1,419.00	Review requests from APM management regarding vendor status.
Johnson, N.	12-May-25	2.3	$890	$2,047.00	Update tracker for SLT meeting materials.
Johnson, N.	12-May-25	2.7	$890	$2,403.00	Prepare materials for SLT meeting.
Del Genio, B.	13-May-25	0.1	$1,525	$152.50	Review M. Bui (FTI) response on trade agreement tracker.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Analyze call log from Epiq.
Johnson, N.	13-May-25	0.1	$890	$89.00	Review revised trade agreement for dry van trucking supplier.
Johnson, N.	13-May-25	0.1	$890	$89.00	Correspond with APM procurement regarding Chemical supplier trade agreement status.
Johnson, N.	13-May-25	0.1	$890	$89.00	Correspond with APM category manager regarding rail vendor trade agreement.
Bui, M.	13-May-25	0.2	$1,275	$255.00	Review comments from CRO regarding trade agreements and draft responses.
Bui, M.	13-May-25	0.2	$1,275	$255.00	Review status update on negotiations with a DEC service provider.
Bui, M.	13-May-25	0.2	$1,275	$255.00	Review trade agreement request and supporting material for a logistics provider.
Rush, D.	13-May-25	0.2	$1,445	$289.00	Respond to vendor team on draft vendor proposal.
Gibson, N.	13-May-25	0.2	$970	$194.00	Discussion with APM team regarding packaging supplier trade agreement counter.
Gibson, N.	13-May-25	0.2	$970	$194.00	Review trade agreement status and next steps for logistics provider.
Gibson, N.	13-May-25	0.2	$970	$194.00	Call with K&E team regarding OCP tier amount.

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Johnson, N.	13-May-25	0.2	$890	$178.00	Input new trade agreement request details into trade agreement tracker for a tool supplier.
Johnson, N.	13-May-25	0.2	$890	$178.00	Input new trade agreement details for Decatur chemical supplier into the trade agreement tracker.
Johnson, N.	13-May-25	0.2	$890	$178.00	Update vendor terms in the trade agreement tracker.
Johnson, N.	13-May-25	0.2	$890	$178.00	Update trade agreement details for shipping vendor.
Johnson, N.	13-May-25	0.2	$890	$178.00	Review vendor trade agreement request for salt provider.
Johnson, N.	13-May-25	0.2	$890	$178.00	Review trade agreement for logistics vendor.
Johnson, N.	13-May-25	0.2	$890	$178.00	Correspond with APM category manager regarding Logistics trade agreement status.
Johnson, N.	13-May-25	0.2	$890	$178.00	Review trade agreement for tank supplier.
Johnson, N.	13-May-25	0.2	$890	$178.00	Correspond with K&E regarding Fiberglass suppliers.
Bui, M.	13-May-25	0.3	$1,275	$382.50	Review trade agreement request and supporting material for a PNS and FOL equipment provider.
Bui, M.	13-May-25	0.3	$1,275	$382.50	Call with APM raw materials (minor), K&E, and FTI team regarding trade agreements with suppliers.
Bui, M.	13-May-25	0.3	$1,275	$382.50	Review lien research from K&E related to a service provider.
Bui, M.	13-May-25	0.3	$1,275	$382.50	Review trade agreement request and supporting material for a PNS service provider.
Del Genio, B.	13-May-25	0.3	$1,525	$457.50	Call with financial advisor for major vendor and D. Rush (FTI) to discuss negotiation status.
Rush, D.	13-May-25	0.3	$1,445	$433.50	Call with financial advisor for major vendor and B. Del Genio (FTI) to discuss negotiation status.
Putman, E.	13-May-25	0.3	$1,060	$318.00	Correspond with raw materials team on status of vendor negotiation.
Putman, E.	13-May-25	0.3	$1,060	$318.00	Correspond with APM and FTI team on questions regarding indirect ops vendor escalation.
Putman, E.	13-May-25	0.3	$1,060	$318.00	Correspond with APM and FTI team on questions regarding indirect ops trade agreement.
Putman, E.	13-May-25	0.3	$1,060	$318.00	Correspond with FTI team regarding prioritization of trade agreements.
Putman, E.	13-May-25	0.3	$1,060	$318.00	Call with raw materials minor procurement, K&E and N. Johnson (FTI) on vendor issues.
Gibson, N.	13-May-25	0.3	$970	$291.00	Correspond with APM team regarding indirect supplier request for balance sheet.
Gibson, N.	13-May-25	0.3	$970	$291.00	Call with K&E team regarding indirect operations trade agreement finalization.
Gibson, N.	13-May-25	0.3	$970	$291.00	Correspond with K&E team regarding raw materials supplier trade agreements.
Gibson, N.	13-May-25	0.3	$970	$291.00	Correspond with APM team regarding select indirect supplier trade agreement status update.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	13-May-25	0.3	$890	$267.00	Correspond with APM regarding Vendor AP identification.
Johnson, N.	13-May-25	0.3	$890	$267.00	Review trade agreement for specialized polymer provider.
Johnson, N.	13-May-25	0.3	$890	$267.00	Update trade agreement tracker with chemical supplier details.
Johnson, N.	13-May-25	0.3	$890	$267.00	Review new trade agreement request.
Johnson, N.	13-May-25	0.3	$890	$267.00	Review trade agreement for trucking supplier.
Johnson, N.	13-May-25	0.3	$890	$267.00	Review trade agreement request from APM procurement for chemical supplier.
Johnson, N.	13-May-25	0.3	$890	$267.00	Review response to vendor on trade agreement explanation.
Johnson, N.	13-May-25	0.3	$890	$267.00	Call with raw materials minor procurement, K&E and E. Putman (FTI) on vendor issues.
Johnson, N.	13-May-25	0.3	$890	$267.00	Call with APM raw materials (minor), K&E, and FTI team regarding trade agreements with suppliers.
Matthews, L.	13-May-25	0.3	$645	$193.50	Call with APM raw materials (minor), K&E, and FTI team regarding trade agreements with suppliers.
Ward, M.	13-May-25	0.3	$595	$178.50	Call with APM raw materials (minor), K&E, and FTI team regarding trade agreements with suppliers.
Bui, M.	13-May-25	0.4	$1,275	$510.00	Call with APM logistics and FTI team regarding shippers and status.
Putman, E.	13-May-25	0.4	$1,060	$424.00	Correspond with APM regarding vendor that operates distribution assets.
Putman, E.	13-May-25	0.4	$1,060	$424.00	Correspond with APM on questions regarding logistics vendor.
Putman, E.	13-May-25	0.4	$1,060	$424.00	Correspond with FTI team on APM's strategy to sublease ammonia barge.
Putman, E.	13-May-25	0.4	$1,060	$424.00	Call with APM logistics and FTI team regarding shippers and status.
Gibson, N.	13-May-25	0.4	$970	$388.00	Call with APM logistics and FTI team regarding shippers and status.
Gibson, N.	13-May-25	0.4	$970	$388.00	Review logistics providers SOA.
Johnson, N.	13-May-25	0.4	$890	$356.00	Input new trade agreement details into the trade agreement trader for copper supplier.
Johnson, N.	13-May-25	0.4	$890	$356.00	Review trade agreement counter proposal.
Matthews, L.	13-May-25	0.4	$645	$258.00	Call with APM logistics and FTI team regarding shippers and status.
Ward, M.	13-May-25	0.4	$595	$238.00	Call with APM logistics and FTI team regarding shippers and status.
Bui, M.	13-May-25	0.5	$1,275	$637.50	Call with APM and FTI team to discuss next steps for Indirect Operations.
Putman, E.	13-May-25	0.5	$1,060	$530.00	Call with APM and FTI team to discuss next steps for Indirect Operations.
Matthews, L.	13-May-25	0.5	$645	$322.50	Call with APM and FTI team to discuss next steps for Indirect Operations.
Ward, M.	13-May-25	0.5	$595	$297.50	Call with APM to discuss next steps for Indirects reconciliation.
Ward, M.	13-May-25	0.5	$595	$297.50	Call with APM and FTI team to discuss next steps for Indirect Operations.
Bui, M.	13-May-25	0.6	$1,275	$765.00	Review trade agreement request and supporting material for a raw material (minor) supplier.

EXHIBIT D

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	13-May-25	0.6	$970	$582.00	Call with APM team regarding indirect supplier pre- vs. post-petition amounts.
Johnson, N.	13-May-25	0.6	$890	$534.00	Check vendor status in trade agreement tracker.
Del Genio, B.	13-May-25	0.7	$1,525	$1,067.50	Review and comment on the trade agreement tracker.
Gibson, N.	13-May-25	0.7	$970	$679.00	Review trade agreement proposal with indirect operations supplier.
Johnson, N.	13-May-25	0.7	$890	$623.00	Perform AP reconciliation for Potassium Hydroxide supplier to Decatur.
Putman, E.	13-May-25	0.8	$1,060	$848.00	Review updated vendor trade agreement tracker.
Gibson, N.	13-May-25	0.8	$970	$776.00	Review indirect operations suppliers SOAs.
Johnson, N.	13-May-25	0.8	$890	$712.00	Perform AP reconciliation for tank supplier.
Gibson, N.	13-May-25	0.9	$970	$873.00	Summarize proposed path for logistics provider to APM and FTI teams.
Matthews, L.	13-May-25	1.2	$645	$774.00	Compose vendor documents for certain raw material vendors.
Gibson, N.	13-May-25	1.3	$970	$1,261.00	Correspondence with K&E team regarding indirect supplier trade agreement requests.
Matthews, L.	13-May-25	1.4	$645	$903.00	Compose vendor documents for certain indirect vendors.
Ward, M.	13-May-25	2.2	$595	$1,309.00	Review approved trade agreements prior to sending to vendors for review.
Matthews, L.	13-May-25	2.4	$645	$1,548.00	Reorganize vendor document folder based on categorization of each vendor.
Ward, M.	13-May-25	2.8	$595	$1,666.00	Draft trade agreements to have counsel review prior to sending to vendor.
Ward, M.	13-May-25	2.9	$595	$1,725.50	Prepare analysis for key vendor negotiation account reconciliation to address significant variance.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Request vendor team reschedule start of meeting to account for delayed prior meeting.
Bui, M.	14-May-25	0.2	$1,275	$255.00	Review updates on statement of account reconciliations and potential issues.
Putman, E.	14-May-25	0.2	$1,060	$212.00	Correspond with APM on ammonia vendors and long-term strategy.
Gibson, N.	14-May-25	0.2	$970	$194.00	Request list of vendors related to major capital project.
Bui, M.	14-May-25	0.3	$1,275	$382.50	Review trade agreement request and supporting material for a service provider.
Del Genio, B.	14-May-25	0.3	$1,525	$457.50	Review BP motion.
Gibson, N.	14-May-25	0.3	$970	$291.00	Correspond with K&E and APM teams regarding indirect supplier lien notice.
Bui, M.	14-May-25	0.4	$1,275	$510.00	Call with K&E and FTI team on status of vendor issues.
Rush, D.	14-May-25	0.4	$1,445	$578.00	Review and respond to vendor related issues.
Putman, E.	14-May-25	0.4	$1,060	$424.00	Correspond with APM on liquid hydrogen provider and escalation issues.
Putman, E.	14-May-25	0.4	$1,060	$424.00	Correspond with APM and FTI team on questions regarding indirect ops vendor escalation.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	14-May-25	0.4	$1,060	$424.00	Call with K&E and FTI team on status of vendor issues.
Putman, E.	14-May-25	0.4	$1,060	$424.00	Discussion with L. Matthews (FTI) and M. Ward (FTI) on raw materials vendor reconciliation for trade agreement.
Putman, E.	14-May-25	0.4	$1,060	$424.00	Correspond with APM and FTI team on assumption of raw materials vendor contract.
Gibson, N.	14-May-25	0.4	$970	$388.00	Call with K&E and FTI team on status of vendor issues.
Gibson, N.	14-May-25	0.4	$970	$388.00	Correspond with K&E team regarding logistics provider filed lien notice.
Gibson, N.	14-May-25	0.4	$970	$388.00	Correspond with FTI and K&E regarding review credit card program arrangement.
Gibson, N.	14-May-25	0.4	$970	$388.00	Discuss trade agreement reporting cadence with M. Ward (FTI).
Matthews, L.	14-May-25	0.4	$645	$258.00	Discussion with E. Putman (FTI) and M. Ward (FTI) on raw materials vendor reconciliation for trade agreement.
Matthews, L.	14-May-25	0.4	$645	$258.00	Call with K&E and FTI team on status of vendor issues.
Ward, M.	14-May-25	0.4	$595	$238.00	Discussion with E. Putman (FTI) and L. Matthews (FTI) on raw materials vendor reconciliation for trade agreement.
Ward, M.	14-May-25	0.4	$595	$238.00	Discuss trade agreement reporting cadence with N. Gibson (FTI).
Ward, M.	14-May-25	0.4	$595	$238.00	Call with K&E and FTI team on status of vendor issues.
Bui, M.	14-May-25	0.6	$1,275	$765.00	Review lien analysis related to a service provider.
Putman, E.	14-May-25	0.8	$1,060	$848.00	Discussion with team on prioritization of trade agreements.
Gibson, N.	14-May-25	0.8	$970	$776.00	Prepare status update for call with counsel regarding trade vendor negotiation status.
Gibson, N.	14-May-25	0.9	$970	$873.00	Prepare indirect operations trade agreement for vendor review.
Ward, M.	14-May-25	0.9	$595	$535.50	Review invoices to propose trade agreement for raw material vendor.
Gibson, N.	14-May-25	1.1	$970	$1,067.00	Correspond with APM and K&E team regarding packaging supplier trade agreements.
Ward, M.	14-May-25	1.6	$595	$952.00	Review vendor's statements of accounts to ensure alignment with company's AP records.
Matthews, L.	14-May-25	1.8	$645	$1,161.00	Reconcile various trackers to ensure proper assignment of status/inclusion.
Gibson, N.	14-May-25	1.9	$970	$1,843.00	Correspond with APM and K&E team regarding indirect supplier trade agreements.
Matthews, L.	14-May-25	2.3	$645	$1,483.50	Compose vendor documents for certain logistics vendors.
Ward, M.	14-May-25	2.4	$595	$1,428.00	Draft trade agreements to have counsel review prior to sending to vendor.
Matthews, L.	14-May-25	2.9	$645	$1,870.50	Reorganize vendor document folder based on categorization of each vendor.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Correspond with N. Gibson (FTI) regarding question on vendor analysis.
Johnson, N.	15-May-25	0.1	$890	$89.00	Review packaging supplier invoices.
Johnson, N.	15-May-25	0.1	$890	$89.00	Review executed trade agreement.

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Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	15-May-25	0.1	$890	$89.00	Update trade agreement trade for executed trade agreement with materials vendor.
Johnson, N.	15-May-25	0.1	$890	$89.00	Correspondence with APM logistics manager regarding Trucking trade agreement status.
Johnson, N.	15-May-25	0.1	$890	$89.00	Review executed trade agreement for foreign vendor.
Bates, G.	15-May-25	0.1	$810	$81.00	Assistance in sourcing contract needed by FTI vendors team.
Gibson, N.	15-May-25	0.2	$970	$194.00	Correspond with APM team regarding pre- vs. post petition splitting of IT invoices.
Gibson, N.	15-May-25	0.2	$970	$194.00	Correspond with APM team regarding coordinate call with indirect operations supplier.
Gibson, N.	15-May-25	0.2	$970	$194.00	Call with K&E team regarding potential trade agreement for logistics provider.
Johnson, N.	15-May-25	0.2	$890	$178.00	Correspondence with APM category manager regarding trade agreement strategy.
Johnson, N.	15-May-25	0.2	$890	$178.00	Review trade agreement for raw material supplier.
Johnson, N.	15-May-25	0.2	$890	$178.00	Review rejected invoice report.
Johnson, N.	15-May-25	0.2	$890	$178.00	Correspondence with K&E regarding Metal processor trade agreement status.
Johnson, N.	15-May-25	0.2	$890	$178.00	Review trade agreement prior to vendor circulation.
Johnson, N.	15-May-25	0.2	$890	$178.00	Diligence trade agreement for inspection service company.
Bui, M.	15-May-25	0.3	$1,275	$382.50	Call with FTI team regarding vendor related issues and materials.
Bui, M.	15-May-25	0.3	$1,275	$382.50	Review lien analysis from K&E.
Bui, M.	15-May-25	0.3	$1,275	$382.50	Review trade agreement request and supporting material for a material supplier.
Bui, M.	15-May-25	0.3	$1,275	$382.50	Review trade agreement request and supporting material for a industrial services vendor.
Bui, M.	15-May-25	0.3	$1,275	$382.50	Review trade agreement request and supporting material for a raw material (minor) supplier.
Bui, M.	15-May-25	0.3	$1,275	$382.50	Review trade agreement request and supporting material for an equipment supplier.
Del Genio, B.	15-May-25	0.3	$1,525	$457.50	Call with FTI team regarding vendor related issues and materials.
Rush, D.	15-May-25	0.3	$1,445	$433.50	Review vendor materials and respond to the same.
Rush, D.	15-May-25	0.3	$1,445	$433.50	Call with FTI team regarding vendor related issues and materials.
Putman, E.	15-May-25	0.3	$1,060	$318.00	Call with FTI team regarding vendor related issues and materials.
Putman, E.	15-May-25	0.3	$1,060	$318.00	Review prepetition reconciliation for asset operator.
Putman, E.	15-May-25	0.3	$1,060	$318.00	Correspond with APM and FTI team on liquid nitrogen vendor.
Putman, E.	15-May-25	0.3	$1,060	$318.00	Correspond with APM and K&E team on foreign vendor trade agreement.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	15-May-25	0.3	$970	$291.00	Update logistics provide trade agreement.
Johnson, N.	15-May-25	0.3	$890	$267.00	Update trade agreement tracker for activity throughout the prior day.
Johnson, N.	15-May-25	0.3	$890	$267.00	Review trade agreement for barge vendor.
Bui, M.	15-May-25	0.4	$1,275	$510.00	Call with APM, B. Del Genio (FTI) and D. Rush (FTI) on major vendor proposal and next steps.
Bui, M.	15-May-25	0.4	$1,275	$510.00	Discussion with APM and FTI team regarding indirect operations prepetition balances.
Bui, M.	15-May-25	0.4	$1,275	$510.00	Call with APM, K&E, and FTI team regarding mechanics lien overview.
Bui, M.	15-May-25	0.4	$1,275	$510.00	Prepare for call with APM regarding next steps for a service provider.
Del Genio, B.	15-May-25	0.4	$1,525	$610.00	Call with APM, D. Rush (FTI) and M. Bui (FTI) on major vendor proposal and next steps.
Rush, D.	15-May-25	0.4	$1,445	$578.00	Call with APM, B. Del Genio (FTI) and M. Bui (FTI) on major vendor proposal and next steps.
Putman, E.	15-May-25	0.4	$1,060	$424.00	Correspond with APM regarding vendors needed for technology projects.
Putman, E.	15-May-25	0.4	$1,060	$424.00	Discussion with APM and FTI team regarding indirect operations prepetition balances.
Putman, E.	15-May-25	0.4	$1,060	$424.00	Correspond with APM and FTI on raw materials vendor trade agreement.
Putman, E.	15-May-25	0.4	$1,060	$424.00	Correspond with APM and FTI on raw materials vendor and contract enforcement issues.
Putman, E.	15-May-25	0.4	$1,060	$424.00	Call with APM, K&E, and FTI team regarding mechanics lien overview.
Putman, E.	15-May-25	0.4	$1,060	$424.00	Correspond with APM and FTI regarding subcontractor lien.
Gibson, N.	15-May-25	0.4	$970	$388.00	Correspond with K&E team regarding indirect operations trade agreements.
Gibson, N.	15-May-25	0.4	$970	$388.00	Correspond with APM and K&E team regarding logistics trade agreements.
Gibson, N.	15-May-25	0.4	$970	$388.00	Discussion with APM and FTI team regarding indirect operations prepetition balances.
Gibson, N.	15-May-25	0.4	$970	$388.00	Call with APM, K&E, and FTI team regarding mechanics lien overview.
Johnson, N.	15-May-25	0.4	$890	$356.00	Call with APM, K&E, and FTI team regarding mechanics lien overview.
Johnson, N.	15-May-25	0.4	$890	$356.00	Update trade agreement tracker for non-trade agreement payments.
Johnson, N.	15-May-25	0.4	$890	$356.00	Correspondence with APM trucking manager regarding AP reconciliation process.
Johnson, N.	15-May-25	0.4	$890	$356.00	Discussion with APM and FTI team regarding indirect operations prepetition balances.
Johnson, N.	15-May-25	0.4	$890	$356.00	Review raw material supplier trade agreement.
Matthews, L.	15-May-25	0.4	$645	$258.00	Discussion with APM and FTI team regarding indirect operations prepetition balances.
Matthews, L.	15-May-25	0.4	$645	$258.00	Call with APM, K&E, and FTI team regarding mechanics lien overview.

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Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	15-May-25	0.4	$645	$258.00	Compose certain logistic vendor documents for review / distribution.
Ward, M.	15-May-25	0.4	$595	$238.00	Call with APM, K&E, and FTI team regarding mechanics lien overview.
Ward, M.	15-May-25	0.4	$595	$238.00	Discussion with APM and FTI team regarding indirect operations prepetition balances.
Gibson, N.	15-May-25	0.5	$970	$485.00	Correspond with APM and K&E team regarding raw materials minor trade agreements.
Gibson, N.	15-May-25	0.5	$970	$485.00	Call with K&E team regarding logistics provider negotiation preparation.
Johnson, N.	15-May-25	0.5	$890	$445.00	Update trade agreement tracker for new trade agreement strategy for indirect operation vendor.
Matthews, L.	15-May-25	0.5	$645	$322.50	Call with APM and M. Ward (FTI) to discuss next steps for vendor reconciliations.
Matthews, L.	15-May-25	0.5	$645	$322.50	Compose notes to team members on status of various reconciliations.
Ward, M.	15-May-25	0.5	$595	$297.50	Call with APM and L. Matthews (FTI) to discuss next steps for vendor reconciliations.
Bui, M.	15-May-25	0.6	$1,275	$765.00	Review emails regarding logistics issue and potential operational disruption.
Putman, E.	15-May-25	0.6	$1,060	$636.00	Review updated vendor trade agreement tracker.
Gibson, N.	15-May-25	0.6	$970	$582.00	Call with APM team regarding ocean freight provider trade agreement.
Johnson, N.	15-May-25	0.6	$890	$534.00	Review AP reconciliation for logistics provider.
Johnson, N.	15-May-25	0.6	$890	$534.00	Generate trade agreement report for APM management.
Johnson, N.	15-May-25	0.6	$890	$534.00	Update trade agreement tracker for executed trade agreement details.
Putman, E.	15-May-25	0.7	$1,060	$742.00	Discussion with raw material procurement team on ammonia and methanol strategy.
Gibson, N.	15-May-25	0.7	$970	$679.00	Prepare ocean freight provider trade agreement.
Gibson, N.	15-May-25	0.7	$970	$679.00	Correspond with APM and K&E team regarding packing trade agreement negotiations.
Gibson, N.	15-May-25	0.7	$970	$679.00	Correspond with APM and K&E team regarding logistics provider delivery refusal.
Putman, E.	15-May-25	0.8	$1,060	$848.00	Discussion with APM head of procurement on updated trade agreement details.
Gibson, N.	15-May-25	0.8	$970	$776.00	Correspond with APM team regarding indirect trade agreement negotiation update.
Johnson, N.	15-May-25	0.8	$890	$712.00	AP reconciliation for two trucking vendors.
Gibson, N.	15-May-25	0.9	$970	$873.00	Prepare Statement of Account reconciliation for logistics provider.
Putman, E.	15-May-25	1.1	$1,060	$1,166.00	Prepare materials on recommended path forward for primary procurement provider.
Matthews, L.	15-May-25	1.4	$645	$903.00	Prepare vendor balance reconciliations.
Matthews, L.	15-May-25	1.7	$645	$1,096.50	Compose and review documents for certain raw material vendors.

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Ward, M.	15-May-25	2.8	$595	$1,666.00	Review trade agreement requests by the company.
Ward, M.	15-May-25	2.9	$595	$1,725.50	Draft trade agreements based on company requests.
Ward, M.	15-May-25	2.9	$595	$1,725.50	Reconcile vendor statement of accounts prior to preparing trade agreements.
Ward, M.	15-May-25	3.0	$595	$1,785.00	Advance key vendor reconciliation to progress key trade agreement.
Lee, C.	16-May-25	0.1	$1,120	$112.00	Analyze Epiq call log.
Johnson, N.	16-May-25	0.1	$890	$89.00	Correspond with APM logistics manager regarding Trade agreement vendor follow up.
Johnson, N.	16-May-25	0.1	$890	$89.00	Correspond with APM category manager regarding Vendor scope of services.
Bui, M.	16-May-25	0.2	$1,275	$255.00	Review trade agreement request and supporting material for a raw material (minor) supplier.
Del Genio, B.	16-May-25	0.2	$1,525	$305.00	Call with M. Jacoby (Phoenix) to discuss SDI counter.
Putman, E.	16-May-25	0.2	$1,060	$212.00	Correspond with APM and FTI team on logistics vendors reconciliation process for trade agreements.
Putman, E.	16-May-25	0.2	$1,060	$212.00	Correspond with FTI and K&E team regarding onsite vendor and contract enforceability issues.
Gibson, N.	16-May-25	0.2	$970	$194.00	Correspond with APM and K&E team regarding logistics trade agreements.
Johnson, N.	16-May-25	0.2	$890	$178.00	Review raw materials minor trade agreement prior to circulation to vendor.
Johnson, N.	16-May-25	0.2	$890	$178.00	Review trucking vendor statement of accounts.
Johnson, N.	16-May-25	0.2	$890	$178.00	Correspond with APM procurement team regarding Vendor good and services provided.
Johnson, N.	16-May-25	0.2	$890	$178.00	Review vendor response to trade agreement.
Johnson, N.	16-May-25	0.2	$890	$178.00	Correspond with K&E regarding Vendor reachout to the APM AP team.
Johnson, N.	16-May-25	0.2	$890	$178.00	Correspond with APM logistics lead regarding Vendor trade agreement strategy.
Johnson, N.	16-May-25	0.2	$890	$178.00	Correspond with K&E regarding transportation management system vendor.
Johnson, N.	16-May-25	0.2	$890	$178.00	Correspond with APM logistics manager regarding Shipment vendor follow up.
Johnson, N.	16-May-25	0.2	$890	$178.00	Correspond with APM category manager regarding Tank supplier situation.
Johnson, N.	16-May-25	0.2	$890	$178.00	Correspond with APM Procurement team regarding TMS vendor trade agreement.
Bates, G.	16-May-25	0.2	$810	$162.00	Correspond with APM regarding procurement vendor contract.
Del Genio, B.	16-May-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) to discuss SDI issues raised by SDI advisor.
Rush, D.	16-May-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) to discuss SDI issues raised by SDI advisor.
Putman, E.	16-May-25	0.3	$1,060	$318.00	Review new trade agreement requests.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	16-May-25	0.3	$1,060	$318.00	Update materials on recommended path forward for primary procurement provider.
Gibson, N.	16-May-25	0.3	$970	$291.00	Correspond with APM team regarding indirect operations trade agreements.
Gibson, N.	16-May-25	0.3	$970	$291.00	Correspond with APM and K&E team regarding raw materials trade agreement negotiations.
Gibson, N.	16-May-25	0.3	$970	$291.00	Call with N. Johnson (FTI) and M. Ward (FTI) regarding logistics invoices.
Johnson, N.	16-May-25	0.3	$890	$267.00	Update trade agreement tracker with executed trade agreement details for shipping vessel vendor.
Johnson, N.	16-May-25	0.3	$890	$267.00	Review trade agreement request from APM regarding supplier of catalyst chemicals to APM.
Johnson, N.	16-May-25	0.3	$890	$267.00	Call with N. Gibson (FTI) and M. Ward (FTI) regarding logistics invoices.
Johnson, N.	16-May-25	0.3	$890	$267.00	Input new trade agreement request into trade agreement tracker for specialty chemical supplier.
Ward, M.	16-May-25	0.3	$595	$178.50	Call with N. Gibson (FTI) and N. Johnson (FTI) regarding logistics invoices.
Putman, E.	16-May-25	0.4	$1,060	$424.00	Review trade agreements and proposed terms prior to sending to vendors.
Gibson, N.	16-May-25	0.4	$970	$388.00	Correspond with FTI team regarding indirect operations trade agreement negotiations.
Gibson, N.	16-May-25	0.4	$970	$388.00	Prepare status update for call with counsel regarding trade vendor negotiation status.
Gibson, N.	16-May-25	0.4	$970	$388.00	Call with APM team regarding high priority logistics trade agreements.
Johnson, N.	16-May-25	0.4	$890	$356.00	Reconcile statement of accounts for trucking vendor.
Rush, D.	16-May-25	0.5	$1,445	$722.50	Call with vendor representative.
Johnson, N.	16-May-25	0.5	$890	$445.00	Vendor AP reconciliation for chemicals supplier.
Bui, M.	16-May-25	0.6	$1,275	$765.00	Discuss next steps on vendors related to key project with FTI team.
Putman, E.	16-May-25	0.6	$1,060	$636.00	Discuss next steps on vendors related to key project with FTI team.
Gibson, N.	16-May-25	0.6	$970	$582.00	Discuss next steps on vendors related to key project with FTI team.
Johnson, N.	16-May-25	0.6	$890	$534.00	Discuss next steps on vendors related to key project with FTI team.
Matthews, L.	16-May-25	0.6	$645	$387.00	Discuss next steps on vendors related to key project with FTI team.
Ward, M.	16-May-25	0.6	$595	$357.00	Discuss next steps on vendors related to key project with FTI team.
Putman, E.	16-May-25	0.9	$1,060	$954.00	Call with APM and FTI team regarding logistics vendor reconciliation.
Gibson, N.	16-May-25	0.9	$970	$873.00	Call with APM and FTI team regarding logistics vendor reconciliation.
Johnson, N.	16-May-25	0.9	$890	$801.00	Call with APM and FTI team regarding logistics vendor reconciliation.
Matthews, L.	16-May-25	0.9	$645	$580.50	Call with APM and FTI team regarding logistics vendor reconciliation.
Ward, M.	16-May-25	0.9	$595	$535.50	Call with APM and FTI team regarding logistics vendor reconciliation.

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Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	16-May-25	0.9	$595	$535.50	Review statement of account reconciliation process.
Putman, E.	16-May-25	1.0	$1,060	$1,060.00	Call with K&E and FTI team to sync on vendor-related issues.
Gibson, N.	16-May-25	1.0	$970	$970.00	Call with K&E and FTI team to sync on vendor-related issues.
Johnson, N.	16-May-25	1.0	$890	$890.00	Call with K&E and FTI team to sync on vendor-related issues.
Matthews, L.	16-May-25	1.0	$645	$645.00	Call with K&E and FTI team to sync on vendor-related issues.
Ward, M.	16-May-25	1.0	$595	$595.00	Call with K&E and FTI team to sync on vendor-related issues.
Matthews, L.	16-May-25	1.3	$645	$838.50	Reorganize vendor document folder based on categorization of each vendor.
Putman, E.	16-May-25	1.4	$1,060	$1,484.00	Call with FTI team to discuss outstanding trade agreements and workplan.
Gibson, N.	16-May-25	1.4	$970	$1,358.00	Call with FTI team to discuss outstanding trade agreements and workplan.
Johnson, N.	16-May-25	1.4	$890	$1,246.00	Call with FTI team to discuss outstanding trade agreements and workplan.
Matthews, L.	16-May-25	1.4	$645	$903.00	Compose vendor documents for certain indirect vendors.
Matthews, L.	16-May-25	1.4	$645	$903.00	Call with FTI team to discuss outstanding trade agreements and workplan.
Ward, M.	16-May-25	1.4	$595	$833.00	Call with FTI team to discuss outstanding trade agreements and workplan.
Ward, M.	16-May-25	1.7	$595	$1,011.50	Review company requests regarding trade agreements.
Matthews, L.	16-May-25	2.1	$645	$1,354.50	Compose vendor documents for certain raw material vendors.
Ward, M.	16-May-25	2.9	$595	$1,725.50	Draft trade agreements based on company requests.
Rush, D.	17-May-25	0.1	$1,445	$144.50	Respond to K&E and FTI regarding vendor discussions.
Gibson, N.	17-May-25	0.2	$970	$194.00	Correspond with APM team regarding split invoice procedures for active agreement.
Gibson, N.	17-May-25	0.3	$970	$291.00	Correspond with APM and K&E team regarding raw materials trade agreement negotiations.
Gibson, N.	17-May-25	0.6	$970	$582.00	Correspond with APM and K&E team regarding indirect operations trade agreement negotiations.
Ward, M.	17-May-25	1.4	$595	$833.00	Create output to discuss pre-petition balances of certain vendors.
Gibson, N.	18-May-25	0.2	$970	$194.00	Correspond with K&E team regarding customer request for credit rating financials.
Gibson, N.	18-May-25	0.4	$970	$388.00	Prepare vendor negotiations workstream status update.
Johnson, N.	18-May-25	0.4	$890	$356.00	Check vendor status in trade agreement tracker.
Gibson, N.	18-May-25	0.6	$970	$582.00	Prepare status update for call with counsel regarding trade vendor negotiation status.
Gibson, N.	18-May-25	0.8	$970	$776.00	Correspond with APM and K&E team regarding indirect operations trade agreement review.
Johnson, N.	18-May-25	1.2	$890	$1,068.00	Update AP amounts in trade agreement tracker.

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Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	18-May-25	2.3	$645	$1,483.50	Move certain vendor documents along in the administrative approval process.
Johnson, N.	18-May-25	2.6	$890	$2,314.00	Develop trade agreement report for APM management SLT meeting.
Matthews, L.	18-May-25	2.9	$645	$1,870.50	Work in new support tabs for new vendor documents.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Share historical analysis of raw materials vendor-level terms data.
Bui, M.	19-May-25	0.2	$1,275	$255.00	Review emails and supporting material related to potential issues for a service provider at CHB.
Bui, M.	19-May-25	0.2	$1,275	$255.00	Review emails and supporting material related to potential issues for a service provider.
Rush, D.	19-May-25	0.2	$1,445	$289.00	Review data from vendor for negotiations purposes.
Putman, E.	19-May-25	0.2	$1,060	$212.00	Correspond with Company and FTI team on fiberglass supplier.
Putman, E.	19-May-25	0.2	$1,060	$212.00	Correspond with K&E and FTI team on fiberglass supplier and trade agreement.
Putman, E.	19-May-25	0.2	$1,060	$212.00	Correspond with Company and FTI team regarding onsite raw materials vendor.
Putman, E.	19-May-25	0.2	$1,060	$212.00	Review list of outstanding vendor issues to discuss with K&E.
Gibson, N.	19-May-25	0.2	$970	$194.00	Correspond with K&E and APM teams regarding post petition services discontinuation threats from logistics provider.
Ward, M.	19-May-25	0.2	$595	$119.00	Reconcile logistics vendor invoices to statement of accounts.
Bui, M.	19-May-25	0.3	$1,275	$382.50	Review trade agreement request and supporting material for a raw material (minor) supplier.
Bui, M.	19-May-25	0.3	$1,275	$382.50	Meeting with APM IT lead, E. Putman (FTI) and N. Gibson (FTI) to discuss vendor update.
Putman, E.	19-May-25	0.3	$1,060	$318.00	Meeting with APM IT lead, M. Bui (FTI) and N. Gibson (FTI) to discuss vendor update.
Putman, E.	19-May-25	0.3	$1,060	$318.00	Correspond with Company and FTI team regarding trade agreements for caustic soda provider.
Putman, E.	19-May-25	0.3	$1,060	$318.00	Correspond with Company and FTI team regarding software vendor and contract renewal.
Putman, E.	19-May-25	0.3	$1,060	$318.00	Correspond with Company and FTI team regarding indirect ops vendor not under contract.
Putman, E.	19-May-25	0.3	$1,060	$318.00	Correspond with Company and FTI team regarding indirect ops vendor issue.
Gibson, N.	19-May-25	0.3	$970	$291.00	Correspond with APM team regarding logistics provider pre- vs. post-petition invoice review.
Gibson, N.	19-May-25	0.3	$970	$291.00	Correspond with K&E team regarding indirect operations agreement enforceability review.
Gibson, N.	19-May-25	0.3	$970	$291.00	Meeting with APM IT lead, M. Bui (FTI) and E. Putman (FTI) to discuss vendor update.
Higgins, S.	19-May-25	0.3	$970	$291.00	Attend to inbound vendor escalations from the company.

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Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	19-May-25	0.3	$595	$178.50	Participate in call with company AP lead to discuss status of invoice reconciliation.
Ward, M.	19-May-25	0.3	$595	$178.50	Review statement of account for raw material vendor.
Bui, M.	19-May-25	0.4	$1,275	$510.00	Call with K&E and FTI team on status of vendor issues.
Bui, M.	19-May-25	0.4	$1,275	$510.00	Review trade agreement request and supporting material for a service provider.
Putman, E.	19-May-25	0.4	$1,060	$424.00	Review revised trade agreements for raw material minor vendors.
Putman, E.	19-May-25	0.4	$1,060	$424.00	Call with K&E and FTI team on status of vendor issues.
Putman, E.	19-May-25	0.4	$1,060	$424.00	Review primary procurement provider's analysis of lienable purchases.
Gibson, N.	19-May-25	0.4	$970	$388.00	Correspond with APM team regarding indirect operations supplier trade agreement review.
Gibson, N.	19-May-25	0.4	$970	$388.00	Discuss indirect operations vendor trade agreement with APM team.
Gibson, N.	19-May-25	0.4	$970	$388.00	Correspond with APM and K&E teams regarding logistic provider trade agreement review.
Gibson, N.	19-May-25	0.4	$970	$388.00	Call with K&E and FTI team on status of vendor issues.
Johnson, N.	19-May-25	0.4	$890	$356.00	Call with K&E and FTI team on status of vendor issues.
Johnson, N.	19-May-25	0.4	$890	$356.00	Review trade agreement prior to vendor circulation.
Matthews, L.	19-May-25	0.4	$645	$258.00	Call with K&E and FTI team on status of vendor issues.
Ward, M.	19-May-25	0.4	$595	$238.00	Create view of projected trade savings compared to pre-filing expectations.
Ward, M.	19-May-25	0.4	$595	$238.00	Call with K&E and FTI team on status of vendor issues.
Bui, M.	19-May-25	0.5	$1,275	$637.50	Review trade agreement request and supporting material for a raw material supplier.
Bui, M.	19-May-25	0.6	$1,275	$765.00	Review updated trade agreement tracker to provide to APM leadership team.
Gibson, N.	19-May-25	0.6	$970	$582.00	Prepare status update for call with counsel regarding trade vendor negotiation status.
Gibson, N.	19-May-25	0.6	$970	$582.00	Review logistics providers' invoices for pre- vs. post-petition split.
Gibson, N.	19-May-25	0.6	$970	$582.00	Correspond with K&E and APM teams regarding credit hold situation with indirect operations suppliers.
Putman, E.	19-May-25	0.7	$1,060	$742.00	Discussion with APM raw materials manager on outstanding vendor issues and status of trade agreements.
Gibson, N.	19-May-25	0.7	$970	$679.00	Review raw materials supplier draft trade agreements.
Bui, M.	19-May-25	0.8	$1,275	$1,020.00	Review the vendor analysis related to a capital project and provide feedback to E. Putman (FTI).
Ward, M.	19-May-25	0.8	$595	$476.00	Update view of projected trade savings compared to pre-filing expectations.
Johnson, N.	19-May-25	0.9	$890	$801.00	Develop bridge/reporting update for the senior leadership team meeting.

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Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	19-May-25	0.9	$595	$535.50	Update interim and final relief cap tracker based on recent developments.
Johnson, N.	19-May-25	1.0	$890	$890.00	Finalize bridge/reporting update for the senior leadership team meeting.
Ward, M.	19-May-25	1.3	$595	$773.50	Draft Trade Agreements that were requested by the company.
Ward, M.	19-May-25	1.8	$595	$1,071.00	Analyze company data to draft requested trade agreements for raw material vendors.
Ward, M.	19-May-25	2.3	$595	$1,368.50	Review ongoing reconciliations of logistics vendors to continue drafting trade agreements.
Ward, M.	19-May-25	2.6	$595	$1,547.00	Reconcile invoices from vendor's statement of accounts to company data.
Matthews, L.	19-May-25	2.8	$645	$1,806.00	Reorganize vendor document folder based on categorization of each vendor.
Lee, C.	20-May-25	0.1	$1,120	$112.00	Analyze call log.
Lee, C.	20-May-25	0.1	$1,120	$112.00	Respond to R. Jimenez coordinating meeting regarding raw materials vendor terms expansion potential.
Bui, M.	20-May-25	0.2	$1,275	$255.00	Review trade agreement request and supporting material for a packaging provider.
Bui, M.	20-May-25	0.2	$1,275	$255.00	Review trade agreement request and supporting material for a raw material (minor) supplier.
Bui, M.	20-May-25	0.2	$1,275	$255.00	Review email update from APM regarding logistic issues and next steps.
Putman, E.	20-May-25	0.2	$1,060	$212.00	Correspond with FTI team and K&E on raw materials minor vendor.
Putman, E.	20-May-25	0.2	$1,060	$212.00	Correspond with Company and FTI on raw materials vendor and contract enforcement issues.
Gibson, N.	20-May-25	0.2	$970	$194.00	Correspond with APM and K&E teams regarding raw materials provider trade agreement review.
Gibson, N.	20-May-25	0.2	$970	$194.00	Call with APM team regarding post-petition ocean freight invoices.
Johnson, N.	20-May-25	0.2	$890	$178.00	Review trade agreement for transportation vendor.
Johnson, N.	20-May-25	0.2	$890	$178.00	Review trade agreement for raw material vendor.
Johnson, N.	20-May-25	0.2	$890	$178.00	Review trade agreement for raw material minor vendor.
Bui, M.	20-May-25	0.3	$1,275	$382.50	Review updated email from K&E regarding mechanic's liens.
Bui, M.	20-May-25	0.3	$1,275	$382.50	Discussion with APM and FTI team on uniforms supplier and contract options.
Bui, M.	20-May-25	0.3	$1,275	$382.50	Meeting with APM and FTI team regarding indirect operations provider contract.
Del Genio, B.	20-May-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) regarding vendor situation.
Rush, D.	20-May-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) regarding vendor situation.
Rush, D.	20-May-25	0.3	$1,445	$433.50	Call with vendor financial advisor.
Putman, E.	20-May-25	0.3	$1,060	$318.00	Discussion with APM and FTI team on uniforms supplier and contract options.

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Putman, E.	20-May-25	0.3	$1,060	$318.00	Meeting with APM and FTI team regarding indirect operations provider contract.
Putman, E.	20-May-25	0.3	$1,060	$318.00	Call with APM, K&E and FTI team regarding vendor contract assumption / rejection options.
Gibson, N.	20-May-25	0.3	$970	$291.00	Correspond with APM team regarding status update on trade agreements signed to date.
Gibson, N.	20-May-25	0.3	$970	$291.00	Correspond with APM and K&E teams regarding indirect operations agreement enforceability review.
Gibson, N.	20-May-25	0.3	$970	$291.00	Call with APM, K&E and FTI team regarding vendor contract assumption / rejection options.
Gibson, N.	20-May-25	0.3	$970	$291.00	Meeting with APM and FTI team regarding indirect operations provider contract.
Johnson, N.	20-May-25	0.3	$890	$267.00	Meeting with APM and FTI team regarding indirect operations provider contract.
Johnson, N.	20-May-25	0.3	$890	$267.00	Discussion with APM and FTI team on uniforms supplier and contract options.
Johnson, N.	20-May-25	0.3	$890	$267.00	Call with APM, K&E and FTI team regarding vendor contract assumption / rejection options.
Ward, M.	20-May-25	0.3	$595	$178.50	Discussion with APM and FTI team on uniforms supplier and contract options.
Ward, M.	20-May-25	0.3	$595	$178.50	Distribute approved trade agreements to vendor.
Ward, M.	20-May-25	0.3	$595	$178.50	Call with APM, K&E and FTI team regarding vendor contract assumption / rejection options.
Bui, M.	20-May-25	0.4	$1,275	$510.00	Discussion with FTI team regarding vendor negotiations.
Bui, M.	20-May-25	0.4	$1,275	$510.00	Review trade agreement request, supporting material, and email updates for a service provider.
Bui, M.	20-May-25	0.4	$1,275	$510.00	Review trade agreement request, supporting material, and correspondence for a service provider.
Bui, M.	20-May-25	0.4	$1,275	$510.00	Review trade agreement request, correspondence, and supporting material for a raw material (minor) supplier.
Bui, M.	20-May-25	0.4	$1,275	$510.00	Review status update to APM and K&E regarding next steps related to a service provider and provide feedback to E. Putman (FTI).
Rush, D.	20-May-25	0.4	$1,445	$578.00	Discussion with FTI team regarding vendor negotiations.
Rush, D.	20-May-25	0.4	$1,445	$578.00	Communications and review of data from Vendor team.
Putman, E.	20-May-25	0.4	$1,060	$424.00	Discussion with FTI team regarding vendor negotiations.
Gibson, N.	20-May-25	0.4	$970	$388.00	Correspond with APM and K&E teams regarding logistics providers trade agreement review.
Gibson, N.	20-May-25	0.4	$970	$388.00	Correspond with APM team regarding logistics providers invoice reviews.
Gibson, N.	20-May-25	0.4	$970	$388.00	Discussion with FTI team regarding vendor negotiations.
Matthews, L.	20-May-25	0.4	$645	$258.00	Discussion with FTI team regarding vendor negotiations.

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Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	20-May-25	0.4	$595	$238.00	Discussion with FTI team regarding vendor negotiations.
Lee, C.	20-May-25	0.5	$1,120	$560.00	Meeting with R. Jimenez (APM) regarding raw materials vendor terms.
Putman, E.	20-May-25	0.5	$1,060	$530.00	Review revised trade agreements for indirect ops vendors.
Higgins, S.	20-May-25	0.5	$970	$485.00	Address inbound vendor escalations from the APM and K&E teams.
Putman, E.	20-May-25	0.6	$1,060	$636.00	Discussion with indirect ops procurement lead on several vendor escalation issues.
Gibson, N.	20-May-25	0.6	$970	$582.00	Prepare trade agreement for indirect operations supplier.
Gibson, N.	20-May-25	0.6	$970	$582.00	Call with APM and K&E team regarding indirect operations supplier trade agreement response.
Ward, M.	20-May-25	0.6	$595	$357.00	Review correspondence from APM to determine next steps.
Gibson, N.	20-May-25	0.7	$970	$679.00	Review indirect operations supplier draft trade agreement response.
Gibson, N.	20-May-25	0.7	$970	$679.00	Review logistics providers invoices for pre vs post-petition split.
Gibson, N.	20-May-25	0.7	$970	$679.00	Correspond with APM and K&E team regarding logistics providers trade agreement status.
Gibson, N.	20-May-25	0.9	$970	$873.00	Correspond with APM and K&E team regarding indirect operations trade agreement status.
Ward, M.	20-May-25	0.9	$595	$535.50	Review logistics vendors statement of accounts vs. company balances to determine next steps.
Bui, M.	20-May-25	1.1	$1,275	$1,402.50	Prepare for and participate in meeting with the APM procurement team on vendor status.
Johnson, N.	20-May-25	1.8	$890	$1,602.00	Update trade agreement tracker for new trade agreement requests received.
Ward, M.	20-May-25	1.9	$595	$1,130.50	Reconcile logistics vendors statement of accounts versus company data.
Matthews, L.	20-May-25	2.1	$645	$1,354.50	Aggregate documentation for newly executed agreements.
Ward, M.	20-May-25	2.1	$595	$1,249.50	Draft trade agreements requested by the company.
Matthews, L.	20-May-25	2.2	$645	$1,419.00	Compose and revise certain logistics vendor documents.
Ward, M.	20-May-25	2.9	$595	$1,725.50	Reconcile indirect operations vendors statement of accounts versus company data.
Del Genio, B.	21-May-25	0.1	$1,525	$152.50	Review SDI communication next steps.
Lee, C.	21-May-25	0.1	$1,120	$112.00	Analyze Epiq call log.
Johnson, N.	21-May-25	0.1	$890	$89.00	Review executed trade agreement.
Johnson, N.	21-May-25	0.1	$890	$89.00	Correspond with APM category manager regarding trade agreement rebuttal from vendor.
Johnson, N.	21-May-25	0.1	$890	$89.00	Correspond with K&E team regarding vendor counsel discussion and trade agreement status.
Johnson, N.	21-May-25	0.1	$890	$89.00	Review new trade agreement request for fiberglass supplier.
Johnson, N.	21-May-25	0.1	$890	$89.00	Update vendor tracker trade agreement for recently executed agreements.

EXHIBIT D

FTI Consulting, Inc.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	21-May-25	0.1	$595	$59.50	Review correspondence to determine if any trade agreement follow ups are needed.
Bui, M.	21-May-25	0.2	$1,275	$255.00	Review draft vendor update letter and provide feedback to E. Putman (FTI).
Del Genio, B.	21-May-25	0.2	$1,525	$305.00	Calls with O. Pare (K&E) to discuss SDI counter.
Gibson, N.	21-May-25	0.2	$970	$194.00	Correspond with APM team regarding credit reference form updates.
Gibson, N.	21-May-25	0.2	$970	$194.00	Call with K&E team regarding vendor potential lien rights.
Gibson, N.	21-May-25	0.2	$970	$194.00	Correspond with APM team regarding indirect operations vendor trade agreements review.
Johnson, N.	21-May-25	0.2	$890	$178.00	Correspond with APM commodity manager regarding vendor trade agreement.
Johnson, N.	21-May-25	0.2	$890	$178.00	Correspond with APM procurement member regarding valve supplier PO issue.
Ward, M.	21-May-25	0.2	$595	$119.00	Review trade agreement counterproposals to see if terms were acceptable to the company.
Ward, M.	21-May-25	0.2	$595	$119.00	Finalize trade agreements for distribution to vendors.
Bui, M.	21-May-25	0.3	$1,275	$382.50	Review trade agreement request, supporting material, and correspondence for a PNS service provider.
Bui, M.	21-May-25	0.3	$1,275	$382.50	Review trade agreement request, supporting material, and correspondence for a service provider.
Rush, D.	21-May-25	0.3	$1,445	$433.50	Communications with vendor team on action items for negotiation.
Putman, E.	21-May-25	0.3	$1,060	$318.00	Review trade agreements for indirect op vendors at CHB.
Putman, E.	21-May-25	0.3	$1,060	$318.00	Correspond with Company and FTI team regarding indirect ops vendor issue.
Putman, E.	21-May-25	0.3	$1,060	$318.00	Correspond with Company, K&E, FTI team regarding indirect ops vendor and validity of lien.
Putman, E.	21-May-25	0.3	$1,060	$318.00	Correspond with Company and FTI team regarding hydrogen and cylinder gas vendor trade agreement.
Gibson, N.	21-May-25	0.3	$970	$291.00	Correspond with APM team regarding status update for several trade agreement negotiations.
Gibson, N.	21-May-25	0.3	$970	$291.00	Call with K&E team regarding packaging material provider trade agreement.
Gibson, N.	21-May-25	0.3	$970	$291.00	Discuss indirect operations providers trade agreement needs with APM team.
Johnson, N.	21-May-25	0.3	$890	$267.00	Update vendor tracker to for AP reconciled amounts for fiberglass vendor.
Ward, M.	21-May-25	0.3	$595	$178.50	Draft key logistics vendor trade agreement.
Bui, M.	21-May-25	0.4	$1,275	$510.00	Review lien material and related email updates regarding a service provider.
Rush, D.	21-May-25	0.4	$1,445	$578.00	Review updates from vendor team.

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FTI Consulting, Inc.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	21-May-25	0.4	$1,060	$424.00	Call with K&E and FTI team on status of vendor issues.
Putman, E.	21-May-25	0.4	$1,060	$424.00	Call with Company and K&E on hydrogen and cylinder gas vendor trade agreement.
Gibson, N.	21-May-25	0.4	$970	$388.00	Discuss key indirect operations supplier with APM team.
Gibson, N.	21-May-25	0.4	$970	$388.00	Call with K&E and FTI team on status of vendor issues.
Johnson, N.	21-May-25	0.4	$890	$356.00	Call with K&E and FTI team on status of vendor issues.
Johnson, N.	21-May-25	0.4	$890	$356.00	Input new trade agreement request into trade agreement tracker.
Matthews, L.	21-May-25	0.4	$645	$258.00	Call with K&E and FTI team on status of vendor issues.
Ward, M.	21-May-25	0.4	$595	$238.00	Call with K&E and FTI team on status of vendor issues.
Bui, M.	21-May-25	0.6	$1,275	$765.00	Call with APM, K&E and FTI team regarding major vendor negotiation and work plan.
Del Genio, B.	21-May-25	0.6	$1,525	$915.00	Call with APM, K&E and FTI team regarding major vendor negotiation and work plan.
Rush, D.	21-May-25	0.6	$1,445	$867.00	Call with APM, K&E and FTI team regarding major vendor negotiation and work plan.
Putman, E.	21-May-25	0.6	$1,060	$636.00	Call with APM, K&E and FTI team regarding major vendor negotiation and work plan.
Gibson, N.	21-May-25	0.6	$970	$582.00	Call with APM, K&E and FTI team regarding major vendor negotiation and work plan.
Matthews, L.	21-May-25	0.6	$645	$387.00	Call with APM, K&E and FTI team regarding major vendor negotiation and work plan.
Ward, M.	21-May-25	0.6	$595	$357.00	Call with APM, K&E and FTI team regarding major vendor negotiation and work plan.
Gibson, N.	21-May-25	0.7	$970	$679.00	Review logistics providers trade agreement terms.
Gibson, N.	21-May-25	0.8	$970	$776.00	Discuss indirect operations service provider list with APM team.
Gibson, N.	21-May-25	0.8	$970	$776.00	Prepare trade agreement for indirect operations services provider.
Ward, M.	21-May-25	0.9	$595	$535.50	Review trade agreement requests to establish priority.
Gibson, N.	21-May-25	1.1	$970	$1,067.00	Call with AP team regarding ocean freight invoice timing and updates to pre vs. post petition.
Ward, M.	21-May-25	1.1	$595	$654.50	Draft trade agreement for key raw material vendors.
Ward, M.	21-May-25	1.1	$595	$654.50	Review liens filed by vendors.
Johnson, N.	21-May-25	1.3	$890	$1,157.00	Check status of trade agreements used for reporting.
Ward, M.	21-May-25	1.6	$595	$952.00	Draft trade agreements that were requested by the company.
Matthews, L.	21-May-25	2.2	$645	$1,419.00	Compose vendor documents for logistics vendors.
Del Genio, B.	22-May-25	0.1	$1,525	$152.50	Follow up with O. Pare (K&E) to discuss SDI communications.
Del Genio, B.	22-May-25	0.1	$1,525	$152.50	Review sub vendor contract communication.

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FTI Consulting, Inc.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	22-May-25	0.1	$1,120	$112.00	Respond to Raw Materials team with request for meeting to discuss remaining products/vendor terms.
Lee, C.	22-May-25	0.1	$1,120	$112.00	Request status on vendor terms potential expansion deliverable from Raw Materials team.
Lee, C.	22-May-25	0.1	$1,120	$112.00	Analyze Epiq call log.
Johnson, N.	22-May-25	0.1	$890	$89.00	Correspond with K&E team regarding fabrication vendor trade agreement path forward.
Johnson, N.	22-May-25	0.1	$890	$89.00	Correspond with APM procurement category manger regarding raw material vendor negotiations.
Johnson, N.	22-May-25	0.1	$890	$89.00	Correspond with K&E team regarding multiple seal vendors trade agreements.
Bui, M.	22-May-25	0.2	$1,275	$255.00	Review trade agreement request, and supporting material for a CHB service provider.
Bui, M.	22-May-25	0.2	$1,275	$255.00	Review trade agreement request, and supporting material for a specialty service provider.
Bui, M.	22-May-25	0.2	$1,275	$255.00	Review trade agreement request, supporting material, and correspondence for a freight and logistics provider.
Bui, M.	22-May-25	0.2	$1,275	$255.00	Review trade agreement request, supporting material, and correspondence for a industrial service provider at CHB.
Bui, M.	22-May-25	0.2	$1,275	$255.00	Review trade agreement request, supporting material, and correspondence for a logistics provider.
Del Genio, B.	22-May-25	0.2	$1,525	$305.00	Call with vendor regarding their current contract.
Putman, E.	22-May-25	0.2	$1,060	$212.00	Call with Company and K&E on MRO provider communications.
Gibson, N.	22-May-25	0.2	$970	$194.00	Correspond with APM team regarding lease agreement review.
Gibson, N.	22-May-25	0.2	$970	$194.00	Call with K&E team regarding updates to draft trade agreement language.
Gibson, N.	22-May-25	0.2	$970	$194.00	Prepare for call with indirect operations team regarding trade agreements.
Johnson, N.	22-May-25	0.2	$890	$178.00	Correspond with K&E team regarding raw material supplier negotiation status.
Ward, M.	22-May-25	0.2	$595	$119.00	Review potential trade agreement requests.
Ward, M.	22-May-25	0.2	$595	$119.00	Draft key indirect operations vendor trade agreement.
Bui, M.	22-May-25	0.3	$1,275	$382.50	Review trade agreement request, supporting material, and correspondence for a industrial service provider.
Bui, M.	22-May-25	0.3	$1,275	$382.50	Review trade agreement request, supporting material, and correspondence for a service provider at PNS.
Putman, E.	22-May-25	0.3	$1,060	$318.00	Correspond with Company and FTI team on indirect op vendor and lien filing.
Putman, E.	22-May-25	0.3	$1,060	$318.00	Correspond with Company and FTI team on raw material major trade agreements.
Gibson, N.	22-May-25	0.3	$970	$291.00	Correspond with APM team regarding logistics provider trade agreement negotiations.

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FTI Consulting, Inc.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	22-May-25	0.3	$970	$291.00	Correspond with APM team regarding raw materials suppliers trade agreement review.
Johnson, N.	22-May-25	0.3	$890	$267.00	Update trade agreement tracker with new status.
Bui, M.	22-May-25	0.4	$1,275	$510.00	Call with APM, K&E, and FTI team regarding indirect operations services providers.
Bui, M.	22-May-25	0.4	$1,275	$510.00	Meeting with APM and FTI team to discuss strategy regarding key raw materials vendors.
Putman, E.	22-May-25	0.4	$1,060	$424.00	Call with APM, K&E, and FTI team regarding indirect operations services providers.
Putman, E.	22-May-25	0.4	$1,060	$424.00	Meeting with APM and FTI team to discuss strategy regarding key raw materials vendors.
Gibson, N.	22-May-25	0.4	$970	$388.00	Meeting with APM and FTI team to discuss strategy regarding key raw materials vendors.
Gibson, N.	22-May-25	0.4	$970	$388.00	Correspond with APM team regarding supplier credit balances.
Gibson, N.	22-May-25	0.4	$970	$388.00	Call with APM, K&E, and FTI team regarding indirect operations services providers.
Johnson, N.	22-May-25	0.4	$890	$356.00	Review trade vendor cap tracker.
Johnson, N.	22-May-25	0.4	$890	$356.00	Correspond with FTI team on Lienholder identified from discussions with APM procurement.
Johnson, N.	22-May-25	0.4	$890	$356.00	Call with APM, K&E, and FTI team regarding indirect operations services providers.
Johnson, N.	22-May-25	0.4	$890	$356.00	Correspond with APM procurement category manger regarding raw material new products supply.
Johnson, N.	22-May-25	0.4	$890	$356.00	Meeting with APM and FTI team to discuss strategy regarding key raw materials vendors.
Matthews, L.	22-May-25	0.4	$645	$258.00	Meeting with APM and FTI team to discuss strategy regarding key raw materials vendors.
Matthews, L.	22-May-25	0.4	$645	$258.00	Call with APM, K&E, and FTI team regarding indirect operations services providers.
Ward, M.	22-May-25	0.4	$595	$238.00	Call with APM, K&E, and FTI team regarding indirect operations services providers.
Ward, M.	22-May-25	0.4	$595	$238.00	Meeting with APM and FTI team to discuss strategy regarding key raw materials vendors.
Putman, E.	22-May-25	0.5	$1,060	$530.00	Call with indirect procurement manager (CHB) about vendor issues and trade agreement requests.
Gibson, N.	22-May-25	0.5	$970	$485.00	Correspond with APM team regarding logistics provider account statement.
Putman, E.	22-May-25	0.6	$1,060	$636.00	Review trade agreements for raw material minor vendors.
Putman, E.	22-May-25	0.6	$1,060	$636.00	Review trade agreements for indirect op vendors.
Gibson, N.	22-May-25	0.6	$970	$582.00	Correspond with APM and K&E teams regarding indirect operations agreement rejection review.

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FTI Consulting, Inc.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	22-May-25	0.6	$970	$582.00	Review prepetition balance and current agreement for equipment supplier.
Johnson, N.	22-May-25	0.6	$890	$534.00	Update trade agreement rationale for payments in the trade agreement tracker.
Johnson, N.	22-May-25	0.8	$890	$712.00	Update trade agreement tracker with prior days activity.
Bui, M.	22-May-25	1.0	$1,275	$1,275.00	Meeting with APM, K&E, and FTI team to discuss strategy regarding key indirect operations vendors.
Putman, E.	22-May-25	1.0	$1,060	$1,060.00	Meeting with APM, K&E, and FTI team to discuss strategy regarding key indirect operations vendors.
Gibson, N.	22-May-25	1.0	$970	$970.00	Meeting with APM, K&E, and FTI team to discuss strategy regarding key indirect operations vendors.
Johnson, N.	22-May-25	1.0	$890	$890.00	Meeting with APM, K&E, and FTI team to discuss strategy regarding key indirect operations vendors.
Matthews, L.	22-May-25	1.0	$645	$645.00	Meeting with APM, K&E, and FTI team to discuss strategy regarding key indirect operations vendors.
Ward, M.	22-May-25	1.0	$595	$595.00	Meeting with APM, K&E, and FTI team to discuss strategy regarding key indirect operations vendors.
Ward, M.	22-May-25	1.1	$595	$654.50	Review vendor statement of accounts.
Gibson, N.	22-May-25	1.3	$970	$1,261.00	Correspond with APM team regarding logistics vendor trade agreement negotiations.
Johnson, N.	22-May-25	1.4	$890	$1,246.00	Update trade agreement progress in the tracker.
Matthews, L.	22-May-25	1.7	$645	$1,096.50	Reorganize vendor document folders.
Ward, M.	22-May-25	1.7	$595	$1,011.50	Reconcile newly received vendor statement of accounts to company data.
Johnson, N.	22-May-25	1.9	$890	$1,691.00	Reconcile vendor statement of accounts invoice to AP amounts.
Ward, M.	22-May-25	1.9	$595	$1,130.50	Review indirect operations vendor invoices to determine if invoices are potentially lien eligible.
Matthews, L.	22-May-25	2.2	$645	$1,419.00	Retrieve documentation for certain agreements.
Lee, C.	23-May-25	0.1	$1,120	$112.00	Respond to Raw Materials team seeking clarity on certain phenol and cyclohexane vendor terms.
Lee, C.	23-May-25	0.1	$1,120	$112.00	Confirm meeting with Raw Materials team to discuss certain commodities and associated suppliers.
Lee, C.	23-May-25	0.1	$1,120	$112.00	Analyze Epiq call log.
Lee, C.	23-May-25	0.1	$1,120	$112.00	Participate in call with raw materials contact requesting meeting to discuss certain raw material vendor terms.
Rose, C.	23-May-25	0.1	$485	$48.50	Send address for a vendor to FTI team.
Bui, M.	23-May-25	0.2	$1,275	$255.00	Review trade agreement request, supporting material, and correspondence for a service provider at FOL.
Bui, M.	23-May-25	0.2	$1,275	$255.00	Review correspondence regarding proposal for a service provider.
Rush, D.	23-May-25	0.2	$1,445	$289.00	Review updates on vendor negotiations.

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Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	23-May-25	0.2	$1,120	$224.00	Participate in call with Citi to query ability to potentially serve as metals lessor.
Putman, E.	23-May-25	0.2	$1,060	$212.00	Review trade agreements for raw materials major vendor.
Putman, E.	23-May-25	0.2	$1,060	$212.00	Correspond with Company on noticing issue escalated by vendor.
Gibson, N.	23-May-25	0.2	$970	$194.00	Correspond with APM team regarding indirect operations vendor contract review.
Gibson, N.	23-May-25	0.2	$970	$194.00	Correspond with APM team regarding indirects SG&A trade agreement negotiations.
Gibson, N.	23-May-25	0.2	$970	$194.00	Correspond with APM team regarding customer prepetition credit balance.
Johnson, N.	23-May-25	0.2	$890	$178.00	Outline trade agreement status report for management.
Bui, M.	23-May-25	0.3	$1,275	$382.50	Review updated proposal from APM related to a service provider.
Bui, M.	23-May-25	0.3	$1,275	$382.50	Review trade agreement request, supporting material, and correspondence for a service provider at PNS.
Bui, M.	23-May-25	0.3	$1,275	$382.50	Review trade agreement request, supporting material, and correspondence for a PNS and CHB contractor.
Bui, M.	23-May-25	0.3	$1,275	$382.50	Review trade agreement request, supporting material, and correspondence for a PNS contractor.
Bui, M.	23-May-25	0.3	$1,275	$382.50	Review correspondence from the logistics team regarding upcoming vendor payments.
Putman, E.	23-May-25	0.3	$1,060	$318.00	Correspond with Company and FTI team on trade agreement for foreign fiberglass supplier.
Putman, E.	23-May-25	0.3	$1,060	$318.00	Call with K&E, N. Gibson (FTI) and N. Johnson (FTI) on status of vendor issues.
Putman, E.	23-May-25	0.3	$1,060	$318.00	Review M&M lien statue of limitations analysis from K&E.
Gibson, N.	23-May-25	0.3	$970	$291.00	Correspond with APM and K&E teams regarding indirect operations agreement rejection review.
Gibson, N.	23-May-25	0.3	$970	$291.00	Call with K&E, E. Putman (FTI) and N. Johnson (FTI) on status of vendor issues.
Johnson, N.	23-May-25	0.3	$890	$267.00	Call with K&E, E. Putman (FTI) and N. Gibson (FTI) on status of vendor issues.
Putman, E.	23-May-25	0.4	$1,060	$424.00	Review trade agreements for bulk trucking vendors.
Johnson, N.	23-May-25	0.4	$890	$356.00	Review trade agreement tracker for vendor status.
Johnson, N.	23-May-25	0.4	$890	$356.00	Review correspondence regarding new trade agreement requests.
Ward, M.	23-May-25	0.5	$595	$297.50	Review indirects operations vendor statement of accounts.
Gibson, N.	23-May-25	0.6	$970	$582.00	Correspond with APM team regarding logistics vendor trade agreement negotiations.
Ward, M.	23-May-25	0.6	$595	$357.00	Draft trade agreements based on company requests.
Ward, M.	23-May-25	0.6	$595	$357.00	Review newly received vendor statement of accounts.

EXHIBIT D

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	23-May-25	0.7	$970	$679.00	Prepare status update for call with counsel regarding trade vendor negotiation status.
Gibson, N.	23-May-25	0.7	$970	$679.00	Correspond with APM team regarding logistics providers invoice review.
Gibson, N.	23-May-25	0.9	$970	$873.00	Review indirect operations supplier trade agreement requests.
Johnson, N.	23-May-25	0.9	$890	$801.00	Review trade agreement tracker.
Matthews, L.	23-May-25	0.9	$645	$580.50	Gather documentation for certain agreements.
Ward, M.	23-May-25	1.4	$595	$833.00	Draft trade agreements requested by the company.
Matthews, L.	23-May-25	1.8	$645	$1,161.00	Compose vendor documents for certain raw materials vendors.
Johnson, N.	24-May-25	0.7	$890	$623.00	Review correspondence regarding new trade agreement requests.
Johnson, N.	26-May-25	0.2	$890	$178.00	Correspond with FTI regarding trade agreement status.
Gibson, N.	26-May-25	0.3	$970	$291.00	Prepare vendor negotiations workstream status update.
Gibson, N.	26-May-25	0.3	$970	$291.00	Correspond with K&E team regarding indirect operations post petition agreement review.
Gibson, N.	26-May-25	0.6	$970	$582.00	Review certain indirect operations vendors with agreements relating to major capital project.
Bui, M.	26-May-25	0.7	$1,275	$892.50	Review updated trade agreement tracker and provide feedback to N. Johnson (FTI).
Johnson, N.	26-May-25	0.7	$890	$623.00	Develop trade agreement report for APM leadership.
Johnson, N.	26-May-25	1.2	$890	$1,068.00	Update trade agreement tracker status.
Matthews, L.	26-May-25	1.2	$645	$774.00	Send reconciliation request to AP based on my analysis.
Rose, C.	26-May-25	2.2	$485	$1,067.00	Prepare, update and send a vendor contract tracker for FTI vendor team.
Matthews, L.	26-May-25	2.4	$645	$1,548.00	Compose foreign vendor analysis for new vendors.
Matthews, L.	26-May-25	2.9	$645	$1,870.50	Compose critical vendor and lien analysis for new vendors.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Analyze Epiq call log.
Bates, G.	27-May-25	0.1	$810	$81.00	Correspond with APM regarding vendor contract request.
Putman, E.	27-May-25	0.2	$1,060	$212.00	Correspond with Company and FTI team on indirect vendor communication.
Putman, E.	27-May-25	0.2	$1,060	$212.00	Correspond with K&E and FTI team regarding raw materials major supplier and demand letter.
Gibson, N.	27-May-25	0.2	$970	$194.00	Correspond with K&E team regarding indirect operations services provider upcoming project work.
Rose, C.	27-May-25	0.2	$485	$97.00	Find and send contracts to FTI vendor team.
Bui, M.	27-May-25	0.3	$1,275	$382.50	Review trade agreement request, and related support for a service provider for a capital project.
Bui, M.	27-May-25	0.3	$1,275	$382.50	Review trade agreement request, and related support for a Manufacturer.

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Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	27-May-25	0.3	$1,445	$433.50	Review update from vendor and vendor communications.
Putman, E.	27-May-25	0.3	$1,060	$318.00	Discussion with APM raw materials procurement manager on phenol supplier communications.
Putman, E.	27-May-25	0.3	$1,060	$318.00	Review trade agreements for raw material minor vendors.
Gibson, N.	27-May-25	0.3	$970	$291.00	Correspond with APM and K&E team regarding lubricant supplier trade agreement.
Bates, G.	27-May-25	0.3	$810	$243.00	Correspond with APM regarding payment files and vendor contract.
Ward, M.	27-May-25	0.3	$595	$178.50	Call with APM to discuss invoice reconciliation for logistics provider.
Bui, M.	27-May-25	0.4	$1,275	$510.00	Review trade agreement request, and related support for a service provider.
Putman, E.	27-May-25	0.4	$1,060	$424.00	Correspond with Company and FTI team on lien and statute of limitations.
Putman, E.	27-May-25	0.4	$1,060	$424.00	Review trade agreements for indirect op vendors.
Gibson, N.	27-May-25	0.4	$970	$388.00	Call with APM team regarding indirect operations services provider trade agreement draft.
Gibson, N.	27-May-25	0.4	$970	$388.00	Correspond with APM team regarding safety certification provider prepetition balance.
Ward, M.	27-May-25	0.4	$595	$238.00	Prepare reconciliation of indirect vendor trade balance.
Bui, M.	27-May-25	0.5	$1,275	$637.50	Review trade agreement request, and related support for a logistics provider.
Bui, M.	27-May-25	0.5	$1,275	$637.50	Discussion with APM Procurement, E. Putman (FTI) and N. Gibson (FTI) on indirect operations vendor issues.
Putman, E.	27-May-25	0.5	$1,060	$530.00	Discussion with APM Procurement, M. Bui (FTI) and N. Gibson (FTI) on indirect operations vendor issues.
Gibson, N.	27-May-25	0.5	$970	$485.00	Discussion with APM Procurement, M. Bui (FTI) and E. Putman (FTI) on indirect operations vendor issues.
Johnson, N.	27-May-25	0.5	$890	$445.00	Correspond with APM regarding additional vendors that may require trade agreements.
Bui, M.	27-May-25	0.6	$1,275	$765.00	Review trade agreement request, lien analysis, and related support for a service provider.
Bui, M.	27-May-25	0.6	$1,275	$765.00	Assess letter from a raw materials provider and related correspondence.
Bui, M.	27-May-25	0.6	$1,275	$765.00	Review update from the Indirect Procurement team regarding a service provider and related correspondence.
Gibson, N.	27-May-25	0.6	$970	$582.00	Review indirect operations team requests for trade agreements.
Ward, M.	27-May-25	0.6	$595	$357.00	Draft Indirect vendor trade agreement.
Gibson, N.	27-May-25	0.7	$970	$679.00	Correspond with APM team regarding logistics provider trade agreements.
Ward, M.	27-May-25	0.7	$595	$416.50	Review history of work performed by indirect vendor to determine potential lien eligibility.
Gibson, N.	27-May-25	0.8	$970	$776.00	Correspond with K&E team regarding trade agreement questions from equipment services provider.

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Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	27-May-25	0.9	$645	$580.50	Compose responses to legal and APM emails regarding vendor matters.
Gibson, N.	27-May-25	1.1	$970	$1,067.00	Correspond with K&E and APM teams regarding indirect operations suppliers trade agreement status.
Gibson, N.	27-May-25	1.2	$970	$1,164.00	Review logistics providers' invoices for pre- vs. post-petition split.
Johnson, N.	27-May-25	1.2	$890	$1,068.00	Revise payment terms analysis.
Matthews, L.	27-May-25	1.3	$645	$838.50	Reconcile and verify AP payments for the day.
Matthews, L.	27-May-25	2.4	$645	$1,548.00	Move certain vendor documents along in the administrative process.
Ward, M.	27-May-25	2.7	$595	$1,606.50	Review disbursements based on trade agreements to ensure all invoices were properly paid.
Ward, M.	27-May-25	2.9	$595	$1,725.50	Review indirect vendors balances and potential trade agreement savings.
Bui, M.	28-May-25	0.1	$1,275	$127.50	Meeting with D. Rush (FTI) and E. Putman (FTI) regarding Indirect operations supplier.
Rush, D.	28-May-25	0.1	$1,445	$144.50	Meeting with M. Bui (FTI) and E. Putman (FTI) regarding Indirect operations supplier.
Lee, C.	28-May-25	0.1	$1,120	$112.00	Respond to vendor team suggesting rescheduling of meeting.
Putman, E.	28-May-25	0.1	$1,060	$106.00	Meeting with D. Rush (FTI) and M. Bui (FTI) regarding Indirect operations supplier.
Gibson, N.	28-May-25	0.1	$970	$97.00	Correspond with APM team regarding post petition invoices review.
Bui, M.	28-May-25	0.2	$1,275	$255.00	Review trade agreement request and related support for an industrial service provider.
Bui, M.	28-May-25	0.2	$1,275	$255.00	Review correspondence regarding status of a industrial service provider.
Bui, M.	28-May-25	0.2	$1,275	$255.00	Assess the lien notice from a service provider.
Putman, E.	28-May-25	0.2	$1,060	$212.00	Correspond with K&E and FTI team on M&M lien statue of limitations.
Putman, E.	28-May-25	0.2	$1,060	$212.00	Correspond with Company regarding indirect ops vendor trade agreements.
Gibson, N.	28-May-25	0.2	$970	$194.00	Prepare indirect operations provider trade agreement.
Johnson, N.	28-May-25	0.2	$890	$178.00	Correspond with APM IT procurement regarding payment terms.
Johnson, N.	28-May-25	0.2	$890	$178.00	Correspond with K&E team regarding finalized payments matrix.
Johnson, N.	28-May-25	0.2	$890	$178.00	Correspond with APM procurement regarding vendor payment terms.
Johnson, N.	28-May-25	0.2	$890	$178.00	Correspond with APM procurement regarding indirect operations vendor that reached out to K&E regarding prepetition claims payment.
Johnson, N.	28-May-25	0.2	$890	$178.00	Correspond with K&E team regarding indirect operations vendor MSA and purchase orders.
Bui, M.	28-May-25	0.3	$1,275	$382.50	Review update email and letter from a supplier.
Bui, M.	28-May-25	0.3	$1,275	$382.50	Review trade agreement request and related support for a CHB repair service provider.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	28-May-25	0.3	$1,275	$382.50	Review trade agreement request, and related support for an equipment manufacturer.
Putman, E.	28-May-25	0.3	$1,060	$318.00	Correspond with Company and FTI team regarding response from raw materials vendor on trade agreement proposal.
Gibson, N.	28-May-25	0.3	$970	$291.00	Discuss construction vendor with APM team regarding major capital project timeline.
Johnson, N.	28-May-25	0.3	$890	$267.00	Finalize payments matrix.
Johnson, N.	28-May-25	0.3	$890	$267.00	Correspond with APM IT procurement regarding vendor purchase order for valves.
Johnson, N.	28-May-25	0.3	$890	$267.00	Update trade agreement tracker with vendor payment terms.
Johnson, N.	28-May-25	0.3	$890	$267.00	Correspond with APM procurement regarding raw materials vendor trade agreement.
Bui, M.	28-May-25	0.4	$1,275	$510.00	Review trade agreement request and related support for a raw materials supplier.
Bui, M.	28-May-25	0.4	$1,275	$510.00	Call with APM, K&E, D. Rush (FTI) and E. Putman (FTI) on updates related to procurement provider.
Bui, M.	28-May-25	0.4	$1,275	$510.00	Meeting with APM category manager and FTI team regarding raw material supplier.
Del Genio, B.	28-May-25	0.4	$1,525	$610.00	Call with SDI's financial advisor and D. Rush (FTI) regarding vendor related issues.
Rush, D.	28-May-25	0.4	$1,445	$578.00	Call with SDI's financial advisor and B. Del Genio (FTI) regarding vendor related issues.
Rush, D.	28-May-25	0.4	$1,445	$578.00	Call with APM, K&E, M. Bui (FTI) and E. Putman (FTI) on updates related to procurement provider.
Putman, E.	28-May-25	0.4	$1,060	$424.00	Meeting with APM category manager and FTI team regarding raw material supplier.
Putman, E.	28-May-25	0.4	$1,060	$424.00	Call with APM, K&E, D. Rush (FTI) and M. Bui (FTI) on updates related to procurement provider.
Putman, E.	28-May-25	0.4	$1,060	$424.00	Correspond with Company regarding trade agreements and negotiations for 3rd party vendors.
Gibson, N.	28-May-25	0.4	$970	$388.00	Meeting with APM category manager and FTI team regarding raw material supplier.
Gibson, N.	28-May-25	0.4	$970	$388.00	Review current agreements for vendors participating in major capital project.
Gibson, N.	28-May-25	0.4	$970	$388.00	Correspond with APM and K&E team regarding discuss contract negotiation with IT vendor.
Johnson, N.	28-May-25	0.4	$890	$356.00	Update trade agreement tracker with new trade agreement request from APM.
Johnson, N.	28-May-25	0.4	$890	$356.00	Meeting with APM category manager and FTI team regarding raw material supplier.
Matthews, L.	28-May-25	0.4	$645	$258.00	Call with APM and M. Ward (FTI) to discuss logistics vendors reconciliation.

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Ward, M.	28-May-25	0.4	$595	$238.00	Reconcile indirect vendor Statement of Accounts to company data.
Ward, M.	28-May-25	0.4	$595	$238.00	Call with APM and L. Matthews (FTI) to discuss logistics vendors reconciliation.
Johnson, N.	28-May-25	0.5	$890	$445.00	Perform diligence regarding trade agreement tracker claim amounts.
Johnson, N.	28-May-25	0.5	$890	$445.00	Review daily prepetition payments run and invoice detail.
Ward, M.	28-May-25	0.5	$595	$297.50	Finalize reconciliations of indirect vendor trade balance.
Bui, M.	28-May-25	0.6	$1,275	$765.00	Meeting with Procurement and FTI team regarding discuss case timeline and raw material supplier updates.
Gibson, N.	28-May-25	0.6	$970	$582.00	Call with APM and FTI team to discuss indirect operations vendor disbursements.
Gibson, N.	28-May-25	0.6	$970	$582.00	Correspond with APM team regarding indirect operations service provide trade agreement status.
Gibson, N.	28-May-25	0.6	$970	$582.00	Meeting with Procurement and FTI team regarding discuss case timeline and raw material supplier updates.
Gibson, N.	28-May-25	0.6	$970	$582.00	Correspond with APM and K&E team regarding current agreement in place with to construction vendor.
Gibson, N.	28-May-25	0.6	$970	$582.00	Correspond with K&E and APM teams regarding agreement rejection review.
Johnson, N.	28-May-25	0.6	$890	$534.00	Call with APM and FTI team to discuss indirect operations vendor disbursements.
Johnson, N.	28-May-25	0.6	$890	$534.00	Review trade agreement claims and settlements.
Johnson, N.	28-May-25	0.6	$890	$534.00	Meeting with Procurement and FTI team regarding discuss case timeline and raw material supplier updates.
Matthews, L.	28-May-25	0.6	$645	$387.00	Meeting with Procurement and FTI team regarding discuss case timeline and raw material supplier updates.
Matthews, L.	28-May-25	0.6	$645	$387.00	Call with APM and FTI team to discuss indirect operations vendor disbursements.
Ward, M.	28-May-25	0.6	$595	$357.00	Call with APM and FTI team to discuss indirect operations vendor disbursements.
Ward, M.	28-May-25	0.6	$595	$357.00	Reconcile logistics vendor Statement of Accounts to company data.
Ward, M.	28-May-25	0.6	$595	$357.00	Review correspondence to prioritize trade agreements requested by the company.
Bui, M.	28-May-25	0.7	$1,275	$892.50	Meeting with K&E and FTI team regarding Trade Agreement status update.
Putman, E.	28-May-25	0.7	$1,060	$742.00	Meeting with K&E and FTI team regarding Trade Agreement status update.
Gibson, N.	28-May-25	0.7	$970	$679.00	Correspond with APM and K&E team regarding indirect operations service providers' prepetition invoices.
Gibson, N.	28-May-25	0.7	$970	$679.00	Meeting with K&E and FTI team regarding Trade Agreement status update.
Gibson, N.	28-May-25	0.7	$970	$679.00	Call with K&E team regarding discuss next steps for indirect operations supplier post petition invoices.

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Johnson, N.	28-May-25	0.7	$890	$623.00	Meeting with K&E and FTI team regarding Trade Agreement status update.
Johnson, N.	28-May-25	0.7	$890	$623.00	Update trade agreement bridge for APM management meeting.
Matthews, L.	28-May-25	0.7	$645	$451.50	Meeting with K&E and FTI team regarding Trade Agreement status update.
Matthews, L.	28-May-25	0.7	$645	$451.50	Perform reconciliation for certain logistics vendors.
Ward, M.	28-May-25	0.7	$595	$416.50	Meeting with K&E and FTI team regarding Trade Agreement status update.
Gibson, N.	28-May-25	0.8	$970	$776.00	Call with APM, K&E, and Supplier teams regarding discuss trade agreement path forward.
Ward, M.	28-May-25	1.1	$595	$654.50	Prepare reconciliations of indirect vendor trade balance.
Matthews, L.	28-May-25	1.2	$645	$774.00	Aggregate documentation for certain agreement disbursements.
Ward, M.	28-May-25	1.6	$595	$952.00	Reconcile indirect vendor outstanding balances compared to company data.
Matthews, L.	28-May-25	2.1	$645	$1,354.50	Perform reconciliation for certain indirect vendors.
Bates, G.	29-May-25	0.1	$810	$81.00	Call with M. Lazarski (K&E) regarding utility provider.
Bui, M.	29-May-25	0.2	$1,275	$255.00	Review process steps for vendor negotiation from APM procurement team.
Bui, M.	29-May-25	0.2	$1,275	$255.00	Review correspondence and update items related to a manufacturer.
Putman, E.	29-May-25	0.2	$1,060	$212.00	Call with K&E to discuss M&M lien statute of limitations.
Putman, E.	29-May-25	0.2	$1,060	$212.00	Correspond with K&E on revised trade agreement for third party vendors.
Putman, E.	29-May-25	0.2	$1,060	$212.00	Review K&E revisions to trade agreement for third party vendors.
Putman, E.	29-May-25	0.2	$1,060	$212.00	Correspond with Company and FTI team on indirect ops vendor trade agreement.
Gibson, N.	29-May-25	0.2	$970	$194.00	Discuss indirect operations service provider prepetition invoice reconciliation with M. Ward (FTI).
Johnson, N.	29-May-25	0.2	$890	$178.00	Correspond with K&E regarding fiberglass supplier.
Johnson, N.	29-May-25	0.2	$890	$178.00	Correspond with K&E team regarding contract enforcement.
Johnson, N.	29-May-25	0.2	$890	$178.00	Correspond with APM procurement regarding vendor reconciliation.
Johnson, N.	29-May-25	0.2	$890	$178.00	Correspond with K&E Team regarding finalized trade agreement with updated payment terms.
Johnson, N.	29-May-25	0.2	$890	$178.00	Correspond with APM procurement regarding vendor trade agreement request.
Johnson, N.	29-May-25	0.2	$890	$178.00	Correspond with raw material procurement manager regarding trade agreement confirmation from vendor.
Johnson, N.	29-May-25	0.2	$890	$178.00	Correspond with APM procurement team regarding inspection vendor that reached out to K&E.
Johnson, N.	29-May-25	0.2	$890	$178.00	Correspond with APM procurement team regarding trade agreement for foreign vendor.
Ward, M.	29-May-25	0.2	$595	$119.00	Discuss indirect operations service provider prepetition invoice reconciliation with N. Gibson (FTI).

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Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	29-May-25	0.2	$595	$119.00	Review indirect operations service provider prepetition invoice reconciliation.
Bui, M.	29-May-25	0.3	$1,275	$382.50	Review trade agreement and payment requests from IT group.
Putman, E.	29-May-25	0.3	$1,060	$318.00	Correspond with Company and FTI team on additional info required for Lien Analysis.
Gibson, N.	29-May-25	0.3	$970	$291.00	Call with APM team regarding indirect operations suppliers' trade agreement.
Gibson, N.	29-May-25	0.3	$970	$291.00	Discuss equipment supplier prepetition balances with APM team.
Johnson, N.	29-May-25	0.3	$890	$267.00	Correspond with K&E regarding vendor payment terms.
Ward, M.	29-May-25	0.3	$595	$178.50	Distribute trade agreements after receiving feedback from the company.
Ward, M.	29-May-25	0.3	$595	$178.50	Review logistics vendor statement of accounts.
Putman, E.	29-May-25	0.4	$1,060	$424.00	Outline approach for criticality and prioritization of trade agreement requests.
Putman, E.	29-May-25	0.4	$1,060	$424.00	Review trade agreements for ocean freight and trucking vendors.
Putman, E.	29-May-25	0.4	$1,060	$424.00	Correspond with FTI team on indirect op vendor reconciliation issues for trade agreement.
Johnson, N.	29-May-25	0.4	$890	$356.00	Perform vendor claim reconciliation.
Johnson, N.	29-May-25	0.4	$890	$356.00	Review trade agreement.
Matthews, L.	29-May-25	0.4	$645	$258.00	Call with APM and M. Ward (FTI) to discuss logistics vendors balance reconciliation.
Ward, M.	29-May-25	0.4	$595	$238.00	Call with APM and L. Matthews (FTI) to discuss logistics vendors balance reconciliation.
Bui, M.	29-May-25	0.5	$1,275	$637.50	Review the trade agreement for a service provider and provide feedback to E. Putman (FTI).
Bui, M.	29-May-25	0.5	$1,275	$637.50	Call with E. Putman (FTI) to discuss lien analysis and revised trade agreement for third party vendors.
Bui, M.	29-May-25	0.5	$1,275	$637.50	Review trade agreement request, and related support for a projects service provider.
Putman, E.	29-May-25	0.5	$1,060	$530.00	Call with M. Bui (FTI) to discuss lien analysis and revised trade agreement for third party vendors.
Matthews, L.	29-May-25	0.5	$645	$322.50	Review and respond to APM email regarding vendor matters.
Putman, E.	29-May-25	0.6	$1,060	$636.00	Correspond with FTI and K&E team on preliminary results from lien analysis and next steps.
Putman, E.	29-May-25	0.6	$1,060	$636.00	Review revised trade agreement for third party vendors.
Johnson, N.	29-May-25	0.6	$890	$534.00	Perform diligence regarding vendor statement of accounts.
Johnson, N.	29-May-25	0.6	$890	$534.00	Update trade agreement tracker with new trade agreement requests.
Johnson, N.	29-May-25	0.6	$890	$534.00	Review AP claim amount for vendor trade agreement.

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Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	29-May-25	0.6	$890	$534.00	Correspond with APM procurement team regarding trade agreements under vendor review.
Bui, M.	29-May-25	0.7	$1,275	$892.50	Review trade agreement request, lien analysis, and other support related to an industrial service provider.
Gibson, N.	29-May-25	0.7	$970	$679.00	Discuss indirect operations vendor post petition proposal and trade agreement with APM team.
Bui, M.	29-May-25	0.8	$1,275	$1,020.00	Call with E. Putman (FTI) to discuss status of vendor issues and plan for M&M lien analysis for K&E.
Putman, E.	29-May-25	0.8	$1,060	$848.00	Call with M. Bui (FTI) to discuss status of vendor issues and plan for M&M lien analysis for K&E.
Gibson, N.	29-May-25	0.8	$970	$776.00	Discuss indirect operations supplier trade agreement with APM team.
Bui, M.	29-May-25	0.9	$1,275	$1,147.50	Assess lien analysis and summary from E. Putman (FTI) and provide feedback.
Gibson, N.	29-May-25	0.9	$970	$873.00	Correspond with APM team regarding logistics providers trade agreements.
Johnson, N.	29-May-25	0.9	$890	$801.00	Trade agreement follow up.
Johnson, N.	29-May-25	1.1	$890	$979.00	Update all trade agreement status in the trade agreement tracker.
Johnson, N.	29-May-25	1.1	$890	$979.00	Update trade agreement details in the trade agreement tracker.
Ward, M.	29-May-25	1.1	$595	$654.50	Review trade vendor balances.
Putman, E.	29-May-25	1.2	$1,060	$1,272.00	Review and update lien analysis for groundskeeper in CHB and PNS.
Gibson, N.	29-May-25	1.2	$970	$1,164.00	Review logistics provider prepetition invoices for trade agreement.
Putman, E.	29-May-25	1.3	$1,060	$1,378.00	Review and update lien analysis for turnaround subcontractor in CHB.
Matthews, L.	29-May-25	1.4	$645	$903.00	Prepare reconciliation for AP review for certain logistics vendors.
Gibson, N.	29-May-25	1.5	$970	$1,455.00	Correspond with K&E and APM teams regarding construction vendor trade agreement.
Matthews, L.	29-May-25	1.8	$645	$1,161.00	Prepare reconciliation for certain raw material vendors.
Matthews, L.	29-May-25	2.4	$645	$1,548.00	Prepare documents for certain raw material vendors.
Ward, M.	29-May-25	2.7	$595	$1,606.50	Prepare reconciliation of indirect operations services provider.
Lee, C.	30-May-25	0.1	$1,120	$112.00	Analyze Epiq call log.
Johnson, N.	30-May-25	0.1	$890	$89.00	Correspond with FTI team regarding vendor trade agreement reconciliation.
Ward, M.	30-May-25	0.1	$595	$59.50	Distribute execution version of vendor trade agreement.
Ward, M.	30-May-25	0.1	$595	$59.50	Finalize trade agreement for indirect vendor.
Bui, M.	30-May-25	0.2	$1,275	$255.00	Review trade agreement request, supporting material, and correspondence for a logistics provider.
Putman, E.	30-May-25	0.2	$1,060	$212.00	Correspond with indirect ops manager on revised trade agreement for 3rd party vendors.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	30-May-25	0.2	$1,060	$212.00	Correspond with indirect ops manager on status of trade agreement.
Putman, E.	30-May-25	0.2	$1,060	$212.00	Correspond with FTI team and Company on trade agreement request for toll manufacturer.
Putman, E.	30-May-25	0.2	$1,060	$212.00	Correspond with FTI team on indirect op vendor reconciliation issues for trade agreement.
Putman, E.	30-May-25	0.2	$1,060	$212.00	Call with M. Ward (FTI) regarding raw materials schedule and indirect ops vendor trade agreement.
Gibson, N.	30-May-25	0.2	$970	$194.00	Review logistics provider TA request.
Johnson, N.	30-May-25	0.2	$890	$178.00	Call with APM category manager to discuss vendor payment.
Johnson, N.	30-May-25	0.2	$890	$178.00	Correspond with APM procurement team regarding vendor reconciliation and vendor invoices in dispute.
Ward, M.	30-May-25	0.2	$595	$119.00	Prepare for indirect operations vendor reconciliation meeting.
Ward, M.	30-May-25	0.2	$595	$119.00	Call with E. Putman (FTI) regarding raw materials schedule and indirect ops vendor trade agreement.
Bui, M.	30-May-25	0.3	$1,275	$382.50	Review trade agreement request, supporting material, and correspondence for a service provider.
Bui, M.	30-May-25	0.3	$1,275	$382.50	Review status update and request from raw material provider and provide feedback to K&E.
Bui, M.	30-May-25	0.3	$1,275	$382.50	Review trade agreement request, supporting material, and correspondence for a raw material provider.
Putman, E.	30-May-25	0.3	$1,060	$318.00	Call with N. Gibson (FTI) regarding raw materials vendor credits.
Gibson, N.	30-May-25	0.3	$970	$291.00	Call with APM team regarding discuss trade agreement invoices for indirect operations provider.
Gibson, N.	30-May-25	0.3	$970	$291.00	Correspond with APM team regarding ocean freight post petition invoices.
Gibson, N.	30-May-25	0.3	$970	$291.00	Call with E. Putman (FTI) regarding raw materials vendor credits.
Johnson, N.	30-May-25	0.3	$890	$267.00	Call with L. Matthews (FTI) to discuss vendor trade agreements for IT and Logistics.
Johnson, N.	30-May-25	0.3	$890	$267.00	Correspond with APM AP regarding vendor payment authorization.
Johnson, N.	30-May-25	0.3	$890	$267.00	Review purchase agreements.
Johnson, N.	30-May-25	0.3	$890	$267.00	Correspond with APM team regarding foreign vendor payment.
Johnson, N.	30-May-25	0.3	$890	$267.00	Vendor AP review for invoices in dispute.
Matthews, L.	30-May-25	0.3	$645	$193.50	Call with N. Johnson (FTI) to discuss vendor trade agreements for IT and Logistics.
Ward, M.	30-May-25	0.3	$595	$178.50	Reconcile logistics vendor statement of accounts.
Bui, M.	30-May-25	0.4	$1,275	$510.00	Call with E. Putman (FTI) and N. Johnson (FTI) to discuss indirect vendors pre-petition balance reconciliation and trade agreement.
Bui, M.	30-May-25	0.4	$1,275	$510.00	Review update correspondence and supporting material for an industrial service provider at CHB.

EXHIBIT D

FTI Consulting, Inc.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	30-May-25	0.4	$1,275	$510.00	Review letter from a manufacturer related to work at PNS.
Putman, E.	30-May-25	0.4	$1,060	$424.00	Call with Indirects Vendor, APM, N. Johnson (FTI) and M. Ward (FTI) to discuss pre-petition balance reconciliation.
Putman, E.	30-May-25	0.4	$1,060	$424.00	Call with M. Bui (FTI) and N. Johnson (FTI) to discuss indirect vendors pre-petition balance reconciliation and trade agreement.
Gibson, N.	30-May-25	0.4	$970	$388.00	Prepare for call with counsel regarding trade agreement negotiation status.
Gibson, N.	30-May-25	0.4	$970	$388.00	Correspond with APM team regarding IT vendor prepetition invoices treatment.
Gibson, N.	30-May-25	0.4	$970	$388.00	Call with APM AP, N. Johnson (FTI) and M. Ward (FTI) regarding vendor reconciliation.
Gibson, N.	30-May-25	0.4	$970	$388.00	Correspond with APM team regarding indirect operations vendor availability for post petition work.
Johnson, N.	30-May-25	0.4	$890	$356.00	Reconcile AP amounts for tank vendor trade agreement.
Johnson, N.	30-May-25	0.4	$890	$356.00	Call with M. Bui (FTI) and E. Putman (FTI) to discuss indirect vendors pre-petition balance reconciliation and trade agreement.
Johnson, N.	30-May-25	0.4	$890	$356.00	Call with APM AP, N. Gibson (FTI) and M. Ward (FTI) regarding vendor reconciliation.
Johnson, N.	30-May-25	0.4	$890	$356.00	Call with Indirects Vendor, APM, E. Putman (FTI) and M. Ward (FTI) to discuss pre-petition balance reconciliation.
Ward, M.	30-May-25	0.4	$595	$238.00	Call with Indirects Vendor, APM, E. Putman (FTI) and N. Johnson (FTI) to discuss pre-petition balance reconciliation.
Ward, M.	30-May-25	0.4	$595	$238.00	Draft trade agreement for indirect vendor.
Ward, M.	30-May-25	0.4	$595	$238.00	Call with APM AP, N. Gibson (FTI) and N. Johnson (FTI) regarding vendor reconciliation.
Bui, M.	30-May-25	0.5	$1,275	$637.50	Review correspondence related to updates and communication protocol for a service provider.
Bui, M.	30-May-25	0.5	$1,275	$637.50	Review updated lien analysis and supporting material for an industrial service provider.
Ward, M.	30-May-25	0.5	$595	$297.50	Reconcile raw material vendors statement of accounts.
Putman, E.	30-May-25	0.6	$1,060	$636.00	Call with N. Johnson (FTI) to discuss indirect vendors pre-petition balance reconciliation and trade agreement.
Putman, E.	30-May-25	0.6	$1,060	$636.00	Call with FTI team to discuss reconciliation of key indirects vendor.
Putman, E.	30-May-25	0.6	$1,060	$636.00	Review data from vendor SOA to update lien analysis.
Gibson, N.	30-May-25	0.6	$970	$582.00	Review logistics provider prepetition invoices for trade agreement.
Gibson, N.	30-May-25	0.6	$970	$582.00	Call with APM team regarding post petition POs for indirect operations provider.
Gibson, N.	30-May-25	0.6	$970	$582.00	Call with FTI team to discuss reconciliation of key indirects vendor.
Johnson, N.	30-May-25	0.6	$890	$534.00	Call with E. Putman (FTI) to discuss indirect vendors pre-petition balance reconciliation and trade agreement.

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Itemized Fees by Activity Category
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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	30-May-25	0.6	$890	$534.00	Call with FTI team to discuss reconciliation of key indirects vendor.
Ward, M.	30-May-25	0.6	$595	$357.00	Call with FTI team to discuss reconciliation of key indirects vendor.
Bui, M.	30-May-25	0.7	$1,275	$892.50	Call with E. Putman (FTI) to discuss tracking trade agreements and workplan items.
Putman, E.	30-May-25	0.7	$1,060	$742.00	Call with indirect procurement lead to discuss 3rd party vendor settlement agreements and process.
Putman, E.	30-May-25	0.7	$1,060	$742.00	Call with M. Bui (FTI) to discuss tracking trade agreements and workplan items.
Bui, M.	30-May-25	1.2	$1,275	$1,530.00	Call to review the status of key vendor negotiations with K&E and FTI team.
Putman, E.	30-May-25	1.2	$1,060	$1,272.00	Call to review the status of key vendor negotiations with K&E and FTI team.
Gibson, N.	30-May-25	1.2	$970	$1,164.00	Call to review the status of key vendor negotiations with K&E and FTI team.
Johnson, N.	30-May-25	1.2	$890	$1,068.00	Call to review the status of key vendor negotiations with K&E and FTI team.
Ward, M.	30-May-25	1.2	$595	$714.00	Call to review the status of key vendor negotiations with K&E and FTI team.
Matthews, L.	30-May-25	1.4	$645	$903.00	Prepare reconciliation for AP review for certain logistics vendors.
Ward, M.	30-May-25	1.4	$595	$833.00	Reconcile indirect operations vendor statement of accounts.
Matthews, L.	30-May-25	1.8	$645	$1,161.00	Compose and respond to APM & K&E emails.
Matthews, L.	30-May-25	1.9	$645	$1,225.50	Move certain vendor documents along in administrative process.
Ward, M.	30-May-25	1.9	$595	$1,130.50	Prepare trade agreements that were requested by the company.
Johnson, N.	30-May-25	2.8	$890	$2,492.00	Review and update trade agreement for activity over the past week.
Gibson, N.	31-May-25	0.6	$970	$582.00	Correspond with APM and K&E team regarding indirect operations provider trade agreement.
Llamas, J.	31-May-25	0.6	$645	$387.00	Review AR data provided by counterparty to identify if the amounts align with pre-petition obligations identified by the Company.
Ward, M.	31-May-25	1.4	$595	$833.00	Update raw materials trade balances per company's request.
Del Genio, B.	01-Jun-25	0.3	$1,525	$457.50	Review vendor.
Rush, D.	01-Jun-25	0.3	$1,445	$433.50	Review vendor payment data.
Putman, E.	01-Jun-25	0.9	$1,060	$954.00	Review updated raw material vendor prepetition schedule.
Matthews, L.	01-Jun-25	2.0	$645	$1,290.00	Reconcile disbursement forecast against various other trackers.
Matthews, L.	01-Jun-25	2.9	$645	$1,870.50	Include vendor documents prepared by team in disbursement forecast.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Respond to counsel acknowledging new case milestones.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Acknowledge trade vendor request from CFO and respond with anticipated timing.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	02-Jun-25	0.1	$890	$89.00	Correspond with APM procurement team regarding indirect vendor.
Bui, M.	02-Jun-25	0.2	$1,275	$255.00	Review payment request related to software expenses provide feedback to the FTI vendor team.
Bui, M.	02-Jun-25	0.2	$1,275	$255.00	Review correspondence related to updates regarding contract terms for a service provider.
Bui, M.	02-Jun-25	0.2	$1,275	$255.00	Review correspondence related to potential amended terms to contract of a supplier.
Bui, M.	02-Jun-25	0.2	$1,275	$255.00	Call with FTI team to discuss payment of logistics vendor.
Bui, M.	02-Jun-25	0.2	$1,275	$255.00	Review correspondence related to updates regarding a leasing company.
Lee, C.	02-Jun-25	0.2	$1,120	$224.00	Request guidance on case milestones from counsel to respond to APM desire to update trade vendor.
Putman, E.	02-Jun-25	0.2	$1,060	$212.00	Correspond with indirect ops procurement and FTI team regarding security services vendor.
Putman, E.	02-Jun-25	0.2	$1,060	$212.00	Correspond with FTI team and APM on 3rd party indirect ops vendor.
Putman, E.	02-Jun-25	0.2	$1,060	$212.00	Correspond with APM and FTI team on indirect ops vendor and third party relationship.
Putman, E.	02-Jun-25	0.2	$1,060	$212.00	Correspond with procurement team and FTI on cyclo supplier amendment request.
Putman, E.	02-Jun-25	0.2	$1,060	$212.00	Review trade agreement request for 3rd party indirect ops vendor.
Putman, E.	02-Jun-25	0.2	$1,060	$212.00	Review trade agreement for tolling manufacturer.
Putman, E.	02-Jun-25	0.2	$1,060	$212.00	Call with FTI team to discuss payment of logistics vendor.
Gibson, N.	02-Jun-25	0.2	$970	$194.00	Call with FTI team to discuss payment of logistics vendor.
Johnson, N.	02-Jun-25	0.2	$890	$178.00	Correspond with K&E team regarding indirect vendor.
Johnson, N.	02-Jun-25	0.2	$890	$178.00	Correspond with FTI team regarding Priority Flash Report.
Johnson, N.	02-Jun-25	0.2	$890	$178.00	Correspond with FTI team regarding Vendor claim amounts.
Johnson, N.	02-Jun-25	0.2	$890	$178.00	Call with FTI team to discuss payment of logistics vendor.
Bui, M.	02-Jun-25	0.3	$1,275	$382.50	Review correspondence related to updates regarding a capital project service provider at CHB.
Bui, M.	02-Jun-25	0.3	$1,275	$382.50	Review lien analysis from K&E related to pre petition services.
Bui, M.	02-Jun-25	0.3	$1,275	$382.50	Review lien notice provided by APM related to an industrial service provider.
Bui, M.	02-Jun-25	0.3	$1,275	$382.50	Review trade agreement priority list from N. Johnson (FTI).
Rush, D.	02-Jun-25	0.3	$1,445	$433.50	Communications with vendor team and review of updates on the same.
Putman, E.	02-Jun-25	0.3	$1,060	$318.00	Correspond with APM and FTI team on water treatment service providers and trade agreement requests.
Putman, E.	02-Jun-25	0.3	$1,060	$318.00	Review prioritization of trade agreement requests.

EXHIBIT D

FTI Consulting, Inc.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	02-Jun-25	0.3	$1,060	$318.00	Prepare list of outstanding issues to discuss on update call with K&E vendor team.
Putman, E.	02-Jun-25	0.3	$1,060	$318.00	Correspond with FTI team and K&E on indirect ops vendors and treatment of claims.
Gibson, N.	02-Jun-25	0.3	$970	$291.00	Prepare for call with counsel regarding trade agreement negotiation status.
Gibson, N.	02-Jun-25	0.3	$970	$291.00	Correspond with K&E team regarding notices of lien perfection.
Johnson, N.	02-Jun-25	0.3	$890	$267.00	Review proposed trade agreements.
Ward, M.	02-Jun-25	0.3	$595	$178.50	Review trade agreements requested by the company.
Ward, M.	02-Jun-25	0.3	$595	$178.50	Update Raw Materials vendor balances in tracking file for the latest AP data.
Bui, M.	02-Jun-25	0.4	$1,275	$510.00	Call with K&E and FTI team to discuss status of vendor negotiations.
Bui, M.	02-Jun-25	0.4	$1,275	$510.00	Meeting with APM and FTI team to discuss status of indirect operations vendors.
Bui, M.	02-Jun-25	0.4	$1,275	$510.00	Review trade agreement request, supporting material, and correspondence for a logistics equipment provider.
Bui, M.	02-Jun-25	0.4	$1,275	$510.00	Review trade agreement request, supporting material, and correspondence for a specialty chemicals provider.
Putman, E.	02-Jun-25	0.4	$1,060	$424.00	Review updated vendor tracker.
Putman, E.	02-Jun-25	0.4	$1,060	$424.00	Meeting with APM and FTI team to discuss status of indirect operations vendors.
Putman, E.	02-Jun-25	0.4	$1,060	$424.00	Call with K&E and FTI team to discuss status of vendor negotiations.
Putman, E.	02-Jun-25	0.4	$1,060	$424.00	Correspond with K&E and FTI team on M&M lien analysis and statute of limitations.
Gibson, N.	02-Jun-25	0.4	$970	$388.00	Meeting with APM and FTI team to discuss status of indirect operations vendors.
Gibson, N.	02-Jun-25	0.4	$970	$388.00	Call with K&E and FTI team to discuss status of vendor negotiations.
Gibson, N.	02-Jun-25	0.4	$970	$388.00	Correspond with K&E and APM teams regarding trade agreement negotiation with indirect operations supplier.
Johnson, N.	02-Jun-25	0.4	$890	$356.00	Meeting with APM and FTI team to discuss status of indirect operations vendors.
Johnson, N.	02-Jun-25	0.4	$890	$356.00	Update trade agreement tracker and savings bridge for LSTC amounts.
Johnson, N.	02-Jun-25	0.4	$890	$356.00	Call with K&E and FTI team to discuss status of vendor negotiations.
Johnson, N.	02-Jun-25	0.4	$890	$356.00	Reconcile AP on Inspection service vendor.
Matthews, L.	02-Jun-25	0.4	$645	$258.00	Meeting with APM and FTI team to discuss status of indirect operations vendors.
Matthews, L.	02-Jun-25	0.4	$645	$258.00	Call with K&E and FTI team to discuss status of vendor negotiations.
Ward, M.	02-Jun-25	0.4	$595	$238.00	Meeting with APM and FTI team to discuss status of indirect operations vendors.

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Ward, M.	02-Jun-25	0.4	$595	$238.00	Call with K&E and FTI team to discuss status of vendor negotiations.
Gibson, N.	02-Jun-25	0.5	$970	$485.00	Correspond with APM and K&E teams regarding indirect operations supplier agreement.
Ward, M.	02-Jun-25	0.5	$595	$297.50	Reconcile raw materials vendor statement of accounts.
Ward, M.	02-Jun-25	0.5	$595	$297.50	Reconcile indirect vendors statement of accounts to company data.
Bui, M.	02-Jun-25	0.6	$1,275	$765.00	Review trade agreement request, supporting material, and correspondence for a parts supplier.
Bui, M.	02-Jun-25	0.6	$1,275	$765.00	Call with APM and FTI team to discuss indirect operations vendors payments.
Putman, E.	02-Jun-25	0.6	$1,060	$636.00	Review trade agreements for indirect op vendors.
Putman, E.	02-Jun-25	0.6	$1,060	$636.00	Call with APM and FTI team to discuss indirect operations vendors payments.
Putman, E.	02-Jun-25	0.6	$1,060	$636.00	Update lien analysis for indirect ops vendor statement of accounts.
Gibson, N.	02-Jun-25	0.6	$970	$582.00	Call with APM and FTI team to discuss indirect operations vendors payments.
Gibson, N.	02-Jun-25	0.6	$970	$582.00	Correspond with FTI and K&E team regarding logistics vendor prepetition invoices.
Johnson, N.	02-Jun-25	0.6	$890	$534.00	Call with APM and FTI team to discuss indirect operations vendors payments.
Johnson, N.	02-Jun-25	0.6	$890	$534.00	Review and update trade agreement tracker based on payments data.
Matthews, L.	02-Jun-25	0.6	$645	$387.00	Call with APM and FTI team to discuss indirect operations vendors payments.
Ward, M.	02-Jun-25	0.6	$595	$357.00	Call with APM and FTI team to discuss indirect operations vendors payments.
Bui, M.	02-Jun-25	0.7	$1,275	$892.50	Review the vendor tracker from N. Johnson (FTI) and provide feedback.
Johnson, N.	02-Jun-25	0.7	$890	$623.00	Develop trade agreement flash report.
Ward, M.	02-Jun-25	0.7	$595	$416.50	Draft logistics vendors trade agreements.
Ward, M.	02-Jun-25	0.7	$595	$416.50	Review correspondence related to trade agreement disbursement requests.
Matthews, L.	02-Jun-25	0.8	$645	$516.00	Compose and distribute email to APM regarding indirect vendors.
Johnson, N.	02-Jun-25	1.1	$890	$979.00	Develop critical vendor payments matrix.
Johnson, N.	02-Jun-25	1.2	$890	$1,068.00	Review and update trade agreement tracker.
Johnson, N.	02-Jun-25	1.4	$890	$1,246.00	Develop trade agreement tracker for Management team.
Ward, M.	02-Jun-25	1.4	$595	$833.00	Draft Trade agreements requested by the company.
Matthews, L.	02-Jun-25	1.8	$645	$1,161.00	Update forecast based on realized AP data.
Matthews, L.	02-Jun-25	2.1	$645	$1,354.50	Catch up on vendor-related correspondence and compose action list.
Matthews, L.	02-Jun-25	2.2	$645	$1,419.00	Reconcile certain logistic vendors.

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Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	02-Jun-25	2.3	$595	$1,368.50	Reconcile vendor statements of accounts to company AP data.
Ward, M.	02-Jun-25	2.4	$595	$1,428.00	Reconcile logistics vendors statement of accounts to company data.
Del Genio, B.	03-Jun-25	0.1	$1,525	$152.50	Review SDI counterproposal.
Rush, D.	03-Jun-25	0.1	$1,445	$144.50	Communication with M. Bui (FTI) regarding vendor preference analysis.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Analyze Epiq call log.
Johnson, N.	03-Jun-25	0.1	$890	$89.00	Correspond with K&E team regarding CV Payments Matrix.
Johnson, N.	03-Jun-25	0.1	$890	$89.00	Correspond with APM category manager and logistics specialist regarding claim amount and invoices.
Ward, M.	03-Jun-25	0.1	$595	$59.50	Perform vendor statement of account reconciliation.
Bui, M.	03-Jun-25	0.2	$1,275	$255.00	Review updated correspondence and supporting material for a logistics provider.
Bui, M.	03-Jun-25	0.2	$1,275	$255.00	Review claim update correspondence regarding a PNS and DEC service provider.
Putman, E.	03-Jun-25	0.2	$1,060	$212.00	Discussion with N. Johnson (FTI) on status of raw materials vendor negotiation.
Putman, E.	03-Jun-25	0.2	$1,060	$212.00	Call with raw materials minor manager on vendor trade agreement offer.
Putman, E.	03-Jun-25	0.2	$1,060	$212.00	Correspond with indirect ops procurement manager on prepetition payment.
Putman, E.	03-Jun-25	0.2	$1,060	$212.00	Correspond with indirect ops manager and FTI team regarding trade agreement request for 3rd party vendor.
Putman, E.	03-Jun-25	0.2	$1,060	$212.00	Call with K&E to discuss raw material minor trade agreement offer.
Putman, E.	03-Jun-25	0.2	$1,060	$212.00	Review trade agreement for ISO tank vendor.
Putman, E.	03-Jun-25	0.2	$1,060	$212.00	Correspond with APM and FTI team regarding alternatives to security services vendor.
Putman, E.	03-Jun-25	0.2	$1,060	$212.00	Correspond with K&E and FTI team on trade agreement for 3rd party vendor.
Gibson, N.	03-Jun-25	0.2	$970	$194.00	Correspond with K&E and APM teams regarding trade agreement negotiation with indirect operations supplier.
Gibson, N.	03-Jun-25	0.2	$970	$194.00	Correspond with APM team regarding plant operations and vendor trade agreement considerations.
Johnson, N.	03-Jun-25	0.2	$890	$178.00	Correspond with APM category manager regarding Security service vendor.
Johnson, N.	03-Jun-25	0.2	$890	$178.00	Correspond with K&E team regarding Raw material supplier.
Johnson, N.	03-Jun-25	0.2	$890	$178.00	Correspond with APM category manager regarding email trade agreement with vendor.
Johnson, N.	03-Jun-25	0.2	$890	$178.00	Discussion with E. Putman (FTI) on status of raw materials vendor negotiation.
Johnson, N.	03-Jun-25	0.2	$890	$178.00	Correspond with APM logistics manager regarding Additional claim amount for April.

EXHIBIT D

FTI Consulting, Inc.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	03-Jun-25	0.2	$890	$178.00	Correspond with APM logistics manager regarding Invoice processing for logistics vendor.
Johnson, N.	03-Jun-25	0.2	$890	$178.00	Correspond with K&E team regarding Security service vendor contract.
Ward, M.	03-Jun-25	0.2	$595	$119.00	Review vendor rebate programs related to trade agreement negotiations.
Ward, M.	03-Jun-25	0.2	$595	$119.00	Distribute trade agreements to the company for vendor review.
Bui, M.	03-Jun-25	0.3	$1,275	$382.50	Review lien notice related to an industrial service provider.
Bui, M.	03-Jun-25	0.3	$1,275	$382.50	Review trade agreement request, supporting material, and correspondence for a logistics provider.
Bui, M.	03-Jun-25	0.3	$1,275	$382.50	Review contract counterparty proposal and related support.
Bui, M.	03-Jun-25	0.3	$1,275	$382.50	Participate in discussion with procurement team about contract renegotiations.
Putman, E.	03-Jun-25	0.3	$1,060	$318.00	Correspond with indirect ops team and FTI team regarding contractual post petition obligations for vendor.
Putman, E.	03-Jun-25	0.3	$1,060	$318.00	Correspond with indirect ops procurement lead and FTI team on capital projects vendor and reconciliation issues for trade agreement.
Putman, E.	03-Jun-25	0.3	$1,060	$318.00	Review preference analysis for particular vendor.
Putman, E.	03-Jun-25	0.3	$1,060	$318.00	Correspond with logistics procurement manager and FTI team on question related to critical vendor status.
Putman, E.	03-Jun-25	0.3	$1,060	$318.00	Review trade agreements for bulk truckers.
Putman, E.	03-Jun-25	0.3	$1,060	$318.00	Review indirect ops vendor contract related to rebate provision.
Gibson, N.	03-Jun-25	0.3	$970	$291.00	Correspond with APM team regarding logistics vendor trade agreements.
Gibson, N.	03-Jun-25	0.3	$970	$291.00	Correspond with APM team regarding barge service provider trade agreements.
Bui, M.	03-Jun-25	0.4	$1,275	$510.00	Review trade agreement request, supporting material, and correspondence for a capital projects service provider.
Bui, M.	03-Jun-25	0.4	$1,275	$510.00	Review trade agreement request, supporting material, and correspondence for a maintenance service provider.
Putman, E.	03-Jun-25	0.4	$1,060	$424.00	Correspond with APM and FTI team regarding on-site medical vendor.
Johnson, N.	03-Jun-25	0.4	$890	$356.00	Finalize CV schedule of payments.
Ward, M.	03-Jun-25	0.4	$595	$238.00	Discussion with E. Wright (FTI) regarding indirects vendor reconciliation.
Ward, M.	03-Jun-25	0.4	$595	$238.00	Review correspondence from company procurement team related to status of trade agreements.
Wright, E.	03-Jun-25	0.4	$235	$94.00	Discussion with M. Ward (FTI) regarding indirects vendor reconciliation.
Bui, M.	03-Jun-25	0.5	$1,275	$637.50	Call with K&E and FTI team to discuss treatment of an indirects vendor contract.
Putman, E.	03-Jun-25	0.5	$1,060	$530.00	Call with K&E and FTI team to discuss treatment of an indirects vendor contract.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	03-Jun-25	0.5	$970	$485.00	Call with K&E and FTI team to discuss treatment of an indirects vendor contract.
Johnson, N.	03-Jun-25	0.5	$890	$445.00	Call with K&E and FTI team to discuss treatment of an indirects vendor contract.
Matthews, L.	03-Jun-25	0.5	$645	$322.50	Call with K&E and FTI team to discuss treatment of an indirects vendor contract.
Ward, M.	03-Jun-25	0.5	$595	$297.50	Call with K&E and FTI team to discuss treatment of an indirects vendor contract.
Ward, M.	03-Jun-25	0.5	$595	$297.50	Draft vendor trade agreement for review by counsel.
Bui, M.	03-Jun-25	0.6	$1,275	$765.00	Review updated counter proposal from a service provider.
Bui, M.	03-Jun-25	0.6	$1,275	$765.00	Review trade agreement request, email updates, and supporting material for a plant service provider.
Johnson, N.	03-Jun-25	0.6	$890	$534.00	Reconcile AP for tank vendor.
Johnson, N.	03-Jun-25	0.7	$890	$623.00	Review tank vendor SOA claim amount.
Johnson, N.	03-Jun-25	0.7	$890	$623.00	Prepare for discussion with APM indirect procurement team.
Ward, M.	03-Jun-25	0.7	$595	$416.50	Review indirect vendor's statement of accounts.
Bui, M.	03-Jun-25	0.9	$1,275	$1,147.50	Call with APM Logistics and FTI team to discuss status of logistics vendors trade agreements.
Putman, E.	03-Jun-25	0.9	$1,060	$954.00	Call with APM Logistics and FTI team to discuss status of logistics vendors trade agreements.
Gibson, N.	03-Jun-25	0.9	$970	$873.00	Call with APM Logistics and FTI team to discuss status of logistics vendors trade agreements.
Johnson, N.	03-Jun-25	0.9	$890	$801.00	Call with APM Logistics and FTI team to discuss status of logistics vendors trade agreements.
Johnson, N.	03-Jun-25	0.9	$890	$801.00	Reconcile indirect vendor claim amount.
Matthews, L.	03-Jun-25	0.9	$645	$580.50	Call with APM Logistics and FTI team to discuss status of logistics vendors trade agreements.
Ward, M.	03-Jun-25	0.9	$595	$535.50	Call with APM Logistics and FTI team to discuss status of logistics vendors trade agreements.
Ward, M.	03-Jun-25	0.9	$595	$535.50	Review correspondence related to trade agreements.
Wright, E.	03-Jun-25	0.9	$235	$211.50	Call with APM Logistics and FTI team to discuss status of logistics vendors trade agreements.
Johnson, N.	03-Jun-25	1.1	$890	$979.00	Update trade agreement tracker with adjusted trade agreement claim amounts.
Ward, M.	03-Jun-25	1.1	$595	$654.50	Reconcile recently received indirect vendor's statement of accounts.
Ward, M.	03-Jun-25	1.1	$595	$654.50	Draft trade agreements requested by the company.
Wright, E.	03-Jun-25	1.1	$235	$258.50	Review reconciliation analysis for indirect vendor requesting trade agreement.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	03-Jun-25	1.4	$1,275	$1,785.00	Discussion with APM Indirect Procurement and FTI team regarding vendor liens.
Putman, E.	03-Jun-25	1.4	$1,060	$1,484.00	Discussion with APM Indirect Procurement and FTI team regarding vendor liens.
Gibson, N.	03-Jun-25	1.4	$970	$1,358.00	Discussion with APM Indirect Procurement and FTI team regarding vendor liens.
Johnson, N.	03-Jun-25	1.4	$890	$1,246.00	Discussion with APM Indirect Procurement and FTI team regarding vendor liens.
Matthews, L.	03-Jun-25	1.4	$645	$903.00	Discussion with APM Indirect Procurement and FTI team regarding vendor liens.
Ward, M.	03-Jun-25	1.4	$595	$833.00	Discussion with APM Indirect Procurement and FTI team regarding vendor liens.
Wright, E.	03-Jun-25	1.4	$235	$329.00	Revise indirect reconciliation analysis based on M. Ward's (FTI) feedback.
Ward, M.	03-Jun-25	1.6	$595	$952.00	Working session with E. Wright (FTI) on indirects vendor reconciliation.
Wright, E.	03-Jun-25	1.6	$235	$376.00	Working session with M. Ward (FTI) on indirects vendor reconciliation.
Matthews, L.	03-Jun-25	2.5	$645	$1,612.50	Move certain raw material vendor documents along the administrative process.
Wright, E.	03-Jun-25	2.7	$235	$634.50	Perform reconciliation analysis for certain indirect vendor.
Matthews, L.	03-Jun-25	2.8	$645	$1,806.00	Perform initial reconciliation of logistic vendor balance.
Rush, D.	04-Jun-25	0.1	$1,445	$144.50	Communication with management regarding specific vendor terms.
Johnson, N.	04-Jun-25	0.1	$890	$89.00	Correspond with APM logistics team regarding ISO tank meeting.
Johnson, N.	04-Jun-25	0.1	$890	$89.00	Correspond with APM raw materials category manager regarding status of trade agreement in signature.
Bui, M.	04-Jun-25	0.2	$1,275	$255.00	Review updated correspondence regarding claims and responses to materials provider inquiry.
Lee, C.	04-Jun-25	0.2	$1,120	$224.00	Call with FTI team to discuss cash forecast implications of trade agreement.
Putman, E.	04-Jun-25	0.2	$1,060	$212.00	Call with N. Gibson (FTI) to discuss logistics vendors.
Putman, E.	04-Jun-25	0.2	$1,060	$212.00	Correspond with indirect ops manager and FTI team regarding status of vendor negotiation.
Putman, E.	04-Jun-25	0.2	$1,060	$212.00	Correspond with indirect ops procurement manager and FTI team regarding project eagle vendor trade agreement.
Putman, E.	04-Jun-25	0.2	$1,060	$212.00	Correspond with raw materials minor manager and FTI team regarding fiberglass supplier trade agreement proposal.
Gibson, N.	04-Jun-25	0.2	$970	$194.00	Review logistics follow ups for trade agreements.
Gibson, N.	04-Jun-25	0.2	$970	$194.00	Call with E. Putman (FTI) to discuss logistics vendors.
Zhang, C.	04-Jun-25	0.2	$970	$194.00	Call with FTI team to discuss cash forecast implications of trade agreement.

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Johnson, N.	04-Jun-25	0.2	$890	$178.00	Correspond with APM category manager regarding agreed to claim amount with vendor.
Johnson, N.	04-Jun-25	0.2	$890	$178.00	Correspond with APM equipment category manager regarding equipment vendor trade agreement strategy.
Johnson, N.	04-Jun-25	0.2	$890	$178.00	Correspond with APM category manager regarding Updated claim amount for trade agreement.
Johnson, N.	04-Jun-25	0.2	$890	$178.00	Correspond with K&E team regarding CV payments matrix questions.
Johnson, N.	04-Jun-25	0.2	$890	$178.00	Update trade agreement tracker for new trade agreement requests.
Kamarei, M.	04-Jun-25	0.2	$890	$178.00	Call with FTI team to discuss cash forecast implications of trade agreement.
Calcagne, J.	04-Jun-25	0.2	$810	$162.00	Call with FTI team to discuss cash forecast implications of trade agreement.
Bui, M.	04-Jun-25	0.3	$1,275	$382.50	Review updated correspondence and payment reconciliation related to an equipment provider.
Bui, M.	04-Jun-25	0.3	$1,275	$382.50	Review updated next steps for a software provider from N. Gibson (FTI) and provide feedback.
Bui, M.	04-Jun-25	0.3	$1,275	$382.50	Review updated correspondence regarding claims and contract adjustments for a logistics provider.
Bui, M.	04-Jun-25	0.3	$1,275	$382.50	Review updated correspondence regarding claims and payment related to a shipper.
Bui, M.	04-Jun-25	0.3	$1,275	$382.50	Review trade update correspondence and claims support for a capital projects service provider.
Putman, E.	04-Jun-25	0.3	$1,060	$318.00	Correspond with logistics procurement manager and FTI team on status of bulk haul trucking trade agreements and reconciliation.
Putman, E.	04-Jun-25	0.3	$1,060	$318.00	Review trade agreements for ISO tank vendors.
Putman, E.	04-Jun-25	0.3	$1,060	$318.00	Correspond with indirect ops procurement manager and FTI team regarding immaterial prepetition payments.
Putman, E.	04-Jun-25	0.3	$1,060	$318.00	Correspond with raw materials team and FTI team regarding cyclo supplier's proposed amendment terms.
Gibson, N.	04-Jun-25	0.3	$970	$291.00	Correspond with FTI team regarding raw materials provider trade agreement negotiations.
Johnson, N.	04-Jun-25	0.3	$890	$267.00	Finalize new version of CV payments matrix.
Ward, M.	04-Jun-25	0.3	$595	$178.50	Review and distribute vendor trade agreement for execution.
Bui, M.	04-Jun-25	0.4	$1,275	$510.00	Review updated correspondence regarding claims and payment related to a logistics provider.
Bui, M.	04-Jun-25	0.4	$1,275	$510.00	Review updated correspondence regarding claims and payment related to an equipment provider.
Lee, C.	04-Jun-25	0.4	$1,120	$448.00	Provide summary feedback on raw materials forecasted vendor terms expansion to deputy CRO.
Gibson, N.	04-Jun-25	0.4	$970	$388.00	Correspond with APM team regarding indirect operations provider trade claims.

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Johnson, N.	04-Jun-25	0.4	$890	$356.00	Review new trade agreement strategy table.
Johnson, N.	04-Jun-25	0.4	$890	$356.00	Develop summary table for indirect vendor claim amount.
Johnson, N.	04-Jun-25	0.4	$890	$356.00	Prepare AP reconciliation on indirect vendor.
Ward, M.	04-Jun-25	0.4	$595	$238.00	Review correspondence related to trade agreement requests to begin prioritization of requests.
Ward, M.	04-Jun-25	0.4	$595	$238.00	Analyze vendor invoices for inclusion in pre-petition claim.
Bui, M.	04-Jun-25	0.6	$1,275	$765.00	Call with K&E and FTI team to discuss status of trade vendor negotiations.
Putman, E.	04-Jun-25	0.6	$1,060	$636.00	Call with K&E and FTI team to discuss status of trade vendor negotiations.
Putman, E.	04-Jun-25	0.6	$1,060	$636.00	Call with APM Logistics and FTI team to discuss trade agreement amount reconciliation process.
Gibson, N.	04-Jun-25	0.6	$970	$582.00	Call with K&E and FTI team to discuss status of trade vendor negotiations.
Gibson, N.	04-Jun-25	0.6	$970	$582.00	Call with APM Logistics and FTI team to discuss trade agreement amount reconciliation process.
Gibson, N.	04-Jun-25	0.6	$970	$582.00	Call with APM team regarding indirect operations suppliers trade agreement status.
Johnson, N.	04-Jun-25	0.6	$890	$534.00	Call with K&E and FTI team to discuss status of trade vendor negotiations.
Johnson, N.	04-Jun-25	0.6	$890	$534.00	Update trade agreement tracker for executed trade agreements.
Johnson, N.	04-Jun-25	0.6	$890	$534.00	Call with APM Logistics and FTI team to discuss trade agreement amount reconciliation process.
Johnson, N.	04-Jun-25	0.6	$890	$534.00	Review trade agreement proposals.
Matthews, L.	04-Jun-25	0.6	$645	$387.00	Call with APM Logistics and FTI team to discuss trade agreement amount reconciliation process.
Matthews, L.	04-Jun-25	0.6	$645	$387.00	Call with K&E and FTI team to discuss status of trade vendor negotiations.
Ward, M.	04-Jun-25	0.6	$595	$357.00	Call with APM Logistics and FTI team to discuss trade agreement amount reconciliation process.
Ward, M.	04-Jun-25	0.6	$595	$357.00	Call with K&E and FTI team to discuss status of trade vendor negotiations.
Putman, E.	04-Jun-25	0.7	$1,060	$742.00	Discussion with indirect ops procurement lead on payment terms with MRO provider and other vendor issues.
Johnson, N.	04-Jun-25	0.7	$890	$623.00	Update trade agreement tracker for recent activity.
Johnson, N.	04-Jun-25	0.8	$890	$712.00	Update LSTC bridge report.
Ward, M.	04-Jun-25	0.8	$595	$476.00	Reconcile vendor statement of accounts to prepare trade agreements.
Wright, E.	04-Jun-25	0.9	$235	$211.50	Perform updates to final relief tracker to include recently executed vendor agreements.
Ward, M.	04-Jun-25	1.1	$595	$654.50	Evaluate counterproposal and suggest next steps for trade agreement negotiations.
Ward, M.	04-Jun-25	1.1	$595	$654.50	Follow-up on Trade agreement related correspondence to evaluate highest priority trade agreement list.

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Ward, M.	04-Jun-25	1.2	$595	$714.00	Review distributed trade agreements to determine next steps for moving to executed steps.
Ward, M.	04-Jun-25	1.4	$595	$833.00	Review validity of certain invoices for inclusion in indirect vendor's trade agreement.
Ward, M.	04-Jun-25	1.6	$595	$952.00	Analyze vendor statement of account compared to company data.
Matthews, L.	04-Jun-25	1.7	$645	$1,096.50	Reorganize vendor folder for latest developments.
Wright, E.	04-Jun-25	1.7	$235	$399.50	Perform reconciliation for indirect vendor requesting trade agreement.
Gibson, N.	04-Jun-25	1.8	$970	$1,746.00	Correspond with APM, K&E, and FTI team regarding logistics providers trade agreements.
Matthews, L.	04-Jun-25	2.1	$645	$1,354.50	Aggregate documentation for disbursement forecast calculations.
Wright, E.	04-Jun-25	2.2	$235	$517.00	Review trade agreement reconciliation and provide summary to M. Ward (FTI).
Ward, M.	05-Jun-25	0.1	$595	$59.50	Finalize draft trade agreement for distribution to the vendor.
Bui, M.	05-Jun-25	0.2	$1,275	$255.00	Review counter proposal and supporting material from an specialty chemical provider.
Putman, E.	05-Jun-25	0.2	$1,060	$212.00	Call with K&E and N. Johnson (FTI) on updates to raw materials vendor trade agreement.
Putman, E.	05-Jun-25	0.2	$1,060	$212.00	Call with APM and M. Ward (FTI) to discuss raw material supplier volumes and status of toller trade agreement.
Gibson, N.	05-Jun-25	0.2	$970	$194.00	Discuss raw materials minor prepetition balances with APM team.
Gibson, N.	05-Jun-25	0.2	$970	$194.00	Review ISO tank provider trade agreement requests from APM team.
Johnson, N.	05-Jun-25	0.2	$890	$178.00	Call with K&E and E. Putman (FTI) on updates to raw materials vendor trade agreement.
Ward, M.	05-Jun-25	0.2	$595	$119.00	Call with APM and E. Putman (FTI) to discuss raw material supplier volumes and status of toller trade agreement.
Bui, M.	05-Jun-25	0.3	$1,275	$382.50	Review correspondence related to updates for a site services provider.
Bui, M.	05-Jun-25	0.3	$1,275	$382.50	Review trade agreement request, supporting material, and correspondence for a capital projects service provider.
Putman, E.	05-Jun-25	0.3	$1,060	$318.00	Call with APM raw materials manager and N. Johnson (FTI) on status of vendor negotiation.
Putman, E.	05-Jun-25	0.3	$1,060	$318.00	Correspond with indirect ops manager on trade agreement request for vendor.
Gibson, N.	05-Jun-25	0.3	$970	$291.00	Call with K&E team regarding raw materials provider trade agreement negotiation.
Gibson, N.	05-Jun-25	0.3	$970	$291.00	Correspond with APM team regarding barge provider prepetition outstanding balance.
Johnson, N.	05-Jun-25	0.3	$890	$267.00	Call with APM raw materials manager and E. Putman (FTI) on status of vendor negotiation.
Bui, M.	05-Jun-25	0.4	$1,275	$510.00	Review trade agreement request, supporting material, and correspondence for a service and testing provider.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	05-Jun-25	0.4	$1,275	$510.00	Call with APM, K&E and E. Putman (FTI) on maintenance contractor strategy.
Bui, M.	05-Jun-25	0.4	$1,275	$510.00	Review counter proposal and supporting material from an industrial service provider.
Putman, E.	05-Jun-25	0.4	$1,060	$424.00	Call with APM, K&E and M. Bui (FTI) on maintenance contractor strategy.
Gibson, N.	05-Jun-25	0.4	$970	$388.00	Review trade agreement requests for indirect operations suppliers.
Rose, C.	05-Jun-25	0.4	$485	$194.00	Search for pre-petition balance for a vendor for the FTI vendor team.
Ward, M.	05-Jun-25	0.4	$595	$238.00	Reconcile logistics freight vendor statement of accounts.
Ward, M.	05-Jun-25	0.4	$595	$238.00	Review vendor statement of accounts to determine reconciliation process.
Bui, M.	05-Jun-25	0.5	$1,275	$637.50	Review counter proposal and supporting material from an logistics provider.
Ward, M.	05-Jun-25	0.5	$595	$297.50	Process indirect vendor trade agreements.
Bui, M.	05-Jun-25	0.6	$1,275	$765.00	Review trade agreement request, supporting material, and correspondence for a site service provider.
Putman, E.	05-Jun-25	0.6	$1,060	$636.00	Discussion with indirect ops procurement lead on status of trade agreements and vendor negotiations.
Gibson, N.	05-Jun-25	0.7	$970	$679.00	Correspond with APM team regarding raw materials minor supplier trade agreements.
Ward, M.	05-Jun-25	0.7	$595	$416.50	Review vendor statement of accounts reconciliation.
Johnson, N.	05-Jun-25	0.8	$890	$712.00	Update trade agreement status.
Johnson, N.	05-Jun-25	0.9	$890	$801.00	Identify vendor claim amounts paid in normal course vs. contract assumption.
Matthews, L.	05-Jun-25	0.9	$645	$580.50	Aggregate documentation for newly finalized agreements.
Ward, M.	05-Jun-25	0.9	$595	$535.50	Draft logistics trade agreements to distribute to the company.
Bui, M.	05-Jun-25	1.1	$1,275	$1,402.50	Call with APM logistics team and FTI team on ISO tank vendor negotiation strategy.
Putman, E.	05-Jun-25	1.1	$1,060	$1,166.00	Call with APM logistics team and FTI team on ISO tank vendor negotiation strategy.
Gibson, N.	05-Jun-25	1.1	$970	$1,067.00	Correspond with APM team regarding indirect operations supplier trade agreements.
Gibson, N.	05-Jun-25	1.1	$970	$1,067.00	Call with APM logistics team and FTI team on ISO tank vendor negotiation strategy.
Johnson, N.	05-Jun-25	1.1	$890	$979.00	Analyze output reporting from the trade agreement tracker due to updated AP data.
Johnson, N.	05-Jun-25	1.1	$890	$979.00	Call with APM logistics team and FTI team on ISO tank vendor negotiation strategy.
Ward, M.	05-Jun-25	1.1	$595	$654.50	Call with APM logistics team and FTI team on ISO tank vendor negotiation strategy.

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Johnson, N.	05-Jun-25	1.2	$890	$1,068.00	Update trade agreement tracker for new trade agreement requests from APM.
Ward, M.	05-Jun-25	1.2	$595	$714.00	Draft trade agreements requested by the company and distribute to various vendors.
Wright, E.	05-Jun-25	1.2	$235	$282.00	Update vendor agreement summary to reflect execution status.
Matthews, L.	05-Jun-25	1.3	$645	$838.50	Finalize indirect reconciliation and distribute to AP.
Ward, M.	05-Jun-25	1.3	$595	$773.50	Review status of logistics vendors to determine highest priority trade agreements.
Ward, M.	05-Jun-25	1.7	$595	$1,011.50	Reconcile logistics trucking vendor statement of accounts.
Johnson, N.	05-Jun-25	1.8	$890	$1,602.00	Reconcile trade agreement tracker with most recent AP data.
Ward, M.	05-Jun-25	2.3	$595	$1,368.50	Create raw materials pre-petition view for the APM procurement team to use to create strategy.
Wright, E.	05-Jun-25	2.6	$235	$611.00	Perform reconciliation for indirect vendor requesting trade agreement.
Matthews, L.	05-Jun-25	2.7	$645	$1,741.50	Perform initial reconciliation of raw material vendor balance.
Putman, E.	06-Jun-25	0.2	$1,060	$212.00	Call with APM and L. Matthews (FTI) on rail reconciliation issues for trade agreements.
Putman, E.	06-Jun-25	0.2	$1,060	$212.00	Call with N. Gibson (FTI) regarding trade agreement proposal for indirect operations supplier.
Gibson, N.	06-Jun-25	0.2	$970	$194.00	Correspond with FTI team regarding trade agreement process adjustments.
Gibson, N.	06-Jun-25	0.2	$970	$194.00	Correspond with APM team regarding raw materials minor trade agreement status.
Gibson, N.	06-Jun-25	0.2	$970	$194.00	Call with APM team regarding indirect operations service provider prepetition balance discussions.
Gibson, N.	06-Jun-25	0.2	$970	$194.00	Call with E. Putman (FTI) regarding trade agreement proposal for indirect operations supplier.
Gibson, N.	06-Jun-25	0.2	$970	$194.00	Correspond with APM team regarding raw materials provider trade agreement finalization.
Matthews, L.	06-Jun-25	0.2	$645	$129.00	Call with APM and E. Putman (FTI) on rail reconciliation issues for trade agreements.
Ward, M.	06-Jun-25	0.2	$595	$119.00	Reconcile indirects vendor statement of accounts.
Bui, M.	06-Jun-25	0.3	$1,275	$382.50	Review updated trade agreement request, supporting material, and correspondence for a projects service provider.
Bui, M.	06-Jun-25	0.3	$1,275	$382.50	Review trade agreement request, supporting material, and correspondence for a service and testing provider.
Bui, M.	06-Jun-25	0.3	$1,275	$382.50	Review updated trade agreement instructions for sub vendors and related comments.
Rush, D.	06-Jun-25	0.3	$1,445	$433.50	Review and respond to vendor letters.
Rush, D.	06-Jun-25	0.3	$1,445	$433.50	Review vendor related emails from vendor team.

EXHIBIT D

FTI Consulting, Inc.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	06-Jun-25	0.3	$1,060	$318.00	Correspond with APM and FTI team on resolution of Decatur vendor escalation.
Putman, E.	06-Jun-25	0.3	$1,060	$318.00	Correspond with APM and FTI team on indirect services vendor termination notice.
Gibson, N.	06-Jun-25	0.3	$970	$291.00	Correspond with APM and K&E teams regarding execution version of indirect operations service provider trade agreement.
Putman, E.	06-Jun-25	0.4	$1,060	$424.00	Call with N. Gibson (FTI) and L. Matthews (FTI) regarding trade agreement process adjustments for indirect suppliers.
Gibson, N.	06-Jun-25	0.4	$970	$388.00	Correspond with APM team regarding logistics provider prepetition invoice payments.
Gibson, N.	06-Jun-25	0.4	$970	$388.00	Prepare for call with K&E team regarding trade agreement status update.
Gibson, N.	06-Jun-25	0.4	$970	$388.00	Correspond with APM and K&E teams regarding logistics providers trade agreement negotiations.
Gibson, N.	06-Jun-25	0.4	$970	$388.00	Call with E. Putman (FTI) and L. Matthews (FTI) regarding trade agreement process adjustments for indirect suppliers.
Matthews, L.	06-Jun-25	0.4	$645	$258.00	Call with E. Putman (FTI) and N. Gibson (FTI) regarding trade agreement process adjustments for indirect suppliers.
Bui, M.	06-Jun-25	0.5	$1,275	$637.50	Review trade agreement request, supporting material, and correspondence for services related to packaging.
Gibson, N.	06-Jun-25	0.5	$970	$485.00	Correspond with APM and K&E teams regarding indirect operations provider trade agreement finalization.
Ward, M.	06-Jun-25	0.5	$595	$297.50	Call with APM AP team to discuss indirect vendor statement of accounts.
Ward, M.	06-Jun-25	0.5	$595	$297.50	Evaluate 503(b)(9) claim filed by vendor to determine invoice validity.
Putman, E.	06-Jun-25	0.6	$1,060	$636.00	Call with raw materials manager on preference exposure question from cyclo supplier.
Putman, E.	06-Jun-25	0.6	$1,060	$636.00	Review analysis requested by raw material procurement lead.
Putman, E.	06-Jun-25	0.6	$1,060	$636.00	Call with K&E and FTI team to discuss status on various vendors.
Gibson, N.	06-Jun-25	0.6	$970	$582.00	Call with K&E and FTI team to discuss status on various vendors.
Matthews, L.	06-Jun-25	0.6	$645	$387.00	Call with K&E and FTI team to discuss status on various vendors.
Ward, M.	06-Jun-25	0.6	$595	$357.00	Call with K&E and FTI team to discuss status on various vendors.
Wright, E.	06-Jun-25	0.6	$235	$141.00	Consolidate remaining invoices to be paid for indirect vendor.
Gibson, N.	06-Jun-25	0.7	$970	$679.00	Call with APM, K&E, and Supplier team regarding discuss trade agreement with indirect operations supplier.
Gibson, N.	06-Jun-25	0.8	$970	$776.00	Correspond with APM team regarding indirect operations provider trade agreement preparation.
Putman, E.	06-Jun-25	0.9	$1,060	$954.00	Discuss revised trade agreement forecast L. Matthews (FTI).
Matthews, L.	06-Jun-25	0.9	$645	$580.50	Discuss revised trade agreement forecast E. Putman (FTI).
Ward, M.	06-Jun-25	1.0	$595	$595.00	Review vendor statement of accounts to create list of invoices needed for Statement of Accounts reconciliation.

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Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	06-Jun-25	1.3	$645	$838.50	Move certain vendor agreements along the administration process.
Matthews, L.	06-Jun-25	1.6	$645	$1,032.00	Revise action list based on latest correspondence and developments.
Ward, M.	07-Jun-25	1.1	$595	$654.50	Review correspondence received from the company to evaluate trade agreement requests.
Gibson, N.	08-Jun-25	0.3	$970	$291.00	Correspond with APM team regarding indirect service provider contract and legal contact information.
Gibson, N.	08-Jun-25	0.4	$970	$388.00	Prepare Vendor Negotiations workstream status update.
Gibson, N.	08-Jun-25	0.4	$970	$388.00	Correspond with APM team regarding logistics provider invoice pre- vs. post-petition split.
Johnson, N.	08-Jun-25	0.8	$890	$712.00	Update trade agreement tracker for prior activity.
Matthews, L.	08-Jun-25	2.0	$645	$1,290.00	Review emails for non-TA disbursements.
Johnson, N.	08-Jun-25	2.4	$890	$2,136.00	Update trade agreement tracker and LSTC bridge for APM management reporting.
Matthews, L.	08-Jun-25	2.8	$645	$1,806.00	Reconcile status on vendor by vendor basis with other trackers.
Johnson, N.	09-Jun-25	0.1	$890	$89.00	Correspond with APM procurement team regarding trade agreement tracker report.
Bui, M.	09-Jun-25	0.2	$1,275	$255.00	Review trade agreement request and related support for a intermediate chemicals provider.
Bui, M.	09-Jun-25	0.2	$1,275	$255.00	Review updated emails related to claims and next steps for a logistics provider.
Putman, E.	09-Jun-25	0.2	$1,060	$212.00	Correspond with raw materials team regarding contract rejection and timing considerations.
Putman, E.	09-Jun-25	0.2	$1,060	$212.00	Correspond with APM and FTI team on status of gas provider negotiations.
Putman, E.	09-Jun-25	0.2	$1,060	$212.00	Correspond with indirect ops team regarding downstream vendor trade agreements and tracking.
Gibson, N.	09-Jun-25	0.2	$970	$194.00	Correspond with APM and K&E teams regarding raw materials providers trade agreements.
Gibson, N.	09-Jun-25	0.2	$970	$194.00	Correspond with APM and K&E teams regarding raw materials supplier delivery timing for pre- vs. post-petition determination.
Ward, M.	09-Jun-25	0.2	$595	$119.00	Review and distribute indirect vendor draft trade agreement.
Bui, M.	09-Jun-25	0.3	$1,275	$382.50	Review updated status and trade agreement for a specialty chemicals provider.
Bui, M.	09-Jun-25	0.3	$1,275	$382.50	Review updated correspondence regarding claims related to a industrial services provider.
Putman, E.	09-Jun-25	0.3	$1,060	$318.00	Correspond with indirect ops team regarding trade agreements for vendors that have filed liens.
Putman, E.	09-Jun-25	0.3	$1,060	$318.00	Correspond with raw materials team regarding claw back request from vendor and contract assumption.
Putman, E.	09-Jun-25	0.3	$1,060	$318.00	Prepare list of outstanding issues to discuss on update call with K&E vendor team.

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Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	09-Jun-25	0.3	$595	$178.50	Review correspondence to prioritize trade agreements.
Ward, M.	09-Jun-25	0.3	$595	$178.50	Draft logistics trade agreement requested by the company.
Ward, M.	09-Jun-25	0.3	$595	$178.50	Review and finalize indirect vendor statement of accounts reconciliation.
Bui, M.	09-Jun-25	0.4	$1,275	$510.00	Discuss RM major contracts and related amendments with the procurement team and E. Putman (FTI).
Rush, D.	09-Jun-25	0.4	$1,445	$578.00	Review updated vendor files.
Putman, E.	09-Jun-25	0.4	$1,060	$424.00	Correspond with head of procurement, raw materials team and FTI team on contract renegotiation opportunities for several vendors.
Putman, E.	09-Jun-25	0.4	$1,060	$424.00	Discuss RM major contracts and related amendments with the procurement team and M. Bui (FTI).
Gibson, N.	09-Jun-25	0.4	$970	$388.00	Correspond with APM team regarding indirect operations suppliers updated trade agreement process.
Johnson, N.	09-Jun-25	0.4	$890	$356.00	Review caps tracker report.
Matthews, L.	09-Jun-25	0.4	$645	$258.00	Save down certain vendor agreement documentation.
Bui, M.	09-Jun-25	0.5	$1,275	$637.50	Review updated correspondence regarding contracts and next steps related to a specialty chemicals provider.
Gibson, N.	09-Jun-25	0.5	$970	$485.00	Prepare update for K&E team ahead of status update call.
Gibson, N.	09-Jun-25	0.5	$970	$485.00	Correspond with APM team regarding indirect operations supplier trade agreement negotiations.
Johnson, N.	09-Jun-25	0.5	$890	$445.00	Finalize trade agreement tracker report for APM management.
Bui, M.	09-Jun-25	0.6	$1,275	$765.00	Call with K&E and FTI team to sync on status of vendor trade agreements.
Putman, E.	09-Jun-25	0.6	$1,060	$636.00	Call with K&E and FTI team to sync on status of vendor trade agreements.
Putman, E.	09-Jun-25	0.6	$1,060	$636.00	Review updated analysis on primary procurement provider critical downstream vendors.
Putman, E.	09-Jun-25	0.6	$1,060	$636.00	Discussion with raw materials manager on proposed amendment and contract rejection timing.
Gibson, N.	09-Jun-25	0.6	$970	$582.00	Call with K&E and FTI team to sync on status of vendor trade agreements.
Gibson, N.	09-Jun-25	0.6	$970	$582.00	Correspond with APM team regarding logistics providers trade agreements.
Johnson, N.	09-Jun-25	0.6	$890	$534.00	Review invoiced amounts from vendor.
Johnson, N.	09-Jun-25	0.6	$890	$534.00	Call with K&E and FTI team to sync on status of vendor trade agreements.
Johnson, N.	09-Jun-25	0.6	$890	$534.00	Reconcile trade agreement amounts in the trade agreement tracker.
Matthews, L.	09-Jun-25	0.6	$645	$387.00	Call with K&E and FTI team to sync on status of vendor trade agreements.
Ward, M.	09-Jun-25	0.6	$595	$357.00	Call with K&E and FTI team to sync on status of vendor trade agreements.
Ward, M.	09-Jun-25	0.6	$595	$357.00	Review trade agreement proposals and counter offers.
Ward, M.	09-Jun-25	0.6	$595	$357.00	Evaluate vendor counter proposals to drafted trade agreement.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	09-Jun-25	0.7	$1,275	$892.50	Review vendor list related to procurement service provider for next steps and provide feedback to E. Putman (FTI).
Putman, E.	09-Jun-25	0.7	$1,060	$742.00	Review updated vendor tracker and LSTC bridge.
Gibson, N.	09-Jun-25	0.7	$970	$679.00	Prepare indirect operations supplier trade agreement.
Gibson, N.	09-Jun-25	0.7	$970	$679.00	Discuss trade agreement strategy for MRO related purchasing with APM team.
Bui, M.	09-Jun-25	0.8	$1,275	$1,020.00	Review updated correspondence regarding contract amendments and updates for a feedstock provider.
Gibson, N.	09-Jun-25	0.8	$970	$776.00	Review status of high priority trade agreement negotiations.
Gibson, N.	09-Jun-25	0.8	$970	$776.00	Prepare logistics providers trade agreement summary.
Matthews, L.	09-Jun-25	0.8	$645	$516.00	Authorize certain prepetition payments.
Ward, M.	09-Jun-25	0.9	$595	$535.50	Reconcile indirect vendor's statement of accounts.
Gibson, N.	09-Jun-25	1.1	$970	$1,067.00	Correspond with K&E and APM teams regarding logistics providers trade agreement negotiations.
Ward, M.	09-Jun-25	1.2	$595	$714.00	Review logistics vendor statement of accounts compared to company data.
Ward, M.	09-Jun-25	1.6	$595	$952.00	Draft requested indirect vendor trade agreements.
Johnson, N.	09-Jun-25	1.7	$890	$1,513.00	Update weekly trade agreement tracker report for APM management.
Matthews, L.	09-Jun-25	1.9	$645	$1,225.50	Reconcile certain vendor claims.
Johnson, N.	09-Jun-25	2.2	$890	$1,958.00	Update trade agreement tracker and develop weekly priority list.
Putman, E.	10-Jun-25	0.1	$1,060	$106.00	Call with K&E regarding proposed amendment to major raw supplier.
Ward, M.	10-Jun-25	0.1	$595	$59.50	Review correspondence for the trade agreement SOAs.
Bui, M.	10-Jun-25	0.2	$1,275	$255.00	Review updated correspondence regarding claims and next steps related to an equipment repair service provider.
Bui, M.	10-Jun-25	0.2	$1,275	$255.00	Review inquiry and responses related to terms and business items related to a lease.
Putman, E.	10-Jun-25	0.2	$1,060	$212.00	Correspond with APM regarding details on warehouse lease rejection.
Putman, E.	10-Jun-25	0.2	$1,060	$212.00	Correspond with K&E regarding vendor contractual obligations and change to agreed delivery terms.
Putman, E.	10-Jun-25	0.2	$1,060	$212.00	Correspond with raw materials team on proposed contract amendment.
Putman, E.	10-Jun-25	0.2	$1,060	$212.00	Call with K&E and FTI team regarding discuss trade agreements for potential lienholders.
Gibson, N.	10-Jun-25	0.2	$970	$194.00	Call with K&E and FTI team regarding discuss trade agreements for potential lienholders.
Johnson, N.	10-Jun-25	0.2	$890	$178.00	Review prepetition claim amounts/invoices for raw material supplier.
Johnson, N.	10-Jun-25	0.2	$890	$178.00	Call with K&E and FTI team regarding discuss trade agreements for potential lienholders.

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Johnson, N.	10-Jun-25	0.2	$890	$178.00	Correspond with K&E team regarding logistics vendor redline trade agreement.
Johnson, N.	10-Jun-25	0.2	$890	$178.00	Correspond with APM procurement regarding tank vendor AP reconciliation.
Matthews, L.	10-Jun-25	0.2	$645	$129.00	Call with K&E and FTI team regarding discuss trade agreements for potential lienholders.
Ward, M.	10-Jun-25	0.2	$595	$119.00	Distribute trade agreement redlines.
Ward, M.	10-Jun-25	0.2	$595	$119.00	Review correspondence related to trade agreement requests.
Bui, M.	10-Jun-25	0.3	$1,275	$382.50	Review trade agreement request, supporting material, and correspondence for a legal service provider.
Bui, M.	10-Jun-25	0.3	$1,275	$382.50	Review updated correspondence regarding contract assumption request, claims and next steps related to a chemical provider.
Putman, E.	10-Jun-25	0.3	$1,060	$318.00	Correspond with K&E and FTI team regarding contract assumption and proposed amendment for raw materials vendor.
Putman, E.	10-Jun-25	0.3	$1,060	$318.00	Correspond with indirect ops team and FTI team regarding contract expirations for several vendors.
Putman, E.	10-Jun-25	0.3	$1,060	$318.00	Correspond with indirect ops team regarding water services provider and alternatives.
Putman, E.	10-Jun-25	0.3	$1,060	$318.00	Correspond with indirect ops team and FTI team regarding trade agreement proposals for vendors that have filed M&M liens.
Gibson, N.	10-Jun-25	0.3	$970	$291.00	Correspond with APM teams regarding logistics providers trade agreement related payments.
Gibson, N.	10-Jun-25	0.3	$970	$291.00	Correspond with APM and K&E teams regarding logistics vendor prepetition claim.
Gibson, N.	10-Jun-25	0.3	$970	$291.00	Review indirect operations provider PO and related invoices.
Johnson, N.	10-Jun-25	0.3	$890	$267.00	Correspond with APM AP team regarding raw material supplier payment.
Johnson, N.	10-Jun-25	0.3	$890	$267.00	Correspond with APM procurement regarding tank vendor trade agreement proposal.
Johnson, N.	10-Jun-25	0.3	$890	$267.00	Correspond with APM procurement regarding critical vendor payments.
Johnson, N.	10-Jun-25	0.3	$890	$267.00	Update vendor team priority list.
Johnson, N.	10-Jun-25	0.3	$890	$267.00	Review proposed trade agreement.
Johnson, N.	10-Jun-25	0.3	$890	$267.00	Correspond with K&E team regarding security vendor.
Bui, M.	10-Jun-25	0.4	$1,275	$510.00	Assess the updated balances and vendor classification related to raw material providers.
Bui, M.	10-Jun-25	0.4	$1,275	$510.00	Review trade agreement priority list from N. Johnson (FTI) and provide feedback.
Rush, D.	10-Jun-25	0.4	$1,445	$578.00	Correspond with M. Bui (FTI) regarding vendor analysis.
Putman, E.	10-Jun-25	0.4	$1,060	$424.00	Prepare redline to raw materials vendor contract amendment.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	10-Jun-25	0.4	$1,060	$424.00	Correspond with FTI team regarding tracking for critical downstream vendors.
Putman, E.	10-Jun-25	0.4	$1,060	$424.00	Discussion with raw materials manager on contract assumption and proposed amendment.
Putman, E.	10-Jun-25	0.4	$1,060	$424.00	Meeting with APM raw materials procurement manager and FTI team to discuss trade agreement counter.
Gibson, N.	10-Jun-25	0.4	$970	$388.00	Meeting with APM raw materials procurement manager and FTI team to discuss trade agreement counter.
Gibson, N.	10-Jun-25	0.4	$970	$388.00	Correspond with APM Legal team regarding pre- vs. post-petition split of invoices for key vendor.
Gibson, N.	10-Jun-25	0.4	$970	$388.00	Call with K&E team regarding discuss indirect operations vendor trade agreement.
Gibson, N.	10-Jun-25	0.4	$970	$388.00	Update trade agreement draft for indirect operations supplier.
Johnson, N.	10-Jun-25	0.4	$890	$356.00	Update trade agreement tracker for filed liens.
Johnson, N.	10-Jun-25	0.4	$890	$356.00	Meeting with APM raw materials procurement manager and FTI team to discuss trade agreement counter.
Johnson, N.	10-Jun-25	0.4	$890	$356.00	Review services in contract amendments.
Johnson, N.	10-Jun-25	0.4	$890	$356.00	Correspond with APM procurement team regarding contract enforcement and trade agreement strategy.
Matthews, L.	10-Jun-25	0.4	$645	$258.00	Meeting with APM raw materials procurement manager and FTI team to discuss trade agreement counter.
Ward, M.	10-Jun-25	0.4	$595	$238.00	Follow up on status of logistics vendors SOA reconciliations.
Ward, M.	10-Jun-25	0.4	$595	$238.00	Participate in meeting with company procurement lead to discuss if vendor redline to a TA provision is acceptable.
Bui, M.	10-Jun-25	0.5	$1,275	$637.50	Review updated correspondence regarding claims and next steps related to a site testing provider.
Bui, M.	10-Jun-25	0.5	$1,275	$637.50	Review trade agreement request, supporting material, and correspondence for a service provider.
Johnson, N.	10-Jun-25	0.5	$890	$445.00	Update trade agreement tracker for new AP.
Ward, M.	10-Jun-25	0.5	$595	$297.50	Analyze vendor statement of accounts to determine trade agreement balances.
Bui, M.	10-Jun-25	0.6	$1,275	$765.00	Assess the update balances and vendor classification related to indirect service providers.
Putman, E.	10-Jun-25	0.6	$1,060	$636.00	Review updated analysis from indirect ops team on LSTC vendors.
Matthews, L.	10-Jun-25	0.6	$645	$387.00	Call with APM AP team and M. Ward (FTI) to discuss trade agreement payment mechanics.
Ward, M.	10-Jun-25	0.6	$595	$357.00	Call with APM AP team and L. Matthews (FTI) to discuss trade agreement payment mechanics.
Ward, M.	10-Jun-25	0.6	$595	$357.00	Reconcile indirects vendor statement of account vs. company data.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	10-Jun-25	0.7	$1,275	$892.50	Review vendor criticality assessment from E. Putman (FTI) and provide feedback.
Bui, M.	10-Jun-25	0.7	$1,275	$892.50	Discussion with APM indirect ops team and FTI team regarding status of trade agreements and negotiations.
Putman, E.	10-Jun-25	0.7	$1,060	$742.00	Discussion with APM indirect ops team and FTI team regarding status of trade agreements and negotiations.
Gibson, N.	10-Jun-25	0.7	$970	$679.00	Update logistics providers trade agreement summary.
Gibson, N.	10-Jun-25	0.7	$970	$679.00	Discussion with APM indirect ops team and FTI team regarding status of trade agreements and negotiations.
Johnson, N.	10-Jun-25	0.7	$890	$623.00	Discussion with APM indirect ops team and FTI team regarding status of trade agreements and negotiations.
Johnson, N.	10-Jun-25	0.8	$890	$712.00	Finalize vendor payment matrix.
Ward, M.	10-Jun-25	0.9	$595	$535.50	Review and distribute trade agreement for indirect vendor.
Ward, M.	10-Jun-25	1.0	$595	$595.00	Review correspondence to determine most urgent trade agreement requests.
Putman, E.	10-Jun-25	1.1	$1,060	$1,166.00	Prepare tracking analysis for critical downstream vendor negotiations.
Gibson, N.	10-Jun-25	1.1	$970	$1,067.00	Correspond with K&E and APM teams regarding indirect operations vendors trade agreement negotiations.
Ward, M.	10-Jun-25	1.2	$595	$714.00	Review logistics vendors statement of accounts vs. company data.
Putman, E.	10-Jun-25	1.4	$1,060	$1,484.00	Update tracking analysis for critical downstream vendor negotiations.
Matthews, L.	10-Jun-25	1.4	$645	$903.00	Reconcile payments made on an invoice-level basis.
Johnson, N.	10-Jun-25	1.7	$890	$1,513.00	Update trade agreement tracker for prior activity.
Matthews, L.	10-Jun-25	1.8	$645	$1,161.00	Compose certain vendor agreements.
Matthews, L.	10-Jun-25	1.8	$645	$1,161.00	Move certain vendor documentation along in the approval process.
Matthews, L.	10-Jun-25	1.9	$645	$1,225.50	Compose reconciliation analysis for AP review.
Ward, M.	10-Jun-25	1.9	$595	$1,130.50	Update vendor balance analysis for latest AP data for raw materials view.
Wright, E.	10-Jun-25	1.9	$235	$446.50	Update indirect vendor contract expiration dates.
Ward, M.	10-Jun-25	2.7	$595	$1,606.50	Reconcile indirect vendors statement of account reconciliation.
Bui, M.	11-Jun-25	0.2	$1,275	$255.00	Review updated correspondence regarding claims, and next steps related to a specialty products provider.
Bui, M.	11-Jun-25	0.2	$1,275	$255.00	Review updated correspondence regarding claims and next steps related to an equipment provider.
Bui, M.	11-Jun-25	0.2	$1,275	$255.00	Review updated correspondence regarding claims, and next steps related to a utility provider.
Bui, M.	11-Jun-25	0.2	$1,275	$255.00	Review updated contract adjustments related to a specialty chemical provider.
Bui, M.	11-Jun-25	0.2	$1,275	$255.00	Review trade agreement request, supporting material, and correspondence for an service provider at PNS.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	11-Jun-25	0.2	$1,275	$255.00	Review updated correspondence regarding claims related to a parts provider.
Rush, D.	11-Jun-25	0.2	$1,445	$289.00	Correspond with M. Bui (FTI) on vendor agreements.
Putman, E.	11-Jun-25	0.2	$1,060	$212.00	Call with APM raw materials manager on vendor counter proposal for trade agreement.
Putman, E.	11-Jun-25	0.2	$1,060	$212.00	Correspond with raw materials minor manager and FTI team on questions related to foreign vendor contract.
Putman, E.	11-Jun-25	0.2	$1,060	$212.00	Correspond with APM and FTI team on questions related to Greenwood lease rejection.
Putman, E.	11-Jun-25	0.2	$1,060	$212.00	Correspond with indirect ops lead regarding unvouchered prepetition vendor balances.
Gibson, N.	11-Jun-25	0.2	$970	$194.00	Review prepetition invoice payments for executed trade agreement.
Johnson, N.	11-Jun-25	0.2	$890	$178.00	Correspond with APM AP team regarding vendor payments.
Johnson, N.	11-Jun-25	0.2	$890	$178.00	Correspond with K&E team regarding contract enforceability.
Bates, G.	11-Jun-25	0.2	$810	$162.00	Correspond with counsel regarding vendor payment.
Bates, G.	11-Jun-25	0.2	$810	$162.00	Correspond with FTI team regarding vendor contracts.
Ward, M.	11-Jun-25	0.2	$595	$119.00	Review correspondence to determine priority list.
Bui, M.	11-Jun-25	0.3	$1,275	$382.50	Review trade agreement request, supporting material, and correspondence for an equipment service provider at CHB.
Bui, M.	11-Jun-25	0.3	$1,275	$382.50	Review updated email related to warehouse and logistics vendors.
Bui, M.	11-Jun-25	0.3	$1,275	$382.50	Review updated email related to legal service provider and related claims.
Rush, D.	11-Jun-25	0.3	$1,445	$433.50	Communications with vendor team on claims analysis.
Gibson, N.	11-Jun-25	0.3	$970	$291.00	Correspond with APM team regarding trade agreement payment terms.
Gibson, N.	11-Jun-25	0.3	$970	$291.00	Review status of logistics vendors trade agreement.
Gibson, N.	11-Jun-25	0.3	$970	$291.00	Call with K&E team regarding discuss logistics providers trade agreement negotiations.
Ward, M.	11-Jun-25	0.3	$595	$178.50	Update and distribute indirect vendor trade agreement.
Putman, E.	11-Jun-25	0.4	$1,060	$424.00	Review trade agreements for downstream vendor claims of MRO supplier.
Putman, E.	11-Jun-25	0.4	$1,060	$424.00	Discussion with team on prioritization of trade agreements for downstream vendors.
Gibson, N.	11-Jun-25	0.4	$970	$388.00	Correspond with APM and K&E teams regarding indirect SG&A provider's post-petition invoices.
Gibson, N.	11-Jun-25	0.4	$970	$388.00	Correspond with APM and FTI teams regarding indirect operations provider statement of account.
Johnson, N.	11-Jun-25	0.4	$890	$356.00	Correspond with APM procurement team regarding vendor strategy options.
Johnson, N.	11-Jun-25	0.4	$890	$356.00	Update trade agreement priority list.

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FTI Consulting, Inc.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	11-Jun-25	0.4	$890	$356.00	Reconcile invoiced amounts from vendor.
Johnson, N.	11-Jun-25	0.4	$890	$356.00	Diligence AP payment amounts.
Bates, G.	11-Jun-25	0.4	$810	$324.00	Correspond with APM regarding vendor payment.
Ward, M.	11-Jun-25	0.4	$595	$238.00	Distribute approved trade agreements for vendor review.
Ward, M.	11-Jun-25	0.4	$595	$238.00	Review and respond to vendor redlines of proposed trade agreements.
Bui, M.	11-Jun-25	0.5	$1,275	$637.50	Discussion with APM indirect ops lead and FTI team on status of vendor issues and negotiations.
Putman, E.	11-Jun-25	0.5	$1,060	$530.00	Discussion with APM indirect ops lead and FTI team on status of vendor issues and negotiations.
Putman, E.	11-Jun-25	0.5	$1,060	$530.00	Meeting with M. Ward (FTI) to discuss latest vendor tracker.
Putman, E.	11-Jun-25	0.5	$1,060	$530.00	Call with K&E and FTI team to discuss status of latest vendor trade agreements.
Gibson, N.	11-Jun-25	0.5	$970	$485.00	Discussion with APM indirect ops lead and FTI team on status of vendor issues and negotiations.
Gibson, N.	11-Jun-25	0.5	$970	$485.00	Call with K&E and FTI team to discuss status of latest vendor trade agreements.
Johnson, N.	11-Jun-25	0.5	$890	$445.00	Discussion with APM indirect ops lead and FTI team on status of vendor issues and negotiations.
Johnson, N.	11-Jun-25	0.5	$890	$445.00	Call with K&E and FTI team to discuss status of latest vendor trade agreements.
Matthews, L.	11-Jun-25	0.5	$645	$322.50	Call with K&E and FTI team to discuss status of latest vendor trade agreements.
Ward, M.	11-Jun-25	0.5	$595	$297.50	Meeting with E. Putman (FTI) to discuss latest vendor tracker.
Ward, M.	11-Jun-25	0.5	$595	$297.50	Review latest logistics vendors pre-petition balances to identify strategy for addressing pre-petition claims.
Ward, M.	11-Jun-25	0.5	$595	$297.50	Call with K&E and FTI team to discuss status of latest vendor trade agreements.
Bui, M.	11-Jun-25	0.6	$1,275	$765.00	Review trade agreement request, supporting material, and correspondence for a site service provider at CHB.
Bui, M.	11-Jun-25	0.6	$1,275	$765.00	Review updated correspondence regarding claims, contract adjustments, and next steps related to a site service provider.
Bui, M.	11-Jun-25	0.6	$1,275	$765.00	Assess the updated indirect procurement analysis from M. Ward (FTI) for the head of procurement and provide feedback.
Putman, E.	11-Jun-25	0.6	$1,060	$636.00	Review updated vendor tracker and LSTC bridge.
Gibson, N.	11-Jun-25	0.6	$970	$582.00	Correspond with APM and FTI teams regarding ocean freight carrier payment terms.
Johnson, N.	11-Jun-25	0.6	$890	$534.00	Review trade agreement redline proposed by K&E.
Johnson, N.	11-Jun-25	0.6	$890	$534.00	Review proposed trade agreements.
Johnson, N.	11-Jun-25	0.6	$890	$534.00	Provide APM procurement team with logistic vendor AP amounts.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Bates, G.	11-Jun-25	0.6	$810	$486.00	Internal correspondence on vendor inquiry.
Ward, M.	11-Jun-25	0.6	$595	$357.00	Reconcile indirect vendors statement of accounts to company AP data to determine trade agreement amount.
Johnson, N.	11-Jun-25	0.7	$890	$623.00	Update trade agreement forecast report for APM management.
Johnson, N.	11-Jun-25	0.8	$890	$712.00	Discussion with APM procurement category manager regarding trade agreement vendor strategy.
Gibson, N.	11-Jun-25	0.9	$970	$873.00	Correspond with APM team regarding raw materials provider trade agreement negotiations.
Johnson, N.	11-Jun-25	1.1	$890	$979.00	Update trade agreement savings bridge.
Gibson, N.	11-Jun-25	1.2	$970	$1,164.00	Review statement of account needed for indirect operations provider trade agreement.
Gibson, N.	11-Jun-25	1.2	$970	$1,164.00	Review SG&A provider invoices for pre- vs. post-petition determination.
Ward, M.	11-Jun-25	1.2	$595	$714.00	Update indirect vendors trade balances list for company's review.
Johnson, N.	11-Jun-25	1.4	$890	$1,246.00	Reconcile invoiced amounts from logistics vendor with AP.
Matthews, L.	11-Jun-25	1.4	$645	$903.00	Aggregate vendor documentation in preparation of future payment.
Ward, M.	11-Jun-25	1.5	$595	$892.50	Reconcile indirect vendor statement of accounts to company AP data.
Matthews, L.	11-Jun-25	1.6	$645	$1,032.00	Reconcile various trackers.
Johnson, N.	11-Jun-25	1.7	$890	$1,513.00	Update trade agreement status in the trade agreement tracker.
Ward, M.	11-Jun-25	1.7	$595	$1,011.50	Review indirect vendors statement of accounts.
Matthews, L.	11-Jun-25	1.8	$645	$1,161.00	Reconcile certain vendor balances for agreement.
Matthews, L.	11-Jun-25	1.9	$645	$1,225.50	Compose reconciliation analysis for certain logistics vendors.
Ward, M.	11-Jun-25	2.3	$595	$1,368.50	Update indirects balances list for company's review while evaluating trade agreement strategies.
Wright, E.	11-Jun-25	2.3	$235	$540.50	Update indirect vendor contract expiration dates.
Ward, M.	11-Jun-25	2.7	$595	$1,606.50	Review logistics vendor statement of accounts reconciliation.
Del Genio, B.	12-Jun-25	0.1	$1,525	$152.50	Follow up with O. Pare (K&E) to discuss SDI communications.
Lee, C.	12-Jun-25	0.1	$1,120	$112.00	Analyze Epiq call log.
Johnson, N.	12-Jun-25	0.1	$890	$89.00	Correspond with FTI regarding vendor contracts.
Bui, M.	12-Jun-25	0.2	$1,275	$255.00	Review updated correspondence regarding claims, and next steps related to a logistics provider.
Bui, M.	12-Jun-25	0.2	$1,275	$255.00	Review correspondence regarding updates and claims reconciliation related to a industrial service provider.
Bui, M.	12-Jun-25	0.2	$1,275	$255.00	Review updated correspondence related to support service provider and related claims.
Bui, M.	12-Jun-25	0.2	$1,275	$255.00	Review updated emails and related support for a 503b9 claim.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	12-Jun-25	0.2	$1,525	$305.00	Call with vendor regarding their current contract.
Del Genio, B.	12-Jun-25	0.2	$1,525	$305.00	Correspond with D. Rush (FTI) regarding SDI communications.
Del Genio, B.	12-Jun-25	0.2	$1,525	$305.00	Review sub vendor contract communication.
Putman, E.	12-Jun-25	0.2	$1,060	$212.00	Correspond with APM and FTI team on trade agreement and post petition cure period request.
Putman, E.	12-Jun-25	0.2	$1,060	$212.00	Correspond with APM and FTI team on water service treatment providers.
Putman, E.	12-Jun-25	0.2	$1,060	$212.00	Correspond with APM and FTI team on raw materials minor vendor trade agreement.
Putman, E.	12-Jun-25	0.2	$1,060	$212.00	Correspond with K&E and FTI team on capital projects obligation for utility provider.
Gibson, N.	12-Jun-25	0.2	$970	$194.00	Review status of open trade agreement negotiation points.
Gibson, N.	12-Jun-25	0.2	$970	$194.00	Correspond with APM and K&E teams regarding indirect operations PO acceptance procedure.
Gibson, N.	12-Jun-25	0.2	$970	$194.00	Call with APM Procurement regarding raw materials provider 503(b)(9) claim amount.
Gibson, N.	12-Jun-25	0.2	$970	$194.00	Correspond with APM team regarding trade agreement for raw materials supplier.
Johnson, N.	12-Jun-25	0.2	$890	$178.00	Correspond with APM logistics category manager regarding trade agreement proposal.
Johnson, N.	12-Jun-25	0.2	$890	$178.00	Correspond with APM procurement regarding vendor contact.
Johnson, N.	12-Jun-25	0.2	$890	$178.00	Review AP for non-trade agreement disbursement vendor.
Johnson, N.	12-Jun-25	0.2	$890	$178.00	Correspond with APM regarding executed trade agreements.
Bates, G.	12-Jun-25	0.2	$810	$162.00	Correspond with counsel regarding vendor payment.
Rose, C.	12-Jun-25	0.2	$485	$97.00	Find and download contracts and send to FTI vendor team.
Ward, M.	12-Jun-25	0.2	$595	$119.00	Review tracker status for certain indirects vendors.
Putman, E.	12-Jun-25	0.3	$1,060	$318.00	Correspond with APM and FTI team on customer bankruptcy filing.
Putman, E.	12-Jun-25	0.3	$1,060	$318.00	Correspond with APM and FTI team on indirect op vendors savings estimates.
Putman, E.	12-Jun-25	0.3	$1,060	$318.00	Correspond with APM and FTI team on trade agreement proposal for major equipment provider.
Putman, E.	12-Jun-25	0.3	$1,060	$318.00	Correspond with K&E and FTI team on 503(b)(9) claimant.
Putman, E.	12-Jun-25	0.3	$1,060	$318.00	Correspond with APM and FTI team on indirect ops vendors critical to accreditation.
Putman, E.	12-Jun-25	0.3	$1,060	$318.00	Correspond with FTI team on question related to cash flow forecast.
Gibson, N.	12-Jun-25	0.3	$970	$291.00	Call with K&E team regarding discuss high priority trade agreement status updates.
Johnson, N.	12-Jun-25	0.3	$890	$267.00	Discussion with K&E and L. Matthews (FTI) regarding raw materials trade agreement and guest agreement.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Bates, G.	12-Jun-25	0.3	$810	$243.00	Correspond with counsel regarding vendor payment.
Matthews, L.	12-Jun-25	0.3	$645	$193.50	Discussion with K&E and N. Johnson (FTI) regarding raw materials trade agreement and guest agreement.
Ward, M.	12-Jun-25	0.3	$595	$178.50	Make updates to vendor tracker.
Bui, M.	12-Jun-25	0.4	$1,275	$510.00	Review trade agreement request, claims, and supporting material for industrial service provider at PNS.
Bui, M.	12-Jun-25	0.4	$1,275	$510.00	Review trade agreement request, supporting material, and correspondence for an resource provider at CHB.
Bui, M.	12-Jun-25	0.4	$1,275	$510.00	Review correspondence regarding updates, purchase orders, and claims related to an engineering service provider.
Bui, M.	12-Jun-25	0.4	$1,275	$510.00	Review trade agreement request, claims, and supporting material for site service provider.
Putman, E.	12-Jun-25	0.4	$1,060	$424.00	Call with APM Procurement and FTI team to discuss status of reconciliation with an indirect vendor's statement vs. company AP data.
Putman, E.	12-Jun-25	0.4	$1,060	$424.00	Correspond with indirect ops team and FTI regarding water utility provider.
Gibson, N.	12-Jun-25	0.4	$970	$388.00	Correspond with APM team regarding trade agreement clarification points.
Gibson, N.	12-Jun-25	0.4	$970	$388.00	Correspond with APM and K&E teams regarding contract renegotiation draft letter.
Gibson, N.	12-Jun-25	0.4	$970	$388.00	Call with APM Procurement and FTI team to discuss status of reconciliation with an indirect vendor's statement vs. company AP data.
Gibson, N.	12-Jun-25	0.4	$970	$388.00	Correspond with APM team regarding trade agreement review for indirect operations supplier.
Gibson, N.	12-Jun-25	0.4	$970	$388.00	Correspond with APM and K&E teams regarding indirect SG&A provider's post-petition invoices.
Gibson, N.	12-Jun-25	0.4	$970	$388.00	Correspond with APM team regarding payment of prepetition invoices for indirect operations supplier.
Johnson, N.	12-Jun-25	0.4	$890	$356.00	Correspond with K&E team regarding vendor claim amount for trade agreement.
Johnson, N.	12-Jun-25	0.4	$890	$356.00	Call with APM Procurement and FTI team to discuss status of reconciliation with an indirect vendor's statement vs. company AP data.
Johnson, N.	12-Jun-25	0.4	$890	$356.00	Reconcile increased vendor claim amount.
Bates, G.	12-Jun-25	0.4	$810	$324.00	Analysis and correspondence with APM/FTI team on vendor payment.
Matthews, L.	12-Jun-25	0.4	$645	$258.00	Call with APM Procurement and FTI team to discuss status of reconciliation with an indirect vendor's statement vs. company AP data.
Ward, M.	12-Jun-25	0.4	$595	$238.00	Call with APM Procurement and FTI team to discuss status of reconciliation with an indirect vendor's statement vs. company AP data.
Bui, M.	12-Jun-25	0.5	$1,275	$637.50	Review drafts of letter to contract counterparty on renegotiation points.
Bates, G.	12-Jun-25	0.5	$810	$405.00	Analyze and review APM's sublease agreement and related terms.
Putman, E.	12-Jun-25	0.6	$1,060	$636.00	Review updated vendor tracker and LSTC bridge.

EXHIBIT D

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Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	12-Jun-25	0.6	$890	$534.00	Compile list of payments for AP team.
Johnson, N.	12-Jun-25	0.6	$890	$534.00	Review proposed trade agreements.
Johnson, N.	12-Jun-25	0.6	$890	$534.00	Meeting with APM Logistics and L. Matthews (FTI) regarding foreign vendor.
Matthews, L.	12-Jun-25	0.6	$645	$387.00	Meeting with APM Logistics and N. Johnson (FTI) regarding foreign vendor.
Ward, M.	12-Jun-25	0.6	$595	$357.00	Reconcile logistics vendors statement of accounts.
Putman, E.	12-Jun-25	0.7	$1,060	$742.00	Review contract and letter related to capital projects obligation for utility provider.
Gibson, N.	12-Jun-25	0.7	$970	$679.00	Correspond with APM and K&E teams regarding logistics providers trade agreement negotiations.
Gibson, N.	12-Jun-25	0.7	$970	$679.00	Correspond with APM team regarding trade agreement finalization for logistics provider.
Gibson, N.	12-Jun-25	0.8	$970	$776.00	Review APM team feedback regarding statement of account needed for indirect operations provider trade agreement.
Gibson, N.	12-Jun-25	0.8	$970	$776.00	Correspond with APM and K&E teams regarding indirect SG&A provider's post-petition invoices.
Ward, M.	12-Jun-25	0.8	$595	$476.00	Finalize updates to vendor tracker.
Putman, E.	12-Jun-25	0.9	$1,060	$954.00	Review MRO procurement strategy slides.
Ward, M.	12-Jun-25	1.0	$595	$595.00	Review latest status of logistics vendor account reconciliation.
Matthews, L.	12-Jun-25	1.1	$645	$709.50	Move certain vendor documentation through administrative process.
Matthews, L.	12-Jun-25	1.2	$645	$774.00	Perform reconciliation analysis on indirect vendor accounts for agreement.
Ward, M.	12-Jun-25	1.3	$595	$773.50	Draft trade agreements requested by the company.
Matthews, L.	12-Jun-25	1.4	$645	$903.00	Aggregate documentation for vendor disbursements.
Ward, M.	12-Jun-25	1.5	$595	$892.50	Review status of latest trade agreements for update in tracker.
Johnson, N.	12-Jun-25	1.6	$890	$1,424.00	Update trade agreement tracker for new vendor trade agreement requests.
Ward, M.	12-Jun-25	1.6	$595	$952.00	Reconcile indirects vendors statement of accounts.
Ward, M.	12-Jun-25	2.1	$595	$1,249.50	Update tracker for trade agreements with indirect vendors.
Wright, E.	12-Jun-25	2.3	$235	$540.50	Populate latest estimated claims for certain indirect vendors in vendor tracker.
Johnson, N.	12-Jun-25	2.7	$890	$2,403.00	Update trade agreement tracker for prior activity.
Lee, C.	13-Jun-25	0.1	$1,120	$112.00	Analyze Epiq call log.
Gibson, N.	13-Jun-25	0.1	$970	$97.00	Call with K&E team regarding logistics providers trade agreements.
Bui, M.	13-Jun-25	0.2	$1,275	$255.00	Review updated correspondence regarding next steps related to a site service provider.
Bui, M.	13-Jun-25	0.2	$1,275	$255.00	Review lien notice from K&E related to a equipment provider.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	13-Jun-25	0.2	$1,275	$255.00	Review updated correspondence regarding document requests, and claims, related to a specialty chemical provider.
Bui, M.	13-Jun-25	0.2	$1,275	$255.00	Review updated correspondence regarding trade agreement comments and next steps related to a specialty chemical provider.
Putman, E.	13-Jun-25	0.2	$1,060	$212.00	Call with N. Gibson (FTI) to discuss customer receivables issue.
Gibson, N.	13-Jun-25	0.2	$970	$194.00	Review customer invoices for 503(b)(9) determination.
Gibson, N.	13-Jun-25	0.2	$970	$194.00	Call with E. Putman (FTI) to discuss customer receivables issue.
Gibson, N.	13-Jun-25	0.2	$970	$194.00	Call with APM AP team regarding split invoice payment questions.
Gibson, N.	13-Jun-25	0.2	$970	$194.00	Correspond with APM team regarding raw materials provider request for documentation.
Johnson, N.	13-Jun-25	0.2	$890	$178.00	Correspond with APM procurement team regarding subcontract vendor claim amounts.
Johnson, N.	13-Jun-25	0.2	$890	$178.00	Correspond with APM procurement team regarding security vendor trade agreement status.
Johnson, N.	13-Jun-25	0.2	$890	$178.00	Correspond with APM procurement team regarding logistics vendor trade agreement request.
Bui, M.	13-Jun-25	0.3	$1,275	$382.50	Review updated correspondence regarding claims, lien analysis, and next steps related to a equipment provider.
Putman, E.	13-Jun-25	0.3	$1,060	$318.00	Correspond with K&E and FTI team regarding preference waiver request and status of trade agreement.
Gibson, N.	13-Jun-25	0.3	$970	$291.00	Prepare for call regarding customer outstanding receivables.
Gibson, N.	13-Jun-25	0.3	$970	$291.00	Correspond with APM team regarding indirect operations provider agreement.
Gibson, N.	13-Jun-25	0.3	$970	$291.00	Correspond with K&E and APM teams regarding logistics providers trade agreements.
Johnson, N.	13-Jun-25	0.3	$890	$267.00	Correspond with APM procurement team regarding vendor trade agreement strategy.
Putman, E.	13-Jun-25	0.4	$1,060	$424.00	Review payments made to specific vendor as requested by K&E.
Putman, E.	13-Jun-25	0.4	$1,060	$424.00	Participate in call with K&E and FTI team to discuss status of trade agreements.
Putman, E.	13-Jun-25	0.4	$1,060	$424.00	Correspond with indirect ops team and FTI regarding MRO supplier payables and downstream vendors.
Gibson, N.	13-Jun-25	0.4	$970	$388.00	Correspond with APM team regarding logistics provider trade agreement request.
Gibson, N.	13-Jun-25	0.4	$970	$388.00	Participate in call with K&E and FTI team to discuss status of trade agreements.
Johnson, N.	13-Jun-25	0.4	$890	$356.00	Develop summary list of changes for trade agreement forecast.
Johnson, N.	13-Jun-25	0.4	$890	$356.00	Participate in call with K&E and FTI team to discuss status of trade agreements.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	13-Jun-25	0.4	$645	$258.00	Participate in call with K&E and FTI team to discuss status of trade agreements.
Ward, M.	13-Jun-25	0.4	$595	$238.00	Participate in call with K&E and FTI team to discuss status of trade agreements.
Ward, M.	13-Jun-25	0.4	$595	$238.00	Draft trade agreement for logistics vendor.
Bui, M.	13-Jun-25	0.5	$1,275	$637.50	Review trade agreement comments, email updates, claims support, and related analysis for a logistics provider.
Bui, M.	13-Jun-25	0.5	$1,275	$637.50	Call with E. Putman (FTI) to discuss procurement strategy materials, status of prepetition cash flow forecast and other UCC request.
Putman, E.	13-Jun-25	0.5	$1,060	$530.00	Call with M. Bui (FTI) to discuss procurement strategy materials, status of prepetition cash flow forecast and other UCC request.
Wright, E.	13-Jun-25	0.5	$235	$117.50	Update cap tracker to reflect recent disbursements that went out this week.
Bui, M.	13-Jun-25	0.6	$1,275	$765.00	Call with E. Putman (FTI) to discuss procurement strategy discussions and status of other vendor issues.
Putman, E.	13-Jun-25	0.6	$1,060	$636.00	Call with M. Bui (FTI) to discuss procurement strategy discussions and status of other vendor issues.
Putman, E.	13-Jun-25	0.6	$1,060	$636.00	Discussion with APM, Bracewell, N. Gibson (FTI) and L. Matthews (FTI) regarding status of certain outstanding customer receivables.
Gibson, N.	13-Jun-25	0.6	$970	$582.00	Discussion with APM, Bracewell, E. Putman (FTI) and L. Matthews (FTI) regarding status of certain outstanding customer receivables.
Gibson, N.	13-Jun-25	0.6	$970	$582.00	Correspond with APM team regarding logistics provider trade agreement negotiation status.
Zhang, C.	13-Jun-25	0.6	$970	$582.00	Call with FTI team regarding critical vendor payment schedule.
Johnson, N.	13-Jun-25	0.6	$890	$534.00	Call with FTI team regarding critical vendor payment schedule.
Johnson, N.	13-Jun-25	0.6	$890	$534.00	Review trade agreement claim amounts.
Matthews, L.	13-Jun-25	0.6	$645	$387.00	Call with FTI team regarding critical vendor payment schedule.
Matthews, L.	13-Jun-25	0.6	$645	$387.00	Discussion with APM, Bracewell, E. Putman (FTI) and N. Gibson (FTI) regarding status of certain outstanding customer receivables.
Ward, M.	13-Jun-25	0.6	$595	$357.00	Call with FTI team regarding critical vendor payment schedule.
Putman, E.	13-Jun-25	0.7	$1,060	$742.00	Review preference analysis materials for vendor analysis.
Gibson, N.	13-Jun-25	0.8	$970	$776.00	Correspond with APM team regarding logistics provider prepetition invoice payment.
Ward, M.	13-Jun-25	0.8	$595	$476.00	Reconcile indirects vendor statement of accounts.
Putman, E.	13-Jun-25	0.9	$1,060	$954.00	Review analysis prepared by indirect ops team on MRO savings related to prepetition negotiations and contract renegotiation savings.
Ward, M.	13-Jun-25	0.9	$595	$535.50	Review logistics vendor statement of account reconciliation.
Bui, M.	13-Jun-25	1.0	$1,275	$1,275.00	Call with APM, D. Rush (FTI) and E. Putman (FTI) regarding vendor contracts.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	13-Jun-25	1.0	$1,445	$1,445.00	Call with APM, M. Bui (FTI) and E. Putman (FTI) regarding vendor contracts.
Putman, E.	13-Jun-25	1.0	$1,060	$1,060.00	Call with APM, D. Rush (FTI) and M. Bui (FTI) regarding vendor contracts.
Johnson, N.	13-Jun-25	1.1	$890	$979.00	Reconcile trade agreement tracker to cash forecast.
Johnson, N.	13-Jun-25	1.2	$890	$1,068.00	Update trade agreement tracker based on new AP.
Ward, M.	13-Jun-25	1.2	$595	$714.00	Update vendor balances for all vendors based on latest available data.
Matthews, L.	13-Jun-25	1.3	$645	$838.50	Begin reconciliation analysis for certain logistics vendors.
Johnson, N.	13-Jun-25	1.6	$890	$1,424.00	Update trade agreement tracker.
Matthews, L.	13-Jun-25	1.6	$645	$1,032.00	Resolve AP discrepancies for certain vendor accounts.
Johnson, N.	13-Jun-25	1.7	$890	$1,513.00	Reconcile vendor claim amounts.
Matthews, L.	13-Jun-25	1.9	$645	$1,225.50	Finalize reconciliation analysis for certain logistics vendors.
Matthews, L.	13-Jun-25	2.1	$645	$1,354.50	Revise folders for recent movement in vendor agreements.
Ward, M.	14-Jun-25	0.4	$595	$238.00	Reconcile indirect vendors' statement of accounts.
Ward, M.	14-Jun-25	0.6	$595	$357.00	Review correspondence to determine highest priority vendor requests.
Gibson, N.	15-Jun-25	0.1	$970	$97.00	Correspond with APM team regarding logistics vendor trade agreement negotiation.
Gibson, N.	15-Jun-25	0.4	$970	$388.00	Prepare vendor negotiations workstream status update.
Ward, M.	15-Jun-25	0.5	$595	$297.50	Update payment support files for inclusion in weekly payment run.
Ward, M.	15-Jun-25	0.7	$595	$416.50	Update indirects vendor trade balances.
Matthews, L.	15-Jun-25	2.3	$645	$1,483.50	Compose payment instruction for the week for AP.
Matthews, L.	15-Jun-25	2.8	$645	$1,806.00	Add certain vendors to disbursement forecast.
Bates, G.	16-Jun-25	0.1	$810	$81.00	Call with M. Lazarski (K&E) regarding utility provider.
Ward, M.	16-Jun-25	0.1	$595	$59.50	Review company strategy deck for accuracy related to potential settlement amounts.
Bui, M.	16-Jun-25	0.2	$1,275	$255.00	Review trade agreement comments, email updates, claims support, and related analysis for a site service provider.
Bui, M.	16-Jun-25	0.2	$1,275	$255.00	Review update emails, and related support for a specialty material provider and provide feedback to FTI vendor team.
Bui, M.	16-Jun-25	0.2	$1,275	$255.00	Review trade agreement comments, email updates, claims support, and related analysis for a logistics provider.
Putman, E.	16-Jun-25	0.2	$1,060	$212.00	Correspond with indirect ops manager and FTI team reinspection services vendor proposal.
Putman, E.	16-Jun-25	0.2	$1,060	$212.00	Correspond with raw materials manager and FTI team regarding trade agreement and status of vendor negotiation.
Putman, E.	16-Jun-25	0.2	$1,060	$212.00	Correspond with raw materials minor manager and FTI team re foreign vendor trade agreement.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	16-Jun-25	0.2	$1,060	$212.00	Review draft terms of new major raw materials contract.
Putman, E.	16-Jun-25	0.2	$1,060	$212.00	Correspond with indirect ops manager and FTI team regarding engineering support vendor trade agreement.
Gibson, N.	16-Jun-25	0.2	$970	$194.00	Correspond with FTI team regarding indirect operations supplier 503(b)(9) claim.
Gibson, N.	16-Jun-25	0.2	$970	$194.00	Review logistics provider trade agreement feedback ahead of call with APM team to discuss.
Gibson, N.	16-Jun-25	0.2	$970	$194.00	Correspond with APM team regarding payment timing of unsecured claim.
Gibson, N.	16-Jun-25	0.2	$970	$194.00	Correspond with APM and FTI teams regarding indirect operations provider prepetition invoices review.
Bates, G.	16-Jun-25	0.2	$810	$162.00	Review and email correspondence regarding utility provider adequate assurance.
Ward, M.	16-Jun-25	0.2	$595	$119.00	Analyze potential preference payments.
Ward, M.	16-Jun-25	0.2	$595	$119.00	Review logistics vendor statement of accounts to draft trade agreements.
Ward, M.	16-Jun-25	0.2	$595	$119.00	Update preference analysis for vendor.
Bui, M.	16-Jun-25	0.3	$1,275	$382.50	Review trade agreement comments, email updates, claims support, and related analysis for a repair and maintenance provider.
Bui, M.	16-Jun-25	0.3	$1,275	$382.50	Review trade agreement comments, email updates, claims support, and related analysis for a repair and maintenance provider.
Bui, M.	16-Jun-25	0.3	$1,275	$382.50	Call with D. Rush (FTI) and E. Putman (FTI) regarding lender reporting protocol.
Bui, M.	16-Jun-25	0.3	$1,275	$382.50	Call with APM logistics lead, E. Putman (FTI) and N. Gibson (FTI) on status of trade agreement and vendor negotiations with barge carrier.
Bui, M.	16-Jun-25	0.3	$1,275	$382.50	Review updated correspondence related to contracts and next steps for a site service provider.
Rush, D.	16-Jun-25	0.3	$1,445	$433.50	Call with counsel for vendor regarding case status.
Rush, D.	16-Jun-25	0.3	$1,445	$433.50	Call with M. Bui (FTI) and E. Putman (FTI) regarding lender reporting protocol.
Putman, E.	16-Jun-25	0.3	$1,060	$318.00	Prepare list of issues to discuss with K&E on update call.
Putman, E.	16-Jun-25	0.3	$1,060	$318.00	Participate in call with raw materials minor manager regarding foreign vendor trade agreement.
Putman, E.	16-Jun-25	0.3	$1,060	$318.00	Call with D. Rush (FTI) and M. Bui (FTI) regarding lender reporting protocol.
Putman, E.	16-Jun-25	0.3	$1,060	$318.00	Correspond with indirect ops manager and FTI team regarding vendor counterproposal on trade agreement.
Putman, E.	16-Jun-25	0.3	$1,060	$318.00	Correspond with indirect ops lead and FTI team regarding question on timing of claim payment.
Putman, E.	16-Jun-25	0.3	$1,060	$318.00	Call with APM logistics lead, M. Bui (FTI) and N. Gibson (FTI) on status of trade agreement and vendor negotiations with barge carrier.
Putman, E.	16-Jun-25	0.3	$1,060	$318.00	Correspond with FTI team on indirect ops team analysis.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	16-Jun-25	0.3	$970	$291.00	Correspond with APM and FTI teams regarding logistics providers trade agreement request.
Gibson, N.	16-Jun-25	0.3	$970	$291.00	Call with APM logistics lead, M. Bui (FTI) and E. Putman (FTI) on status of trade agreement and vendor negotiations with barge carrier.
Ward, M.	16-Jun-25	0.3	$595	$178.50	Follow up on requested reconciliation status with the company.
Ward, M.	16-Jun-25	0.3	$595	$178.50	Review correspondence for latest trade agreement requests.
Ward, M.	16-Jun-25	0.3	$595	$178.50	Update final relief cap trackers.
Ward, M.	16-Jun-25	0.3	$595	$178.50	Review requested indirect vendor trade agreement statement of accounts.
Ward, M.	16-Jun-25	0.3	$595	$178.50	Call with APM logistics data lead and E. Wright (FTI) to discuss dataset for preference analysis.
Ward, M.	16-Jun-25	0.3	$595	$178.50	Review logistics vendor statement of accounts.
Wright, E.	16-Jun-25	0.3	$235	$70.50	Call with APM logistics data lead and M. Ward (FTI) to discuss dataset for preference analysis.
Bui, M.	16-Jun-25	0.4	$1,275	$510.00	Review updated correspondence related to APM's procurement service provider and its sub-vendors.
Putman, E.	16-Jun-25	0.4	$1,060	$424.00	Discussion with raw materials procurement manager on new major raw materials contract.
Gibson, N.	16-Jun-25	0.4	$970	$388.00	Review post-petition invoices for logistics provider.
Ward, M.	16-Jun-25	0.4	$595	$238.00	Review indirect vendor statement of accounts.
Ward, M.	16-Jun-25	0.4	$595	$238.00	Review logistics statement of account reconciliation.
Bui, M.	16-Jun-25	0.5	$1,275	$637.50	Call with FTI team to discuss vendor preference analysis.
Putman, E.	16-Jun-25	0.5	$1,060	$530.00	Draft talking points for logistics lead on bankruptcy items for trade negotiations.
Putman, E.	16-Jun-25	0.5	$1,060	$530.00	Call with FTI team to discuss vendor preference analysis.
Ward, M.	16-Jun-25	0.5	$595	$297.50	Analyze statement of accounts for Indirects vendor.
Ward, M.	16-Jun-25	0.5	$595	$297.50	Call with FTI team to discuss vendor preference analysis.
Wright, E.	16-Jun-25	0.5	$235	$117.50	Call with FTI team to discuss results of vendor preference analysis.
Bui, M.	16-Jun-25	0.6	$1,275	$765.00	Review updated vendor trade agreement tracker from N. Johnson (FTI) and provide feedback.
Gibson, N.	16-Jun-25	0.6	$970	$582.00	Correspond with APM team regarding interest charges on prepetition unsecured debts.
Gibson, N.	16-Jun-25	0.6	$970	$582.00	Prepare for update call with K&E team to review vendor negotiations status.
Ward, M.	16-Jun-25	0.6	$595	$357.00	Begin to analyze potential preference analysis for vendor.
Putman, E.	16-Jun-25	0.7	$1,060	$742.00	Review updated vendor tracker and LSTC bridge.
Bates, G.	16-Jun-25	0.7	$810	$567.00	Analysis and email correspondence regarding utility provider adequate assurance.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Bates, G.	16-Jun-25	0.7	$810	$567.00	Email correspondence to Company regarding adequate assurance wires to utility providers.
Ward, M.	16-Jun-25	0.7	$595	$416.50	Review company deck for strategy.
Ward, M.	16-Jun-25	0.7	$595	$416.50	Follow-up with company on status of certain vendors with the company.
Ward, M.	16-Jun-25	0.7	$595	$416.50	Following up on trade agreement requests.
Gibson, N.	16-Jun-25	0.8	$970	$776.00	Correspond with APM and FTI teams regarding logistics providers prepetition invoices review.
Ward, M.	16-Jun-25	0.8	$595	$476.00	Review company strategy deck.
Gibson, N.	16-Jun-25	0.9	$970	$873.00	Reconcile SOA for indirect operations provider prepetition amounts.
Johnson, N.	16-Jun-25	0.9	$890	$801.00	Update trade agreement progression in the trade agreement tracker.
Ward, M.	16-Jun-25	0.9	$595	$535.50	Validate potential vendor 503(b)(9) claim.
Ward, M.	16-Jun-25	0.9	$595	$535.50	Review Indirects trade agreement requests.
Ward, M.	16-Jun-25	1.0	$595	$595.00	Reconcile indirect vendors statement of accounts.
Bui, M.	16-Jun-25	1.1	$1,275	$1,402.50	Call with K&E and FTI team to discuss status of trade agreements.
Putman, E.	16-Jun-25	1.1	$1,060	$1,166.00	Call with K&E and FTI team to discuss status of trade agreements.
Gibson, N.	16-Jun-25	1.1	$970	$1,067.00	Call with K&E and FTI team to discuss status of trade agreements.
Johnson, N.	16-Jun-25	1.1	$890	$979.00	Call with K&E and FTI team to discuss status of trade agreements.
Matthews, L.	16-Jun-25	1.1	$645	$709.50	Call with K&E and FTI team to discuss status of trade agreements.
Ward, M.	16-Jun-25	1.1	$595	$654.50	Call with K&E and FTI team to discuss status of trade agreements.
Johnson, N.	16-Jun-25	1.4	$890	$1,246.00	Reconcile trade claim payment amounts in the trade agreement tracker.
Johnson, N.	16-Jun-25	1.4	$890	$1,246.00	Update trade agreement tracker for prior activity.
Johnson, N.	16-Jun-25	1.7	$890	$1,513.00	Develop presentation materials for SLT management meeting.
Johnson, N.	16-Jun-25	1.8	$890	$1,602.00	Develop trade agreement tracker for SLT management meeting.
Matthews, L.	16-Jun-25	1.8	$645	$1,161.00	Reconcile certain prepetition vendor balances.
Matthews, L.	16-Jun-25	1.9	$645	$1,225.50	Aggregate supporting documentation for certain vendor agreements.
Matthews, L.	16-Jun-25	2.6	$645	$1,677.00	Compose offset schedule.
Del Genio, B.	17-Jun-25	0.1	$1,525	$152.50	Review P. Howard's (APM) SDI update.
Bates, G.	17-Jun-25	0.1	$810	$81.00	Correspond with FTI team regarding vendor inquiry.
Bates, G.	17-Jun-25	0.1	$810	$81.00	Correspond with FTI team on vendor inquiry.
Ward, M.	17-Jun-25	0.1	$595	$59.50	Review status of logistics vendor SOA reconciliation.
Bui, M.	17-Jun-25	0.2	$1,275	$255.00	Review correspondence related to a parts provider and related issues and provide feedback to FTI vendor team.

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Bui, M.	17-Jun-25	0.2	$1,275	$255.00	Review trade agreement comments, and email updates for a specialty chemical provider.
Putman, E.	17-Jun-25	0.2	$1,060	$212.00	Correspond with raw materials manager and FTI team regarding certain vendors and filed claims.
Putman, E.	17-Jun-25	0.2	$1,060	$212.00	Review application of 503(b)(9) claim from methanol supplier.
Gibson, N.	17-Jun-25	0.2	$970	$194.00	Correspond with APM team regarding trade agreement payment process.
Gibson, N.	17-Jun-25	0.2	$970	$194.00	Correspond with K&E team regarding indirect operations supplier SOA reconciliation.
Gibson, N.	17-Jun-25	0.2	$970	$194.00	Correspond with APM team regarding pre-petition payment guidance of certain trade claims.
Johnson, N.	17-Jun-25	0.2	$890	$178.00	Correspond with AP team regarding pre/post-petition invoice split.
Ward, M.	17-Jun-25	0.2	$595	$119.00	Working on raw materials, logistics, and indirects SOAs.
Ward, M.	17-Jun-25	0.2	$595	$119.00	Find and provide indirect vendor invoice for TA.
Ward, M.	17-Jun-25	0.2	$595	$119.00	Follow-up on logistics vendor's statement of accounts.
Bui, M.	17-Jun-25	0.3	$1,275	$382.50	Review trade agreement request, claims support, and related analysis for a repair and maintenance provider in PNS.
Bui, M.	17-Jun-25	0.3	$1,275	$382.50	Review updated correspondence from head of procurement regarding updates on procurement service provider and next steps.
Putman, E.	17-Jun-25	0.3	$1,060	$318.00	Correspond with raw materials manager and FTI team regarding trade agreement request for methanol provider.
Putman, E.	17-Jun-25	0.3	$1,060	$318.00	Review trade agreement for raw materials vendors.
Putman, E.	17-Jun-25	0.3	$1,060	$318.00	Correspond with indirect ops lead and FTI team regarding status of payment term negotiation with MRO supplier and issues with downstream vendors.
Gibson, N.	17-Jun-25	0.3	$970	$291.00	Correspond with FTI team regarding logistics vendor trade agreement negotiations update.
Gibson, N.	17-Jun-25	0.3	$970	$291.00	Correspond with APM team regarding indirect operations provider trade agreement request.
Gibson, N.	17-Jun-25	0.3	$970	$291.00	Call with K&E to discuss status of certain trade agreement negotiations.
Johnson, N.	17-Jun-25	0.3	$890	$267.00	Correspond with K&E team regarding water treatment contract.
Johnson, N.	17-Jun-25	0.3	$890	$267.00	Review vendor payment terms.
Johnson, N.	17-Jun-25	0.3	$890	$267.00	Correspond with APM procurement manager regarding Indirect Vendor negotiations.
Ward, M.	17-Jun-25	0.3	$595	$178.50	Review indirect vendor's statement of account to company AP data.
Ward, M.	17-Jun-25	0.3	$595	$178.50	Analyze logistics vendor statement of accounts.
Ward, M.	17-Jun-25	0.3	$595	$178.50	Draft and distribute raw material vendor trade agreement for review by counsel.
Putman, E.	17-Jun-25	0.4	$1,060	$424.00	Review trade agreement prioritization list.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	17-Jun-25	0.4	$1,060	$424.00	Correspond with indirect ops team on issues with payment to downstream MRO vendors.
Putman, E.	17-Jun-25	0.4	$1,060	$424.00	Correspond with FTI team on workplan to address high priority vendor issues.
Gibson, N.	17-Jun-25	0.4	$970	$388.00	Review trade agreement requests from indirect operations team.
Gibson, N.	17-Jun-25	0.4	$970	$388.00	Prepare response to external vendor question regarding post-petition invoice payments.
Matthews, L.	17-Jun-25	0.4	$645	$258.00	Call with APM AP team and M. Ward (FTI) to discuss indirect vendors reconciliation strategy.
Ward, M.	17-Jun-25	0.4	$595	$238.00	Reconcile vendor proof of claims.
Ward, M.	17-Jun-25	0.4	$595	$238.00	Call with APM AP team and L. Matthews (FTI) to discuss indirect vendors reconciliation strategy.
Ward, M.	17-Jun-25	0.4	$595	$238.00	Review and revise vendor trade agreement to represent counter-offer.
Ward, M.	17-Jun-25	0.5	$595	$297.50	Respond to latest correspondence on trade agreement requests.
Bui, M.	17-Jun-25	0.6	$1,275	$765.00	Review trade agreement priority report from N. Johnson (FTI) and provide feedback.
Putman, E.	17-Jun-25	0.6	$1,060	$636.00	Discussion with raw materials procurement team on status of certain vendor negotiations and trade agreement requests.
Putman, E.	17-Jun-25	0.6	$1,060	$636.00	Discussion with indirect ops manager on MRO supplier and issues with downstream vendors.
Johnson, N.	17-Jun-25	0.6	$890	$534.00	Develop Weekly CV payment actuals tracker.
Johnson, N.	17-Jun-25	0.6	$890	$534.00	Review in process trade agreements.
Ward, M.	17-Jun-25	0.6	$595	$357.00	Reconcile raw materials vendor balance to company AP data.
Bui, M.	17-Jun-25	0.7	$1,275	$892.50	Review trade agreement request, claims support/filing, email updates, and related analysis for a specialty chemicals provider.
Putman, E.	17-Jun-25	0.7	$1,060	$742.00	Call with K&E regarding methanol supplier and trade agreement request.
Putman, E.	17-Jun-25	0.7	$1,060	$742.00	Review preference analysis for barge carrier.
Gibson, N.	17-Jun-25	0.7	$970	$679.00	Correspond with K&E and APM team regarding SG&A software provider invoice payments.
Johnson, N.	17-Jun-25	0.7	$890	$623.00	Review claim amounts flagged by the APM procurement team.
Ward, M.	17-Jun-25	0.7	$595	$416.50	Review correspondence to determine highest priority trade agreement requests.
Gibson, N.	17-Jun-25	0.8	$970	$776.00	Correspond with APM team regarding logistics provider invoice review.
Ward, M.	17-Jun-25	0.9	$595	$535.50	Draft trade agreement for logistics vendor.
Johnson, N.	17-Jun-25	1.2	$890	$1,068.00	Develop vendor priority list for trade agreement processing.
Matthews, L.	17-Jun-25	1.2	$645	$774.00	Move certain indirect vendors along the administrative process.
Ward, M.	17-Jun-25	1.2	$595	$714.00	Reconcile vendor's statement of accounts for trade agreement draft.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	17-Jun-25	1.2	$595	$714.00	Update vendor preference analysis.
Bates, G.	17-Jun-25	1.3	$810	$1,053.00	Analysis and internal correspondence with FTI team in regards to vendor inquiry.
Ward, M.	17-Jun-25	1.4	$595	$833.00	Prepare vendor's statement of accounts reconciliations and distribute to the company.
Ward, M.	17-Jun-25	1.4	$595	$833.00	Reconcile raw materials vendor balance and distribute draft trade agreement as well as indirect vendor trade agreement.
Johnson, N.	17-Jun-25	1.6	$890	$1,424.00	Update trade agreement tracker for prior activity.
Matthews, L.	17-Jun-25	1.9	$645	$1,225.50	Perform reconciliation analysis for certain logistics vendors.
Matthews, L.	17-Jun-25	2.2	$645	$1,419.00	Compose guidance / instructions for team in certain reconciliations.
Ward, M.	17-Jun-25	2.2	$595	$1,309.00	Update the vendor preference analysis.
Matthews, L.	17-Jun-25	2.9	$645	$1,870.50	Reconcile various trackers to align statuses.
Lee, C.	18-Jun-25	0.1	$1,120	$112.00	Analyze Epiq call log.
Gibson, N.	18-Jun-25	0.1	$970	$97.00	Correspond with APM team regarding prepetition invoice payment for logistics provider under trade agreement.
Bates, G.	18-Jun-25	0.1	$810	$81.00	Email correspondence to counsel regarding adequate assurance amounts.
Bates, G.	18-Jun-25	0.1	$810	$81.00	Preparation and analysis for call with Company regarding energy utility providers.
Putman, E.	18-Jun-25	0.2	$1,060	$212.00	Call with K&E on preference analysis and waiver request.
Bui, M.	18-Jun-25	0.3	$1,275	$382.50	Review communication from K&E related to utilities provider and provide feedback to the FTI vendor team.
Bui, M.	18-Jun-25	0.3	$1,275	$382.50	Review draft communication related to a vendor claim inquiry and provide feedback to E. Putman (FTI).
Bui, M.	18-Jun-25	0.3	$1,275	$382.50	Call with E. Putman (FTI) and M. Ward (FTI) to discuss vendor preference analysis.
Putman, E.	18-Jun-25	0.3	$1,060	$318.00	Correspond with raw materials lead and FTI team on revised vendor offer for trade agreement.
Putman, E.	18-Jun-25	0.3	$1,060	$318.00	Review trade agreements for raw material suppliers.
Putman, E.	18-Jun-25	0.3	$1,060	$318.00	Call with M. Bui (FTI) and M. Ward (FTI) to discuss vendor preference analysis.
Putman, E.	18-Jun-25	0.3	$1,060	$318.00	Participate in call with raw materials manager on status of methanol supplier negotiation.
Gibson, N.	18-Jun-25	0.3	$970	$291.00	Correspond with APM team regarding foreign pallet supplier post-petition payment.
Higgins, S.	18-Jun-25	0.3	$970	$291.00	Correspond with FTI team regarding vendor issues.
Bates, G.	18-Jun-25	0.3	$810	$243.00	Analysis and email correspondence to K&E and Company regarding vendor inquiry.
Ward, M.	18-Jun-25	0.3	$595	$178.50	Call with M. Bui (FTI) and E. Putman (FTI) to discuss vendor preference analysis.

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Bui, M.	18-Jun-25	0.4	$1,275	$510.00	Call with K&E and FTI team to discuss updates to latest vendor status.
Bui, M.	18-Jun-25	0.4	$1,275	$510.00	Review updated trade agreement request, claims support/filing, and email updates for a chemicals provider.
Putman, E.	18-Jun-25	0.4	$1,060	$424.00	Review analysis from indirect ops team on downstream vendors and estimated settlement targets.
Putman, E.	18-Jun-25	0.4	$1,060	$424.00	Call with K&E and FTI team to discuss updates to latest vendor status.
Gibson, N.	18-Jun-25	0.4	$970	$388.00	Call with K&E and FTI team to discuss updates to latest vendor status.
Gibson, N.	18-Jun-25	0.4	$970	$388.00	Prepare for trade agreement negotiations status update with counsel.
Johnson, N.	18-Jun-25	0.4	$890	$356.00	Call with K&E and FTI team to discuss updates to latest vendor status.
Bates, G.	18-Jun-25	0.4	$810	$324.00	Analysis and email correspondence with Company regarding vendor inquiry.
Matthews, L.	18-Jun-25	0.4	$645	$258.00	Call with K&E and FTI team to discuss updates to latest vendor status.
Ward, M.	18-Jun-25	0.4	$595	$238.00	Call with K&E and FTI team to discuss updates to latest vendor status.
Ward, M.	18-Jun-25	0.4	$595	$238.00	Indirect vendor counterproposal response.
Ward, M.	18-Jun-25	0.4	$595	$238.00	Analyze raw material vendor's claims.
Ward, M.	18-Jun-25	0.4	$595	$238.00	Update tracker based on latest trade agreement status.
Ward, M.	18-Jun-25	0.5	$595	$297.50	Reconcile indirect vendor's statement of accounts.
Putman, E.	18-Jun-25	0.6	$1,060	$636.00	Review reconciliation issues related to MRO sub vendor trade agreements.
Gibson, N.	18-Jun-25	0.6	$970	$582.00	Correspond with APM and K&E teams and external vendor regarding post-petition invoice payments.
Putman, E.	18-Jun-25	0.7	$1,060	$742.00	Review updated vendor tracker and LSTC bridge.
Bui, M.	18-Jun-25	0.8	$1,275	$1,020.00	Review supporting logistics material for the strategy meeting with APM management.
Ward, M.	18-Jun-25	0.9	$595	$535.50	Review status of vendors accounts reconciliations.
Ward, M.	18-Jun-25	1.0	$595	$595.00	Review raw material vendor's statement of accounts and trade agreement request.
Bui, M.	18-Jun-25	1.1	$1,275	$1,402.50	Call with APM Procurement and FTI team to discuss status of indirects invoice reconciliation.
Putman, E.	18-Jun-25	1.1	$1,060	$1,166.00	Call with APM Procurement and FTI team to discuss status of indirects invoice reconciliation.
Gibson, N.	18-Jun-25	1.1	$970	$1,067.00	Call with APM Procurement and FTI team to discuss status of indirects invoice reconciliation.
Johnson, N.	18-Jun-25	1.1	$890	$979.00	Call with APM Procurement and FTI team to discuss status of indirects invoice reconciliation.
Matthews, L.	18-Jun-25	1.1	$645	$709.50	Aggregate support documentation for certain vendor agreements.
Matthews, L.	18-Jun-25	1.1	$645	$709.50	Call with APM Procurement and FTI team to discuss status of indirects invoice reconciliation.

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Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	18-Jun-25	1.1	$595	$654.50	Draft trade agreements for indirect vendors.
Matthews, L.	18-Jun-25	1.2	$645	$774.00	Input new AP data into disbursement forecast.
Matthews, L.	18-Jun-25	1.4	$645	$903.00	Organize vendor folder based on latest statuses.
Ward, M.	18-Jun-25	1.4	$595	$833.00	Reconcile vendor's statement of accounts to prepare draft trade agreements.
Matthews, L.	18-Jun-25	2.3	$645	$1,483.50	Review payment matrix and reconcile with disbursement forecast.
Lee, C.	19-Jun-25	0.1	$1,120	$112.00	Analyze Epiq call log.
Bui, M.	19-Jun-25	0.2	$1,275	$255.00	Review trade agreement request, claims support, and related analysis for a specialty materials provider.
Bui, M.	19-Jun-25	0.2	$1,275	$255.00	Review lien notice from APM management.
Bui, M.	19-Jun-25	0.2	$1,275	$255.00	Review trade agreement comments and related support from a DEC and PNS supplier.
Putman, E.	19-Jun-25	0.2	$1,060	$212.00	Correspond with K&E and FTI team regarding timing of contract assumption/rejection and potential risk of vendor filing motion to compel.
Putman, E.	19-Jun-25	0.2	$1,060	$212.00	Correspond with head of logistics and FTI team regarding international tanker contract.
Putman, E.	19-Jun-25	0.2	$1,060	$212.00	Correspond with K&E and FTI regarding rail master contract and rider agreement.
Putman, E.	19-Jun-25	0.2	$1,060	$212.00	Correspond with raw materials minor manager and FTI team regarding question on contract assumption.
Bates, G.	19-Jun-25	0.2	$810	$162.00	Analysis and email correspondence to Company regarding utility provider adequate assurance.
Ward, M.	19-Jun-25	0.2	$595	$119.00	Make updates to preference analysis.
Bui, M.	19-Jun-25	0.3	$1,275	$382.50	Review correspondence related to trade agreement and payment issues for a parts supplier and provide feedback to L. Matthews (FTI).
Bui, M.	19-Jun-25	0.3	$1,275	$382.50	Review vendor's 503b9 claim and relevant support from L. Matthews (FTI).
Bui, M.	19-Jun-25	0.3	$1,275	$382.50	Meeting with APM commodity manager and FTI team regarding contract amendments.
Bui, M.	19-Jun-25	0.3	$1,275	$382.50	Review trade agreement request, claims support, and related assessment for a logistics providers.
Putman, E.	19-Jun-25	0.3	$1,060	$318.00	Meeting with APM commodity manager and FTI team regarding contract amendments.
Putman, E.	19-Jun-25	0.3	$1,060	$318.00	Correspond with indirect ops manager and FTI team regarding vendor contract and mechanic's lien.
Putman, E.	19-Jun-25	0.3	$1,060	$318.00	Correspond with K&E and FTI team on UCC request related to executed and in progress trade agreements.
Gibson, N.	19-Jun-25	0.3	$970	$291.00	Correspond with APM and K&E teams regarding logistics provider trade agreement execution.
Gibson, N.	19-Jun-25	0.3	$970	$291.00	Meeting with APM commodity manager and FTI team regarding contract amendments.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	19-Jun-25	0.3	$970	$291.00	Review draft trade agreement from customer.
Gibson, N.	19-Jun-25	0.3	$970	$291.00	Correspond with APM and K&E team regarding logistics provider trade agreement.
Gibson, N.	19-Jun-25	0.3	$970	$291.00	Review proposed response to counsel regarding raw materials provider 503(b)(9) amount.
Gibson, N.	19-Jun-25	0.3	$970	$291.00	Correspond with APM team regarding critical vendor payments for processing.
Bates, G.	19-Jun-25	0.3	$810	$243.00	Analyze and correspond with FTI team regarding utility provider adequate assurance.
Matthews, L.	19-Jun-25	0.3	$645	$193.50	Meeting with APM commodity manager and FTI team regarding contract amendments.
Bui, M.	19-Jun-25	0.4	$1,275	$510.00	Review updated correspondence related to trade agreement comments and alternatives related to a specialty chemical provider.
Putman, E.	19-Jun-25	0.4	$1,060	$424.00	Correspond with indirect ops manager and FTI team regarding payment issues for settlement of MRO downstream vendor balances.
Putman, E.	19-Jun-25	0.4	$1,060	$424.00	Review updated vendor tracker and LSTC bridge.
Gibson, N.	19-Jun-25	0.4	$970	$388.00	Correspond with APM team regarding indirect operations supplier prepetition amount.
Gibson, N.	19-Jun-25	0.4	$970	$388.00	Call with L. Matthews (FTI) to discuss prepetition disbursements.
Johnson, N.	19-Jun-25	0.4	$890	$356.00	Trade agreement bridge update for trade agreements executed.
Matthews, L.	19-Jun-25	0.4	$645	$258.00	Call with N. Gibson (FTI) to discuss prepetition disbursements.
Bui, M.	19-Jun-25	0.5	$1,275	$637.50	Call with K&E and FTI team to discuss status on certain trade agreements.
Putman, E.	19-Jun-25	0.5	$1,060	$530.00	Call with K&E and FTI team to discuss status on certain trade agreements.
Gibson, N.	19-Jun-25	0.5	$970	$485.00	Call with K&E and FTI team to discuss status on certain trade agreements.
Gibson, N.	19-Jun-25	0.5	$970	$485.00	Correspond with APM team regarding logistics provider invoice payments required under trade agreement.
Johnson, N.	19-Jun-25	0.5	$890	$445.00	Call with K&E and FTI team to discuss status on certain trade agreements.
Matthews, L.	19-Jun-25	0.5	$645	$322.50	Call with K&E and FTI team to discuss status on certain trade agreements.
Ward, M.	19-Jun-25	0.5	$595	$297.50	Call with K&E and FTI team to discuss status on certain trade agreements.
Wright, E.	19-Jun-25	0.5	$235	$117.50	Perform reconciliation for logistics vendor and provide summary to M. Ward (FTI).
Bui, M.	19-Jun-25	0.6	$1,275	$765.00	Call with K&E and E. Putman (FTI) on major raw material vendor and contract assumption.
Bui, M.	19-Jun-25	0.6	$1,275	$765.00	Review lender communication and related support for contract assumptions and provide feedback to E. Putman (FTI).
Bui, M.	19-Jun-25	0.6	$1,275	$765.00	Call with E. Putman (FTI) on Steerco reporting and status of vendor issues.
Putman, E.	19-Jun-25	0.6	$1,060	$636.00	Call with M. Bui (FTI) on Steerco reporting and status of vendor issues.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	19-Jun-25	0.6	$1,060	$636.00	Call with K&E and M. Bui (FTI) on major raw material vendor and contract assumption.
Gibson, N.	19-Jun-25	0.7	$970	$679.00	Correspond with APM and FTI team regarding prepetition amounts owed to taxes-related services provider.
Johnson, N.	19-Jun-25	0.7	$890	$623.00	AP reconciliation for Vendor trade agreement.
Ward, M.	19-Jun-25	0.7	$595	$416.50	Send completed statement of account reconciliations to APM AP for approval.
Gibson, N.	19-Jun-25	0.8	$970	$776.00	Review logistics provider invoice payments required under trade agreement.
Ward, M.	19-Jun-25	0.8	$595	$476.00	Review statement of accounts for indirect vendors.
Ward, M.	19-Jun-25	0.9	$595	$535.50	Review indirect vendors statement of accounts.
Bates, G.	19-Jun-25	1.0	$810	$810.00	Analyze and correspond with FTI Team and Company regarding utility provider adequate assurance.
Bui, M.	19-Jun-25	1.1	$1,275	$1,402.50	Call with APM AP, APM Procurement, and FTI team to align on payment strategy for certain indirect vendors.
Putman, E.	19-Jun-25	1.1	$1,060	$1,166.00	Call with APM AP, APM Procurement, and FTI team to align on payment strategy for certain indirect vendors.
Gibson, N.	19-Jun-25	1.1	$970	$1,067.00	Call with APM AP, APM Procurement, and FTI team to align on payment strategy for certain indirect vendors.
Johnson, N.	19-Jun-25	1.1	$890	$979.00	Call with APM AP, APM Procurement, and FTI team to align on payment strategy for certain indirect vendors.
Johnson, N.	19-Jun-25	1.1	$890	$979.00	Review methodology of cash teams prepetition disbursement forecast.
Matthews, L.	19-Jun-25	1.1	$645	$709.50	Call with APM AP, APM Procurement, and FTI team to align on payment strategy for certain indirect vendors.
Ward, M.	19-Jun-25	1.1	$595	$654.50	Review logistics vendors statement of accounts.
Ward, M.	19-Jun-25	1.1	$595	$654.50	Call with APM AP, APM Procurement, and FTI team to align on payment strategy for certain indirect vendors.
Ward, M.	19-Jun-25	1.1	$595	$654.50	Update the Indirects vendor tracker.
Johnson, N.	19-Jun-25	1.2	$890	$1,068.00	Update Vendor tracker for payment amounts.
Ward, M.	19-Jun-25	1.2	$595	$714.00	Reconcile various indirect vendor's statement of accounts.
Ward, M.	19-Jun-25	1.3	$595	$773.50	Update indirect vendor tracker to evaluate highest priority trade agreements.
Matthews, L.	19-Jun-25	1.4	$645	$903.00	Compose reconciliation for indirect vendor across different sets of data for AP review.
Ward, M.	19-Jun-25	1.4	$595	$833.00	Draft Indirects vendor trade agreements.
Matthews, L.	19-Jun-25	1.6	$645	$1,032.00	Perform refreshed reconciliation based on updates to tax treatment on invoices.
Matthews, L.	19-Jun-25	1.7	$645	$1,096.50	Review certain vendor accounts for assignment accuracy of invoices.
Matthews, L.	19-Jun-25	1.8	$645	$1,161.00	Perform reconciliation on certain indirect vendors with multiple sets of data.

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Lee, C.	20-Jun-25	0.1	$1,120	$112.00	Analyze Epiq call log.
Bui, M.	20-Jun-25	0.2	$1,275	$255.00	Review correspondence related to contract amendment for a back office service provider and provide feedback to FTI vendor team.
Bui, M.	20-Jun-25	0.2	$1,275	$255.00	Call with APM, K&E and E. Putman (FTI) on exit of international tanker contract.
Bui, M.	20-Jun-25	0.2	$1,275	$255.00	Review correspondence updates related to an industrial service provider, payment issues, and next steps.
Bui, M.	20-Jun-25	0.2	$1,275	$255.00	Review correspondence updates related to an the trade agreement for an industrial service provider.
Putman, E.	20-Jun-25	0.2	$1,060	$212.00	Correspond with raw materials team and K&E regarding contract assumption.
Putman, E.	20-Jun-25	0.2	$1,060	$212.00	Call with APM, K&E and M. Bui (FTI) on exit of international tanker contract.
Gibson, N.	20-Jun-25	0.2	$970	$194.00	Correspond with APM team regarding indirect operations contract negotiation update.
Gibson, N.	20-Jun-25	0.2	$970	$194.00	Call with K&E team regarding discuss indirect operations provider demand letter.
Bates, G.	20-Jun-25	0.2	$810	$162.00	Email correspondence with Company regarding utility providers.
Bui, M.	20-Jun-25	0.3	$1,275	$382.50	Review correspondence updates related to potential issues and bankruptcy process matters with a site service provider.
Bui, M.	20-Jun-25	0.3	$1,275	$382.50	Review correspondence updates related to an industrial service provider and provide feedback to the FTI vendor team.
Bui, M.	20-Jun-25	0.3	$1,275	$382.50	Review updated trade agreement comments and email updates for a chemicals provider.
Putman, E.	20-Jun-25	0.3	$1,060	$318.00	Correspond with indirect ops manager and FTI team regarding vendor issues with trade agreement proposals.
Putman, E.	20-Jun-25	0.3	$1,060	$318.00	Call with K&E on exit of international tanker contract and other vendor issues.
Putman, E.	20-Jun-25	0.3	$1,060	$318.00	Correspond with raw materials team and FTI regarding markup from methanol supplier.
Putman, E.	20-Jun-25	0.3	$1,060	$318.00	Correspond with indirect ops manager and FTI team regarding on-site health and services vendor.
Gibson, N.	20-Jun-25	0.3	$970	$291.00	Call with L. Matthews (FTI) regarding indirect operations provider trade agreement payments.
Gibson, N.	20-Jun-25	0.3	$970	$291.00	Correspond with APM team regarding indirect operations supplier trade agreement payments.
Gibson, N.	20-Jun-25	0.3	$970	$291.00	Call with APM and L. Matthews (FTI) regarding discuss trade agreement payment for logistics provider.
Johnson, N.	20-Jun-25	0.3	$890	$267.00	Correspond with APM Procurement regarding Indirect vendor contracts.
Johnson, N.	20-Jun-25	0.3	$890	$267.00	Review trade agreement payments data.

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Professional	Date	Hours	Rate	Fees	Activity
Bates, G.	20-Jun-25	0.3	$810	$243.00	Email correspondence with Company regarding utility provider adequate assurance.
Matthews, L.	20-Jun-25	0.3	$645	$193.50	Call with N. Gibson (FTI) regarding indirect operations provider trade agreement payments.
Matthews, L.	20-Jun-25	0.3	$645	$193.50	Call with APM and N. Gibson (FTI) regarding discuss trade agreement payment for logistics provider.
Bui, M.	20-Jun-25	0.4	$1,275	$510.00	Review correspondence updates related to trade agreement request and potential issues with a CHB site service provider.
Bui, M.	20-Jun-25	0.4	$1,275	$510.00	Call with APM and FTI team to discuss status of certain indirect vendor negotiations.
Putman, E.	20-Jun-25	0.4	$1,060	$424.00	Review priority items and trade agreement status list.
Putman, E.	20-Jun-25	0.4	$1,060	$424.00	Call with FTI team on status of indirect op vendor issues.
Putman, E.	20-Jun-25	0.4	$1,060	$424.00	Call with APM and FTI team to discuss status of certain indirect vendor negotiations.
Gibson, N.	20-Jun-25	0.4	$970	$388.00	Call with FTI team on status of indirect op vendor issues.
Gibson, N.	20-Jun-25	0.4	$970	$388.00	Prepare for trade agreement negotiations status update with counsel.
Gibson, N.	20-Jun-25	0.4	$970	$388.00	Call with APM and FTI team to discuss status of certain indirect vendor negotiations.
Johnson, N.	20-Jun-25	0.4	$890	$356.00	Call with FTI team on status of indirect op vendor issues.
Matthews, L.	20-Jun-25	0.4	$645	$258.00	Call with APM and FTI team to discuss status of certain indirect vendor negotiations.
Matthews, L.	20-Jun-25	0.4	$645	$258.00	Call with FTI team on status of indirect op vendor issues.
Bui, M.	20-Jun-25	0.6	$1,275	$765.00	Review trade agreement request, claims support, correspondence and related assessment for an equipment provider.
Bui, M.	20-Jun-25	0.6	$1,275	$765.00	Call with D. Rush (FTI) and E. Putman (FTI) regarding vendor payments and potential procurement issues.
Rush, D.	20-Jun-25	0.6	$1,445	$867.00	Call with M. Bui (FTI) and E. Putman (FTI) regarding vendor payments and potential procurement issues.
Putman, E.	20-Jun-25	0.6	$1,060	$636.00	Call with D. Rush (FTI) and M. Bui (FTI) regarding vendor payments and potential procurement issues.
Bui, M.	20-Jun-25	0.7	$1,275	$892.50	Call with E. Putman (FTI) and N. Gibson (FTI) regarding discuss trade agreement negotiation status and updates.
Putman, E.	20-Jun-25	0.7	$1,060	$742.00	Call with M. Bui (FTI) and N. Gibson (FTI) regarding discuss trade agreement negotiation status and updates.
Gibson, N.	20-Jun-25	0.7	$970	$679.00	Call with M. Bui (FTI) and E. Putman (FTI) regarding discuss trade agreement negotiation status and updates.
Johnson, N.	20-Jun-25	0.7	$890	$623.00	Review trade agreement proposed claim amounts.
Bui, M.	20-Jun-25	0.8	$1,275	$1,020.00	Review updated preference analysis related to a vendor and provide feedback to E. Putman (FTI).

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	20-Jun-25	0.9	$970	$873.00	Correspond with APM team regarding utility provider outstanding prepetition balance.
Gibson, N.	20-Jun-25	1.1	$970	$1,067.00	Correspond with APM team regarding indirect operations supplier trade agreement negotiations.
Johnson, N.	20-Jun-25	1.1	$890	$979.00	Update trade agreement tracker for prior activity.
Matthews, L.	20-Jun-25	1.3	$645	$838.50	Revise reconciliation based on indirect payments and distribute to AP.
Ward, M.	20-Jun-25	1.3	$595	$773.50	Review and respond to correspondence related to trade agreements.
Matthews, L.	20-Jun-25	1.6	$645	$1,032.00	Aggregate documentation for certain vendor agreements.
Matthews, L.	20-Jun-25	1.7	$645	$1,096.50	Compose vendor documentation and provide supporting reconciliation to AP.
Matthews, L.	20-Jun-25	1.9	$645	$1,225.50	Reconcile vendor SOA with payment data.
Gibson, N.	21-Jun-25	0.4	$970	$388.00	Correspond with APM team regarding raw materials provider trade agreement negotiations.
Gibson, N.	21-Jun-25	0.5	$970	$485.00	Correspond with APM team regarding indirect operations services provider trade agreement negotiations.
Ward, M.	21-Jun-25	1.4	$595	$833.00	Update vendor trade claims balances for latest AP data.
Gibson, N.	22-Jun-25	0.4	$970	$388.00	Prepare vendor negotiations workstream status update.
Ward, M.	22-Jun-25	0.7	$595	$416.50	Make updates to vendor tracker.
Ward, M.	22-Jun-25	0.9	$595	$535.50	Review correspondence to determine high priority trade agreement requests.
Ward, M.	22-Jun-25	1.6	$595	$952.00	Finalize update of trade vendor claims for latest AP data.
Matthews, L.	22-Jun-25	2.7	$645	$1,741.50	Add certain indirect vendors to disbursement forecast.
Matthews, L.	22-Jun-25	2.8	$645	$1,806.00	Prepare WE 7/4 payment instruction for AP.
Del Genio, B.	23-Jun-25	0.1	$1,525	$152.50	Review update on logistics contract analysis.
Bates, G.	23-Jun-25	0.1	$810	$81.00	Correspond with counsel regarding utility provider inquiry.
Bates, G.	23-Jun-25	0.1	$810	$81.00	Correspond with APM regarding adequate assurance wires to utility providers.
Ward, M.	23-Jun-25	0.1	$595	$59.50	Finalize updates to CV relief tracker.
Bui, M.	23-Jun-25	0.2	$1,275	$255.00	Review updated correspondence related to claims, liens, and next steps related to a site contractor.
Bui, M.	23-Jun-25	0.2	$1,275	$255.00	Review trade agreement update and claims email from APM related to a industrial services provider.
Putman, E.	23-Jun-25	0.2	$1,060	$212.00	Review trade agreement markup for raw materials vendor.
Putman, E.	23-Jun-25	0.2	$1,060	$212.00	Correspond with indirect ops team and FTI regarding MRO downstream vendor trade agreements.
Bates, G.	23-Jun-25	0.2	$810	$162.00	Correspond with counsel regarding adequate assurance funding.
Bates, G.	23-Jun-25	0.2	$810	$162.00	Correspond with APM regarding utility provider inquiry.

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Bui, M.	23-Jun-25	0.3	$1,275	$382.50	Review updated correspondence related to claims, upcoming payments, and contracts for a capital service provider.
Bui, M.	23-Jun-25	0.3	$1,275	$382.50	Review updated correspondence related to claims and contract related items for a site service provider.
Rush, D.	23-Jun-25	0.3	$1,445	$433.50	Review updates on vendor negotiations.
Putman, E.	23-Jun-25	0.3	$1,060	$318.00	Correspond with raw materials manager and FTI team regarding raw materials contract assumption.
Putman, E.	23-Jun-25	0.3	$1,060	$318.00	Correspond with indirect ops manager and FTI team regarding status of fabrication vendor negotiations.
Putman, E.	23-Jun-25	0.3	$1,060	$318.00	Call with K&E and N. Gibson (FTI) regarding indirect operations provider trade agreement negotiation.
Putman, E.	23-Jun-25	0.3	$1,060	$318.00	Correspond with indirect ops team and FTI regarding trade agreements for vendors likely to assert M&M liens.
Putman, E.	23-Jun-25	0.3	$1,060	$318.00	Review outstanding vendor issues to resolve this week.
Gibson, N.	23-Jun-25	0.3	$970	$291.00	Correspond with K&E and APM team regarding SG&A provider pre- vs. post-petition split.
Gibson, N.	23-Jun-25	0.3	$970	$291.00	Correspond with APM team regarding ISO tank pre- vs. post-petition splits.
Gibson, N.	23-Jun-25	0.3	$970	$291.00	Call with K&E and E. Putman (FTI) regarding indirect operations provider trade agreement negotiation.
Johnson, N.	23-Jun-25	0.3	$890	$267.00	Reconcile new AP amounts.
Bui, M.	23-Jun-25	0.4	$1,275	$510.00	Review updated correspondence regarding payment issues and next steps related to an industrial service provider.
Putman, E.	23-Jun-25	0.4	$1,060	$424.00	Review updated preference analysis materials for specific vendor request.
Putman, E.	23-Jun-25	0.4	$1,060	$424.00	Review updated vendor tracker and LSTC bridge.
Gibson, N.	23-Jun-25	0.4	$970	$388.00	Correspond with APM, FTI, and customer advisor teams regarding draft trade agreement update.
Gibson, N.	23-Jun-25	0.4	$970	$388.00	Prepare summary of pre-petition invoice payment under trade agreement for logistics provider.
Bates, G.	23-Jun-25	0.4	$810	$324.00	Analyze and review utility providers in response to inbound inquiry.
Ward, M.	23-Jun-25	0.4	$595	$238.00	Review correspondence to determine next steps for preparing trade agreements.
Ward, M.	23-Jun-25	0.4	$595	$238.00	Prepare trade agreement for indirect vendor.
Bui, M.	23-Jun-25	0.5	$1,275	$637.50	Review correspondence updates related to trade agreement request and claims with a CHB site service provider.
Putman, E.	23-Jun-25	0.5	$1,060	$530.00	Call with K&E and FTI team to discuss latest status of vendor negotiations.
Gibson, N.	23-Jun-25	0.5	$970	$485.00	Correspond with APM team regarding indirect operations provider prepetition balance.
Gibson, N.	23-Jun-25	0.5	$970	$485.00	Call with K&E and FTI team to discuss latest status of vendor negotiations.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	23-Jun-25	0.5	$970	$485.00	Correspond with APM team regarding trade agreement negotiations for logistics providers.
Johnson, N.	23-Jun-25	0.5	$890	$445.00	Call with K&E and FTI team to discuss latest status of vendor negotiations.
Matthews, L.	23-Jun-25	0.5	$645	$322.50	Call with K&E and FTI team to discuss latest status of vendor negotiations.
Ward, M.	23-Jun-25	0.5	$595	$297.50	Review and respond to outstanding correspondence related to vendor trade agreement requests.
Ward, M.	23-Jun-25	0.5	$595	$297.50	Call with K&E and FTI team to discuss latest status of vendor negotiations.
Putman, E.	23-Jun-25	0.6	$1,060	$636.00	Review strategy tables for crane rental and specialized repair vendors.
Putman, E.	23-Jun-25	0.6	$1,060	$636.00	Review priority items and trade agreement status list.
Gibson, N.	23-Jun-25	0.6	$970	$582.00	Prepare updates to customer trade agreement based on APM team feedback.
Ward, M.	23-Jun-25	0.6	$595	$357.00	Review supplier claims related to trade agreement counter proposals.
Ward, M.	23-Jun-25	0.6	$595	$357.00	Update vendor preference analysis.
Johnson, N.	23-Jun-25	0.7	$890	$623.00	Update trade agreement reporting for new AP.
Ward, M.	23-Jun-25	0.7	$595	$416.50	Reconcile indirect vendors statement of accounts for preparing trade agreements.
Ward, M.	23-Jun-25	0.8	$595	$476.00	Update presentation related to vendor preference analysis.
Ward, M.	23-Jun-25	0.8	$595	$476.00	Review logistics vendor trade agreements.
Bui, M.	23-Jun-25	0.9	$1,275	$1,147.50	Review preference analysis material from M. Ward (FTI) and provide feedback.
Putman, E.	23-Jun-25	0.9	$1,060	$954.00	Prepare preference analysis materials for specific vendor request for release.
Gibson, N.	23-Jun-25	0.9	$970	$873.00	Correspond with APM and K&E team regarding discuss indirect operations providers trade negotiations status.
Gibson, N.	23-Jun-25	0.9	$970	$873.00	Prepare for status update call with counsel regarding trade agreement negotiations.
Ward, M.	23-Jun-25	1.1	$595	$654.50	Draft indirect vendors trade agreements.
Wright, E.	23-Jun-25	1.2	$235	$282.00	Update vendor agreement summary to reflect execution status.
Johnson, N.	23-Jun-25	1.3	$890	$1,157.00	Develop trade agreement reporting for APM management.
Matthews, L.	23-Jun-25	1.3	$645	$838.50	Aggregate contract documentation for K&E.
Ward, M.	23-Jun-25	1.3	$595	$773.50	Validate vendor statement of accounts.
Ward, M.	23-Jun-25	1.4	$595	$833.00	Review vendor statement of accounts to prepare trade agreements.
Matthews, L.	23-Jun-25	1.5	$645	$967.50	Call with APM AP to discuss reconciliation process for indirect vendor.
Johnson, N.	23-Jun-25	1.7	$890	$1,513.00	Update trade agreement tracker for prior activity.
Matthews, L.	23-Jun-25	1.7	$645	$1,096.50	Revise and revise daily AP disbursements.

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Matthews, L.	23-Jun-25	1.9	$645	$1,225.50	Compose reconciliation analysis for certain indirect vendors based on refreshed AP data.
Matthews, L.	23-Jun-25	2.2	$645	$1,419.00	Aggregate documentation for certain vendor disbursements.
Lee, C.	24-Jun-25	0.1	$1,120	$112.00	Respond to K&E and deputy CRO regarding amount of prepetition AP involved with landlord.
Lee, C.	24-Jun-25	0.1	$1,120	$112.00	Respond to team regarding prior knowledge of potential lease rejection.
Ward, M.	24-Jun-25	0.1	$595	$59.50	Update preference analysis review.
Putman, E.	24-Jun-25	0.2	$1,060	$212.00	Review updated preference analysis materials for specific vendor request.
Putman, E.	24-Jun-25	0.2	$1,060	$212.00	Correspond with K&E and FTI team on validity of lien filed.
Putman, E.	24-Jun-25	0.2	$1,060	$212.00	Correspond with K&E and FTI team regarding ability to separate addendums under master contract.
Gibson, N.	24-Jun-25	0.2	$970	$194.00	Prepare for call with customer advisors regarding trade agreement negotiations.
Gibson, N.	24-Jun-25	0.2	$970	$194.00	Call with G. Bates (FTI) to discuss utility provider considerations.
Gibson, N.	24-Jun-25	0.2	$970	$194.00	Review logistics vendors liabilities subject to compromise list.
Bates, G.	24-Jun-25	0.2	$810	$162.00	Call with N. Gibson (FTI) to discuss utility provider considerations.
Ward, M.	24-Jun-25	0.2	$595	$119.00	Review indirect vendor's statement of accounts.
Ward, M.	24-Jun-25	0.2	$595	$119.00	Draft indirect vendor trade agreement.
Ward, M.	24-Jun-25	0.2	$595	$119.00	Respond to questions from APM AP team related to indirect vendor SOA reconciliations.
Bui, M.	24-Jun-25	0.3	$1,275	$382.50	Review updated correspondence related claims and vendor assessment for a parts supplier.
Rush, D.	24-Jun-25	0.3	$1,445	$433.50	Call with E. Putman (FTI) and M. Ward (FTI) to discuss vendor preference analysis.
Putman, E.	24-Jun-25	0.3	$1,060	$318.00	Call with APM tolling lead on status of vendor negotiations and issues on trade agreement.
Putman, E.	24-Jun-25	0.3	$1,060	$318.00	Call with D. Rush (FTI) and M. Ward (FTI) to discuss vendor preference analysis.
Putman, E.	24-Jun-25	0.3	$1,060	$318.00	Review updated preference analysis materials for vendor request.
Putman, E.	24-Jun-25	0.3	$1,060	$318.00	Correspond with indirect ops lead and FTI team on MRO system transition.
Gibson, N.	24-Jun-25	0.3	$970	$291.00	Correspond with APM team regarding indirect SG&A provider prepetition balance.
Gibson, N.	24-Jun-25	0.3	$970	$291.00	Call with APM team regarding indirect operations provider trade agreement status.
Johnson, N.	24-Jun-25	0.3	$890	$267.00	Correspond with K&E regarding Vendor update and contract.
Matthews, L.	24-Jun-25	0.3	$645	$193.50	Call with APM AP to discuss reconciliation process for indirect vendor.
Ward, M.	24-Jun-25	0.3	$595	$178.50	Call with D. Rush (FTI) and E. Putman (FTI) to discuss vendor preference analysis.

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Ward, M.	24-Jun-25	0.3	$595	$178.50	Set up vendor preference analysis sensitivities.
Ward, M.	24-Jun-25	0.3	$595	$178.50	Review indirect trade agreement requests to determine settlement offers.
Ward, M.	24-Jun-25	0.3	$595	$178.50	Review post-petition payments for certain indirect vendor.
Putman, E.	24-Jun-25	0.4	$1,060	$424.00	Call with M. Ward (FTI) to discuss vendor preference analysis deliverable.
Gibson, N.	24-Jun-25	0.4	$970	$388.00	Correspond with APM team regarding logistics provider pre- vs. post-petition invoice split.
Gibson, N.	24-Jun-25	0.4	$970	$388.00	Correspond with K&E and APM team regarding raw materials provider pre- vs. post-petition invoice determination.
Johnson, N.	24-Jun-25	0.4	$890	$356.00	Update payment terms in the trade agreement tracker.
Ward, M.	24-Jun-25	0.4	$595	$238.00	Call with E. Putman (FTI) to discuss vendor preference analysis deliverable.
Ward, M.	24-Jun-25	0.4	$595	$238.00	Finalize updates to vendor preference analysis deliverable.
Ward, M.	24-Jun-25	0.4	$595	$238.00	Provide indirect vendors SOA reconciliations to AP team.
Gibson, N.	24-Jun-25	0.5	$970	$485.00	Call with K&E team regarding status update on several trade agreement negotiations.
Gibson, N.	24-Jun-25	0.5	$970	$485.00	Correspond with APM and K&E team regarding indirect operations providers trade negotiations.
Ward, M.	24-Jun-25	0.5	$595	$297.50	Update balance of logistics vendors for APM procurement team's reference.
Ward, M.	24-Jun-25	0.5	$595	$297.50	Evaluate DPO related to preference analysis lookback.
Wright, E.	24-Jun-25	0.5	$235	$117.50	Analyze latest vendor balances to ensure tracker incorporates status of certain completed reconciliations.
Ward, M.	24-Jun-25	0.6	$595	$357.00	Review and respond to correspondence related to trade agreement requests.
Ward, M.	24-Jun-25	0.6	$595	$357.00	Review Indirects trade agreement balances.
Ward, M.	24-Jun-25	0.6	$595	$357.00	Review indirect vendors trade agreements for next steps.
Bates, G.	24-Jun-25	0.7	$810	$567.00	Analysis and email correspondence regarding vendor rent.
Ward, M.	24-Jun-25	0.8	$595	$476.00	Review logistics vendor reconciliations and distribute to APM AP team.
Bui, M.	24-Jun-25	0.9	$1,275	$1,147.50	Call with FTI team on status of vendor issues.
Putman, E.	24-Jun-25	0.9	$1,060	$954.00	Call with FTI team on status of vendor issues.
Gibson, N.	24-Jun-25	0.9	$970	$873.00	Call with FTI team on status of vendor issues.
Johnson, N.	24-Jun-25	0.9	$890	$801.00	Call with FTI team on status of vendor issues.
Bates, G.	24-Jun-25	0.9	$810	$729.00	Analyze and correspond with APM regarding utility provider inquiry.
Matthews, L.	24-Jun-25	0.9	$645	$580.50	Call with FTI team on status of vendor issues.
Ward, M.	24-Jun-25	0.9	$595	$535.50	Create view of treatment of logistics vendors from filing to latest status.

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Ward, M.	24-Jun-25	0.9	$595	$535.50	Call with FTI team on status of vendor issues.
Ward, M.	24-Jun-25	0.9	$595	$535.50	Finalize indirect vendors SOA reconciliations.
Wright, E.	24-Jun-25	1.1	$235	$258.50	Perform reconciliation for indirects vendor.
Ward, M.	24-Jun-25	1.3	$595	$773.50	Draft requested trade agreements for review by counsel.
Wright, E.	24-Jun-25	1.3	$235	$305.50	Perform reconciliation for logistics vendor and provide summary to M. Ward (FTI).
Putman, E.	24-Jun-25	1.4	$1,060	$1,484.00	Discussion with APM indirect ops team, N. Gibson (FTI) and N. Johnson (FTI) on status of vendor negotiations and trade agreement proposals.
Gibson, N.	24-Jun-25	1.4	$970	$1,358.00	Discussion with APM indirect ops team, E. Putman (FTI) and N. Johnson (FTI) on status of vendor negotiations and trade agreement proposals.
Johnson, N.	24-Jun-25	1.4	$890	$1,246.00	Discussion with APM indirect ops team, E. Putman (FTI) and N. Gibson (FTI) on status of vendor negotiations and trade agreement proposals.
Matthews, L.	24-Jun-25	1.7	$645	$1,096.50	Reconcile certain vendor balances and compose agreements.
Ward, M.	24-Jun-25	1.9	$595	$1,130.50	Reconcile various indirect operations related statement of accounts.
Lee, C.	25-Jun-25	0.1	$1,120	$112.00	Request feedback from APM Projects member on potential lease rejection.
Ward, M.	25-Jun-25	0.1	$595	$59.50	Review indirect vendor claim reconciliation.
Putman, E.	25-Jun-25	0.2	$1,060	$212.00	Correspond with K&E and FTI team regarding evergreen contracts and impact to rejection.
Gibson, N.	25-Jun-25	0.2	$970	$194.00	Call with M. Ward (FTI) to discuss status of indirect vendors' balances for trade agreement process.
Gibson, N.	25-Jun-25	0.2	$970	$194.00	Correspond with APM and K&E team regarding indirect services provider lien perfection.
Ward, M.	25-Jun-25	0.2	$595	$119.00	Review and send out correspondence related to statement of account discrepancies.
Ward, M.	25-Jun-25	0.2	$595	$119.00	Review correspondence related to trade agreement requests.
Ward, M.	25-Jun-25	0.2	$595	$119.00	Call with N. Gibson (FTI) to discuss status of indirect vendors' balances for trade agreement process.
Bui, M.	25-Jun-25	0.3	$1,275	$382.50	Review trade agreement request, claims support, and related analysis for a site service provider.
Putman, E.	25-Jun-25	0.3	$1,060	$318.00	Correspond with K&E and FTI team regarding potential land lease rejection.
Putman, E.	25-Jun-25	0.3	$1,060	$318.00	Correspond with indirect ops team on MRO vendor communications to downstream vendors.
Gibson, N.	25-Jun-25	0.3	$970	$291.00	Discuss certain indirect operations providers prepetition balances with APM team and N. Johnson (FTI).
Gibson, N.	25-Jun-25	0.3	$970	$291.00	Correspond with APM team regarding logistics provider trade agreements.
Gibson, N.	25-Jun-25	0.3	$970	$291.00	Correspond with APM and K&E teams regarding indirect services provider trade agreement negotiations.
Johnson, N.	25-Jun-25	0.3	$890	$267.00	Review executed trade agreements.

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Johnson, N.	25-Jun-25	0.3	$890	$267.00	Discuss certain indirect operations providers prepetition balances with APM team and N. Gibson (FTI).
Johnson, N.	25-Jun-25	0.3	$890	$267.00	Review vendor statement of accounts.
Bates, G.	25-Jun-25	0.3	$810	$243.00	Analyze and correspond with FTI team regarding vendor rent status.
Gibson, N.	25-Jun-25	0.4	$970	$388.00	Correspond with K&E team regarding services provided by vendor.
Johnson, N.	25-Jun-25	0.4	$890	$356.00	Update tracker reporting for APM management team.
Ward, M.	25-Jun-25	0.4	$595	$238.00	Finalize raw materials vendor strategy slides.
Ward, M.	25-Jun-25	0.4	$595	$238.00	Review status of indirect vendor's statement of accounts to company AP data.
Bui, M.	25-Jun-25	0.5	$1,275	$637.50	Review updated logistics vendor summary from M. Ward (FTI).
Ward, M.	25-Jun-25	0.5	$595	$297.50	Draft and send payment support for indirect vendor.
Ward, M.	25-Jun-25	0.5	$595	$297.50	Review Indirects post-petition outstanding payable.
Ward, M.	25-Jun-25	0.5	$595	$297.50	Review reconciliation correspondence.
Bui, M.	25-Jun-25	0.6	$1,275	$765.00	Review communication package from APM category manager related to vendors and sub vendors and provide feedback to FTI vendor team.
Bui, M.	25-Jun-25	0.6	$1,275	$765.00	Review updated correspondence related to trade agreement comments, claims, and related analysis for indirect service providers.
Putman, E.	25-Jun-25	0.6	$1,060	$636.00	Review updated vendor tracker and LSTC bridge.
Putman, E.	25-Jun-25	0.6	$1,060	$636.00	Meeting with APM Procurement and FTI team to discuss status of indirect vendor claims.
Gibson, N.	25-Jun-25	0.6	$970	$582.00	Meeting with APM Procurement and FTI team to discuss status of indirect vendor claims.
Johnson, N.	25-Jun-25	0.6	$890	$534.00	Meeting with APM Procurement and FTI team to discuss status of indirect vendor claims.
Johnson, N.	25-Jun-25	0.6	$890	$534.00	Perform diligence regarding vendor statement of accounts.
Matthews, L.	25-Jun-25	0.6	$645	$387.00	Meeting with APM Procurement and FTI team to discuss status of indirect vendor claims.
Ward, M.	25-Jun-25	0.6	$595	$357.00	Meeting with APM Procurement and FTI team to discuss status of indirect vendor claims.
Ward, M.	25-Jun-25	0.6	$595	$357.00	Review vendor post-petition payments.
Putman, E.	25-Jun-25	0.7	$1,060	$742.00	Discussion with APM on industrial gas contract and trade agreement status.
Putman, E.	25-Jun-25	0.7	$1,060	$742.00	Call with K&E and FTI team to discuss latest status of vendor agreements.
Gibson, N.	25-Jun-25	0.7	$970	$679.00	Call with K&E and FTI team to discuss latest status of vendor agreements.
Gibson, N.	25-Jun-25	0.7	$970	$679.00	Prepare for status update call with counsel regarding trade agreement negotiations.
Johnson, N.	25-Jun-25	0.7	$890	$623.00	Call with K&E and FTI team to discuss latest status of vendor agreements.

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Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	25-Jun-25	0.7	$890	$623.00	Update trade agreement tracker for executed agreement claim amounts.
Bates, G.	25-Jun-25	0.7	$810	$567.00	Analyze and correspond with APM regarding vendor rent status.
Matthews, L.	25-Jun-25	0.7	$645	$451.50	Call with K&E and FTI team to discuss latest status of vendor agreements.
Ward, M.	25-Jun-25	0.7	$595	$416.50	Call with K&E and FTI team to discuss latest status of vendor agreements.
Bates, G.	25-Jun-25	0.9	$810	$729.00	Analyze and correspond with counsel regarding utility provider considerations.
Johnson, N.	25-Jun-25	1.1	$890	$979.00	Update trade agreement tracker for new request from APM procurement.
Johnson, N.	25-Jun-25	1.2	$890	$1,068.00	Remove AP amounts from trade agreement tracker that are not associated with pre-petition claims.
Ward, M.	25-Jun-25	1.3	$595	$773.50	Review logistics' vendor statement of accounts related to trade agreements.
Ward, M.	25-Jun-25	1.4	$595	$833.00	Review raw materials vendor strategy slides.
Ward, M.	25-Jun-25	1.4	$595	$833.00	Review and distribute trade agreements.
Ward, M.	25-Jun-25	2.7	$595	$1,606.50	Reconcile indirect vendors statement of accounts.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Analyze Epiq call log.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Respond to K&E regarding status of knowledge of other FAs regarding potential lease rejection.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Respond to team with summary of learnings on rationale for potential lease rejection.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Respond to team querying potential degree of vendor teams change for Indirects.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Respond to team with example detailed Raw Materials vendor terms projection to be reflected in pending working capital analysis.
Johnson, N.	26-Jun-25	0.1	$890	$89.00	Correspond with APM Procurement regarding water treatment vendor trade agreement.
Bui, M.	26-Jun-25	0.2	$1,275	$255.00	Review communication protocol from K&E for certain vendors relating to ongoing inquiry regarding claims.
Bui, M.	26-Jun-25	0.2	$1,275	$255.00	Review correspondence related to trade agreement comments, claims, and next steps for a specialty chemicals provider.
Lee, C.	26-Jun-25	0.2	$1,120	$224.00	Request status of potential vendor terms tracking from vendor team on Indirect vendor negotiations.
Putman, E.	26-Jun-25	0.2	$1,060	$212.00	Correspond with raw materials team on claim amount of raw materials supplier.
Putman, E.	26-Jun-25	0.2	$1,060	$212.00	Correspond with indirect team on status of trade agreement.
Gibson, N.	26-Jun-25	0.2	$970	$194.00	Call with K&E and M. Ward (FTI) to discuss indirect vendor's status.
Gibson, N.	26-Jun-25	0.2	$970	$194.00	Discussion with APM Procurement and M. Ward (FTI) to discuss indirect vendor's status.
Gibson, N.	26-Jun-25	0.2	$970	$194.00	Correspond with APM team regarding indirect operations provider amendment negotiations.

EXHIBIT D

FTI Consulting, Inc.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	26-Jun-25	0.2	$970	$194.00	Discuss pre- vs. post-petition invoice designation for indirect operations provider with M. Ward (FTI).
Johnson, N.	26-Jun-25	0.2	$890	$178.00	Correspond with APM procurement category manager regarding vendor AP amounts.
Johnson, N.	26-Jun-25	0.2	$890	$178.00	Correspond with APM procurement category manager regarding non-trade agreement payment.
Bates, G.	26-Jun-25	0.2	$810	$162.00	Call with M. Lazarski (K&E) to discuss utility provider.
Ward, M.	26-Jun-25	0.2	$595	$119.00	Reconcile timesheet from indirect vendor to company's AP Data.
Ward, M.	26-Jun-25	0.2	$595	$119.00	Call with K&E and N. Gibson (FTI) to discuss indirect vendor's status.
Ward, M.	26-Jun-25	0.2	$595	$119.00	Discussion with APM Procurement and N. Gibson (FTI) to discuss indirect vendor's status.
Ward, M.	26-Jun-25	0.2	$595	$119.00	Discuss pre- vs. post-petition invoice designation for indirect operations provider with N. Gibson (FTI).
Bui, M.	26-Jun-25	0.3	$1,275	$382.50	Review trade agreement comments, claims support, and updates on next steps related to a equipment providers.
Bui, M.	26-Jun-25	0.3	$1,275	$382.50	Review trade agreement request, updated terms to an agreement, and claims assessment for a site service provider.
Bui, M.	26-Jun-25	0.3	$1,275	$382.50	Review communications related to trade agreement update and claims analysis for a capital projects service provider.
Putman, E.	26-Jun-25	0.3	$1,060	$318.00	Correspond with K&E and FTI team on MRO vendor communications to sub vendors.
Putman, E.	26-Jun-25	0.3	$1,060	$318.00	Discussion with raw materials manager on sulfuric arrangements for guest tenant.
Putman, E.	26-Jun-25	0.3	$1,060	$318.00	Review list of prioritization for trade agreement requests and resolution of vendor issues.
Putman, E.	26-Jun-25	0.3	$1,060	$318.00	Review proposed redline from raw materials vendor.
Gibson, N.	26-Jun-25	0.3	$970	$291.00	Correspond with APM and K&E teams regarding raw materials provider pre- vs. post petition invoice question.
Bui, M.	26-Jun-25	0.4	$1,275	$510.00	Review communications related to shipments issues, claims, and next steps for a minor raw material provider.
Bui, M.	26-Jun-25	0.4	$1,275	$510.00	Review trade agreement comments and updates on next steps related to a raw material provider.
Bui, M.	26-Jun-25	0.4	$1,275	$510.00	Review correspondence related to updated trade agreement comments and status with an industrial services provider.
Bui, M.	26-Jun-25	0.4	$1,275	$510.00	Review update emails related to trade agreement comments, claims support, and related assessment for site service provider.
Gibson, N.	26-Jun-25	0.4	$970	$388.00	Call with APM and N. Johnson (FTI) regarding industrial gas providers current agreements.
Gibson, N.	26-Jun-25	0.4	$970	$388.00	Correspond with APM team regarding rail provider pre- vs. post-petition invoice splits.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	26-Jun-25	0.4	$970	$388.00	Correspond with APM team regarding discuss raw materials supplier trade agreement negotiations.
Johnson, N.	26-Jun-25	0.4	$890	$356.00	Call with APM and N. Gibson (FTI) regarding industrial gas providers current agreements.
Ward, M.	26-Jun-25	0.4	$595	$238.00	Review and respond to correspondence related to vendor trade agreement requests.
Ward, M.	26-Jun-25	0.4	$595	$238.00	Reconcile logistics vendor's statement of accounts.
Gibson, N.	26-Jun-25	0.5	$970	$485.00	Correspond with APM and K&E teams regarding logistics provider trade agreement request status.
Bates, G.	26-Jun-25	0.5	$810	$405.00	Analyze and correspond with counsel regarding utility provider request.
Ward, M.	26-Jun-25	0.5	$595	$297.50	Reconcile indirect logistics vendor statement of accounts.
Putman, E.	26-Jun-25	0.6	$1,060	$636.00	Call with K&E and FTI team on status of trade agreements and lender noticing.
Gibson, N.	26-Jun-25	0.6	$970	$582.00	Call with K&E and FTI team on status of trade agreements and lender noticing.
Gibson, N.	26-Jun-25	0.6	$970	$582.00	Call with K&E, N. Johnson (FTI) and L. Matthews (FTI) on status of raw material trade agreements.
Johnson, N.	26-Jun-25	0.6	$890	$534.00	Call with K&E, N. Gibson (FTI) and L. Matthews (FTI) on status of raw material trade agreements.
Johnson, N.	26-Jun-25	0.6	$890	$534.00	Call with K&E and FTI team on status of trade agreements and lender noticing.
Matthews, L.	26-Jun-25	0.6	$645	$387.00	Call with K&E, N. Gibson (FTI) and N. Johnson (FTI) on status of raw material trade agreements.
Ward, M.	26-Jun-25	0.6	$595	$357.00	Call with K&E and FTI team on status of trade agreements and lender noticing.
Putman, E.	26-Jun-25	0.7	$1,060	$742.00	Discussion with raw materials lead on status of vendor negotiations and trade agreements.
Ward, M.	26-Jun-25	0.7	$595	$416.50	Draft response to indirect vendor's question regarding payment timing.
Gibson, N.	26-Jun-25	0.8	$970	$776.00	Correspond with APM team regarding prepetition proof of claim letter from indirect operations provider.
Johnson, N.	26-Jun-25	0.8	$890	$712.00	Update vendor status in trade agreement tracker for latest negotiation updates.
Johnson, N.	26-Jun-25	0.8	$890	$712.00	Develop priority list of trade agreement actions for vendor team.
Ward, M.	26-Jun-25	0.8	$595	$476.00	Draft trade agreements requested by the company.
Ward, M.	26-Jun-25	0.8	$595	$476.00	Review notification from vendor compared to company's AP data.
Ward, M.	26-Jun-25	0.9	$595	$535.50	Reconcile indirect vendor's statement of accounts for AP team to determine next steps.
Matthews, L.	26-Jun-25	1.1	$645	$709.50	Reconcile logistic vendor balances and compose certain documentation.
Ward, M.	26-Jun-25	1.1	$595	$654.50	Review logistics vendors' statement of accounts.

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Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	26-Jun-25	1.2	$595	$714.00	Review post-trade agreement correspondence from vendor.
Johnson, N.	26-Jun-25	1.3	$890	$1,157.00	Update trade agreement tracker for new trade agreement request from APM procurement team.
Gibson, N.	26-Jun-25	1.4	$970	$1,358.00	Correspond with APM and K&E teams regarding indirect services provider trade agreement negotiations.
Matthews, L.	26-Jun-25	1.4	$645	$903.00	Compose email responses to the Company and K&E on outstanding vendor issues.
Matthews, L.	26-Jun-25	2.1	$645	$1,354.50	Reconcile indirect vendor balances based on SOA and latest AP.
Lee, C.	27-Jun-25	0.1	$1,120	$112.00	Analyze Epiq call log.
Gibson, N.	27-Jun-25	0.1	$970	$97.00	Call with APM Procurement regarding discuss prepetition balance treatment for indirect operations supplier.
Bui, M.	27-Jun-25	0.2	$1,275	$255.00	Review updated correspondence related to trade agreement comments, claims, and related analysis for logistics providers.
Putman, E.	27-Jun-25	0.2	$1,060	$212.00	Correspond with APM, K&E and FTI regarding foreign vendor hold on shipment.
Putman, E.	27-Jun-25	0.2	$1,060	$212.00	Correspond with indirect ops team on counterproposal to vendor trade agreement settlement.
Putman, E.	27-Jun-25	0.2	$1,060	$212.00	Correspond with raw materials team and FTI on status of contract amendment.
Gibson, N.	27-Jun-25	0.2	$970	$194.00	Call with K&E team regarding discuss logistics provider trade negotiations update.
Gibson, N.	27-Jun-25	0.2	$970	$194.00	Call with M. Ward (FTI) to discuss status of indirect vendor's trade agreement related payments.
Gibson, N.	27-Jun-25	0.2	$970	$194.00	Call with M. Ward (FTI) to discuss logistics vendor trade agreement status.
Gibson, N.	27-Jun-25	0.2	$970	$194.00	Correspond with APM and customer advisor team regarding proposed trade agreement status.
Ward, M.	27-Jun-25	0.2	$595	$119.00	Call with N. Gibson (FTI) to discuss status of indirect vendor's trade agreement related payments.
Ward, M.	27-Jun-25	0.2	$595	$119.00	Draft logistics trade agreement.
Ward, M.	27-Jun-25	0.2	$595	$119.00	Prepare trade agreements requested by the company.
Ward, M.	27-Jun-25	0.2	$595	$119.00	Call with N. Gibson (FTI) to discuss logistics vendor trade agreement statutes.
Ward, M.	27-Jun-25	0.2	$595	$119.00	Review and distribute email for vendor's post-petition payments.
Ward, M.	27-Jun-25	0.2	$595	$119.00	Review correspondence to determine next steps on the priority list.
Bui, M.	27-Jun-25	0.3	$1,275	$382.50	Review updated correspondence and related support for potential contract assumption.
Bui, M.	27-Jun-25	0.3	$1,275	$382.50	Review trade agreement request, claims support, and related assessment for a fuel provider.
Putman, E.	27-Jun-25	0.3	$1,060	$318.00	Call with APM, K&E and FTI team regarding raw materials provider trade agreement negotiation update.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	27-Jun-25	0.3	$970	$291.00	Correspond with APM team regarding raw materials provider trade agreement negotiations.
Gibson, N.	27-Jun-25	0.3	$970	$291.00	Call with APM, K&E and FTI team regarding raw materials provider trade agreement negotiation update.
Gibson, N.	27-Jun-25	0.3	$970	$291.00	Review APM team AP offset request.
Johnson, N.	27-Jun-25	0.3	$890	$267.00	Call with APM, K&E and FTI team regarding raw materials provider trade agreement negotiation update.
Matthews, L.	27-Jun-25	0.3	$645	$193.50	Call with APM, K&E and FTI team regarding raw materials provider trade agreement negotiation update.
Ward, M.	27-Jun-25	0.4	$595	$238.00	Review status of post-petition payment for vendor who the company is actively negotiating trade agreement with.
Ward, M.	27-Jun-25	0.4	$595	$238.00	Review indirect vendor's trade agreement request.
Bui, M.	27-Jun-25	0.5	$1,275	$637.50	Review trade agreement request, claims support, and strategy assessment for a repair and maintenance service provider.
Putman, E.	27-Jun-25	0.5	$1,060	$530.00	Call with K&E and FTI team to discuss latest status of trade vendors.
Gibson, N.	27-Jun-25	0.5	$970	$485.00	Call with K&E and FTI team to discuss latest status of trade vendors.
Johnson, N.	27-Jun-25	0.5	$890	$445.00	Call with K&E and FTI team to discuss latest status of trade vendors.
Matthews, L.	27-Jun-25	0.5	$645	$322.50	Call with K&E and FTI team to discuss latest status of trade vendors.
Ward, M.	27-Jun-25	0.5	$595	$297.50	Call with K&E and FTI team to discuss latest status of trade vendors.
Ward, M.	27-Jun-25	0.5	$595	$297.50	Reconcile indirect vendor's statement of accounts.
Putman, E.	27-Jun-25	0.7	$1,060	$742.00	Call with APM Procurement, N. Gibson (FTI) and M. Ward (FTI) to discuss logistics vendor preference analysis and various vendor negotiations.
Gibson, N.	27-Jun-25	0.7	$970	$679.00	Call with APM Procurement, E. Putman (FTI) and M. Ward (FTI) to discuss logistics vendor preference analysis and various vendor negotiations.
Gibson, N.	27-Jun-25	0.7	$970	$679.00	Correspond with APM team regarding indirect operations provider trade agreements.
Ward, M.	27-Jun-25	0.7	$595	$416.50	Call with APM Procurement, E. Putman (FTI) and N. Gibson (FTI) to discuss logistics vendor preference analysis and various vendor negotiations.
Ward, M.	27-Jun-25	0.7	$595	$416.50	Prepare trade agreements company had requested after receiving signoff on pre-petition claim.
Ward, M.	27-Jun-25	0.8	$595	$476.00	Update vendor status tracker based on latest correspondence.
Ward, M.	27-Jun-25	0.8	$595	$476.00	Draft indirect vendors' trade agreements.
Gibson, N.	27-Jun-25	0.9	$970	$873.00	Correspond with APM team regarding logistics provider trade agreement negotiations.
Gibson, N.	27-Jun-25	0.9	$970	$873.00	Prepare for status update call with counsel regarding trade agreement negotiations.
Johnson, N.	27-Jun-25	0.9	$890	$801.00	Update trade agreement tracker for prior activity.
Ward, M.	27-Jun-25	0.9	$595	$535.50	Prepare status update for vendor's post-petition payments.

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Matthews, L.	27-Jun-25	1.7	$645	$1,096.50	Compose vendor documentation and distribute for review.
Matthews, L.	27-Jun-25	1.9	$645	$1,225.50	Update disbursement forecast for recently completed agreements.
Matthews, L.	27-Jun-25	2.3	$645	$1,483.50	Revise disbursement forecast for various payments made under the CV order.
Bates, G.	28-Jun-25	0.2	$810	$162.00	Correspond with counsel regarding utility provider.
Gibson, N.	29-Jun-25	0.2	$970	$194.00	Correspond with FTI team regarding indirect services provider prepetition invoice payments.
Johnson, N.	29-Jun-25	0.2	$890	$178.00	Review new trade agreement settlement amounts.
Matthews, L.	29-Jun-25	0.2	$645	$129.00	Discuss trade agreement payments for indirect vendor with M. Ward (FTI).
Ward, M.	29-Jun-25	0.2	$595	$119.00	Update vendor tracker for latest status of certain vendors.
Ward, M.	29-Jun-25	0.2	$595	$119.00	Discuss trade agreement payments for indirect vendor with L. Matthews (FTI).
Del Genio, B.	29-Jun-25	0.3	$1,525	$457.50	Review pre petition AP/critical vendor analysis.
Gibson, N.	29-Jun-25	0.3	$970	$291.00	Correspond with APM team regarding raw materials provider amendment.
Gibson, N.	29-Jun-25	0.3	$970	$291.00	Correspond with APM team regarding logistics provider trade agreement payments.
Johnson, N.	29-Jun-25	0.3	$890	$267.00	Review trade agreement proposals.
Ward, M.	29-Jun-25	0.3	$595	$178.50	Prepare support for trade agreement related payment.
Ward, M.	29-Jun-25	0.3	$595	$178.50	Draft trade agreement for logistics vendor.
Gibson, N.	29-Jun-25	0.4	$970	$388.00	Prepare vendor negotiations workstream status update.
Del Genio, B.	29-Jun-25	0.5	$1,525	$762.50	Review summary of status of vendor agreements.
Gibson, N.	29-Jun-25	0.6	$970	$582.00	Review post-petition invoices for logistics provider.
Johnson, N.	29-Jun-25	0.6	$890	$534.00	Review trade agreements under vendor review status.
Matthews, L.	29-Jun-25	1.2	$645	$774.00	Make additions to forecast for definitive agreements.
Ward, M.	29-Jun-25	1.2	$595	$714.00	Prepare reconciliations from vendor's statement of accounts to company's AP data.
Johnson, N.	29-Jun-25	1.3	$890	$1,157.00	Update trade agreement tracker for trade agreement negotiation details.
Matthews, L.	29-Jun-25	2.4	$645	$1,548.00	Reconcile disbursement forecast with other trackers.
Matthews, L.	29-Jun-25	2.6	$645	$1,677.00	Revise payment timing on definitive agreements.
Bui, M.	30-Jun-25	0.2	$1,275	$255.00	Review trade agreement request, claims support, and strategy assessment for site service provider.
Bui, M.	30-Jun-25	0.2	$1,275	$255.00	Review trade agreement request, claims support, and assessment for fabrication service provider.
Bui, M.	30-Jun-25	0.2	$1,275	$255.00	Discussion with raw materials manager and E. Putman (FTI) regarding payment terms for trade vendor agreement.

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Bui, M.	30-Jun-25	0.2	$1,275	$255.00	Review correspondence related to contract counterparty and status of claims for a consulting service provider.
Rush, D.	30-Jun-25	0.2	$1,445	$289.00	Review vendor analysis, and comments to vendor team on the same.
Putman, E.	30-Jun-25	0.2	$1,060	$212.00	Discussion with raw materials lead regarding foreign packaging supplier.
Putman, E.	30-Jun-25	0.2	$1,060	$212.00	Discussion with raw materials manager and M. Bui (FTI) regarding payment terms for trade vendor agreement.
Putman, E.	30-Jun-25	0.2	$1,060	$212.00	Correspond with indirect ops manager and FTI team regarding counterproposal to vendor trade agreement.
Putman, E.	30-Jun-25	0.2	$1,060	$212.00	Review updated preference analysis.
Putman, E.	30-Jun-25	0.2	$1,060	$212.00	Correspond with indirect ops team and FTI regarding vendor's counterproposal to trade agreement.
Putman, E.	30-Jun-25	0.2	$1,060	$212.00	Correspond with indirect ops manager and FTI team regarding vendor trade agreement counter proposal and payment terms change.
Putman, E.	30-Jun-25	0.2	$1,060	$212.00	Correspond with indirect ops manager and FTI team regarding talking points for vendor communications.
Gibson, N.	30-Jun-25	0.2	$970	$194.00	Correspond with APM team regarding indirect operations provider trade agreement request.
Gibson, N.	30-Jun-25	0.2	$970	$194.00	Correspond with FTI team regarding prepetition balance for certain consulting services.
Gibson, N.	30-Jun-25	0.2	$970	$194.00	Review status of indirect operations providers trade agreements.
Ward, M.	30-Jun-25	0.2	$595	$119.00	Assist with post-petition payments for vendor negotiating trade agreement.
Bui, M.	30-Jun-25	0.3	$1,275	$382.50	Discussion with raw materials team and E. Putman (FTI) regarding status of trade vendor agreements.
Bui, M.	30-Jun-25	0.3	$1,275	$382.50	Review trade agreement request, claims support, and assessment for equipment servicing provider.
Bui, M.	30-Jun-25	0.3	$1,275	$382.50	Review correspondence related to trade agreement updates, potential payment issues, next steps for a specialty chemical provider.
Bui, M.	30-Jun-25	0.3	$1,275	$382.50	Discussion with E. Putman (FTI) and M. Ward (FTI) regarding updated preference analysis based on comments from K&E.
Bui, M.	30-Jun-25	0.3	$1,275	$382.50	Review updated correspondence related to contract counterparty and status of claims and contracts.
Putman, E.	30-Jun-25	0.3	$1,060	$318.00	Correspond with head of logistics and FTI team on talking points regarding preference risk analysis for vendor trade agreement.
Putman, E.	30-Jun-25	0.3	$1,060	$318.00	Correspond with company, K&E and FTI regarding contract assumption and payment terms of vendor agreement.
Putman, E.	30-Jun-25	0.3	$1,060	$318.00	Discussion with M. Bui (FTI) and M. Ward (FTI) regarding updated preference analysis based on comments from K&E.
Putman, E.	30-Jun-25	0.3	$1,060	$318.00	Review vendor strategy tables for industrial services vendors.
Putman, E.	30-Jun-25	0.3	$1,060	$318.00	Review updated LSTC table and presentation.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	30-Jun-25	0.3	$1,060	$318.00	Discussion with raw materials team and M. Bui (FTI) regarding status of trade vendor agreements.
Gibson, N.	30-Jun-25	0.3	$970	$291.00	Call with K&E team regarding discuss raw material provider prepetition claim.
Gibson, N.	30-Jun-25	0.3	$970	$291.00	Review invoices provided by indirect operations vendor with credit hold applied.
Johnson, N.	30-Jun-25	0.3	$890	$267.00	Review relief tracker report.
Ward, M.	30-Jun-25	0.3	$595	$178.50	Discussion with M. Bui (FTI) and E. Putman (FTI) regarding updated preference analysis based on comments from K&E.
Ward, M.	30-Jun-25	0.3	$595	$178.50	Review correspondence related to trade agreements.
Ward, M.	30-Jun-25	0.3	$595	$178.50	Review discrepancy in logistic vendor's pre-petition claim.
Ward, M.	30-Jun-25	0.3	$595	$178.50	Populate latest raw material trade balances for certain vendors on tracking file.
Bui, M.	30-Jun-25	0.4	$1,275	$510.00	Review emails related to trade agreement updates, claim amounts, and next steps related to an industrial service provider.
Bui, M.	30-Jun-25	0.4	$1,275	$510.00	Review trade agreement request, claims support, and strategy assessment for maintenance and capital projects service provider.
Bui, M.	30-Jun-25	0.4	$1,275	$510.00	Review trade agreement comments and updates on next steps related to a raw material provider and provide feedback to E. Putman (FTI).
Bui, M.	30-Jun-25	0.4	$1,275	$510.00	Review correspondence related to trade agreement update and provide feedback to E. Putman (FTI).
Putman, E.	30-Jun-25	0.4	$1,060	$424.00	Review MRO sub vendor tracker on vendor negotiations.
Putman, E.	30-Jun-25	0.4	$1,060	$424.00	Call with raw materials manager on vendor request for letter and status of other negotiations.
Putman, E.	30-Jun-25	0.4	$1,060	$424.00	Review vendor strategy table for nested maintenance contractor.
Gibson, N.	30-Jun-25	0.4	$970	$388.00	Review status of logistics providers trade agreements.
Gibson, N.	30-Jun-25	0.4	$970	$388.00	Correspond with APM team regarding logistics provider invoice split guidance.
Johnson, N.	30-Jun-25	0.4	$890	$356.00	Update trade agreement actuals payments forecast.
Bates, G.	30-Jun-25	0.4	$810	$324.00	Correspond with APM regarding utility provider.
Ward, M.	30-Jun-25	0.4	$595	$238.00	Respond to various company correspondence.
Ward, M.	30-Jun-25	0.4	$595	$238.00	Review status of various vendors estimated payments.
Ward, M.	30-Jun-25	0.4	$595	$238.00	Draft and send email trade agreement for packaging supplier.
Ward, M.	30-Jun-25	0.4	$595	$238.00	Reconcile indirect provider's statement of accounts for reconciling pre-petition balances.
Ward, M.	30-Jun-25	0.4	$595	$238.00	Reconcile separate indirect provider's statement of accounts in order to draft trade agreement.
Ward, M.	30-Jun-25	0.5	$595	$297.50	Review and draft vendor trade agreement.

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Bui, M.	30-Jun-25	0.6	$1,275	$765.00	Review trade agreement updates, claim amounts, and next steps update related to logistics providers.
Gibson, N.	30-Jun-25	0.6	$970	$582.00	Prepare for status update call with counsel regarding trade agreement negotiations.
Gibson, N.	30-Jun-25	0.6	$970	$582.00	Correspond with APM and K&E team regarding software provider purchase order questions.
Johnson, N.	30-Jun-25	0.6	$890	$534.00	Review executed trade agreements remaining payments report.
Ward, M.	30-Jun-25	0.7	$595	$416.50	Reconcile indirect vendor's statement of accounts relative to company AP system.
Bui, M.	30-Jun-25	0.8	$1,275	$1,020.00	Call with K&E and FTI team to discuss latest status of trade agreement negotiations.
Putman, E.	30-Jun-25	0.8	$1,060	$848.00	Review updated vendor tracker and LSTC bridge.
Putman, E.	30-Jun-25	0.8	$1,060	$848.00	Call with K&E and FTI team to discuss latest status of trade agreement negotiations.
Gibson, N.	30-Jun-25	0.8	$970	$776.00	Correspond with APM and K&E team regarding tolling manufacturer pre- vs. post-petition claim review.
Gibson, N.	30-Jun-25	0.8	$970	$776.00	Call with K&E and FTI team to discuss latest status of trade agreement negotiations.
Johnson, N.	30-Jun-25	0.8	$890	$712.00	Call with K&E and FTI team to discuss latest status of trade agreement negotiations.
Matthews, L.	30-Jun-25	0.8	$645	$516.00	Call with K&E and FTI team to discuss latest status of trade agreement negotiations.
Ward, M.	30-Jun-25	0.8	$595	$476.00	Reconcile statement of accounts.
Ward, M.	30-Jun-25	0.8	$595	$476.00	Call with K&E and FTI team to discuss latest status of trade agreement negotiations.
Johnson, N.	30-Jun-25	0.9	$890	$801.00	Update trade agreement tracker with new trade agreement request from APM procurement team.
Matthews, L.	30-Jun-25	0.9	$645	$580.50	Compose vendor documentation for certain indirect vendors.
Ward, M.	30-Jun-25	0.9	$595	$535.50	Set up vendor's post-petition Payment file.
Ward, M.	30-Jun-25	1.1	$595	$654.50	Reconcile vendors' statement of account.
Ward, M.	30-Jun-25	1.2	$595	$714.00	Review vendor's post-petition statement of accounts for Inclusion in trade agreement.
Johnson, N.	30-Jun-25	1.3	$890	$1,157.00	Update trade agreement tracker with executed agreements.
Ward, M.	30-Jun-25	1.5	$595	$892.50	Draft requested trade agreements.
Matthews, L.	30-Jun-25	1.7	$645	$1,096.50	Compose SOA reconciliation for certain vendors and send to AP.
Johnson, N.	30-Jun-25	2.1	$890	$1,869.00	Update trade agreement tracker for prior activity.
Del Genio, B.	01-Jul-25	0.1	$1,525	$152.50	Review questions from M. Jacoby (Phoenix) from SDI.
Lee, C.	01-Jul-25	0.1	$1,120	$112.00	Respond to team to cancel meeting based on latest vendor information.

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Lee, C.	01-Jul-25	0.1	$1,120	$112.00	Analyze Epiq call log.
Putman, E.	01-Jul-25	0.1	$1,060	$106.00	Correspond with FTI & K&E regarding updated preference assessment for vendor.
Bates, G.	01-Jul-25	0.1	$810	$81.00	Correspond with counsel regarding utility providers.
Bates, G.	01-Jul-25	0.1	$810	$81.00	Correspond with FTI team regarding vendor arrangement.
Ward, M.	01-Jul-25	0.1	$595	$59.50	Prepare SG&A Vendor trade agreement.
Bui, M.	01-Jul-25	0.2	$1,275	$255.00	Review trade agreement request, claims support, and assessment for logistics provider.
Bui, M.	01-Jul-25	0.2	$1,275	$255.00	Review correspondence related to trade agreement update and next steps for a specialty chemical provider.
Bui, M.	01-Jul-25	0.2	$1,275	$255.00	Review trade agreement request, claims support, and assessment for an equipment provider.
Bui, M.	01-Jul-25	0.2	$1,275	$255.00	Review trade agreement request, claims support, and assessment for a parts provider.
Del Genio, B.	01-Jul-25	0.2	$1,525	$305.00	Respond to questions from SDI financial advisor.
Del Genio, B.	01-Jul-25	0.2	$1,525	$305.00	Call with M. Jacoby (Phoenix) to discuss SDI and vendor payables.
Putman, E.	01-Jul-25	0.2	$1,060	$212.00	Correspond with indirect ops manager and FTI team regarding status of trade agreement negotiations.
Putman, E.	01-Jul-25	0.2	$1,060	$212.00	Review proposed response to send procurement team on talking points to vendors contacted by third parties interested in purchase of their claim.
Putman, E.	01-Jul-25	0.2	$1,060	$212.00	Correspond with raw materials team and FTI regarding communications with foreign vendor on prepetition payment.
Putman, E.	01-Jul-25	0.2	$1,060	$212.00	Correspond with AP and FTI team on vendor payment refund for prepetition work.
Putman, E.	01-Jul-25	0.2	$1,060	$212.00	Review updated preference assessment for vendor.
Ward, M.	01-Jul-25	0.2	$595	$119.00	Review vendor's pre-petition statement of accounts for trade agreement draft.
Bui, M.	01-Jul-25	0.3	$1,275	$382.50	Call with K&E and E. Putman (FTI) and N. Gibson (FTI) regarding certain indirect operations provider trade agreement.
Bui, M.	01-Jul-25	0.3	$1,275	$382.50	Review correspondence related to payment issues and next steps related to an industrial service provider.
Bui, M.	01-Jul-25	0.3	$1,275	$382.50	Review updated preference assessment and provide feedback to M. Ward (FTI).
Putman, E.	01-Jul-25	0.3	$1,060	$318.00	Call with K&E and M. Bui (FTI) and N. Gibson (FTI) regarding certain indirect operations provider trade agreement.
Gibson, N.	01-Jul-25	0.3	$970	$291.00	Correspond with APM and K&E teams regarding raw materials provider trade agreement finalization.
Gibson, N.	01-Jul-25	0.3	$970	$291.00	Review key indirect operations provider trade agreement strategy.
Gibson, N.	01-Jul-25	0.3	$970	$291.00	Call with K&E and M. Bui (FTI) and E. Putman (FTI) regarding certain indirect operations provider trade agreement.

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Gibson, N.	01-Jul-25	0.3	$970	$291.00	Correspond with APM team regarding indirect operations provider trade agreement request.
Ward, M.	01-Jul-25	0.3	$595	$178.50	Draft email regarding status of pre-petition balances with key logistics provider.
Ward, M.	01-Jul-25	0.3	$595	$178.50	Review indirect vendor's statement of accounts reconciliation and draft trade agreement.
Bui, M.	01-Jul-25	0.4	$1,275	$510.00	Call with B. Del Genio (FTI) and E. Putman (FTI) regarding status of negotiations with MRO supplier.
Bui, M.	01-Jul-25	0.4	$1,275	$510.00	Review correspondence related to trade agreement updates, claims reconciliation, and next steps for site service provider.
Del Genio, B.	01-Jul-25	0.4	$1,525	$610.00	Call with M. Bui (FTI) and E. Putman (FTI) regarding status of negotiations with MRO supplier.
Putman, E.	01-Jul-25	0.4	$1,060	$424.00	Call with B. Del Genio (FTI) and M. Bui (FTI) regarding status of negotiations with MRO supplier.
Putman, E.	01-Jul-25	0.4	$1,060	$424.00	Discussion with APM PMO on guest tenant opportunity with trade claimant.
Johnson, N.	01-Jul-25	0.4	$890	$356.00	Review proposed trade agreement.
Bui, M.	01-Jul-25	0.5	$1,275	$637.50	Review draft responses and related support to a creditor and provide feedback to E. Putman (FTI).
Bui, M.	01-Jul-25	0.6	$1,275	$765.00	Review trade agreement priority report from N. Johnson (FTI) and provide feedback to the FTI vendor team.
Ward, M.	01-Jul-25	0.6	$595	$357.00	Validate indirect vendor's post-petition requested payments.
Putman, E.	01-Jul-25	0.7	$1,060	$742.00	Call with indirect ops manager on questions related to MRO supplier and contractual obligations.
Ward, M.	01-Jul-25	0.8	$595	$476.00	Review indirect vendor's invoices to produce statement of account.
Ward, M.	01-Jul-25	0.8	$595	$476.00	Validate indirect vendor's post-petition trade amounts.
Wright, E.	01-Jul-25	0.8	$235	$188.00	Perform reconciliation of vendor's statement of account for logistics vendor.
Gibson, N.	01-Jul-25	0.9	$970	$873.00	Review indirect operations providers trade agreement status.
Matthews, L.	01-Jul-25	0.9	$645	$580.50	Research discrepancies in vendor SOA with our AP.
Ward, M.	01-Jul-25	1.0	$595	$595.00	Review correspondence related to trade agreement disbursement requests.
Johnson, N.	01-Jul-25	1.1	$890	$979.00	Develop indirect vendor update for trade agreement and vendor update materials.
Putman, E.	01-Jul-25	1.2	$1,060	$1,272.00	Prepare summary of info requested from MRO supplier's financial advisor.
Johnson, N.	01-Jul-25	1.2	$890	$1,068.00	Review trade agreement claim amounts in AP.
Johnson, N.	01-Jul-25	1.2	$890	$1,068.00	Update trade agreement tracker for prior activity.
Ward, M.	01-Jul-25	1.2	$595	$714.00	Review indirect vendors statement of accounts.
Ward, M.	01-Jul-25	1.2	$595	$714.00	Review responses from vendor priority list to determine status of trade agreements.

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Ward, M.	01-Jul-25	1.3	$595	$773.50	Draft various vendor trade agreements.
Matthews, L.	01-Jul-25	1.4	$645	$903.00	Follow up on status of certain indirect vendor documents and post-petition matters.
Ward, M.	01-Jul-25	1.4	$595	$833.00	Prepare various indirect vendors' statement of accounts reconciliations.
Gibson, N.	01-Jul-25	1.6	$970	$1,552.00	Prepare summary overview for certain contemplated trade agreements.
Matthews, L.	01-Jul-25	1.6	$645	$1,032.00	Compose responses to counsel's contract questions.
Matthews, L.	01-Jul-25	1.7	$645	$1,096.50	Reconcile various vendor balances and send to the AP team for review.
Matthews, L.	01-Jul-25	1.9	$645	$1,225.50	Research discrepancy between vendor SOA and our AP.
Johnson, N.	01-Jul-25	2.3	$890	$2,047.00	Develop trade agreement and vendor update materials.
Johnson, N.	02-Jul-25	0.1	$890	$89.00	Call with L. Matthews (FTI) to discuss payment timing to indirect vendor.
Matthews, L.	02-Jul-25	0.1	$645	$64.50	Call with N. Johnson (FTI) to discuss payment timing to indirect vendor.
Bui, M.	02-Jul-25	0.2	$1,275	$255.00	Review correspondence for a trade agreement update, and related assessment for a fuel provider.
Bui, M.	02-Jul-25	0.2	$1,275	$255.00	Review trade agreement request, claims support, and assessment for site service and testing provider.
Bui, M.	02-Jul-25	0.2	$1,275	$255.00	Review correspondence for a trade agreement update, and related assessment for a service provider at PNS.
Gibson, N.	02-Jul-25	0.2	$970	$194.00	Call with L. Matthews (FTI) regarding discuss indirect operations provider trade agreement request.
Gibson, N.	02-Jul-25	0.2	$970	$194.00	Call with K&E team regarding indirect operations provider trade agreement request.
Matthews, L.	02-Jul-25	0.2	$645	$129.00	Call with N. Gibson (FTI) regarding discuss indirect operations provider trade agreement request.
Bui, M.	02-Jul-25	0.3	$1,275	$382.50	Review trade agreement request, claims support, and assessment for an equipment provider.
Rush, D.	02-Jul-25	0.3	$1,445	$433.50	Review vendor related emails from vendor team.
Putman, E.	02-Jul-25	0.3	$1,060	$318.00	Review amendment with MRO supplier regarding programming and system changes.
Gibson, N.	02-Jul-25	0.3	$970	$291.00	Correspond with APM team regarding raw materials provider pre vs. post petition split.
Gibson, N.	02-Jul-25	0.3	$970	$291.00	Discussion with N. Johnson (FTI) regarding vendor trade agreements in process.
Gibson, N.	02-Jul-25	0.3	$970	$291.00	Prepare for vendor management status update call with counsel.
Johnson, N.	02-Jul-25	0.3	$890	$267.00	Discussion with N. Gibson (FTI) regarding vendor trade agreements in process.
Ward, M.	02-Jul-25	0.3	$595	$178.50	Review indirect vendor's statement of account reconciliation with latest AP data.
Ward, M.	02-Jul-25	0.3	$595	$178.50	Draft indirect vendor's trade agreement.

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Bui, M.	02-Jul-25	0.4	$1,275	$510.00	Review update emails regarding trade agreement and potential payment issues related to a specialty chemical provider.
Bui, M.	02-Jul-25	0.4	$1,275	$510.00	Review lien notice and related support related to an industrial service provider.
Bui, M.	02-Jul-25	0.4	$1,275	$510.00	Review trade agreement request, claims support, and assessment for a capital projects service provider and provide feedback to E. Putman (FTI).
Putman, E.	02-Jul-25	0.4	$1,060	$424.00	Call with APM Procurement and N. Gibson (FTI) regarding indirect operations provider trade agreement request.
Putman, E.	02-Jul-25	0.4	$1,060	$424.00	Call with indirect procurement manager on questions related to nested maintenance contractor and average payment terms.
Gibson, N.	02-Jul-25	0.4	$970	$388.00	Call with APM Procurement and E. Putman (FTI) regarding indirect operations provider trade agreement request.
Johnson, N.	02-Jul-25	0.4	$890	$356.00	Call with Indirect Procurement team and L. Matthews (FTI) to discuss path forward with indirect vendor.
Matthews, L.	02-Jul-25	0.4	$645	$258.00	Call with Indirect Procurement team and N. Johnson (FTI) to discuss path forward with indirect vendor.
Ward, M.	02-Jul-25	0.4	$595	$238.00	Draft logistics trade agreement for counsel's review.
Bui, M.	02-Jul-25	0.5	$1,275	$637.50	Review updated correspondence related to trade agreement comments, claims, and related analysis for site service providers.
Del Genio, B.	02-Jul-25	0.5	$1,525	$762.50	Call with independent directors, K&E and PJT to discuss timing of business plan, LYG update, trade negotiations and other workstreams.
Gibson, N.	02-Jul-25	0.5	$970	$485.00	Call with APM team regarding discuss status of several indirect operations provider trade agreements.
Ward, M.	02-Jul-25	0.5	$595	$297.50	Reconcile indirect vendor's statement of accounts.
Putman, E.	02-Jul-25	0.6	$1,060	$636.00	Call with raw materials manager on questions related to contract rejection process.
Johnson, N.	02-Jul-25	0.6	$890	$534.00	Update indirect vendor update for trade agreement and vendor update materials.
Putman, E.	02-Jul-25	0.7	$1,060	$742.00	Call with indirect procurement manager on issue related to Project Eagle vendor.
Gibson, N.	02-Jul-25	0.7	$970	$679.00	Correspond with APM team regarding indirect operations and SG&A provider trade agreements.
Ward, M.	02-Jul-25	0.8	$595	$476.00	Respond to vendor trade agreement correspondence.
Putman, E.	02-Jul-25	0.8	$1,060	$848.00	Call with K&E and FTI team to discuss status of latest trade agreement negotiations.
Gibson, N.	02-Jul-25	0.8	$970	$776.00	Call with K&E and FTI team to discuss status of latest trade agreement negotiations.
Johnson, N.	02-Jul-25	0.8	$890	$712.00	Call with K&E and FTI team to discuss status of latest trade agreement negotiations.
Matthews, L.	02-Jul-25	0.8	$645	$516.00	Call with K&E and FTI team to discuss status of latest trade agreement negotiations.

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Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	02-Jul-25	0.8	$595	$476.00	Call with K&E and FTI team to discuss status of latest trade agreement negotiations.
Gibson, N.	02-Jul-25	0.9	$970	$873.00	Review summary overview materials for certain contemplated trade agreements.
Gibson, N.	02-Jul-25	1.0	$970	$970.00	Discussion with FTI team to determine next steps for categorizing certain vendors.
Johnson, N.	02-Jul-25	1.0	$890	$890.00	Discussion with FTI team to determine next steps for categorizing certain vendors.
Matthews, L.	02-Jul-25	1.0	$645	$645.00	Discussion with FTI team to determine next steps for categorizing certain vendors.
Matthews, L.	02-Jul-25	1.0	$645	$645.00	Review materials ahead of procurement calls.
Ward, M.	02-Jul-25	1.0	$595	$595.00	Discussion with FTI team to determine next steps for categorizing certain vendors.
Ward, M.	02-Jul-25	1.0	$595	$595.00	Update slides for management presentation.
Wright, E.	02-Jul-25	1.0	$235	$235.00	Discussion with FTI team to determine next steps for categorizing certain vendors.
Johnson, N.	02-Jul-25	1.2	$890	$1,068.00	Develop logistics vendor update for trade agreement and vendor update materials.
Ward, M.	02-Jul-25	1.2	$595	$714.00	Reconcile vendor statement of account for preparing trade agreement.
Matthews, L.	02-Jul-25	1.6	$645	$1,032.00	Reconcile vendor balances across multiple data sets.
Matthews, L.	02-Jul-25	1.7	$645	$1,096.50	Compose response to vendor outreach for APM employee.
Lee, C.	03-Jul-25	0.1	$1,120	$112.00	Respond to Vendor team with update on certain raw materials supplier's proposed contract terms.
Johnson, N.	03-Jul-25	0.1	$890	$89.00	Call with K&E team to discuss rail vendor.
Bui, M.	03-Jul-25	0.2	$1,275	$255.00	Review update correspondence related to trade agreement comments, and related analysis for parts provider.
Bui, M.	03-Jul-25	0.2	$1,275	$255.00	Review trade agreement request, claims support, and assessment for an PNS site service provider.
Bui, M.	03-Jul-25	0.3	$1,275	$382.50	Review trade agreement request, claims support, and assessment for an CHB maintenance services provider.
Bui, M.	03-Jul-25	0.3	$1,275	$382.50	Review trade agreement updates, and assessment for a capital projects equipment provider.
Bui, M.	03-Jul-25	0.3	$1,275	$382.50	Review correspondence for an energy provider and its related claims, contracts, and potential next steps.
Ward, M.	03-Jul-25	0.3	$595	$178.50	Distribute approved vendor trade agreement.
Gibson, N.	03-Jul-25	0.4	$970	$388.00	Call with APM Procurement regarding indirect operations services provider prepetition balance.
Matthews, L.	03-Jul-25	0.4	$645	$258.00	Call with APM AP and M. Ward (FTI) to discuss trade agreement related payments.

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Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	03-Jul-25	0.4	$595	$238.00	Call with APM AP and L. Matthews (FTI) to discuss trade agreement related payments.
Bui, M.	03-Jul-25	0.5	$1,275	$637.50	Review trade agreement request, claims support, and assessment for CHB, DEC, and PNS industrial service providers.
Bui, M.	03-Jul-25	0.5	$1,275	$637.50	Review update correspondence related to trade agreement comments, claims, and related analysis for indirect service providers.
Ward, M.	03-Jul-25	0.7	$595	$416.50	Prepare payment support for various executed and contemplated trade agreements.
Ward, M.	03-Jul-25	0.8	$595	$476.00	Update vendor's statement of accounts for preparing trade agreement.
Ward, M.	03-Jul-25	0.9	$595	$535.50	Update trade vendor balances for internal tracker.
Johnson, N.	03-Jul-25	1.0	$890	$890.00	Call with K&E, Foreign Vendor and L. Matthews (FTI) to discuss trade agreement.
Matthews, L.	03-Jul-25	1.0	$645	$645.00	Call with K&E, Foreign Vendor and N. Johnson (FTI) to discuss trade agreement.
Matthews, L.	03-Jul-25	1.1	$645	$709.50	Aggregate vendor documentation for disbursements.
Ward, M.	03-Jul-25	1.1	$595	$654.50	Reconcile indirect vendor's statement of accounts as requested by company to prepare trade agreements.
Matthews, L.	03-Jul-25	1.2	$645	$774.00	Research recent AR balances for raw material vendor.
Gibson, N.	03-Jul-25	1.3	$970	$1,261.00	Prepare list of outstanding trade agreement negotiations and current status of such negotiations for FTI team.
Matthews, L.	03-Jul-25	1.3	$645	$838.50	Review vendor SOA balances for payment.
Ward, M.	03-Jul-25	1.4	$595	$833.00	Update trade agreement status tracker.
Ward, M.	03-Jul-25	1.4	$595	$833.00	Prepare response to vendor's notification regarding post-petition payments.
Matthews, L.	03-Jul-25	1.9	$645	$1,225.50	Research background on vendor to validate invoice from 3rd party.
Johnson, N.	03-Jul-25	2.9	$890	$2,581.00	Update trade agreement tracker for prior activity.
Lee, C.	07-Jul-25	0.1	$1,120	$112.00	Analyze Epiq call log.
Ward, M.	07-Jul-25	0.1	$595	$59.50	Reconcile indirect vendor's pre-petition balance.
Bui, M.	07-Jul-25	0.2	$1,275	$255.00	Review trade agreement request, claims support, and assessment for an PNS parts supplier.
Putman, E.	07-Jul-25	0.2	$1,060	$212.00	Correspond with K&E and FTI regarding indirect ops vendor counterproposal and credit limit terms.
Putman, E.	07-Jul-25	0.2	$1,060	$212.00	Review vendor strategy table for crane rental provider.
Putman, E.	07-Jul-25	0.2	$1,060	$212.00	Review updated trade claims list.
Putman, E.	07-Jul-25	0.2	$1,060	$212.00	Correspond with raw materials manager on status of negotiations with foreign vendor.
Putman, E.	07-Jul-25	0.2	$1,060	$212.00	Correspond with raw materials manager on monthly minimum requirements for phenol supply.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	07-Jul-25	0.2	$1,060	$212.00	Correspond with K&E and FTI on vendor's motion to compel contract decision.
Putman, E.	07-Jul-25	0.2	$1,060	$212.00	Correspond with indirect ops team and FTI regarding lien claimant at CHB and trade agreement proposal.
Putman, E.	07-Jul-25	0.2	$1,060	$212.00	Correspond with indirect ops team and FTI regarding counterproposal on vendor trade agreement.
Putman, E.	07-Jul-25	0.2	$1,060	$212.00	Correspond with indirect ops manager on status of vendor trade agreement requests.
Putman, E.	07-Jul-25	0.2	$1,060	$212.00	Correspond with APM and FTI team on scale calibration vendor.
Gibson, N.	07-Jul-25	0.2	$970	$194.00	Correspond with K&E regarding IT agreement rejection clarifications.
Ward, M.	07-Jul-25	0.2	$595	$119.00	Reconcile indirect vendor's statement of account.
Bui, M.	07-Jul-25	0.3	$1,275	$382.50	Review trade agreement request, claims support, and assessment for an industrial service provider.
Bui, M.	07-Jul-25	0.3	$1,275	$382.50	Review trade agreement updates and next steps on the contract of a site service provider.
Bui, M.	07-Jul-25	0.3	$1,275	$382.50	Review update correspondence on assessment of contract obligations and claims for a specialty chemical provider.
Bui, M.	07-Jul-25	0.3	$1,275	$382.50	Review outstanding vendor items list from K&E.
Putman, E.	07-Jul-25	0.3	$1,060	$318.00	Correspond with indirect ops team and FTI regarding lien claimant.
Putman, E.	07-Jul-25	0.3	$1,060	$318.00	Correspond with indirect ops team and FTI regarding contract assumption of on-site services vendor.
Putman, E.	07-Jul-25	0.3	$1,060	$318.00	Correspond with raw materials team and FTI regarding natural gas provider contract and questions from counsel.
Putman, E.	07-Jul-25	0.3	$1,060	$318.00	Correspond with finance team and FTI regarding SLB question and purchase order.
Putman, E.	07-Jul-25	0.3	$1,060	$318.00	Correspond with indirect ops team and FTI regarding new lien filed and approach to settle vendor claim.
Putman, E.	07-Jul-25	0.3	$1,060	$318.00	Correspond with raw materials lead and FTI regarding transportation contract and assumption assurances.
Putman, E.	07-Jul-25	0.3	$1,060	$318.00	Correspond with cash flow team and FTI regarding overpayment of rent and refund.
Gibson, N.	07-Jul-25	0.3	$970	$291.00	Correspond with APM regarding status of customer trade agreement negotiation.
Ward, M.	07-Jul-25	0.3	$595	$178.50	Draft Raw Material vendor trade agreement.
Bui, M.	07-Jul-25	0.4	$1,275	$510.00	Review correspondence from K&E regarding contract assumption potential issue and provide feedback to E. Putman (FTI).
Putman, E.	07-Jul-25	0.4	$1,060	$424.00	Discussion with N. Johnson (FTI) on updates to vendor tracker and LSTC table.
Putman, E.	07-Jul-25	0.4	$1,060	$424.00	Review updated vendor tracker and LSTC bridge.
Putman, E.	07-Jul-25	0.4	$1,060	$424.00	Review tracker of negotiations with downstream vendors of MRO supplier.

EXHIBIT D

FTI Consulting, Inc.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	07-Jul-25	0.4	$1,060	$424.00	Review list of prioritization for trade agreement requests and resolution of vendor issues.
Johnson, N.	07-Jul-25	0.4	$890	$356.00	Discussion with E. Putman (FTI) on updates to vendor tracker and LSTC table.
Ward, M.	07-Jul-25	0.4	$595	$238.00	Update indirect vendor's statement of account reconciliation with latest AP data.
Bui, M.	07-Jul-25	0.5	$1,275	$637.50	Review lien notice from a contractor, comments from APM, relevant support and provide feedback to the FTI vendor team.
Ward, M.	07-Jul-25	0.5	$595	$297.50	Reconcile Raw Material Minor's statement of accounts for trade agreement draft.
Ward, M.	07-Jul-25	0.5	$595	$297.50	Review execution versions of trade agreements and send for signatures.
Putman, E.	07-Jul-25	0.6	$1,060	$636.00	Review and update list of open vendor items from K&E.
Putman, E.	07-Jul-25	0.6	$1,060	$636.00	Prepare talking points for discussion with other advisors on preference risk analysis and results for particular vendor.
Putman, E.	07-Jul-25	0.6	$1,060	$636.00	Discussion with raw materials manager on metals leasing vendor and major raw contract negotiations.
Matthews, L.	07-Jul-25	0.6	$645	$387.00	Compose email responses to certain indirect category managers.
Ward, M.	07-Jul-25	0.6	$595	$357.00	Review correspondence for trade agreement requests.
Ward, M.	07-Jul-25	0.6	$595	$357.00	Draft indirect vendor trade agreement for counsel's review.
Matthews, L.	07-Jul-25	0.7	$645	$451.50	Compose email to indirect procurement staff.
Ward, M.	07-Jul-25	0.7	$595	$416.50	Respond to various requests related to trade agreements.
Johnson, N.	07-Jul-25	0.8	$890	$712.00	Review trade agreement negotiations status.
Johnson, N.	07-Jul-25	0.8	$890	$712.00	Perform prepetition claims reconciliation for logistics vendor.
Putman, E.	07-Jul-25	0.9	$1,060	$954.00	Call with N. Johnson (FTI) on LSTC tracker and updated reporting format.
Johnson, N.	07-Jul-25	0.9	$890	$801.00	Call with E. Putman (FTI) on LSTC tracker and updated reporting format.
Ward, M.	07-Jul-25	0.9	$595	$535.50	Draft indirect TA for counsel to review after reviewing statement of account.
Ward, M.	07-Jul-25	0.9	$595	$535.50	Review correspondence and respond to various trade agreement requests.
Bui, M.	07-Jul-25	1.0	$1,275	$1,275.00	Call with K&E and FTI team to discuss status of various trade agreement negotiations.
Putman, E.	07-Jul-25	1.0	$1,060	$1,060.00	Call with K&E and FTI team to discuss status of various trade agreement negotiations.
Johnson, N.	07-Jul-25	1.0	$890	$890.00	Call with K&E and FTI team to discuss status of various trade agreement negotiations.
Matthews, L.	07-Jul-25	1.0	$645	$645.00	Call with K&E and FTI team to discuss status of various trade agreement negotiations.
Ward, M.	07-Jul-25	1.0	$595	$595.00	Call with K&E and FTI team to discuss status of various trade agreement negotiations.
Johnson, N.	07-Jul-25	1.2	$890	$1,068.00	Update trade agreement for prior activity.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	07-Jul-25	1.2	$645	$774.00	Compose reconciliation and agreement for certain logistics vendors.
Johnson, N.	07-Jul-25	1.3	$890	$1,157.00	Update trade agreement tracker reporting format.
Johnson, N.	07-Jul-25	1.7	$890	$1,513.00	Analyze claim payments for trade agreement update materials.
Matthews, L.	07-Jul-25	1.7	$645	$1,096.50	Review logic in prepetition and post-petition invoicing splits and provide guidance to counsel.
Johnson, N.	07-Jul-25	2.1	$890	$1,869.00	Develop trade agreement update materials for APM management.
Lee, C.	08-Jul-25	0.1	$1,120	$112.00	Analyze Epiq call log.
Putman, E.	08-Jul-25	0.1	$1,060	$106.00	Participate in call with K&E on question related to vendor contract.
Bui, M.	08-Jul-25	0.2	$1,275	$255.00	Review correspondence and related support for status update on certain major raw material providers.
Putman, E.	08-Jul-25	0.2	$1,060	$212.00	Participate in call with K&E on status of vendor trade agreement.
Putman, E.	08-Jul-25	0.2	$1,060	$212.00	Correspond with indirect ops manager regarding payment plan for vendor trade agreement.
Putman, E.	08-Jul-25	0.2	$1,060	$212.00	Correspond with K&E on questions related to fabrication vendor under contract.
Putman, E.	08-Jul-25	0.2	$1,060	$212.00	Participate in call with K&E on vendor preference claim waver request.
Bui, M.	08-Jul-25	0.3	$1,275	$382.50	Review trade agreement updates, and assessment on next steps for an industrial services provider.
Putman, E.	08-Jul-25	0.3	$1,060	$318.00	Correspond with raw materials team and FTI regarding updates for LSTC table.
Putman, E.	08-Jul-25	0.3	$1,060	$318.00	Correspond with indirect ops manager on counterproposal received from vendor.
Putman, E.	08-Jul-25	0.3	$1,060	$318.00	Correspond with indirect ops manager and FTI regarding initial trade agreement proposal for vendor with lien filed.
Putman, E.	08-Jul-25	0.3	$1,060	$318.00	Correspond with raw materials team and FTI regarding value of new phenol and propylene contracts in consideration.
Johnson, N.	08-Jul-25	0.3	$890	$267.00	Update trade agreement materials for APM Management.
Johnson, N.	08-Jul-25	0.3	$890	$267.00	Review proposed trade agreement.
Ward, M.	08-Jul-25	0.3	$595	$178.50	Review correspondence regarding trade agreements.
Putman, E.	08-Jul-25	0.4	$1,060	$424.00	Correspond with FTI team regarding phenol and propylene contracts and proposed payment terms.
Matthews, L.	08-Jul-25	0.4	$645	$258.00	Follow up on agreement status for certain logistics and indirect vendors.
Ward, M.	08-Jul-25	0.5	$595	$297.50	Review indirect vendor's trade agreement.
Ward, M.	08-Jul-25	0.5	$595	$297.50	Reconcile indirect vendor's statement of accounts.
Bui, M.	08-Jul-25	0.6	$1,275	$765.00	Review trade agreement tracker from N. Johnson (FTI) and provide feedback.
Putman, E.	08-Jul-25	0.6	$1,060	$636.00	Review updated analysis from indirect ops team on MRO sub vendor negotiation strategy.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	08-Jul-25	0.6	$890	$534.00	Update trade agreement negotiation status in the trade agreement tracker.
Matthews, L.	08-Jul-25	0.6	$645	$387.00	Review payment data and provide confirmation of payment on certain indirect vendors.
Bui, M.	08-Jul-25	0.7	$1,275	$892.50	Review update correspondence and related support for a logistics provider and provide feedback to E. Putman (FTI).
Johnson, N.	08-Jul-25	0.7	$890	$623.00	Reconcile trade agreement tracker with new AP data.
Ward, M.	08-Jul-25	0.7	$595	$416.50	Review and send out approved trade agreements.
Putman, E.	08-Jul-25	0.8	$1,060	$848.00	Review updated vendor tracker and LSTC table format.
Ward, M.	08-Jul-25	0.8	$595	$476.00	Draft indirect vendor's trade agreement.
Ward, M.	08-Jul-25	0.8	$595	$476.00	Send payment support for drafted trade agreements.
Ward, M.	08-Jul-25	0.9	$595	$535.50	Perform reconciliation of indirect vendor's trade agreement.
Johnson, N.	08-Jul-25	1.2	$890	$1,068.00	Develop LSTC Table Analysis.
Ward, M.	08-Jul-25	1.3	$595	$773.50	Review incremental invoices submitted by vendor for trade agreement.
Matthews, L.	08-Jul-25	1.5	$645	$967.50	Compose reconciliation based on new SOA provided by indirect vendor.
Ward, M.	08-Jul-25	1.6	$595	$952.00	Review payment support for certain indirect vendor.
Johnson, N.	08-Jul-25	1.8	$890	$1,602.00	Input new trade agreement requests from APM procurement into the trade agreement tracker.
Johnson, N.	08-Jul-25	2.1	$890	$1,869.00	Update trade agreement settlement percentages for all trade vendors.
Lee, C.	09-Jul-25	0.1	$1,120	$112.00	Analyze Epiq call log.
Lee, C.	09-Jul-25	0.1	$1,120	$112.00	Share feedback received on Indirect's potential vendor terms with Vendor team for awareness.
Bui, M.	09-Jul-25	0.2	$1,275	$255.00	Review trade agreement counter proposal and other comments related to a repair and maintenance provider.
Putman, E.	09-Jul-25	0.2	$1,060	$212.00	Correspond with FTI team regarding counterproposal from raw materials minor vendor.
Putman, E.	09-Jul-25	0.2	$1,060	$212.00	Correspond with K&E and FTI team regarding requested purchase order language from vendor.
Putman, E.	09-Jul-25	0.2	$1,060	$212.00	Correspond with indirect ops manager and FTI regarding counterproposal for industrial services vendor.
Ward, M.	09-Jul-25	0.2	$595	$119.00	Provide payment support for recently drafted trade agreements.
Bui, M.	09-Jul-25	0.3	$1,275	$382.50	Review trade agreement updates for payment terms, credit limits, and next steps for a potential lienholder.
Bui, M.	09-Jul-25	0.3	$1,275	$382.50	Review trade agreement updates for payment terms, credit limits, and alternatives for a site service provider.
Bui, M.	09-Jul-25	0.3	$1,275	$382.50	Review trade agreement updates for payment terms, credit limits, and next steps for a specialty chemical provider.
Putman, E.	09-Jul-25	0.3	$1,060	$318.00	Correspond with FTI team regarding responses to questions from MRO financial advisor.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	09-Jul-25	0.3	$1,060	$318.00	Review purchase order and transaction confirmation agreement for catalyst provider.
Putman, E.	09-Jul-25	0.3	$1,060	$318.00	Correspond with APM and FTI regarding assumption of raw materials contract.
Ward, M.	09-Jul-25	0.3	$595	$178.50	Review pre/post split of indirect vendors.
Ward, M.	09-Jul-25	0.3	$595	$178.50	Update tracker for latest status of certain trade agreements.
Bui, M.	09-Jul-25	0.4	$1,275	$510.00	Review trade agreement updates, management comments, and assessment on next steps for an industrial services provider.
Bui, M.	09-Jul-25	0.4	$1,275	$510.00	Review trade agreement updates, potential payment issues, and next steps related to a industrial service provider.
Putman, E.	09-Jul-25	0.4	$1,060	$424.00	Correspond with indirect ops manager regarding communication to vendor on prepetition trade agreement and contract assumption.
Putman, E.	09-Jul-25	0.4	$1,060	$424.00	Participate in call with raw materials manager on timing of contract rejections.
Matthews, L.	09-Jul-25	0.4	$645	$258.00	Call with J. Thompson (APM) regarding indirect vendor.
Rose, C.	09-Jul-25	0.4	$485	$194.00	Pull invoices from the Box site and send to the FTI vendor team.
Ward, M.	09-Jul-25	0.4	$595	$238.00	Review indirect vendor trade agreement.
Ward, M.	09-Jul-25	0.4	$595	$238.00	Review correspondence from vendor trade agreements requests.
Bui, M.	09-Jul-25	0.5	$1,275	$637.50	Review trade agreement updates and reconciliation & payment issues related to equipment manufacturers.
Rush, D.	09-Jul-25	0.5	$1,445	$722.50	Correspond with M. Bui (FTI) on vendor analysis.
Rush, D.	09-Jul-25	0.5	$1,445	$722.50	Communications with vendor team on Procurement strategy.
Putman, E.	09-Jul-25	0.5	$1,060	$530.00	Call with K&E and FTI team to discuss status of latest trade agreement negotiations.
Johnson, N.	09-Jul-25	0.5	$890	$445.00	Call with K&E and FTI team to discuss status of latest trade agreement negotiations.
Matthews, L.	09-Jul-25	0.5	$645	$322.50	Call with K&E and FTI team to discuss status of latest trade agreement negotiations.
Ward, M.	09-Jul-25	0.5	$595	$297.50	Call with K&E and FTI team to discuss status of latest trade agreement negotiations.
Putman, E.	09-Jul-25	0.6	$1,060	$636.00	Participate in call with indirect ops manager on status of certain vendor negotiations.
Putman, E.	09-Jul-25	0.6	$1,060	$636.00	Review LSTC tracker and provide comments for updates.
Ward, M.	09-Jul-25	0.6	$595	$357.00	Draft indirect vendor's trade agreement.
Bui, M.	09-Jul-25	0.7	$1,275	$892.50	Review correspondence and related support regarding a procurement service provider and provide feedback to E. Putman (FTI).
Ward, M.	09-Jul-25	0.7	$595	$416.50	Draft indirect vendor statement of accounts.
Ward, M.	09-Jul-25	0.8	$595	$476.00	Distribute approved trade agreements.

EXHIBIT D

FTI Consulting, Inc.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	09-Jul-25	0.8	$890	$712.00	AP reconciliation for Vendor trade agreement.
Johnson, N.	09-Jul-25	0.9	$890	$801.00	Perform diligence regarding payment detail for 503b9 amounts and lienholder amounts.
Johnson, N.	09-Jul-25	0.9	$890	$801.00	Review trade agreement payments data.
Ward, M.	09-Jul-25	0.9	$595	$535.50	Analyze pre/post split of logistic vendors.
Johnson, N.	09-Jul-25	1.1	$890	$979.00	Develop priority list of trade agreement actions for vendor team.
Ward, M.	09-Jul-25	1.1	$595	$654.50	Review indirect vendor's statement of accounts.
Ward, M.	09-Jul-25	1.1	$595	$654.50	Draft trade agreements for certain vendors.
Wright, E.	09-Jul-25	1.1	$235	$258.50	Perform reconciliation of vendor's Statement of Account for logistics vendor.
Matthews, L.	09-Jul-25	1.3	$645	$838.50	Compose vendor documentation for certain raw material vendors.
Matthews, L.	09-Jul-25	1.3	$645	$838.50	Reconcile certain vendor balances and provide further instruction to AP team.
Ward, M.	09-Jul-25	1.3	$595	$773.50	Determine vendor invoices to be re-submitted for inclusion in trade agreement.
Matthews, L.	09-Jul-25	1.4	$645	$903.00	Review and finalize certain indirect vendor documents.
Matthews, L.	09-Jul-25	1.6	$645	$1,032.00	Aggregate finalized vendor documentation for disbursements.
Johnson, N.	09-Jul-25	1.8	$890	$1,602.00	Update executed trade agreement payment terms in the vendor trade agreement tracker.
Matthews, L.	09-Jul-25	2.1	$645	$1,354.50	Reconcile multiple sets of AP data for vendor documentation.
Johnson, N.	09-Jul-25	2.3	$890	$2,047.00	Update tracker reporting for APM management team.
Lee, C.	10-Jul-25	0.1	$1,120	$112.00	Analyze Epiq call log.
Putman, E.	10-Jul-25	0.1	$1,060	$106.00	Correspond with indirect ops team on scheduling discussion with vendor and financial advisor.
Johnson, N.	10-Jul-25	0.1	$890	$89.00	Participate in call with APM procurement manager on trade agreement counter offer.
Johnson, N.	10-Jul-25	0.1	$890	$89.00	Participate in call with APM category manager on indirect vendor.
Bui, M.	10-Jul-25	0.2	$1,275	$255.00	Review communication from K&E regarding a leasing company and next steps.
Bui, M.	10-Jul-25	0.2	$1,275	$255.00	Call with K&E, APM, E. Putman (FTI) and N. Johnson (FTI) regarding vendor contract.
Putman, E.	10-Jul-25	0.2	$1,060	$212.00	Call with K&E, APM, M. Bui (FTI) and N. Johnson (FTI) regarding vendor contract.
Putman, E.	10-Jul-25	0.2	$1,060	$212.00	Correspond with FTI team regarding prioritization of trade agreements.
Putman, E.	10-Jul-25	0.2	$1,060	$212.00	Correspond with raw materials minor manager on counterproposal to trade agreement.
Putman, E.	10-Jul-25	0.2	$1,060	$212.00	Correspond with K&E and FTI regarding amendment with vendor on agency model.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	10-Jul-25	0.2	$1,060	$212.00	Correspond with indirect ops manager on contract assumption.
Putman, E.	10-Jul-25	0.2	$1,060	$212.00	Call with K&E on status of indirect ops vendor negotiations.
Johnson, N.	10-Jul-25	0.2	$890	$178.00	Correspond with APM procurement team regarding vendor motion filed.
Johnson, N.	10-Jul-25	0.2	$890	$178.00	Review LSTC claim amounts categorized by procurement groups.
Johnson, N.	10-Jul-25	0.2	$890	$178.00	Call with K&E, APM, M. Bui (FTI) and E. Putman (FTI) regarding vendor contract.
Ward, M.	10-Jul-25	0.2	$595	$119.00	Follow-up on indirect reconciliation.
Ward, M.	10-Jul-25	0.2	$595	$119.00	Compile facts for counsel to prepare execution version of trade agreement.
Bui, M.	10-Jul-25	0.3	$1,275	$382.50	Review trade agreement request, and alternatives assessment for an industrial service provider.
Bui, M.	10-Jul-25	0.3	$1,275	$382.50	Review trade agreement request, and alternatives assessment for an maintenance service provider.
Bui, M.	10-Jul-25	0.3	$1,275	$382.50	Review trade agreement updates and assessment of alternative providers from procurement team for a maintenance provider.
Putman, E.	10-Jul-25	0.3	$1,060	$318.00	Call with K&E and N. Johnson (FTI) regarding status of vendor issues.
Putman, E.	10-Jul-25	0.3	$1,060	$318.00	Update vendor open items list for K&E.
Putman, E.	10-Jul-25	0.3	$1,060	$318.00	Correspond with logistics team and head of procurement regarding upcoming contract expiration for barge carrier.
Johnson, N.	10-Jul-25	0.3	$890	$267.00	Review indirect vendor counter proposal.
Johnson, N.	10-Jul-25	0.3	$890	$267.00	Call with K&E and E. Putman (FTI) regarding status of vendor issues.
Johnson, N.	10-Jul-25	0.3	$890	$267.00	Correspond with APM procurement manager regarding Contract negotiation strategy.
Matthews, L.	10-Jul-25	0.3	$645	$193.50	Compose email to indirect lead regarding vendor documentation procedure.
Ward, M.	10-Jul-25	0.3	$595	$178.50	Evaluate highest value outstanding Trade Agreements.
Putman, E.	10-Jul-25	0.4	$1,060	$424.00	Participate in call with indirects manager regarding status of trade agreement negotiations with MRO vendor in PNS.
Putman, E.	10-Jul-25	0.4	$1,060	$424.00	Review amendment with MRO vendor on system transition.
Putman, E.	10-Jul-25	0.4	$1,060	$424.00	Call with N. Johnson (FTI) regarding communications to vendor and other open items.
Putman, E.	10-Jul-25	0.4	$1,060	$424.00	Participate in a call with logistics lead on barge carrier contract expiration and negotiations.
Johnson, N.	10-Jul-25	0.4	$890	$356.00	Call with E. Putman (FTI) regarding communications to vendor and other open items.
Johnson, N.	10-Jul-25	0.4	$890	$356.00	Participate in call with APM category manager on indirect vendor motion filed.
Johnson, N.	10-Jul-25	0.4	$890	$356.00	Participate in call with K&E regarding various vendor negotiations.
Johnson, N.	10-Jul-25	0.4	$890	$356.00	Update LSTC vendors in the trade agreement tracker.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	10-Jul-25	0.4	$595	$238.00	Reconcile indirect vendor's statement of accounts.
Ward, M.	10-Jul-25	0.4	$595	$238.00	Review vendor's statement of accounts.
Ward, M.	10-Jul-25	0.4	$595	$238.00	Review correspondence to determine highest priorities.
Putman, E.	10-Jul-25	0.6	$1,060	$636.00	Participate in a call with procurement lead on bridging items for updated LSTC savings range.
Johnson, N.	10-Jul-25	0.6	$890	$534.00	Review vendor payment terms.
Ward, M.	10-Jul-25	0.6	$595	$357.00	Review and distribute indirect vendor's redline.
Ward, M.	10-Jul-25	0.6	$595	$357.00	Review vendor's reconciliation to determine invoices needed to be re-submitted.
Johnson, N.	10-Jul-25	0.7	$890	$623.00	Reconcile vendor claim amounts.
Johnson, N.	10-Jul-25	0.7	$890	$623.00	Update claim amounts in the trade agreement tracker based on the latest offers proposed.
Ward, M.	10-Jul-25	0.7	$595	$416.50	Reconcile additional indirect vendor statement of accounts.
Johnson, N.	10-Jul-25	0.8	$890	$712.00	Contract and claim review for indirect maintenance vendor.
Ward, M.	10-Jul-25	0.8	$595	$476.00	Reconcile logistics vendor's post-petition payments.
Ward, M.	10-Jul-25	0.8	$595	$476.00	Address counterproposal from indirect vendor.
Wright, E.	10-Jul-25	0.8	$235	$188.00	Perform reconciliation of vendor's Statement of Account for indirect vendor.
Johnson, N.	10-Jul-25	0.9	$890	$801.00	Implement structural changes into the trade agreement model.
Putman, E.	10-Jul-25	1.1	$1,060	$1,166.00	Review LSTC tracker and provide comments for updates.
Ward, M.	10-Jul-25	1.1	$595	$654.50	Update tracker for status of latest trade agreements.
Ward, M.	10-Jul-25	1.1	$595	$654.50	Reconcile vendor statement of accounts.
Ward, M.	10-Jul-25	1.3	$595	$773.50	Review vendor's statement of accounts and draft trade agreement.
Matthews, L.	10-Jul-25	1.4	$645	$903.00	Complete process in finalizing certain vendor documentation.
Matthews, L.	10-Jul-25	1.4	$645	$903.00	Finalize certain vendor documentation and provide instruction to APM team.
Ward, M.	10-Jul-25	1.4	$595	$833.00	Draft key indirect vendor's trade agreements.
Johnson, N.	10-Jul-25	1.8	$890	$1,602.00	Update trade agreement tracker for prior activity.
Matthews, L.	10-Jul-25	1.8	$645	$1,161.00	Work through diligence questions requested by counsel on certain raw material vendors.
Del Genio, B.	11-Jul-25	0.1	$1,525	$152.50	Respond to M. Jacoby (Phoenix) regarding SDI meeting.
Ward, M.	11-Jul-25	0.1	$595	$59.50	Review request from indirect procurement lead to make payment.
Putman, E.	11-Jul-25	0.2	$1,060	$212.00	Correspond with logistics team and FTI regarding status of trade agreement.
Johnson, N.	11-Jul-25	0.2	$890	$178.00	Correspond with APM procurement manager regarding Trade agreement negotiations.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	11-Jul-25	0.2	$890	$178.00	Call with APM procurement IT manager regarding Vendor contract negotiations.
Ward, M.	11-Jul-25	0.2	$595	$119.00	Review various vendor's statement of accounts.
Ward, M.	11-Jul-25	0.2	$595	$119.00	Finalize indirect vendor trade agreement draft.
Bui, M.	11-Jul-25	0.3	$1,275	$382.50	Review update correspondence related to trade agreement updates, contractual commitment, and next steps for funding related to a capital project.
Bui, M.	11-Jul-25	0.3	$1,275	$382.50	Review correspondence related to trade agreement request, claims support, and risk assessment for a site service provider.
Bui, M.	11-Jul-25	0.3	$1,275	$382.50	Review contract assessment from K&E and related obligations related to a service provider.
Johnson, N.	11-Jul-25	0.3	$890	$267.00	Review vendor statement of accounts.
Johnson, N.	11-Jul-25	0.3	$890	$267.00	Call with APM Procurement and M. Ward (FTI) to discuss pre and post-petition claims for indirect vendor.
Ward, M.	11-Jul-25	0.3	$595	$178.50	Call with APM Procurement and N. Johnson (FTI) to discuss pre and post-petition claims for indirect vendor.
Bui, M.	11-Jul-25	0.4	$1,275	$510.00	Review vendor open items list from L. Matthews (FTI).
Bui, M.	11-Jul-25	0.4	$1,275	$510.00	Call with E. Putman (FTI) on status of vendor issues.
Putman, E.	11-Jul-25	0.4	$1,060	$424.00	Call with M. Bui (FTI) on status of vendor issues.
Putman, E.	11-Jul-25	0.4	$1,060	$424.00	Participate in call with indirect ops manager on motor repair vendor.
Putman, E.	11-Jul-25	0.5	$1,060	$530.00	Call with FTI team to sync on status of various vendors.
Johnson, N.	11-Jul-25	0.5	$890	$445.00	Call with FTI team to sync on status of various vendors.
Matthews, L.	11-Jul-25	0.5	$645	$322.50	Call with FTI team to sync on status of various vendors.
Ward, M.	11-Jul-25	0.5	$595	$297.50	Call with FTI team to sync on status of various vendors.
Bui, M.	11-Jul-25	0.6	$1,275	$765.00	Review update correspondence related to trade agreement updates, potential disruption, and next steps for logistics providers.
Ward, M.	11-Jul-25	0.6	$595	$357.00	Analyze logistics vendors post-petition payments.
Ward, M.	11-Jul-25	0.6	$595	$357.00	Draft trade agreement for key vendor.
Bui, M.	11-Jul-25	0.7	$1,275	$892.50	Review trade agreement updates, counter proposals, and next steps for indirect services providers.
Johnson, N.	11-Jul-25	0.7	$890	$623.00	Review priority list of trade agreement actions.
Johnson, N.	11-Jul-25	0.7	$890	$623.00	Update trade agreement tracker for prior activity.
Johnson, N.	11-Jul-25	0.7	$890	$623.00	Perform diligence regarding vendor statement of accounts.
Ward, M.	11-Jul-25	0.7	$595	$416.50	Follow up on logistics vendor's post-petition payments.
Bui, M.	11-Jul-25	0.8	$1,275	$1,020.00	Review update correspondence related to trade agreement updates, claim analysis, and next steps for site service providers.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	11-Jul-25	0.8	$1,060	$848.00	Call with K&E and FTI team to discuss status of various vendors.
Johnson, N.	11-Jul-25	0.8	$890	$712.00	Call with K&E and FTI team to discuss status of various vendors.
Johnson, N.	11-Jul-25	0.8	$890	$712.00	Review weekly payment actuals.
Matthews, L.	11-Jul-25	0.8	$645	$516.00	Call with K&E and FTI team to discuss status of various vendors.
Ward, M.	11-Jul-25	0.8	$595	$476.00	Call with K&E and FTI team to discuss status of various vendors.
Johnson, N.	11-Jul-25	0.9	$890	$801.00	Update trade agreement tracker for new request from APM procurement.
Ward, M.	11-Jul-25	0.9	$595	$535.50	Provide support for recently drafted trade agreement's total claim.
Matthews, L.	11-Jul-25	1.1	$645	$709.50	Follow up on status of certain agreements with various APM employees.
Johnson, N.	11-Jul-25	1.2	$890	$1,068.00	Implement structural changes into the trade agreement model.
Ward, M.	11-Jul-25	1.3	$595	$773.50	Review pre/post split for logistics vendor.
Matthews, L.	11-Jul-25	1.4	$645	$903.00	Finalize certain vendor documentation and send further guidance to APM leads.
Matthews, L.	11-Jul-25	1.8	$645	$1,161.00	Reconcile open items list ahead of call with K&E.
Ward, M.	11-Jul-25	2.0	$595	$1,190.00	Make updates to vendor tracker to reflect status of trade agreement drafts.
Matthews, L.	11-Jul-25	2.1	$645	$1,354.50	Perform reconciliation analysis and compose vendor documentation.
Ward, M.	12-Jul-25	1.1	$595	$654.50	Correspond with J. Llamas (FTI) and L. Matthews (FTI) regarding case status and steps for preparing certain reconciliations.
Johnson, N.	13-Jul-25	0.5	$890	$445.00	Call with M. Ward (FTI) to discuss updating status tracker.
Ward, M.	13-Jul-25	0.5	$595	$297.50	Call with N. Johnson (FTI) to discuss updating status tracker.
Matthews, L.	13-Jul-25	0.6	$645	$387.00	Review new formula for claimant disbursements.
Matthews, L.	13-Jul-25	0.9	$645	$580.50	Refresh AP data for newest week.
Johnson, N.	13-Jul-25	1.3	$890	$1,157.00	Update trade agreement update materials for APM management.
Matthews, L.	13-Jul-25	1.3	$645	$838.50	Aggregate vendor documentation to support disbursements.
Matthews, L.	13-Jul-25	1.6	$645	$1,032.00	Reconcile disbursement forecast with various other trackers.
Lee, C.	14-Jul-25	0.1	$1,120	$112.00	Analyze Epiq call log.
Lee, C.	14-Jul-25	0.1	$1,120	$112.00	Respond to team explaining purpose of requested trade vendor analysis.
Putman, E.	14-Jul-25	0.1	$1,060	$106.00	Participate in call with K&E on vendor trade agreement counterproposal.
Putman, E.	14-Jul-25	0.1	$1,060	$106.00	Call with K&E to discuss status of raw material contract amendment.
Ward, M.	14-Jul-25	0.1	$595	$59.50	Send correspondence to AP regarding release of post-petition payments.
Ward, M.	14-Jul-25	0.1	$595	$59.50	Send instructions to procurement lead to get trade agreement payment made.
Bui, M.	14-Jul-25	0.2	$1,275	$255.00	Discussion with category manager related to trade agreement status for an industrial service provider.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	14-Jul-25	0.2	$1,120	$224.00	Share update on raw materials forecast for vendor team awareness.
Putman, E.	14-Jul-25	0.2	$1,060	$212.00	Correspond with indirect ops team and FTI regarding contract assumption.
Putman, E.	14-Jul-25	0.2	$1,060	$212.00	Discussion with APM indirect ops manager and N. Johnson (FTI) regarding status of industrial services vendor negotiations.
Putman, E.	14-Jul-25	0.2	$1,060	$212.00	Correspond with indirect ops manager and FTI regarding status of vendor trade agreement.
Putman, E.	14-Jul-25	0.2	$1,060	$212.00	Correspond with APM, K&E and FTI team regarding liens filed by Project Eagle vendors.
Putman, E.	14-Jul-25	0.2	$1,060	$212.00	Correspond with indirect ops manager and FTI regarding payment plan for vendor trade agreement.
Putman, E.	14-Jul-25	0.2	$1,060	$212.00	Review communications requested by foreign vendor on DIP financing.
Gibson, N.	14-Jul-25	0.2	$970	$194.00	Correspond with FTI team regarding logistics provider pre vs. post petition invoice split.
Gibson, N.	14-Jul-25	0.2	$970	$194.00	Call with K&E team regarding discuss several IT vendor contract negotiation status.
Johnson, N.	14-Jul-25	0.2	$890	$178.00	Discussion with APM indirect ops manager and E. Putman (FTI) regarding status of industrial services vendor negotiations.
Ward, M.	14-Jul-25	0.2	$595	$119.00	Review indirect vendor trade agreement and distribute.
Bui, M.	14-Jul-25	0.3	$1,275	$382.50	Review update correspondence related to trade agreement updates, claims support, and next steps for industrial service providers.
Bui, M.	14-Jul-25	0.3	$1,275	$382.50	Review vendor open items list from L. Matthews (FTI).
Putman, E.	14-Jul-25	0.3	$1,060	$318.00	Correspond with K&E and FTI regarding major raw materials contract assumption.
Johnson, N.	14-Jul-25	0.3	$890	$267.00	Review proposed indirect vendor trade agreements.
Rose, C.	14-Jul-25	0.3	$485	$145.50	Identify agreements and send to the FTI vendor team.
Ward, M.	14-Jul-25	0.3	$595	$178.50	Review request for indirect software vendor payment.
Ward, M.	14-Jul-25	0.3	$595	$178.50	Send correspondence to procurement managers related to latest payment of certain vendors.
Ward, M.	14-Jul-25	0.3	$595	$178.50	Draft and distribute indirect vendor trade agreement.
Bui, M.	14-Jul-25	0.4	$1,275	$510.00	Review correspondence and related support regarding potential logistics issues and provide feedback to E. Putman (FTI).
Bui, M.	14-Jul-25	0.4	$1,275	$510.00	Call with APM Procurement and FTI team to discuss status of various vendor post-petition payments.
Bui, M.	14-Jul-25	0.4	$1,275	$510.00	Call with APM indirect procurement team, B. Del Genio (FTI) and E. Putman (FTI) on vendor transition plan and open items.
Del Genio, B.	14-Jul-25	0.4	$1,525	$610.00	Call with APM indirect procurement team, M. Bui (FTI) and E. Putman (FTI) on vendor transition plan and open items.
Putman, E.	14-Jul-25	0.4	$1,060	$424.00	Call with APM indirect procurement team, B. Del Genio (FTI) and M. Bui (FTI) on vendor transition plan and open items.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	14-Jul-25	0.4	$1,060	$424.00	Review trade agreement savings tracker for downstream MRO vendors.
Putman, E.	14-Jul-25	0.4	$1,060	$424.00	Correspond with K&E and FTI team regarding legal considerations on vendor transition during bankruptcy.
Putman, E.	14-Jul-25	0.4	$1,060	$424.00	Prepare updated list of outstanding vendor items for K&E call.
Putman, E.	14-Jul-25	0.4	$1,060	$424.00	Correspond with supply chain, logistics team and FTI regarding availability of storage barge for vendor in trade agreement negotiations.
Putman, E.	14-Jul-25	0.4	$1,060	$424.00	Call with APM Procurement and FTI team to discuss status of various vendor post-petition payments.
Gibson, N.	14-Jul-25	0.4	$970	$388.00	Correspond with APM and FTI teams regarding supplier question regarding financials disclosure.
Johnson, N.	14-Jul-25	0.4	$890	$356.00	Call with APM Procurement and FTI team to discuss status of various vendor post-petition payments.
Llamas, J.	14-Jul-25	0.4	$645	$258.00	Identify ReadSoft open items to get AP amounts approved under an SOA.
Llamas, J.	14-Jul-25	0.4	$645	$258.00	Review correspondence on an incremental SOA provided by a vendor.
Ward, M.	14-Jul-25	0.4	$595	$238.00	Call with APM Procurement and FTI team to discuss status of various vendor post-petition payments.
Ward, M.	14-Jul-25	0.4	$595	$238.00	Respond to requests from APM Procurement.
Bui, M.	14-Jul-25	0.5	$1,275	$637.50	Call with K&E and FTI team to discuss status of certain vendor trade agreements.
Putman, E.	14-Jul-25	0.5	$1,060	$530.00	Call with K&E and FTI team to discuss status of certain vendor trade agreements.
Johnson, N.	14-Jul-25	0.5	$890	$445.00	Call with K&E and FTI team to discuss status of certain vendor trade agreements.
Matthews, L.	14-Jul-25	0.5	$645	$322.50	Call with K&E and FTI team to discuss status of certain vendor trade agreements.
Ward, M.	14-Jul-25	0.5	$595	$297.50	Review balances of various indirect vendors.
Ward, M.	14-Jul-25	0.5	$595	$297.50	Call with K&E and FTI team to discuss status of certain vendor trade agreements.
Bui, M.	14-Jul-25	0.6	$1,275	$765.00	Review vendor tracker from N. Johnson (FTI) and provide feedback.
Johnson, N.	14-Jul-25	0.7	$890	$623.00	Review executed trade agreements.
Johnson, N.	14-Jul-25	0.7	$890	$623.00	Reconcile vendor claim amounts for trade agreement.
Ward, M.	14-Jul-25	0.8	$595	$476.00	Review pre-petition balances for various indirect providers prior to finalizing trade agreements.
Putman, E.	14-Jul-25	0.9	$1,060	$954.00	Review LSTC tracker and provide comments for updates.
Llamas, J.	14-Jul-25	0.9	$645	$580.50	Assess SOA reconciliation for a vendor.
Ward, M.	14-Jul-25	1.1	$595	$654.50	Review logistics vendor pre/post split.
Ward, M.	14-Jul-25	1.2	$595	$714.00	Review indirect vendor statement of accounts.
Johnson, N.	14-Jul-25	1.4	$890	$1,246.00	Develop trade agreement update materials.

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Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	14-Jul-25	1.4	$645	$903.00	Revise forecast for certain vendor documentation.
Ward, M.	14-Jul-25	1.6	$595	$952.00	Populate sub-vendor trade claims amount into tracking file.
Johnson, N.	14-Jul-25	1.7	$890	$1,513.00	Update trade agreement tracker for prior activity.
Llamas, J.	14-Jul-25	1.8	$645	$1,161.00	Build an SOA reconciliation based on the latest AP data.
Johnson, N.	14-Jul-25	1.9	$890	$1,691.00	Develop trade claims analysis for APM management.
Matthews, L.	14-Jul-25	1.9	$645	$1,225.50	Reconcile and revise certain vendor payments.
Ward, M.	14-Jul-25	2.1	$595	$1,249.50	Update Raw Materials vendor balances for latest AP data for procurement team to review.
Matthews, L.	14-Jul-25	2.4	$645	$1,548.00	Begin reconciliation of certain indirect vendor prepetition balances.
Bui, M.	15-Jul-25	0.1	$1,275	$127.50	Call with K&E and E. Putman (FTI) regarding natural gas contract.
Putman, E.	15-Jul-25	0.1	$1,060	$106.00	Call with K&E and M. Bui (FTI) regarding natural gas contract.
Johnson, N.	15-Jul-25	0.1	$890	$89.00	Review trade agreement proposal.
Ward, M.	15-Jul-25	0.1	$595	$59.50	Draft Indirect Vendor Trade Agreement.
Ward, M.	15-Jul-25	0.1	$595	$59.50	Review lien claim filed by vendor.
Bui, M.	15-Jul-25	0.2	$1,275	$255.00	Call with B. Del Genio (FTI) and E. Putman (FTI) regarding natural gas contract.
Bui, M.	15-Jul-25	0.2	$1,275	$255.00	Discussion with APM supply chain lead regarding logistics delays.
Del Genio, B.	15-Jul-25	0.2	$1,525	$305.00	Review vender settlement update.
Del Genio, B.	15-Jul-25	0.2	$1,525	$305.00	Call with M. Bui (FTI) and E. Putman (FTI) regarding natural gas contract.
Putman, E.	15-Jul-25	0.2	$1,060	$212.00	Call with B. Del Genio (FTI) and M. Bui (FTI) regarding natural gas contract.
Putman, E.	15-Jul-25	0.2	$1,060	$212.00	Correspond with APM and FTI team regarding payment plan for capital improvement work.
Putman, E.	15-Jul-25	0.2	$1,060	$212.00	Correspond with APM and FTI team regarding lien filing by indirect ops vendor.
Putman, E.	15-Jul-25	0.2	$1,060	$212.00	Review Kinder Morgan motion to compel assumption or rejection of contract.
Putman, E.	15-Jul-25	0.2	$1,060	$212.00	Correspond with K&E and FTI team on status of logistics trade agreement.
Putman, E.	15-Jul-25	0.2	$1,060	$212.00	Call with K&E to discuss prepetition claim amount in trade agreement and contract assumption.
Putman, E.	15-Jul-25	0.2	$1,060	$212.00	Correspond with raw materials manager on status of contract negotiations with major raw vendor.
Gibson, N.	15-Jul-25	0.2	$970	$194.00	Correspond with FTI and Customer Advisor team regarding customer trade agreement negotiations status.
Johnson, N.	15-Jul-25	0.2	$890	$178.00	Correspond with APM procurement manager regarding trade agreement status update.
Bui, M.	15-Jul-25	0.3	$1,275	$382.50	Review correspondence related to logistics delays and potential impact.

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Bui, M.	15-Jul-25	0.3	$1,275	$382.50	Review update correspondence related to potential contract assumption and related support for a service and equipment provider.
Rush, D.	15-Jul-25	0.3	$1,445	$433.50	Review vendor term analysis, and communications with team on the same.
Putman, E.	15-Jul-25	0.3	$1,060	$318.00	Participate in call with indirect procurement team on vendor counterproposal to trade agreement.
Putman, E.	15-Jul-25	0.3	$1,060	$318.00	Review purchase orders for indirect ops vendor.
Putman, E.	15-Jul-25	0.3	$1,060	$318.00	Participate in call with head of logistics to review trade agreement counterproposal.
Putman, E.	15-Jul-25	0.3	$1,060	$318.00	Correspond with K&E and FTI team regarding agreement request for capital improvement claim and payment plan.
Putman, E.	15-Jul-25	0.3	$1,060	$318.00	Review lien laws and statutes of limitation for South Carolina.
Putman, E.	15-Jul-25	0.3	$1,060	$318.00	Correspond with K&E and FTI team regarding question related to customary trade terms on signed trade agreement.
Gibson, N.	15-Jul-25	0.3	$970	$291.00	Correspond with FTI team regarding logistics vendor prepetition claim.
Johnson, N.	15-Jul-25	0.3	$890	$267.00	Review vendor claim and lien amounts.
Ward, M.	15-Jul-25	0.3	$595	$178.50	Reconcile indirect vendor's statement of accounts.
Bui, M.	15-Jul-25	0.4	$1,275	$510.00	Call with APM indirect procurement team, E. Putman (FTI) and N. Johnson (FTI) on contract assumption.
Del Genio, B.	15-Jul-25	0.4	$1,525	$610.00	Review trade agreement presentation.
Putman, E.	15-Jul-25	0.4	$1,060	$424.00	Call with APM indirect procurement team, M. Bui (FTI) and N. Johnson (FTI) on contract assumption.
Putman, E.	15-Jul-25	0.4	$1,060	$424.00	Participate in call with K&E regarding open vendor items.
Johnson, N.	15-Jul-25	0.4	$890	$356.00	Review vendor payment notice.
Johnson, N.	15-Jul-25	0.4	$890	$356.00	Call with APM indirect procurement team, M. Bui (FTI) and E. Putman (FTI) on contract assumption.
Llamas, J.	15-Jul-25	0.4	$645	$258.00	Correspond with APM to resolve vendor AP discrepancies.
Ward, M.	15-Jul-25	0.4	$595	$238.00	Determine next steps on trade agreement requests.
Ward, M.	15-Jul-25	0.4	$595	$238.00	Review indirect vendor's statement of accounts.
Putman, E.	15-Jul-25	0.5	$1,060	$530.00	Discussion with raw materials minor manager and N. Johnson (FTI) on separate vendor issues.
Johnson, N.	15-Jul-25	0.5	$890	$445.00	Discussion with raw materials minor manager and E. Putman (FTI) on separate vendor issues.
Ward, M.	15-Jul-25	0.5	$595	$297.50	Evaluate indirect vendor's counter-offer and updated statement of accounts.
Matthews, L.	15-Jul-25	0.6	$645	$387.00	Compose list of open items for K&E.
Ward, M.	15-Jul-25	0.6	$595	$357.00	Draft vendor statement of account reconciliation.
Johnson, N.	15-Jul-25	0.7	$890	$623.00	Finalize materials for APM management meeting.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	15-Jul-25	0.7	$890	$623.00	Update APM management presentation for trade agreements proposed to indirect vendors.
Llamas, J.	15-Jul-25	0.7	$645	$451.50	Identify discrepancies between APM AP and vendor AR assertion.
Matthews, L.	15-Jul-25	0.7	$645	$451.50	Research situation with logistics vendor and compose email.
Ward, M.	15-Jul-25	0.7	$595	$416.50	Review vendor counter-proposal.
Bui, M.	15-Jul-25	0.8	$1,275	$1,020.00	Call with APM Indirect Procurement, K&E, B. Del Genio (FTI) and E. Putman (FTI) on MRO vendor contract.
Del Genio, B.	15-Jul-25	0.8	$1,525	$1,220.00	Call with APM Indirect Procurement, K&E, M. Bui (FTI) and E. Putman (FTI) on MRO vendor contract.
Putman, E.	15-Jul-25	0.8	$1,060	$848.00	Call with APM Indirect Procurement, K&E, B. Del Genio (FTI) and M. Bui (FTI) on MRO vendor contract.
Johnson, N.	15-Jul-25	0.8	$890	$712.00	Review vendor categorization in the vendor trade agreement tracker.
Ward, M.	15-Jul-25	0.8	$595	$476.00	Review indirect vendor reconciliation.
Matthews, L.	15-Jul-25	0.9	$645	$580.50	Verify invoice with AP and prepare documentation.
Ward, M.	15-Jul-25	0.9	$595	$535.50	Review logistic vendor's pre-petition invoices.
Ward, M.	15-Jul-25	1.1	$595	$654.50	Update vendor negotiations tracker.
Johnson, N.	15-Jul-25	1.2	$890	$1,068.00	Review status of trade agreements under vendor review.
Johnson, N.	15-Jul-25	1.3	$890	$1,157.00	Review status of trade agreements under internal evaluation.
Llamas, J.	15-Jul-25	1.3	$645	$838.50	Build an SOA reconciliation based on AP and a vendors support data.
Matthews, L.	15-Jul-25	1.3	$645	$838.50	Reconcile vendor account and prepare instruction for accounts payable.
Johnson, N.	15-Jul-25	1.4	$890	$1,246.00	Update LSTC savings tracker.
Ward, M.	15-Jul-25	1.4	$595	$833.00	Review logistics vendor pre/post split.
Matthews, L.	15-Jul-25	1.6	$645	$1,032.00	Compose response to foreign vendor regarding chapter 11 process.
Matthews, L.	15-Jul-25	1.6	$645	$1,032.00	Research payment discrepancies and send email to indirect lead.
Matthews, L.	15-Jul-25	1.7	$645	$1,096.50	Reconcile account and compose indirect vendor documentation.
Ward, M.	15-Jul-25	1.8	$595	$1,071.00	Review indirect vendor reconciliation.
Ward, M.	15-Jul-25	2.7	$595	$1,606.50	Update tracker for latest status of trade agreements.
Putman, E.	16-Jul-25	0.1	$1,060	$106.00	Correspond with head of logistics regarding status of barge trade agreement.
Rose, C.	16-Jul-25	0.1	$485	$48.50	Gather and send contracts to the FTI vendor team.
Bui, M.	16-Jul-25	0.2	$1,275	$255.00	Review update correspondence related to potential settlement and related support for a industrial service provider.
Putman, E.	16-Jul-25	0.2	$1,060	$212.00	Call with N. Gibson (FTI) regarding utility provider prepetition amounts.
Putman, E.	16-Jul-25	0.2	$1,060	$212.00	Review updated agreement and amendment for phenol supplier.

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FTI Consulting, Inc.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	16-Jul-25	0.2	$1,060	$212.00	Discussion with indirect ops manager on status of industrial service vendor negotiations.
Gibson, N.	16-Jul-25	0.2	$970	$194.00	Correspond with APM team regarding IT contract renegotiation process.
Gibson, N.	16-Jul-25	0.2	$970	$194.00	Call with E. Putman (FTI) regarding utility provider prepetition amounts.
Gibson, N.	16-Jul-25	0.2	$970	$194.00	Update vendor workstream open items list.
Gibson, N.	16-Jul-25	0.2	$970	$194.00	Correspond with APM team regarding raw materials provider invoice determination.
Johnson, N.	16-Jul-25	0.2	$890	$178.00	Review purchase agreements.
Johnson, N.	16-Jul-25	0.2	$890	$178.00	Correspond with APM regarding K&E request for information.
Johnson, N.	16-Jul-25	0.2	$890	$178.00	Correspond with APM regarding Indirect vendor trade agreement negotiations.
Rose, C.	16-Jul-25	0.2	$485	$97.00	Gather and send additional contracts to the FTI vendor team.
Ward, M.	16-Jul-25	0.2	$595	$119.00	Distribute executed trade agreements to counsel for records.
Bui, M.	16-Jul-25	0.3	$1,275	$382.50	Review open items list related to trade agreements and provide feedback to N. Johnson (FTI).
Bui, M.	16-Jul-25	0.3	$1,275	$382.50	Review correspondence related to potential contract assumption, counterproposal for a supplier and provide feedback to E. Putman (FTI).
Gibson, N.	16-Jul-25	0.3	$970	$291.00	Correspond with FTI and APM team regarding IT software agreement renewal.
Gibson, N.	16-Jul-25	0.3	$970	$291.00	Correspond with FTI team regarding indirect services provider trade agreement request.
Johnson, N.	16-Jul-25	0.3	$890	$267.00	Perform diligence regarding vendor statement of accounts.
Johnson, N.	16-Jul-25	0.3	$890	$267.00	Review motion filed by indirect vendor.
Ward, M.	16-Jul-25	0.3	$595	$178.50	Review and respond to trade agreement related requests made by company.
Ward, M.	16-Jul-25	0.3	$595	$178.50	Draft indirect vendor trade agreement.
Bui, M.	16-Jul-25	0.4	$1,275	$510.00	Review update correspondence related to trade agreement updates, claim analysis, and payment issues related to indirect service providers.
Bui, M.	16-Jul-25	0.4	$1,275	$510.00	Review correspondence related to trade agreement request, claims support, risk for a logistics provider, and provide feedback to L. Matthews (FTI).
Bui, M.	16-Jul-25	0.4	$1,275	$510.00	Review correspondence related to trade agreement request, claims support, and potential contract assumption for a equipment provider.
Putman, E.	16-Jul-25	0.4	$1,060	$424.00	Update open items and unresolved vendor issues for K&E.
Putman, E.	16-Jul-25	0.4	$1,060	$424.00	Participate in call with head of procurement on procurement productivity and contract renegotiation tracking.
Putman, E.	16-Jul-25	0.4	$1,060	$424.00	Call with N. Johnson (FTI) on status of workstream items and vendor issues.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	16-Jul-25	0.4	$1,060	$424.00	Discussion with raw materials manager on status of phenol and propylene contract negotiations.
Gibson, N.	16-Jul-25	0.4	$970	$388.00	Correspond with FTI team regarding utility provider contract review.
Gibson, N.	16-Jul-25	0.4	$970	$388.00	Prepare table summarizing utility providers by APM location.
Johnson, N.	16-Jul-25	0.4	$890	$356.00	Call with E. Putman (FTI) on status of workstream items and vendor issues.
Johnson, N.	16-Jul-25	0.4	$890	$356.00	Update trade agreement tracker with new trade agreement request from APM.
Johnson, N.	16-Jul-25	0.4	$890	$356.00	Review indirect vendor contract for payment terms detail.
Ward, M.	16-Jul-25	0.4	$595	$238.00	Review vendor's trade agreement to support prior to executing trade agreement.
Ward, M.	16-Jul-25	0.4	$595	$238.00	Collect data from company to provide to counsel for trade agreement negotiations.
Ward, M.	16-Jul-25	0.4	$595	$238.00	Update trade agreement status tracker.
Bui, M.	16-Jul-25	0.5	$1,275	$637.50	Call with K&E and FTI team to discuss status of latest trade agreement negotiations.
Putman, E.	16-Jul-25	0.5	$1,060	$530.00	Call with K&E and FTI team to discuss status of latest trade agreement negotiations.
Gibson, N.	16-Jul-25	0.5	$970	$485.00	Call with K&E and FTI team to discuss status of latest trade agreement negotiations.
Gibson, N.	16-Jul-25	0.5	$970	$485.00	Review electricity provider agreements.
Johnson, N.	16-Jul-25	0.5	$890	$445.00	Call with K&E and FTI team to discuss status of latest trade agreement negotiations.
Johnson, N.	16-Jul-25	0.5	$890	$445.00	Discussion with APM category manager on indirect vendor requests.
Llamas, J.	16-Jul-25	0.5	$645	$322.50	Call with K&E and FTI team to discuss status of latest trade agreement negotiations.
Matthews, L.	16-Jul-25	0.5	$645	$322.50	Call with K&E and FTI team to discuss status of latest trade agreement negotiations.
Matthews, L.	16-Jul-25	0.5	$645	$322.50	Evaluate spreadsheet of open invoices to determine which to release in 7/17 pay run.
Ward, M.	16-Jul-25	0.5	$595	$297.50	Call with K&E and FTI team to discuss status of latest trade agreement negotiations.
Johnson, N.	16-Jul-25	0.6	$890	$534.00	Perform AP reconciliation in the trade agreement tracker for trade claims.
Bui, M.	16-Jul-25	0.7	$1,275	$892.50	Review correspondence related to trade agreement counterproposal, shipment updates, and risk assessment for a logistics provider.
Ward, M.	16-Jul-25	0.7	$595	$416.50	Review raw materials vendor's statement of accounts.
Ward, M.	16-Jul-25	0.7	$595	$416.50	Update trade agreement status tracker.
Ward, M.	16-Jul-25	0.7	$595	$416.50	Draft indirect vendor trade agreement for counsel's review.
Matthews, L.	16-Jul-25	0.8	$645	$516.00	Evaluate and compose pre / post split on invoice for I.T.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	16-Jul-25	0.8	$595	$476.00	Prepare indirect vendor account reconciliation.
Johnson, N.	16-Jul-25	0.9	$890	$801.00	Review daily prepetition payments run and invoice detail.
Matthews, L.	16-Jul-25	0.9	$645	$580.50	Aggregate executed vendor documents and send to K&E.
Wright, E.	16-Jul-25	0.9	$235	$211.50	Perform reconciliation of vendor's Statement of Account for indirect vendor.
Johnson, N.	16-Jul-25	1.2	$890	$1,068.00	Develop presentation materials on vendor contracts.
Matthews, L.	16-Jul-25	1.2	$645	$774.00	Compose information on trade claims list additions and distribute to K&E.
Ward, M.	16-Jul-25	1.2	$595	$714.00	Review pre-petition balance for indirect vendor.
Johnson, N.	16-Jul-25	1.4	$890	$1,246.00	Perform vendor claim reconciliation.
Matthews, L.	16-Jul-25	1.4	$645	$903.00	Reconcile certain lienholder accounts.
Ward, M.	16-Jul-25	1.5	$595	$892.50	Review vendor pre-post split for logistics vendor who's requested trade agreement.
Matthews, L.	16-Jul-25	1.6	$645	$1,032.00	Compose list of open items for K&E.
Johnson, N.	16-Jul-25	1.7	$890	$1,513.00	Update trade agreement tracker for prior activity.
Lee, C.	17-Jul-25	0.1	$1,120	$112.00	Respond to AP team with contact necessary for Treasury vendor onboarding.
Bui, M.	17-Jul-25	0.2	$1,275	$255.00	Review email request from K&E and provided responses related to a motion.
Bui, M.	17-Jul-25	0.2	$1,275	$255.00	Review updated correspondence from APM category manager related to procurement service provider.
Lee, C.	17-Jul-25	0.2	$1,120	$224.00	Analyze Epiq call log.
Gibson, N.	17-Jul-25	0.2	$970	$194.00	Review electricity provider spend in 2024 and 2025.
Johnson, N.	17-Jul-25	0.2	$890	$178.00	Review vendor payment notice.
Johnson, N.	17-Jul-25	0.2	$890	$178.00	Correspond with APM procurement team regarding vendor trade agreement redline.
Johnson, N.	17-Jul-25	0.2	$890	$178.00	Correspond with APM procurement team regarding Indirect vendor lien filed.
Johnson, N.	17-Jul-25	0.2	$890	$178.00	Correspond with APM procurement team regarding vendor trade agreement negotiations.
Bui, M.	17-Jul-25	0.3	$1,275	$382.50	Review lien notice related to an industrial service provider and provide feedback to N. Johnson (FTI).
Bui, M.	17-Jul-25	0.3	$1,275	$382.50	Review update correspondence related to trade agreement updates, claim analysis, and next steps for industrial services providers.
Bui, M.	17-Jul-25	0.3	$1,275	$382.50	Discussion with FTI team regarding vendor's trade agreement related payments.
Gibson, N.	17-Jul-25	0.3	$970	$291.00	Review electricity provider rate pricing regulatory framework.
Gibson, N.	17-Jul-25	0.3	$970	$291.00	Correspond with FTI and APM teams regarding logistics provider prepetition statement reconciliation.

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FTI Consulting, Inc.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	17-Jul-25	0.3	$890	$267.00	Correspond with APM procurement team regarding discussions with vendor who filed motion.
Johnson, N.	17-Jul-25	0.3	$890	$267.00	Discussion with FTI team regarding vendor's trade agreement related payments.
Johnson, N.	17-Jul-25	0.3	$890	$267.00	Review preference analysis.
Johnson, N.	17-Jul-25	0.3	$890	$267.00	Review services in vendor amendments.
Matthews, L.	17-Jul-25	0.3	$645	$193.50	Discussion with FTI team regarding vendor's trade agreement related payments.
Ward, M.	17-Jul-25	0.3	$595	$178.50	Provide instructions to procurement team to follow up on status of certain reconciliations.
Ward, M.	17-Jul-25	0.3	$595	$178.50	Discussion with FTI team regarding vendor's trade agreement related payments.
Johnson, N.	17-Jul-25	0.4	$890	$356.00	Review AP data for CIA payment to vendor.
Ward, M.	17-Jul-25	0.4	$595	$238.00	Update vendor preference analysis.
Matthews, L.	17-Jul-25	0.5	$645	$322.50	Compose email to N. Morales (APM).
Ward, M.	17-Jul-25	0.5	$595	$297.50	Reconcile indirect vendor statement of accounts.
Ward, M.	17-Jul-25	0.5	$595	$297.50	Review pre-post split for certain vendors.
Bui, M.	17-Jul-25	0.6	$1,275	$765.00	Review correspondence related to trade agreement counterproposal, mark-ups, and provide feedback to N. Johnson (FTI).
Gibson, N.	17-Jul-25	0.6	$970	$582.00	Correspond with FTI and APM teams regarding utility provider contract negotiation.
Johnson, N.	17-Jul-25	0.6	$890	$534.00	Review prepetition claim amounts/invoices for supplier.
Johnson, N.	17-Jul-25	0.6	$890	$534.00	Update vendor slides in trade agreement update materials for APM management.
Matthews, L.	17-Jul-25	0.6	$645	$387.00	Compose information on trade claims list additions and distribute to team.
Ward, M.	17-Jul-25	0.6	$595	$357.00	Draft vendor trade agreement.
Ward, M.	17-Jul-25	0.6	$595	$357.00	Review indirect vendor trade agreement.
Matthews, L.	17-Jul-25	0.7	$645	$451.50	Reconcile indirect vendor balances to revise draft agreement.
Ward, M.	17-Jul-25	0.7	$595	$416.50	Provide updates to AP team on pre/post split of certain raw material vendor.
Matthews, L.	17-Jul-25	0.8	$645	$516.00	Follow up on outstanding vendor documentation with APM.
Ward, M.	17-Jul-25	0.8	$595	$476.00	Provide support on pre-post split for logistics vendor.
Matthews, L.	17-Jul-25	0.9	$645	$580.50	Compose vendor documentation for logistics vendor including AP reconciliation.
Ward, M.	17-Jul-25	0.9	$595	$535.50	Follow-up with AP team on status of certain trade vendor reconciliations.
Johnson, N.	17-Jul-25	1.1	$890	$979.00	Update trade agreement priority list.
Johnson, N.	17-Jul-25	1.2	$890	$1,068.00	Update trade agreement tracker for prior activity.

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Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	17-Jul-25	1.2	$595	$714.00	Review status of trade agreement support for certain sub-vendor reconciliations.
Matthews, L.	17-Jul-25	1.3	$645	$838.50	Revise vendor agreement per Q. Ling (APM).
Ward, M.	17-Jul-25	1.3	$595	$773.50	Review latest indirect vendor statement of accounts reconciliation.
Matthews, L.	17-Jul-25	1.4	$645	$903.00	Compose information on vendor agreements for K&E.
Ward, M.	17-Jul-25	1.5	$595	$892.50	Update trade agreement status tracker.
Johnson, N.	17-Jul-25	1.6	$890	$1,424.00	Update vendor status in the trade agreement tracker.
Llamas, J.	17-Jul-25	1.6	$645	$1,032.00	Reconcile SOA details provided by a vendor to APM AP data.
Ward, M.	17-Jul-25	1.6	$595	$952.00	Provide payment support for recently executed trade agreements.
Lee, C.	18-Jul-25	0.1	$1,120	$112.00	Analyze Epiq call log.
Bui, M.	18-Jul-25	0.2	$1,275	$255.00	Review trade agreement counterproposal correspondence for an industrial service provider and provide feedback to APM procurement.
Bui, M.	18-Jul-25	0.2	$1,275	$255.00	Call with N. Johnson (FTI) and L. Matthews (FTI) to align on upcoming deliverables.
Bui, M.	18-Jul-25	0.2	$1,275	$255.00	Call with N. Johnson (FTI) to discuss indirect vendor strategy.
Gibson, N.	18-Jul-25	0.2	$970	$194.00	Call with K&E team regarding discuss utility provider proposed amendment.
Gibson, N.	18-Jul-25	0.2	$970	$194.00	Call with K&E team regarding discuss utility provider contract.
Johnson, N.	18-Jul-25	0.2	$890	$178.00	Call with M. Bui (FTI) to discuss indirect vendor strategy.
Johnson, N.	18-Jul-25	0.2	$890	$178.00	Call with M. Bui (FTI) and L. Matthews (FTI) to align on upcoming deliverables.
Matthews, L.	18-Jul-25	0.2	$645	$129.00	Call with M. Bui (FTI) and N. Johnson (FTI) to align on upcoming deliverables.
Ward, M.	18-Jul-25	0.2	$595	$119.00	Request data for preference analysis.
Ward, M.	18-Jul-25	0.2	$595	$119.00	Follow-up on indirect vendor trade agreement support and request updated amount.
Bui, M.	18-Jul-25	0.3	$1,275	$382.50	Call with N. Johnson (FTI) and M. Ward (FTI) to discuss vendor preference analysis and payment forecast update.
Bui, M.	18-Jul-25	0.3	$1,275	$382.50	Call with N. Johnson (FTI) to discuss follow up with APM procurement team on trade vendors.
Bui, M.	18-Jul-25	0.3	$1,275	$382.50	Call with N. Johnson (FTI) to discuss progression of indirect vendor trade agreements.
Gibson, N.	18-Jul-25	0.3	$970	$291.00	Correspond with APM and FTI teams regarding utility provider proposed amendment.
Gibson, N.	18-Jul-25	0.3	$970	$291.00	Prepare updated trade agreement draft for customer review.
Gibson, N.	18-Jul-25	0.3	$970	$291.00	Correspond with APM team regarding utility provider spend calculation clarification.
Johnson, N.	18-Jul-25	0.3	$890	$267.00	Prepare for upcoming meeting with APM and K&E.

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Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	18-Jul-25	0.3	$890	$267.00	Call with M. Bui (FTI) to discuss progression of indirect vendor trade agreements.
Johnson, N.	18-Jul-25	0.3	$890	$267.00	Call with M. Bui (FTI) to discuss follow up with APM procurement team on trade vendors.
Johnson, N.	18-Jul-25	0.3	$890	$267.00	Call with M. Bui (FTI) and M. Ward (FTI) to discuss vendor preference analysis and payment forecast update.
Johnson, N.	18-Jul-25	0.3	$890	$267.00	Call with L. Matthews (FTI) and M. Ward (FTI) to discuss post-petition vendor payments.
Llamas, J.	18-Jul-25	0.3	$645	$193.50	Call with L. Matthews (FTI) to discuss trade vendor invoice discrepancies.
Matthews, L.	18-Jul-25	0.3	$645	$193.50	Call with N. Johnson (FTI) and M. Ward (FTI) to discuss post-petition vendor payments.
Matthews, L.	18-Jul-25	0.3	$645	$193.50	Call with indirect employee regarding vendor documentation.
Matthews, L.	18-Jul-25	0.3	$645	$193.50	Call with J. Llamas (FTI) to discuss trade vendor invoice discrepancies.
Ward, M.	18-Jul-25	0.3	$595	$178.50	Call with N. Johnson (FTI) and L. Matthews (FTI) to discuss post-petition vendor payments.
Ward, M.	18-Jul-25	0.3	$595	$178.50	Review requests from procurement team for trade agreements.
Ward, M.	18-Jul-25	0.3	$595	$178.50	Call with M. Bui (FTI) and N. Johnson (FTI) to discuss vendor preference analysis and payment forecast update.
Ward, M.	18-Jul-25	0.3	$595	$178.50	Reconcile Indirect vendor SOA and trade agreement draft.
Bui, M.	18-Jul-25	0.4	$1,275	$510.00	Review counterproposal regarding trade agreement for a industrial service provider and provide feedback to FTI vendor team.
Gibson, N.	18-Jul-25	0.4	$970	$388.00	Correspond with APM team regarding updated business plan request status.
Johnson, N.	18-Jul-25	0.4	$890	$356.00	Call with L. Matthews (FTI) to discuss status of indirect vendor trade agreement.
Matthews, L.	18-Jul-25	0.4	$645	$258.00	Call with N. Johnson (FTI) to discuss status of indirect vendor trade agreement.
Ward, M.	18-Jul-25	0.4	$595	$238.00	Update vendor status agreement tracker.
Ward, M.	18-Jul-25	0.4	$595	$238.00	Review vendor's pre-petition balance for inclusion in trade agreement.
Bui, M.	18-Jul-25	0.5	$1,275	$637.50	Review counterproposal regarding trade agreement for a site service provider and provide feedback to FTI vendor team.
Bui, M.	18-Jul-25	0.5	$1,275	$637.50	Call with APM Procurement, K&E and N. Johnson (FTI) regarding status update on indirect vendor trade agreements.
Bui, M.	18-Jul-25	0.5	$1,275	$637.50	Review status of indirect vendor trade agreements.
Johnson, N.	18-Jul-25	0.5	$890	$445.00	Call with APM Procurement, K&E and M. Bui (FTI) regarding status update on indirect vendor trade agreements.
Ward, M.	18-Jul-25	0.5	$595	$297.50	Draft indirect vendor trade agreement.
Bui, M.	18-Jul-25	0.7	$1,275	$892.50	Review update correspondence related to trade agreement updates, claim analysis, and next steps related to equipment and maintenance providers.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	18-Jul-25	0.7	$1,275	$892.50	Call with K&E and FTI team to discuss status of trade vendor negotiations.
Gibson, N.	18-Jul-25	0.7	$970	$679.00	Call with K&E and FTI team to discuss status of trade vendor negotiations.
Johnson, N.	18-Jul-25	0.7	$890	$623.00	Develop action list for upcoming deliverables.
Johnson, N.	18-Jul-25	0.7	$890	$623.00	Call with K&E and FTI team to discuss status of trade vendor negotiations.
Johnson, N.	18-Jul-25	0.7	$890	$623.00	Follow up with various inbounds from APM procurement team.
Johnson, N.	18-Jul-25	0.7	$890	$623.00	Call with L. Matthews (FTI) and M. Ward (FTI) to discuss vendor payment forecasting methodology.
Llamas, J.	18-Jul-25	0.7	$645	$451.50	Call with K&E and FTI team to discuss status of trade vendor negotiations.
Matthews, L.	18-Jul-25	0.7	$645	$451.50	Call with K&E and FTI team to discuss status of trade vendor negotiations.
Ward, M.	18-Jul-25	0.7	$595	$416.50	Call with K&E and FTI team to discuss status of trade vendor negotiations.
Ward, M.	18-Jul-25	0.8	$595	$476.00	Prepare vendor preference analysis.
Llamas, J.	18-Jul-25	0.8	$645	$516.00	Assess various invoices provided by a vendor to address their claim.
Llamas, J.	18-Jul-25	0.8	$645	$516.00	Identify vendor contracts filed within the SOAL files to address a vendor claim.
Matthews, L.	18-Jul-25	0.8	$645	$516.00	Follow up on outstanding AP requests.
Matthews, L.	18-Jul-25	0.8	$645	$516.00	Evaluate invoices for ability to process payment.
Ward, M.	18-Jul-25	0.8	$595	$476.00	Review vendor related correspondence.
Johnson, N.	18-Jul-25	0.9	$890	$801.00	Review executed trade agreements.
Johnson, N.	18-Jul-25	0.9	$890	$801.00	Update priority list for informing vendor team work.
Johnson, N.	18-Jul-25	1.2	$890	$1,068.00	Update trade agreement tracker for recent negotiation updates.
Matthews, L.	18-Jul-25	1.2	$645	$774.00	Aggregate vendor documentation for eventual payment instruction to AP.
Gibson, N.	18-Jul-25	1.3	$970	$1,261.00	Correspond with APM and Customer team regarding finalization of trade agreement negotiation.
Llamas, J.	18-Jul-25	1.3	$645	$838.50	Reconcile APM AP to vendor AR to identify discrepancies to discuss with APM.
Ward, M.	18-Jul-25	1.3	$595	$773.50	Provide updates for procurement team on outstanding trade agreement requests.
Matthews, L.	18-Jul-25	1.6	$645	$1,032.00	Reconcile multiple vendor balances for consolidated vendor documentation.
Ward, M.	18-Jul-25	1.8	$595	$1,071.00	Update outstanding balance for pre-petition AP on outstanding trade agreements.
Ward, M.	18-Jul-25	2.9	$595	$1,725.50	Update tracker for trade agreement status.
Gibson, N.	19-Jul-25	0.4	$970	$388.00	Correspond with APM team regarding utility provider contract renegotiation.
Ward, M.	19-Jul-25	1.6	$595	$952.00	Prepare separate maintenance vendor preference analysis.

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Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	19-Jul-25	2.8	$595	$1,666.00	Prepare vendor preference analysis.
Ward, M.	20-Jul-25	0.4	$595	$238.00	Provide additional payment support for vendor trade agreements.
Ward, M.	20-Jul-25	0.4	$595	$238.00	Provide payment support for vendor trade agreements.
Bui, M.	20-Jul-25	0.7	$1,275	$892.50	Review preference analysis from M. Ward (FTI) regarding capital projects service provider and provide feedback.
Bui, M.	20-Jul-25	0.7	$1,275	$892.50	Review trade agreement status tracker from N. Johnson (FTI) and provide feedback.
Bui, M.	20-Jul-25	0.9	$1,275	$1,147.50	Review preference analysis from M. Ward (FTI) regarding an industrial maintenance service provider and provide feedback.
Ward, M.	20-Jul-25	0.9	$595	$535.50	Update preference analysis after receiving feedback on next steps.
Bui, M.	20-Jul-25	1.1	$1,275	$1,402.50	Call to walk through preference analysis and discuss vendor tracking next steps with N. Johnson (FTI) and M. Ward (FTI).
Johnson, N.	20-Jul-25	1.1	$890	$979.00	Call to walk through preference analysis and discuss vendor tracking next steps with M. Bui (FTI) and M. Ward (FTI).
Ward, M.	20-Jul-25	1.1	$595	$654.50	Call to walk through preference analysis and discuss vendor tracking next steps with M. Bui (FTI) and N. Johnson (FTI).
Matthews, L.	20-Jul-25	1.3	$645	$838.50	Organize folders of vendor documentation.
Matthews, L.	20-Jul-25	1.3	$645	$838.50	Aggregate executed vendor documentation to be sent to AP.
Johnson, N.	20-Jul-25	1.6	$890	$1,424.00	Call with M. Ward (FTI) to discuss preference analysis.
Ward, M.	20-Jul-25	1.6	$595	$952.00	Call with N. Johnson (FTI) to discuss preference analysis.
Ward, M.	20-Jul-25	2.3	$595	$1,368.50	Update vendor preference analysis.
Bui, M.	21-Jul-25	0.2	$1,275	$255.00	Meeting with APM Category Manager and N. Johnson (FTI) regarding proposed indirect suppliers for trade agreements.
Del Genio, B.	21-Jul-25	0.2	$1,525	$305.00	Review CPM Chem settlements.
Gibson, N.	21-Jul-25	0.2	$970	$194.00	Discuss updates to customer trade agreement with APM legal team.
Johnson, N.	21-Jul-25	0.2	$890	$178.00	Meeting with APM Category Manager and M. Bui (FTI) regarding proposed indirect suppliers for trade agreements.
Johnson, N.	21-Jul-25	0.2	$890	$178.00	Correspond with APM AP team regarding purchase order.
Johnson, N.	21-Jul-25	0.2	$890	$178.00	Correspond with APM procurement regarding LSTC update for logistics.
Johnson, N.	21-Jul-25	0.2	$890	$178.00	Correspond with APM procurement regarding LSTC update for raw material majors.
Johnson, N.	21-Jul-25	0.2	$890	$178.00	Correspond with APM procurement regarding raw material minor negotiations.
Ward, M.	21-Jul-25	0.2	$595	$119.00	Review payment support for soon to be executed trade agreement.
Bui, M.	21-Jul-25	0.3	$1,275	$382.50	Meeting with APM category manager, N. Johnson (FTI) and L. Matthews (FTI) to discuss trade agreement counter offer.
Bui, M.	21-Jul-25	0.3	$1,275	$382.50	Meeting with APM, K&E and N. Johnson (FTI) regarding update on indirect vendor trade agreement negotiations.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	21-Jul-25	0.3	$1,445	$433.50	Review vendor updates.
Gibson, N.	21-Jul-25	0.3	$970	$291.00	Correspond with APM team regarding IT vendor contract renewal update.
Gibson, N.	21-Jul-25	0.3	$970	$291.00	Discuss electricity provider investment credit with APM procurement team.
Gibson, N.	21-Jul-25	0.3	$970	$291.00	Call with APM team regarding indirect services provider prepetition claim.
Gibson, N.	21-Jul-25	0.3	$970	$291.00	Correspond with APM team regarding request from logistics provider.
Johnson, N.	21-Jul-25	0.3	$890	$267.00	Review preference analysis talking points.
Johnson, N.	21-Jul-25	0.3	$890	$267.00	Review vendor team priority list.
Johnson, N.	21-Jul-25	0.3	$890	$267.00	Meeting with APM category manager, M. Bui (FTI) and L. Matthews (FTI) to discuss trade agreement counter offer.
Johnson, N.	21-Jul-25	0.3	$890	$267.00	Correspond with FTI management for weekly activity update.
Johnson, N.	21-Jul-25	0.3	$890	$267.00	Update vendor status in trade agreement tracker.
Johnson, N.	21-Jul-25	0.3	$890	$267.00	Meeting with APM, K&E and M. Bui (FTI) regarding update on indirect vendor trade agreement negotiations.
Matthews, L.	21-Jul-25	0.3	$645	$193.50	Meeting with APM category manager, M. Bui (FTI) and N. Johnson (FTI) to discuss trade agreement counter offer.
Ward, M.	21-Jul-25	0.3	$595	$178.50	Review indirect vendor statement of accounts.
Ward, M.	21-Jul-25	0.3	$595	$178.50	Review Indirect vendor reconciliation.
Bui, M.	21-Jul-25	0.4	$1,275	$510.00	Review communication and updated agreement for supplier from K&E and provide feedback.
Del Genio, B.	21-Jul-25	0.4	$1,525	$610.00	Review analysis of prepetition trade payments.
Rush, D.	21-Jul-25	0.4	$1,445	$578.00	Review vendor term analysis, and communications with team on the same.
Gibson, N.	21-Jul-25	0.4	$970	$388.00	Correspond with APM team regarding raw materials provider prepetition claim amount.
Llamas, J.	21-Jul-25	0.4	$645	$258.00	Identify all contracts and amendments associated with a vendor.
Ward, M.	21-Jul-25	0.4	$595	$238.00	Follow up on indirect vendor reconciliation.
Ward, M.	21-Jul-25	0.4	$595	$238.00	Update vendor preference analysis.
Ward, M.	21-Jul-25	0.4	$595	$238.00	Review vendor statement of account for trade agreement.
Bui, M.	21-Jul-25	0.5	$1,275	$637.50	Review correspondence related to trade agreement update and supporting documents for provided equipment.
Bui, M.	21-Jul-25	0.5	$1,275	$637.50	Call with FTI team to discuss vendor preference analysis.
Rush, D.	21-Jul-25	0.5	$1,445	$722.50	Call with FTI team to discuss vendor preference analysis.
Johnson, N.	21-Jul-25	0.5	$890	$445.00	Call with FTI team to discuss vendor preference analysis.
Llamas, J.	21-Jul-25	0.5	$645	$322.50	Review AP data that corresponds with a vendor's pre-petition claim.
Ward, M.	21-Jul-25	0.5	$595	$297.50	Call with FTI team to discuss vendor preference analysis.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	21-Jul-25	0.5	$595	$297.50	Preference analysis exposure review.
Ward, M.	21-Jul-25	0.5	$595	$297.50	Draft vendor reconciliation to prepare trade agreement.
Bui, M.	21-Jul-25	0.6	$1,275	$765.00	Call with K&E and FTI team to discuss status of vendor agreements.
Bui, M.	21-Jul-25	0.6	$1,275	$765.00	Participate in discussion with Direct Materials Category Manager regarding supplier agreements and next steps.
Gibson, N.	21-Jul-25	0.6	$970	$582.00	Call with K&E and FTI team to discuss status of vendor agreements.
Johnson, N.	21-Jul-25	0.6	$890	$534.00	Call with K&E and FTI team to discuss status of vendor agreements.
Llamas, J.	21-Jul-25	0.6	$645	$387.00	Review AP data that corresponds with a vendor's SOA details.
Llamas, J.	21-Jul-25	0.6	$645	$387.00	Call with K&E and FTI team to discuss status of vendor agreements.
Matthews, L.	21-Jul-25	0.6	$645	$387.00	Correspond with AP and logistics on certain vendor payments.
Matthews, L.	21-Jul-25	0.6	$645	$387.00	Call with K&E and FTI team to discuss status of vendor agreements.
Ward, M.	21-Jul-25	0.6	$595	$357.00	Review indirect vendor reconciliation process.
Ward, M.	21-Jul-25	0.6	$595	$357.00	Call with K&E and FTI team to discuss status of vendor agreements.
Ward, M.	21-Jul-25	0.6	$595	$357.00	Draft indirect vendor trade agreement.
Ward, M.	21-Jul-25	0.6	$595	$357.00	Review indirect vendor statement of accounts reconciliation.
Ward, M.	21-Jul-25	0.6	$595	$357.00	Reconcile vendor statement of accounts.
Bui, M.	21-Jul-25	0.7	$1,275	$892.50	Draft talking points for APM category manager for negotiations with two industrial services providers.
Johnson, N.	21-Jul-25	0.7	$890	$623.00	Finalize trade agreement tracker update for APM management.
Ward, M.	21-Jul-25	0.8	$595	$476.00	Follow up on trade agreement request.
Bui, M.	21-Jul-25	0.8	$1,275	$1,020.00	Review correspondence related to trade agreement updates, claim analysis, and payment issues related to indirect service providers.
Llamas, J.	21-Jul-25	0.8	$645	$516.00	Identify discrepancies between SOA details provided by a vendor and the data provided by APM.
Matthews, L.	21-Jul-25	0.8	$645	$516.00	Follow up on vendor reconciliation with AP.
Ward, M.	21-Jul-25	0.8	$595	$476.00	Draft indirect vendor's trade agreement.
Ward, M.	21-Jul-25	0.8	$595	$476.00	Draft indirect trade agreement.
Llamas, J.	21-Jul-25	1.1	$645	$709.50	Review critical vendor data to identify details for a specific vendor.
Johnson, N.	21-Jul-25	1.2	$890	$1,068.00	Review trade agreement tracker.
Llamas, J.	21-Jul-25	1.2	$645	$774.00	Correspond with APM regarding vendor disputes.
Matthews, L.	21-Jul-25	1.2	$645	$774.00	Correspond with procurement on certain indirect vendor agreements.
Ward, M.	21-Jul-25	1.2	$595	$714.00	Update indirect vendor statement of accounts reconciliation.
Ward, M.	21-Jul-25	1.4	$595	$833.00	Draft vendor's statement of accounts reconciliation.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	21-Jul-25	1.9	$645	$1,225.50	Review vendor documentation edits for certain indirect vendors and pass along to K&E for comments.
Bui, M.	22-Jul-25	0.1	$1,275	$127.50	Call with B. Del Genio (FTI) to discuss response to procurement services provider.
Del Genio, B.	22-Jul-25	0.1	$1,525	$152.50	Call with M. Bui (FTI) to discuss response to procurement services provider.
Lee, C.	22-Jul-25	0.1	$1,120	$112.00	Analyze Epiq call log.
Johnson, N.	22-Jul-25	0.1	$890	$89.00	Correspond with APM procurement regarding lien filed.
Johnson, N.	22-Jul-25	0.1	$890	$89.00	Correspond with APM procurement regarding IT vendor proposal.
Johnson, N.	22-Jul-25	0.1	$890	$89.00	Correspond with APM procurement regarding vendor invoices submitted.
Bui, M.	22-Jul-25	0.2	$1,275	$255.00	Discussion with D. Rush (FTI) and M. Ward (FTI) regarding preference analysis methodology.
Del Genio, B.	22-Jul-25	0.2	$1,525	$305.00	Call with M. Jacoby (Phoenix) regarding procurement services provider outstanding claim and IT service request.
Del Genio, B.	22-Jul-25	0.2	$1,525	$305.00	Prepare for call with M. Jacoby (Phoenix) to discuss procurement services provider outstanding claim and IT service request.
Del Genio, B.	22-Jul-25	0.2	$1,525	$305.00	Review vendor an trade agreement update.
Rush, D.	22-Jul-25	0.2	$1,445	$289.00	Discussion with M. Bui (FTI) and M. Ward (FTI) regarding preference analysis methodology.
Gibson, N.	22-Jul-25	0.2	$970	$194.00	Correspond with FTI and APM team regarding wages-related vendor prepetition balance.
Johnson, N.	22-Jul-25	0.2	$890	$178.00	Discussion with K&E on trade agreement strategy update for indirect ops vendor.
Johnson, N.	22-Jul-25	0.2	$890	$178.00	Review lien for claim amounts.
Johnson, N.	22-Jul-25	0.2	$890	$178.00	Call with APM procurement director and K&E regarding indirect ops vendor trade agreement redline.
Johnson, N.	22-Jul-25	0.2	$890	$178.00	Correspond with APM procurement regarding procurement savings table.
Ward, M.	22-Jul-25	0.2	$595	$119.00	Begin to update logistics preference analysis for new methodology.
Ward, M.	22-Jul-25	0.2	$595	$119.00	Discussion with D. Rush (FTI) and M. Bui (FTI) regarding preference analysis methodology.
Ward, M.	22-Jul-25	0.2	$595	$119.00	Follow-up on vendor reconciliations.
Ward, M.	22-Jul-25	0.2	$595	$119.00	Review preference analysis data.
Bui, M.	22-Jul-25	0.3	$1,275	$382.50	Review correspondence related to trade agreement status, alternative provider, next steps for a specialty chemical provider, and provide feedback to FTI vendor team.
Bui, M.	22-Jul-25	0.3	$1,275	$382.50	Review letter agreement and claims support regarding site service contract.
Bui, M.	22-Jul-25	0.3	$1,275	$382.50	Review correspondence related to trade agreement status, alternative provider, and next steps for a direct material supplier.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	22-Jul-25	0.3	$1,275	$382.50	Review lien notice and related support from an industrial service provider.
Rush, D.	22-Jul-25	0.3	$1,445	$433.50	Review vendor presentation materials.
Johnson, N.	22-Jul-25	0.3	$890	$267.00	Review executed trade agreements.
Johnson, N.	22-Jul-25	0.3	$890	$267.00	Call with K&E team regarding indirect operations motion to compel.
Johnson, N.	22-Jul-25	0.3	$890	$267.00	Correspond with K&E regarding contract review for indirect operations vendor.
Johnson, N.	22-Jul-25	0.3	$890	$267.00	Discussion with APM category manager regarding fiberglass vendor trade agreement.
Johnson, N.	22-Jul-25	0.3	$890	$267.00	Review of indirect vendor prepetition AP amounts.
Johnson, N.	22-Jul-25	0.3	$890	$267.00	Review of lien recently filed by APM.
Ward, M.	22-Jul-25	0.3	$595	$178.50	Draft indirect vendor Trade Agreement.
Ward, M.	22-Jul-25	0.3	$595	$178.50	Follow up on requested payment.
Ward, M.	22-Jul-25	0.3	$595	$178.50	Send support for payment timing.
Ward, M.	22-Jul-25	0.3	$595	$178.50	Review indirect vendor counter-offer and SOA and prepare response.
Bui, M.	22-Jul-25	0.4	$1,275	$510.00	Review reconciliation related to sub vendors for procurement service provider from J. Llamas (FTI) and provide feedback.
Bui, M.	22-Jul-25	0.4	$1,275	$510.00	Call with R. Del Genio (FTI) regarding update from procurement services provider and next steps.
Bui, M.	22-Jul-25	0.4	$1,275	$510.00	Review lien notice from procurement service company and provide feedback to FTI vendor team.
Del Genio, B.	22-Jul-25	0.4	$1,525	$610.00	Call with M. Bui (FTI) regarding update from procurement services provider and next steps.
Johnson, N.	22-Jul-25	0.4	$890	$356.00	Review preference analysis.
Johnson, N.	22-Jul-25	0.4	$890	$356.00	Perform diligence on preference analysis methods.
Johnson, N.	22-Jul-25	0.4	$890	$356.00	Correspond with APM procurement regarding vendor negotiation strategy.
Johnson, N.	22-Jul-25	0.4	$890	$356.00	Discussion with APM procurement manager regarding vendor contract.
Ward, M.	22-Jul-25	0.4	$595	$238.00	Update preference analysis after receiving feedback from N. Johnson (FTI).
Bui, M.	22-Jul-25	0.5	$1,275	$637.50	Call with APM Procurement, N. Johnson (FTI) and M. Ward (FTI) to discuss vendor preference analysis.
Johnson, N.	22-Jul-25	0.5	$890	$445.00	Call with M. Ward (FTI) to discuss updated preference analysis.
Johnson, N.	22-Jul-25	0.5	$890	$445.00	Call with APM Procurement, M. Bui (FTI) and M. Ward (FTI) to discuss vendor preference analysis.
Llamas, J.	22-Jul-25	0.5	$645	$322.50	Assess vendor details provided by APM to address a critical vendor dispute.
Ward, M.	22-Jul-25	0.5	$595	$297.50	Call with N. Johnson (FTI) to discuss updated preference analysis.

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Ward, M.	22-Jul-25	0.5	$595	$297.50	Call with APM Procurement, M. Bui (FTI) and N. Johnson (FTI) to discuss vendor preference analysis.
Ward, M.	22-Jul-25	0.5	$595	$297.50	Review invoices prior to executing TA.
Bui, M.	22-Jul-25	0.6	$1,275	$765.00	Call with APM indirect managers and N. Johnson (FTI) regarding procurement service provider and path forward.
Bui, M.	22-Jul-25	0.6	$1,275	$765.00	Discussion with M. Ward (FTI) regarding preference analysis methodology.
Johnson, N.	22-Jul-25	0.6	$890	$534.00	Review trade agreement tracker.
Johnson, N.	22-Jul-25	0.6	$890	$534.00	Review trade agreement updates from the FTI vendors team.
Johnson, N.	22-Jul-25	0.6	$890	$534.00	Call with APM indirect managers and M. Bui (FTI) regarding procurement service provider and path forward.
Llamas, J.	22-Jul-25	0.6	$645	$387.00	Assist APM in getting the payment processing set up for a vendor.
Llamas, J.	22-Jul-25	0.6	$645	$387.00	Update MRO sub-vendor reconciliation per internal comments.
Ward, M.	22-Jul-25	0.6	$595	$357.00	Reconcile indirect vendor statement of accounts prior to executing trade agreement.
Ward, M.	22-Jul-25	0.6	$595	$357.00	Review vendor pre-petition claim.
Ward, M.	22-Jul-25	0.6	$595	$357.00	Discussion with M. Bui (FTI) regarding preference analysis methodology.
Bui, M.	22-Jul-25	0.7	$1,275	$892.50	Review correspondence related to trade agreement updates, claim analysis, and next steps related to site service providers.
Ward, M.	22-Jul-25	0.7	$595	$416.50	Indirect vendor reconciliation.
Ward, M.	22-Jul-25	0.8	$595	$476.00	Follow up on procurement lead's requested status update for certain vendors.
Matthews, L.	22-Jul-25	0.9	$645	$580.50	Correspond with APM procurement on future post petition payments of logistics vendors.
Llamas, J.	22-Jul-25	1.2	$645	$774.00	Build an SOA reconciliation based on the latest AP data.
Matthews, L.	22-Jul-25	1.2	$645	$774.00	Refresh open items file with K&E based on latest movements across vendor negotiations.
Matthews, L.	22-Jul-25	1.2	$645	$774.00	Prepare list of trade claim additions and distribute to K&E.
Llamas, J.	22-Jul-25	1.3	$645	$838.50	Build a list of MRO sub-vendors to keep track of MRO sub-vendor disputes.
Matthews, L.	22-Jul-25	1.3	$645	$838.50	Reconcile certain indirect vendor prepetition balances to confirm amounts included in near-finalized agreement.
Ward, M.	22-Jul-25	1.3	$595	$773.50	Review indirect vendor's trade agreement statement of accounts.
Matthews, L.	22-Jul-25	1.4	$645	$903.00	Reconcile logistic vendor prepetition payments.
Ward, M.	22-Jul-25	1.5	$595	$892.50	Follow up on various trade agreement requests.
Bui, M.	22-Jul-25	1.6	$1,275	$2,040.00	Discussion with N. Johnson (FTI) and M. Ward (FTI) regarding preference analysis adjustments.
Johnson, N.	22-Jul-25	1.6	$890	$1,424.00	Discussion with M. Bui (FTI) and M. Ward (FTI) regarding preference analysis adjustments.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	22-Jul-25	1.6	$645	$1,032.00	Correspond with APM and K&E regarding vendor disputes.
Ward, M.	22-Jul-25	1.6	$595	$952.00	Discussion with M. Bui (FTI) and N. Johnson (FTI) regarding preference analysis adjustments.
Ward, M.	22-Jul-25	1.7	$595	$1,011.50	Update preference analysis.
Matthews, L.	22-Jul-25	1.8	$645	$1,161.00	Reconcile certain indirect vendor prepetition balances.
Llamas, J.	22-Jul-25	2.8	$645	$1,806.00	Reconcile the MRO sub-vendor list to the noticing matrix to identify sub-vendors with disputes that have been notified.
Lee, C.	23-Jul-25	0.1	$1,120	$112.00	Analyze Epiq call log.
Johnson, N.	23-Jul-25	0.1	$890	$89.00	Correspond with FTI team regarding update on AP claim amounts.
Johnson, N.	23-Jul-25	0.1	$890	$89.00	Correspond with APM procurement regarding vendor contract follow up.
Rush, D.	23-Jul-25	0.2	$1,445	$289.00	Communication with vendor team on preference analysis.
Gibson, N.	23-Jul-25	0.2	$970	$194.00	Correspond with APM IT team regarding certain supplier contract assumption considerations.
Johnson, N.	23-Jul-25	0.2	$890	$178.00	Correspond with APM regarding utilities provider.
Johnson, N.	23-Jul-25	0.2	$890	$178.00	Correspond with APM procurement regarding contract status.
Johnson, N.	23-Jul-25	0.2	$890	$178.00	Correspond with APM procurement team regarding internal update on vendor strategy.
Johnson, N.	23-Jul-25	0.2	$890	$178.00	Review proposed side letter.
Johnson, N.	23-Jul-25	0.2	$890	$178.00	Correspond with APM category manager regarding new trade agreement requests.
Johnson, N.	23-Jul-25	0.2	$890	$178.00	Correspond with APM procurement regarding chemicals vendors remaining inventory.
Johnson, N.	23-Jul-25	0.2	$890	$178.00	Correspond with APM procurement direct regarding utilities contract.
Rose, C.	23-Jul-25	0.2	$485	$97.00	Research contracts and send to the FTI team.
Bui, M.	23-Jul-25	0.3	$1,275	$382.50	Review summary of filed liens from N. Johnson (FTI) and provide feedback.
Bui, M.	23-Jul-25	0.3	$1,275	$382.50	Review vendor open items list from K&E and provide feedback to the FTI vendor team.
Johnson, N.	23-Jul-25	0.3	$890	$267.00	Review vendor AP claim amounts.
Ward, M.	23-Jul-25	0.3	$595	$178.50	Review updated Statement of Accounts.
Bui, M.	23-Jul-25	0.4	$1,275	$510.00	Meeting with APM Procurement and N. Johnson (FTI) regarding Indirect vendor contract.
Bui, M.	23-Jul-25	0.4	$1,275	$510.00	Review correspondence related to contract amendment for software providers and provide feedback to N. Gibson (FTI).
Gibson, N.	23-Jul-25	0.4	$970	$388.00	Review certain trade agreement negotiation status.
Johnson, N.	23-Jul-25	0.4	$890	$356.00	Discussion with APM procurement regarding transitioning to alternative vendor.

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Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	23-Jul-25	0.4	$890	$356.00	Meeting with APM Procurement and M. Bui (FTI) regarding Indirect vendor contract.
Johnson, N.	23-Jul-25	0.4	$890	$356.00	Update trade agreement tracker with new trade agreement requests.
Johnson, N.	23-Jul-25	0.4	$890	$356.00	Prepare for K&E and FTI update call.
Ward, M.	23-Jul-25	0.4	$595	$238.00	Review logistics vendor pre/post split.
Ward, M.	23-Jul-25	0.4	$595	$238.00	Update preference analysis.
Bui, M.	23-Jul-25	0.5	$1,275	$637.50	Review correspondence related to trade agreement updates, related support, and next steps related to an equipment provider.
Llamas, J.	23-Jul-25	0.5	$645	$322.50	Identify all contracts and supporting documents relating to a vendor to help address a vendor dispute.
Llamas, J.	23-Jul-25	0.5	$645	$322.50	Update the wages, insurance, and derivatives FDM reporting matrices, per comments from K&E.
Bui, M.	23-Jul-25	0.6	$1,275	$765.00	Review administrative claims notice from K&E, related support, and provide feedback to the FTI vendor team.
Johnson, N.	23-Jul-25	0.6	$890	$534.00	Review prior preference analysis.
Johnson, N.	23-Jul-25	0.6	$890	$534.00	Review preference analysis approaches.
Johnson, N.	23-Jul-25	0.6	$890	$534.00	Review preference analysis for indirect vendor.
Johnson, N.	23-Jul-25	0.6	$890	$534.00	Correspond with K&E regarding various indirect vendors.
Matthews, L.	23-Jul-25	0.6	$645	$387.00	Correspond with APM indirect managers on status of outstanding prepetition balances.
Ward, M.	23-Jul-25	0.6	$595	$357.00	Draft indirect vendor trade agreements.
Bui, M.	23-Jul-25	0.7	$1,275	$892.50	Call with K&E and FTI team to discuss status of vendor negotiations.
Johnson, N.	23-Jul-25	0.7	$890	$623.00	Call with K&E and FTI team to discuss status of vendor negotiations.
Llamas, J.	23-Jul-25	0.7	$645	$451.50	Call with K&E and FTI team to discuss status of vendor negotiations.
Matthews, L.	23-Jul-25	0.7	$645	$451.50	Call with K&E and FTI team to discuss status of vendor negotiations.
Matthews, L.	23-Jul-25	0.7	$645	$451.50	Correspond with K&E on certain indirect vendor trade agreements.
Ward, M.	23-Jul-25	0.7	$595	$416.50	Call with K&E and FTI team to discuss status of vendor negotiations.
Ward, M.	23-Jul-25	0.7	$595	$416.50	Prepare preference analysis support.
Ward, M.	23-Jul-25	0.7	$595	$416.50	Reconcile indirect vendor's pre-petition balance.
Bui, M.	23-Jul-25	0.8	$1,275	$1,020.00	Review updated preference assessments and provide feedback to M. Ward (FTI).
Bui, M.	23-Jul-25	0.8	$1,275	$1,020.00	Review correspondence related to trade agreement updates, claim analysis, and next steps related to industrial service providers.
Ward, M.	23-Jul-25	0.8	$595	$476.00	Call with APM AP team.
Llamas, J.	23-Jul-25	0.9	$645	$580.50	Build a draft vendor trade agreement.

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Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	23-Jul-25	0.9	$645	$580.50	Compose and distribute emails on recently executed vendor documentation.
Llamas, J.	23-Jul-25	1.3	$645	$838.50	Build a vendor SOA reconciliation based on the latest AP data.
Matthews, L.	23-Jul-25	1.3	$645	$838.50	Review latest status of raw material trade agreement and update APM and K&E accordingly.
Johnson, N.	23-Jul-25	1.4	$890	$1,246.00	Review trade agreement tracker for prior activity.
Llamas, J.	23-Jul-25	1.4	$645	$903.00	Correspond with APM and K&E regarding vendor disputes.
Bui, M.	23-Jul-25	1.5	$1,275	$1,912.50	Meeting with M. Ward (FTI) regarding preference analysis.
Ward, M.	23-Jul-25	1.5	$595	$892.50	Meeting with M. Bui (FTI) regarding preference analysis.
Ward, M.	23-Jul-25	1.7	$595	$1,011.50	Respond to various trade agreement requests.
Ward, M.	23-Jul-25	2.0	$595	$1,190.00	Update vendor preference analysis.
Lee, C.	24-Jul-25	0.1	$1,120	$112.00	Analyze information regarding raw materials supplier and share with vendor management team.
Bui, M.	24-Jul-25	0.2	$1,275	$255.00	Review update communication related to a specialty chemical provider and provide N. Johnson (FTI) feedback.
Bui, M.	24-Jul-25	0.2	$1,275	$255.00	Discussion with K&E and N. Johnson (FTI) regarding various indirect vendor trade agreements.
Bui, M.	24-Jul-25	0.2	$1,275	$255.00	Review lien notice from industrial service provider and provide feedback to APM category manager.
Gibson, N.	24-Jul-25	0.2	$970	$194.00	Correspond with K&E and APM team regarding indirect operations provider agreement.
Johnson, N.	24-Jul-25	0.2	$890	$178.00	Correspond with APM procurement regarding amended side letter.
Johnson, N.	24-Jul-25	0.2	$890	$178.00	Correspond with K&E regarding counter offer.
Johnson, N.	24-Jul-25	0.2	$890	$178.00	Discussion with K&E and M. Bui (FTI) regarding various indirect vendor trade agreements.
Ward, M.	24-Jul-25	0.2	$595	$119.00	Discuss status of certain vendor reconciliations with APM procurement lead.
Ward, M.	24-Jul-25	0.2	$595	$119.00	Request support for indirect trade vendor reconciliation.
Bui, M.	24-Jul-25	0.3	$1,275	$382.50	Review trade agreement request, contract support, and assessment for PNS site service provider.
Bui, M.	24-Jul-25	0.3	$1,275	$382.50	Meeting with APM procurement, K&E, B. Del Genio (FTI) and N. Johnson (FTI) regarding Indirect operations sub vendor status update.
Bui, M.	24-Jul-25	0.3	$1,275	$382.50	Review lien notice from maintenance service provider and provide feedback to APM category manager.
Bui, M.	24-Jul-25	0.3	$1,275	$382.50	Review correspondence related to contract issues for an indirect service provider.
Bui, M.	24-Jul-25	0.3	$1,275	$382.50	Discussion with N. Johnson (FTI) regarding indirect operations contract structure.

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Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	24-Jul-25	0.3	$1,525	$457.50	Meeting with APM procurement, K&E, M. Bui (FTI) and N. Johnson (FTI) regarding Indirect operations sub vendor status update.
Lee, C.	24-Jul-25	0.3	$1,120	$336.00	Analyze response from Capex group regarding payments owed to specific vendor and respond with further questions.
Johnson, N.	24-Jul-25	0.3	$890	$267.00	Meeting with APM procurement, K&E, B. Del Genio (FTI) and M. Bui (FTI) regarding Indirect operations sub vendor status update.
Johnson, N.	24-Jul-25	0.3	$890	$267.00	Discussion with M. Bui (FTI) regarding indirect operations contract structure.
Johnson, N.	24-Jul-25	0.3	$890	$267.00	Discussion with K&E regarding status update on various indirect operations vendors.
Johnson, N.	24-Jul-25	0.3	$890	$267.00	Correspond with APM category manager regarding vendor communications.
Bui, M.	24-Jul-25	0.4	$1,275	$510.00	Review trade agreement request, contract support, and assessment for site service provider.
Bui, M.	24-Jul-25	0.4	$1,275	$510.00	Meeting with APM category manager and N. Johnson (FTI) regarding next steps with a project service provider.
Bui, M.	24-Jul-25	0.4	$1,275	$510.00	Review trade agreement request, claims support, and assessment for CHB and DEC industrial service provider.
Bui, M.	24-Jul-25	0.4	$1,275	$510.00	Discussion with APM procurement team, N. Johnson (FTI) and M. Ward (FTI) regarding status of trade agreements.
Bui, M.	24-Jul-25	0.4	$1,275	$510.00	Review trade agreement request, claims support, and assessment for CHB industrial service provider.
Johnson, N.	24-Jul-25	0.4	$890	$356.00	Meeting with APM category manager and M. Bui (FTI) regarding next steps with a project service provider.
Johnson, N.	24-Jul-25	0.4	$890	$356.00	Discussion with APM procurement team, M. Bui (FTI) and M. Ward (FTI) regarding status of trade agreements.
Ward, M.	24-Jul-25	0.4	$595	$238.00	Discussion with APM procurement team, M. Bui (FTI) and N. Johnson (FTI) regarding status of trade agreements.
Johnson, N.	24-Jul-25	0.5	$890	$445.00	Review filed claims tracker.
Ward, M.	24-Jul-25	0.5	$595	$297.50	Review updated indirect vendor trade agreement.
Bui, M.	24-Jul-25	0.6	$1,275	$765.00	Call with APM's direct material procurement team and N. Johnson (FTI) regarding vendor next steps.
Bui, M.	24-Jul-25	0.6	$1,275	$765.00	Review correspondence related to potential contract issues for a specialty chemical provider and provide feedback to N. Johnson (FTI).
Bui, M.	24-Jul-25	0.6	$1,275	$765.00	Discussion with N. Johnson (FTI) regarding preference analysis approaches.
Johnson, N.	24-Jul-25	0.6	$890	$534.00	Update lien tracker.
Johnson, N.	24-Jul-25	0.6	$890	$534.00	Call with APM's direct material procurement team and M. Bui (FTI) regarding vendor next steps.
Johnson, N.	24-Jul-25	0.6	$890	$534.00	Review vendor statement of accounts.
Johnson, N.	24-Jul-25	0.6	$890	$534.00	Review trade agreement tracker.

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Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	24-Jul-25	0.6	$890	$534.00	Discussion with M. Bui (FTI) regarding preference analysis approaches.
Ward, M.	24-Jul-25	0.6	$595	$357.00	Review and respond to various vendor related requests.
Bui, M.	24-Jul-25	0.7	$1,275	$892.50	Review correspondence related to trade agreement updates, claim analysis, and next steps related to site service providers.
Johnson, N.	24-Jul-25	0.7	$890	$623.00	Update trade agreement tracker for payment amounts.
Llamas, J.	24-Jul-25	0.7	$645	$451.50	Identify claim details within proof of claims to help address certain vendor disputes.
Llamas, J.	24-Jul-25	0.7	$645	$451.50	Identify contracts within Schedule G to include on the draft contract rejection list.
Matthews, L.	24-Jul-25	0.7	$645	$451.50	Correspond with K&E regarding review of pro forma invoice.
Llamas, J.	24-Jul-25	0.8	$645	$516.00	Build a draft of a contract rejection list for specified vendor contracts.
Llamas, J.	24-Jul-25	0.9	$645	$580.50	Identify vendors to include on the draft contract rejection list per the trade agreement tracker.
Llamas, J.	24-Jul-25	0.9	$645	$580.50	Assess OCP details to address a vendor dispute.
Ward, M.	24-Jul-25	0.9	$595	$535.50	Review vendor statement of accounts reconciliation and draft trade agreement.
Llamas, J.	24-Jul-25	1.1	$645	$709.50	Correspond with APM and K&E regarding vendor disputes.
Matthews, L.	24-Jul-25	1.2	$645	$774.00	Review indirect invoice and reconcile against AP data.
Ward, M.	24-Jul-25	1.2	$595	$714.00	Create external copy of certain vendor preference analysis.
Wright, E.	24-Jul-25	1.2	$235	$282.00	Perform reconciliation analysis for certain indirect vendor's Statement of Accounts.
Ward, M.	24-Jul-25	1.2	$595	$714.00	Follow up on trade agreement requests.
Matthews, L.	24-Jul-25	1.3	$645	$838.50	Research vendor prepetition balance and correspond with logistics.
Matthews, L.	24-Jul-25	1.3	$645	$838.50	Review raw material vendor questions sent by counsel.
Llamas, J.	24-Jul-25	1.4	$645	$903.00	Build a vendor SOA reconciliation to address a vendor dispute.
Ward, M.	24-Jul-25	1.7	$595	$1,011.50	Update trade agreement status tracker.
Ward, M.	24-Jul-25	2.5	$595	$1,487.50	Review nested contractor statement of accounts reconciliation.
Lee, C.	25-Jul-25	0.1	$1,120	$112.00	Analyze clarification from APM regarding certain vendor requiring payment of obligations by September.
Johnson, N.	25-Jul-25	0.2	$890	$178.00	Correspond with K&E team regarding contract status with raw material major.
Rose, C.	25-Jul-25	0.2	$485	$97.00	Correspond with J. Llamas (FTI) regarding OCP list.
Ward, M.	25-Jul-25	0.2	$595	$119.00	Draft vendor trade agreement.
Ward, M.	25-Jul-25	0.2	$595	$119.00	Review vendor counter-proposals.
Bui, M.	25-Jul-25	0.3	$1,275	$382.50	Review notice letter to procurement service provider from counsel.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	25-Jul-25	0.3	$1,275	$382.50	Call with D. Rush (FTI) on vendor situation update.
Rush, D.	25-Jul-25	0.3	$1,445	$433.50	Call with M. Bui (FTI) on vendor situation update.
Johnson, N.	25-Jul-25	0.3	$890	$267.00	Correspond with APM procurement directors regarding contract status with raw material major.
Johnson, N.	25-Jul-25	0.3	$890	$267.00	Correspond with FTI cash team regarding vendor payment timing.
Llamas, J.	25-Jul-25	0.3	$645	$193.50	Finalize OCP details and response to address a vendor dispute.
Ward, M.	25-Jul-25	0.3	$595	$178.50	Evaluate procurement requests for new trade agreements.
Bui, M.	25-Jul-25	0.4	$1,275	$510.00	Call with N. Johnson (FTI) regarding vendor team follow up on various requests.
Bui, M.	25-Jul-25	0.4	$1,275	$510.00	Call with APM's indirect procurement lead and N. Johnson (FTI) regarding equipment manufacturer.
Johnson, N.	25-Jul-25	0.4	$890	$356.00	Call with M. Bui (FTI) regarding vendor team follow up on various requests.
Johnson, N.	25-Jul-25	0.4	$890	$356.00	Call with M. Ward (FTI) to discuss de minimums claim waiver forms.
Johnson, N.	25-Jul-25	0.4	$890	$356.00	Update trade agreement tracker for prior activity.
Johnson, N.	25-Jul-25	0.4	$890	$356.00	Call with APM's indirect procurement lead and M. Bui (FTI) regarding equipment manufacturer.
Llamas, J.	25-Jul-25	0.4	$645	$258.00	Assess claim details on the latest claims register to address a vendor dispute.
Ward, M.	25-Jul-25	0.4	$595	$238.00	Analyze support for vendor pre-petition trade agreement.
Ward, M.	25-Jul-25	0.4	$595	$238.00	Distribute approved trade agreements to procurement team.
Ward, M.	25-Jul-25	0.4	$595	$238.00	Call with N. Johnson (FTI) to discuss de minimums claim waiver forms.
Bui, M.	25-Jul-25	0.5	$1,275	$637.50	Call with K&E and FTI team to discuss status of certain vendor agreements.
Johnson, N.	25-Jul-25	0.5	$890	$445.00	Call with K&E regarding various vendor update.
Johnson, N.	25-Jul-25	0.5	$890	$445.00	Call with K&E and FTI team to discuss status of certain vendor agreements.
Llamas, J.	25-Jul-25	0.5	$645	$322.50	Call with K&E and FTI team to discuss status of certain vendor agreements.
Matthews, L.	25-Jul-25	0.5	$645	$322.50	Compose messaging to raw material manager on payment terms.
Matthews, L.	25-Jul-25	0.5	$645	$322.50	Email AP and procurement on indirect vendor balance.
Matthews, L.	25-Jul-25	0.5	$645	$322.50	Call with K&E and FTI team to discuss status of certain vendor agreements.
Ward, M.	25-Jul-25	0.5	$595	$297.50	Call with K&E and FTI team to discuss status of certain vendor agreements.
Bui, M.	25-Jul-25	0.6	$1,275	$765.00	Review correspondence related to trade agreement updates, claim analysis, and next steps related to industrial and maintenance service providers.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	25-Jul-25	0.6	$1,275	$765.00	Review correspondence related to specialty chemical provider's contracts, next steps, and provide feedback to APM procurement.
Ward, M.	25-Jul-25	0.6	$595	$357.00	Analyze support for indirect vendor pre-petition trade agreement.
Ward, M.	25-Jul-25	0.6	$595	$357.00	Draft trade agreements for counsel review.
Bui, M.	25-Jul-25	0.7	$1,275	$892.50	Review updated claims report related to administrative and secured claims and provide feedback to FTI vendor team.
Ward, M.	25-Jul-25	0.8	$595	$476.00	Review and respond to vendor post-petition payment.
Matthews, L.	25-Jul-25	0.9	$645	$580.50	Review and validate pro forma invoice with AP.
Ward, M.	25-Jul-25	0.9	$595	$535.50	Review vendor trade agreement requests.
Ward, M.	25-Jul-25	0.9	$595	$535.50	Finalize trade agreements to prepare to distribute.
Matthews, L.	25-Jul-25	1.1	$645	$709.50	Prepare vendor messaging on critical vendor payments.
Matthews, L.	25-Jul-25	1.1	$645	$709.50	Follow up on unsigned logistics documents.
Bui, M.	25-Jul-25	1.2	$1,275	$1,530.00	Review correspondence and support related to equipment manufacturer contract issues, payment items, next steps, and provide feedback to N. Johnson (FTI).
Johnson, N.	25-Jul-25	1.2	$890	$1,068.00	Review contract update tracker.
Ward, M.	25-Jul-25	1.3	$595	$773.50	Respond to various requests from the procurement team.
Wright, E.	25-Jul-25	1.3	$235	$305.50	Perform reconciliation analysis for certain indirect vendor's Statement of Accounts.
Llamas, J.	26-Jul-25	0.4	$645	$258.00	Correspond with APM and K&E to address an update to a vendor dispute.
Ward, M.	26-Jul-25	0.7	$595	$416.50	Update trade agreement status tracker.
Bui, M.	27-Jul-25	1.1	$1,275	$1,402.50	Call with E. Putman (FTI) on status of vendor issues and claims reconciliation.
Putman, E.	27-Jul-25	1.1	$1,060	$1,166.00	Call with M. Bui (FTI) on status of vendor issues and claims reconciliation.
Putman, E.	27-Jul-25	1.6	$1,060	$1,696.00	Review correspondence from FTI, K&E, and APM regarding status of vendor issues, trade agreement negotiations and contracts.
Putman, E.	28-Jul-25	0.1	$1,060	$106.00	Correspond with indirects team and FTI regarding milestone payments for Project Eagle purchase order.
Putman, E.	28-Jul-25	0.1	$1,060	$106.00	Review prepetition invoices in AP from sales and use tax firm.
Putman, E.	28-Jul-25	0.2	$1,060	$212.00	Correspond with K&E and FTI regarding amendment with sulfuric acid vendor.
Putman, E.	28-Jul-25	0.2	$1,060	$212.00	Correspond with K&E and FTI regarding Project Eagle contract for potential rejection or cancellation.
Johnson, N.	28-Jul-25	0.2	$890	$178.00	Participate in meeting with APM category manager regarding Vendor credit hold.
Ward, M.	28-Jul-25	0.2	$595	$119.00	Prepare an execution version of trade agreement.
Ward, M.	28-Jul-25	0.2	$595	$119.00	Follow up on payment actualization for trade agreement payment.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	28-Jul-25	0.2	$595	$119.00	Draft indirect vendor trade agreement.
Del Genio, B.	28-Jul-25	0.3	$1,525	$457.50	Review propylene presentation.
Putman, E.	28-Jul-25	0.3	$1,060	$318.00	Correspond with APM and FTI regarding sales and use tax prepetition invoices.
Putman, E.	28-Jul-25	0.3	$1,060	$318.00	Call with raw materials major manager on amendment with sulfuric acid vendor.
Putman, E.	28-Jul-25	0.3	$1,060	$318.00	Review amendment with sulfuric acid vendor.
Putman, E.	28-Jul-25	0.3	$1,060	$318.00	Review reservation of rights filing by sales and use tax firm.
Putman, E.	28-Jul-25	0.3	$1,060	$318.00	Review updated productivity savings opportunities tracker.
Johnson, N.	28-Jul-25	0.3	$890	$267.00	Review vendor statement of accounts.
Matthews, L.	28-Jul-25	0.3	$645	$193.50	Discuss logistics TA with D. Rivera (APM).
Ward, M.	28-Jul-25	0.3	$595	$178.50	Review vendor's updated Statement of account to increase payment data.
Bui, M.	28-Jul-25	0.4	$1,275	$510.00	Review correspondence related to trade agreement negotiation updates, claims support, and next steps related to site service providers.
Bui, M.	28-Jul-25	0.4	$1,275	$510.00	Review contract amendment update and provide feedback to N. Johnson (FTI).
Putman, E.	28-Jul-25	0.4	$1,060	$424.00	Review agreement and purchase order related to Project Eagle contract for potential rejection or cancellation.
Bui, M.	28-Jul-25	0.5	$1,275	$637.50	Meeting with APM category manager, E. Putman (FTI) and N. Johnson (FTI) regarding status update for various trade agreements.
Bui, M.	28-Jul-25	0.5	$1,275	$637.50	Call with K&E and FTI team to discuss status of trade agreements.
Putman, E.	28-Jul-25	0.5	$1,060	$530.00	Meeting with APM category manager, M. Bui (FTI) and N. Johnson (FTI) regarding status update for various trade agreements.
Putman, E.	28-Jul-25	0.5	$1,060	$530.00	Call with K&E and FTI team to discuss status of trade agreements.
Johnson, N.	28-Jul-25	0.5	$890	$445.00	Call with K&E and FTI team to discuss status of trade agreements.
Johnson, N.	28-Jul-25	0.5	$890	$445.00	Meeting with APM category manager, M. Bui (FTI) and E. Putman (FTI) regarding status update for various trade agreements.
Llamas, J.	28-Jul-25	0.5	$645	$322.50	Call with K&E and FTI team to discuss status of trade agreements.
Matthews, L.	28-Jul-25	0.5	$645	$322.50	Send revised trade agreements to procurement.
Ward, M.	28-Jul-25	0.5	$595	$297.50	Update statement of account reconciliation with latest AP data.
Ward, M.	28-Jul-25	0.5	$595	$297.50	Review correspondence to update trade agreement status tracker.
Ward, M.	28-Jul-25	0.5	$595	$297.50	Review correspondence from APM related to trade agreement requests.
Ward, M.	28-Jul-25	0.5	$595	$297.50	Update vendor statement of account reconciliation.
Ward, M.	28-Jul-25	0.5	$595	$297.50	Draft trade agreement for indirect vendor.
Ward, M.	28-Jul-25	0.5	$595	$297.50	Call with K&E and FTI team to discuss status of trade agreements.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	28-Jul-25	0.5	$595	$297.50	Review trade terms for vendor counter-proposal.
Bui, M.	28-Jul-25	0.6	$1,275	$765.00	Discussion with E. Putman (FTI) on status of high priority trade agreements, contract rejections and other vendor issues.
Putman, E.	28-Jul-25	0.6	$1,060	$636.00	Discussion with M. Bui (FTI) on status of high priority trade agreements, contract rejections and other vendor issues.
Ward, M.	28-Jul-25	0.6	$595	$357.00	Review incremental invoices received from payment data.
Johnson, N.	28-Jul-25	0.7	$890	$623.00	Update trade agreement dashboard for top opportunities.
Llamas, J.	28-Jul-25	0.7	$645	$451.50	Correspond with APM and K&E to address an update to a vendor dispute.
Matthews, L.	28-Jul-25	0.7	$645	$451.50	Review invoice and send to AP for validation.
Ward, M.	28-Jul-25	0.7	$595	$416.50	Review vendor Statement of Accounts.
Ward, M.	28-Jul-25	0.8	$595	$476.00	Evaluate whether vendor claim is pre or post-petition.
Ward, M.	28-Jul-25	0.8	$595	$476.00	Analyze indirect vendor statement of account to draft trade agreement.
Ward, M.	28-Jul-25	0.8	$595	$476.00	Evaluate latest vendor statement of accounts for indirect vendor.
Johnson, N.	28-Jul-25	0.8	$890	$712.00	Review executed trade agreements.
Matthews, L.	28-Jul-25	0.8	$645	$516.00	Review invoices for pre / post split and send to indirect.
Matthews, L.	28-Jul-25	0.8	$645	$516.00	Review revised trade agreements and send to APM/K&E.
Matthews, L.	28-Jul-25	0.9	$645	$580.50	Revise trade agreements and distribute to APM indirect.
Matthews, L.	28-Jul-25	0.9	$645	$580.50	Send email responses to K&E for raw materials vendor.
Ward, M.	28-Jul-25	0.9	$595	$535.50	Review and update trade agreement tracker.
Johnson, N.	28-Jul-25	1.2	$890	$1,068.00	Finalize trade agreement tracker for APM management distribution.
Johnson, N.	28-Jul-25	1.2	$890	$1,068.00	Update trade agreement dashboard for recent activity.
Johnson, N.	28-Jul-25	1.3	$890	$1,157.00	Address APM procurement requests for trade agreements.
Ward, M.	29-Jul-25	0.1	$595	$59.50	Review trade agreement payment support.
Ward, M.	29-Jul-25	0.1	$595	$59.50	Review logistics vendor post-petition invoices.
Ward, M.	29-Jul-25	0.1	$595	$59.50	Prepare distribution version of trade agreement.
Ward, M.	29-Jul-25	0.1	$595	$59.50	Review SOA reconciliation.
Putman, E.	29-Jul-25	0.2	$1,060	$212.00	Correspond with head of tax regarding document requests related to sales and use tax service engagement and compensation.
Gibson, N.	29-Jul-25	0.2	$970	$194.00	Correspond with FTI and APM team regarding indirect operations provider post-petition payments.
Johnson, N.	29-Jul-25	0.2	$890	$178.00	Correspond with APM Procurement regarding Vendor contracts.
Ward, M.	29-Jul-25	0.2	$595	$119.00	Review indirect maintenance contractor statement of accounts.
Ward, M.	29-Jul-25	0.2	$595	$119.00	Update trade agreement tracker for latest status of vendor trade agreements.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	29-Jul-25	0.2	$595	$119.00	Participate in call with APM Procurement and vendor to discuss status of reconciliation.
Ward, M.	29-Jul-25	0.2	$595	$119.00	Raise potential logistics LSTC opportunity.
Putman, E.	29-Jul-25	0.3	$1,060	$318.00	Review updated productivity savings opportunities tracker.
Putman, E.	29-Jul-25	0.3	$1,060	$318.00	Correspond with indirect ops manager and FTI team regarding industrial services vendor and contract.
Putman, E.	29-Jul-25	0.3	$1,060	$318.00	Correspond with K&E and FTI team regarding review of tax services vendor engagement letter and fee structure for admin expense determination.
Putman, E.	29-Jul-25	0.3	$1,060	$318.00	Review summary of vendors and filed liens to date.
Gibson, N.	29-Jul-25	0.3	$970	$291.00	Correspond with APM team regarding IT provider agreement amendment.
Gibson, N.	29-Jul-25	0.3	$970	$291.00	Correspond with FTI team regarding logistics provider ADN barge status update.
Llamas, J.	29-Jul-25	0.3	$645	$193.50	Identify the contract related to a vendor dispute.
Johnson, N.	29-Jul-25	0.4	$890	$356.00	Participate in discussion with APM category manager regarding vendor payment terms.
Johnson, N.	29-Jul-25	0.4	$890	$356.00	Participate in discussion with K&E regarding vendor trade agreement status.
Llamas, J.	29-Jul-25	0.4	$645	$258.00	Correspond with APM and K&E to address vendor disputes.
Ward, M.	29-Jul-25	0.4	$595	$238.00	Draft indirect vendor trade agreement.
Ward, M.	29-Jul-25	0.4	$595	$238.00	Review logistics statement of accounts.
Bui, M.	29-Jul-25	0.5	$1,275	$637.50	Call with APM Procurement, K&E, E. Putman (FTI) and N. Johnson (FTI) on raw materials vendor contract and status of negotiation.
Putman, E.	29-Jul-25	0.5	$1,060	$530.00	Participate in call with tax manager regarding sales and tax vendor contract.
Putman, E.	29-Jul-25	0.5	$1,060	$530.00	Call with APM Procurement, K&E, M. Bui (FTI) and N. Johnson (FTI) on raw materials vendor contract and status of negotiation.
Johnson, N.	29-Jul-25	0.5	$890	$445.00	Call with APM Procurement, K&E, M. Bui (FTI) and E. Putman (FTI) on raw materials vendor contract and status of negotiation.
Johnson, N.	29-Jul-25	0.5	$890	$445.00	Input new trade agreement requests from APM procurement into the trade agreement tracker.
Ward, M.	29-Jul-25	0.5	$595	$297.50	Review indirect vendor statement of accounts prior to finalizing trade agreement.
Ward, M.	29-Jul-25	0.5	$595	$297.50	Review preference analysis.
Ward, M.	29-Jul-25	0.5	$595	$297.50	Update trade agreement tracker for latest vendor trade agreements.
Bui, M.	29-Jul-25	0.6	$1,275	$765.00	Review correspondence related to trade agreement negotiation updates, claims support, and next steps related to site service and logistics providers.
Putman, E.	29-Jul-25	0.6	$1,060	$636.00	Discussion with APM Procurement, N. Johnson (FTI) and L. Matthews (FTI) regarding logistics vendors.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	29-Jul-25	0.6	$890	$534.00	Review vendor statement of accounts.
Johnson, N.	29-Jul-25	0.6	$890	$534.00	Review priority list of trade agreement actions.
Johnson, N.	29-Jul-25	0.6	$890	$534.00	Review sub vendor tracker.
Johnson, N.	29-Jul-25	0.6	$890	$534.00	Update executed trade agreement payment terms in the vendor trade agreement tracker.
Johnson, N.	29-Jul-25	0.6	$890	$534.00	Discussion with APM Procurement, E. Putman (FTI) and L. Matthews (FTI) regarding logistics vendors.
Matthews, L.	29-Jul-25	0.6	$645	$387.00	Compose email on payment to indirect vendor.
Matthews, L.	29-Jul-25	0.6	$645	$387.00	Discussion with APM Procurement, E. Putman (FTI) and N. Johnson (FTI) regarding logistics vendors.
Ward, M.	29-Jul-25	0.6	$595	$357.00	Update tracker for latest trade agreements.
Ward, M.	29-Jul-25	0.6	$595	$357.00	Evaluate vendor counter proposals.
Ward, M.	29-Jul-25	0.6	$595	$357.00	Reconcile indirect vendor's statement of account.
Ward, M.	29-Jul-25	0.6	$595	$357.00	Follow up on indirect vendor statement of account reconciliation.
Putman, E.	29-Jul-25	0.7	$1,060	$742.00	Review LSTC tracker and provide comments for updates.
Putman, E.	29-Jul-25	0.7	$1,060	$742.00	Review of documentation provided by head of tax related to prepetition claim of professional services firm.
Llamas, J.	29-Jul-25	0.7	$645	$451.50	Create a draft trade agreement to address a vendor dispute.
Ward, M.	29-Jul-25	0.7	$595	$416.50	Review logistics vendor's statement of accounts compared to AP data.
Johnson, N.	29-Jul-25	0.8	$890	$712.00	Update trade agreement dashboard.
Johnson, N.	29-Jul-25	0.8	$890	$712.00	Update management slides for vendor contract details.
Ward, M.	29-Jul-25	0.8	$595	$476.00	Review latest trade agreement correspondence from vendors.
Llamas, J.	29-Jul-25	0.9	$645	$580.50	Update the SOA reconciliation to address a vendor dispute.
Matthews, L.	29-Jul-25	0.9	$645	$580.50	Review pre / post split on logistics invoice.
Matthews, L.	29-Jul-25	1.1	$645	$709.50	Research payments to foreign logistics vendor.
Ward, M.	29-Jul-25	1.4	$595	$833.00	Update vendor preference analysis.
Matthews, L.	29-Jul-25	1.7	$645	$1,096.50	Reconcile sub vendor invoice against AP data.
Lee, C.	30-Jul-25	0.1	$1,120	$112.00	Share latest financial disclosure for certain raw materials vendor with vendor team for awareness.
Del Genio, B.	30-Jul-25	0.2	$1,525	$305.00	Call with E. Putman (FTI) to discuss new contract and vendor approval protocol.
Putman, E.	30-Jul-25	0.2	$1,060	$212.00	Correspond with K&E and FTI regarding status of discussions with natural gas supplier and contract assumption.
Putman, E.	30-Jul-25	0.2	$1,060	$212.00	Review analysis with status of logistics vendor claims requested by lead of logistics.

EXHIBIT D

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Itemized Fees by Activity Category
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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	30-Jul-25	0.2	$1,060	$212.00	Call with B. Del Genio (FTI) to discuss new contract and vendor approval protocol.
Putman, E.	30-Jul-25	0.2	$1,060	$212.00	Participate in call with indirect ops manager on question from vendor and language included in trade agreement.
Gibson, N.	30-Jul-25	0.2	$970	$194.00	Correspond with APM team regarding indirect services provider prepetition invoice.
Johnson, N.	30-Jul-25	0.2	$890	$178.00	Correspond with APM AP team regarding invoice processing.
Ward, M.	30-Jul-25	0.2	$595	$119.00	Prepare support for trade agreement payment.
Ward, M.	30-Jul-25	0.2	$595	$119.00	Respond to question about vendor trade agreement counter-offer.
Ward, M.	30-Jul-25	0.2	$595	$119.00	Review and distribute trade agreement counter-proposal.
Bui, M.	30-Jul-25	0.3	$1,275	$382.50	Review correspondence related to potential contract assumption, counterproposal for an infrastructure company and provide feedback to E. Putman (FTI).
Putman, E.	30-Jul-25	0.3	$1,060	$318.00	Correspond with raw materials minor manager and FTI team regarding vendor request related to receivable insurance recovery.
Putman, E.	30-Jul-25	0.3	$1,060	$318.00	Correspond with indirect manager and FTI team regarding vendor scope of work under separate contracts.
Johnson, N.	30-Jul-25	0.3	$890	$267.00	Update savings slide for board meeting based on latest vendor strategy.
Johnson, N.	30-Jul-25	0.3	$890	$267.00	Review procurement productivity savings.
Johnson, N.	30-Jul-25	0.3	$890	$267.00	Correspond with APM procurement regarding productivity savings.
Johnson, N.	30-Jul-25	0.3	$890	$267.00	Perform diligence regarding payment detail for 503b9 amounts and lienholder amounts.
Ward, M.	30-Jul-25	0.3	$595	$178.50	Evaluate indirect vendor statement of account.
Ward, M.	30-Jul-25	0.3	$595	$178.50	Respond to questions about trade agreement opportunities.
Ward, M.	30-Jul-25	0.3	$595	$178.50	Prepare support for incremental support needed to validate supplier's claim amount.
Putman, E.	30-Jul-25	0.4	$1,060	$424.00	Discussion with APM Procurement and M. Ward (FTI) regarding indirect vendor trade agreement.
Gibson, N.	30-Jul-25	0.4	$970	$388.00	Correspond with K&E and APM team regarding natural gas provider prepetition payment details.
Johnson, N.	30-Jul-25	0.4	$890	$356.00	Develop priority list of trade agreement actions for vendor team.
Johnson, N.	30-Jul-25	0.4	$890	$356.00	Perform AP reconciliation for vendor trade agreement.
Johnson, N.	30-Jul-25	0.4	$890	$356.00	Review proposed trade agreement.
Ward, M.	30-Jul-25	0.4	$595	$238.00	Discussion with APM Procurement and E. Putman (FTI) regarding indirect vendor trade agreement.
Ward, M.	30-Jul-25	0.4	$595	$238.00	Evaluate vendor's increased trade agreement claim.
Ward, M.	30-Jul-25	0.4	$595	$238.00	Review vendor counter proposal for trade agreement.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	30-Jul-25	0.5	$1,060	$530.00	Call with K&E and FTI team to discuss status of trade agreement negotiations.
Johnson, N.	30-Jul-25	0.5	$890	$445.00	Call with K&E and FTI team to discuss status of trade agreement negotiations.
Llamas, J.	30-Jul-25	0.5	$645	$322.50	Call with K&E and FTI team to discuss status of trade agreement negotiations.
Matthews, L.	30-Jul-25	0.5	$645	$322.50	Research claim of utilities vendor prior to emailing K&E.
Matthews, L.	30-Jul-25	0.5	$645	$322.50	Call with K&E and FTI team to discuss status of trade agreement negotiations.
Ward, M.	30-Jul-25	0.5	$595	$297.50	Call with K&E and FTI team to discuss status of trade agreement negotiations.
Johnson, N.	30-Jul-25	0.6	$890	$534.00	Review weekly payment actuals.
Ward, M.	30-Jul-25	0.6	$595	$357.00	Draft indirect vendor trade agreement.
Bui, M.	30-Jul-25	0.7	$1,275	$892.50	Review correspondence related to trade agreement negotiation updates, payment updates, and next steps related to industrial service providers.
Ward, M.	30-Jul-25	0.7	$595	$416.50	Review correspondence related to trade agreement requests.
Johnson, N.	30-Jul-25	0.8	$890	$712.00	Update trade agreement tracker for prior activity.
Johnson, N.	30-Jul-25	0.8	$890	$712.00	Review prior inbound requests from APM procurement team.
Ward, M.	30-Jul-25	0.8	$595	$476.00	Review logistics LSTC opportunities for APM tracker.
Matthews, L.	30-Jul-25	0.9	$645	$580.50	Research and respond to K&E on logistics vendor payments.
Matthews, L.	30-Jul-25	0.9	$645	$580.50	Review prior payments to indirect vendor as part of reconciliation.
Ward, M.	30-Jul-25	1.0	$595	$595.00	Review logistics pre/post split and Statement of account for vendor's trade agreement proposal.
Ward, M.	30-Jul-25	1.0	$595	$595.00	Review indirect vendor pre-petition claim.
Johnson, N.	30-Jul-25	1.1	$890	$979.00	Update claim amounts in the trade agreement tracker based on the latest offers proposed.
Ward, M.	30-Jul-25	1.1	$595	$654.50	Review Statement of Accounts for indirect vendor.
Putman, E.	30-Jul-25	1.2	$1,060	$1,272.00	Discussion with N. Johnson (FTI) regarding status of priority vendor issues and claims reconciliation analysis.
Johnson, N.	30-Jul-25	1.2	$890	$1,068.00	Discussion with E. Putman (FTI) regarding status of priority vendor issues and claims reconciliation analysis.
Matthews, L.	30-Jul-25	1.2	$645	$774.00	Reconcile logistics vendor balances and send to A. Garza (APM).
Llamas, J.	30-Jul-25	1.3	$645	$838.50	Correspond with APM and K&E to address vendor disputes.
Ward, M.	30-Jul-25	1.6	$595	$952.00	Review indirect vendor statement of account.
Matthews, L.	30-Jul-25	1.9	$645	$1,225.50	Compose vendor agreement summary for logistics.
Putman, E.	31-Jul-25	0.2	$1,060	$212.00	Correspond with K&E and FTI regarding question from vendor on prepetition PO's.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	31-Jul-25	0.2	$1,060	$212.00	Participate in call with K&E related to contract extension for security vendor.
Putman, E.	31-Jul-25	0.2	$1,060	$212.00	Correspond with APM, K&E and FTI regarding motion to compel natural gas contract.
Gibson, N.	31-Jul-25	0.2	$970	$194.00	Call with APM team regarding prepetition credits application to post petition invoices.
Gibson, N.	31-Jul-25	0.2	$970	$194.00	Call with K&E team regarding discuss prepetition credits.
Ward, M.	31-Jul-25	0.2	$595	$119.00	Review vendor counter-proposal for TA.
Ward, M.	31-Jul-25	0.2	$595	$119.00	Update trade agreement for newest settlement percentage.
Bui, M.	31-Jul-25	0.3	$1,275	$382.50	Review trade agreement request, related new contract for a chemical provider and provide feedback to E. Putman (FTI).
Putman, E.	31-Jul-25	0.3	$1,060	$318.00	Correspond with raw materials team and FTI regarding methanol trade agreement and new contract proposal.
Putman, E.	31-Jul-25	0.3	$1,060	$318.00	Correspond with indirect ops team regarding options to extend contract or enter into new contract with vendor.
Putman, E.	31-Jul-25	0.3	$1,060	$318.00	Review workstream plan for vendor management team and areas for transition.
Ward, M.	31-Jul-25	0.3	$595	$178.50	Distribute vendor trade agreement for counsel's review.
Ward, M.	31-Jul-25	0.3	$595	$178.50	Prepare raw materials vendor trade agreement.
Bui, M.	31-Jul-25	0.4	$1,275	$510.00	Review correspondence related to trade agreement negotiation updates, payment updates, and next steps related to equipment and materials providers.
Bui, M.	31-Jul-25	0.4	$1,275	$510.00	Call with E. Putman (FTI) regarding claims analysis, upcoming payments, and vendor update.
Putman, E.	31-Jul-25	0.4	$1,060	$424.00	Call with M. Bui (FTI) regarding claims analysis, upcoming payments, and vendor update.
Johnson, N.	31-Jul-25	0.4	$890	$356.00	Review proposed trade agreement from K&E.
Johnson, N.	31-Jul-25	0.4	$890	$356.00	Discussion with M. Ward (FTI) regarding vendor trade agreement tracker.
Johnson, N.	31-Jul-25	0.4	$890	$356.00	Discussion with APM category manager (E Putman) regarding vendor trade agreement status.
Ward, M.	31-Jul-25	0.4	$595	$238.00	Discussion with N. Johnson (FTI) regarding vendor trade agreement tracker.
Putman, E.	31-Jul-25	0.5	$1,060	$530.00	Call with indirects manager and N. Johnson (FTI) on status of indirect vendor trade agreement negotiations.
Putman, E.	31-Jul-25	0.5	$1,060	$530.00	Participate in call with indirects team regarding contract extension for security vendor.
Johnson, N.	31-Jul-25	0.5	$890	$445.00	Call with indirects manager and E. Putman (FTI) on status of indirect vendor trade agreement negotiations.
Ward, M.	31-Jul-25	0.5	$595	$297.50	Evaluate counter-offer for trade agreement based on procurement negotiations.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	31-Jul-25	0.6	$645	$387.00	Update an SOA reconciliation to address a vendor dispute.
Matthews, L.	31-Jul-25	0.6	$645	$387.00	Research indirect vendor payment and reasoning for the payment.
Matthews, L.	31-Jul-25	0.6	$645	$387.00	Prepare agreement for indirect vendor and distribute to category manager.
Ward, M.	31-Jul-25	0.6	$595	$357.00	Request support related to indirect trade agreement payment.
Ward, M.	31-Jul-25	0.7	$595	$416.50	Reconcile vendor statement of account.
Ward, M.	31-Jul-25	0.8	$595	$476.00	Discuss various trade agreement questions with company procurement lead.
Matthews, L.	31-Jul-25	0.8	$645	$516.00	Review pay terms for sub vendor and send email to K&E.
Johnson, N.	31-Jul-25	0.9	$890	$801.00	Develop materials for upcoming management meeting.
Matthews, L.	31-Jul-25	0.9	$645	$580.50	Finalize logistics summary and send to B. Wyly (APM).
Ward, M.	31-Jul-25	0.9	$595	$535.50	Update trade agreement for latest vendor counter-offer.
Ward, M.	31-Jul-25	0.9	$595	$535.50	Follow up on various vendor statement of account reconciliations.
Ward, M.	31-Jul-25	1.1	$595	$654.50	Evaluate vendor's statement of accounts for trade agreement proposal.
Johnson, N.	31-Jul-25	1.2	$890	$1,068.00	Update priority list for vendor team.
Matthews, L.	31-Jul-25	1.3	$645	$838.50	Research payments made in connection with TA and provide guidance on credits to A. Garza (APM).
Putman, E.	31-Jul-25	1.6	$1,060	$1,696.00	Call with FTI team to discuss updates related to certain vendor workstreams and deliverables.
Johnson, N.	31-Jul-25	1.6	$890	$1,424.00	Update trade agreement tracker for prior activity.
Johnson, N.	31-Jul-25	1.6	$890	$1,424.00	Call with FTI team to discuss updates related to certain vendor workstreams and deliverables.
Llamas, J.	31-Jul-25	1.6	$645	$1,032.00	Call with FTI team to discuss updates related to certain vendor workstreams and deliverables.
Matthews, L.	31-Jul-25	1.6	$645	$1,032.00	Call with FTI team to discuss updates related to certain vendor workstreams and deliverables.
Ward, M.	31-Jul-25	1.6	$595	$952.00	Call with FTI team to discuss updates related to certain vendor workstreams and deliverables.
Matthews, L.	31-Jul-25	1.8	$645	$1,161.00	Compose list of workstreams for potential transition to APM.
Matthews, L.	31-Jul-25	1.9	$645	$1,225.50	Refresh reconciliation analysis on rail provider for logistics.
Ward, M.	31-Jul-25	2.1	$595	$1,249.50	Follow up on outstanding vendor statement of account reconciliations.
Bui, M.	01-Aug-25	0.1	$1,275	$127.50	Call with E. Putman (FTI) regarding upcoming payments for industrial services provider.
Putman, E.	01-Aug-25	0.1	$1,060	$106.00	Correspond with FTI on trade agreement request for chemical supplier.
Putman, E.	01-Aug-25	0.1	$1,060	$106.00	Call with M. Bui (FTI) regarding upcoming payments for industrial services provider.
Putman, E.	01-Aug-25	0.1	$1,060	$106.00	Correspond with K&E and FTI regarding status of de minimis claims settlement for vendors.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	01-Aug-25	0.1	$1,060	$106.00	Call with L. Matthews (FTI) on payment of critical indirect vendor.
Matthews, L.	01-Aug-25	0.1	$645	$64.50	Call with E. Putman (FTI) on payment of critical indirect vendor.
Putman, E.	01-Aug-25	0.2	$1,060	$212.00	Correspond with K&E and FTI team regarding admin claim filing and follow-up questions.
Putman, E.	01-Aug-25	0.2	$1,060	$212.00	Call with K&E and FTI team to discuss status of trade agreement negotiations.
Llamas, J.	01-Aug-25	0.2	$645	$129.00	Call with K&E and FTI team to discuss status of trade agreement negotiations.
Matthews, L.	01-Aug-25	0.2	$645	$129.00	Call with K&E and FTI team to discuss status of trade agreement negotiations.
Ward, M.	01-Aug-25	0.2	$595	$119.00	Review correspondence related to trade agreement requests.
Ward, M.	01-Aug-25	0.2	$595	$119.00	Call with K&E and FTI team to discuss status of trade agreement negotiations.
Ward, M.	01-Aug-25	0.2	$595	$119.00	Review schedule of upcoming trade agreement payments.
Ward, M.	01-Aug-25	0.3	$595	$178.50	Review pre/post split for logistics vendor invoices in question.
Llamas, J.	01-Aug-25	0.4	$645	$258.00	Identify contracts related to a vendor dispute.
Putman, E.	01-Aug-25	0.6	$1,060	$636.00	Review indirect vendor analysis from claims filed and provide follow-up comments.
Llamas, J.	01-Aug-25	0.6	$645	$387.00	Create a draft trade agreement to address a vendor dispute.
Ward, M.	01-Aug-25	0.6	$595	$357.00	Update trade vendors pre-petition balance.
Llamas, J.	01-Aug-25	0.7	$645	$451.50	Identify counterparties on the trade claims list to address K&E questions.
Ward, M.	01-Aug-25	0.8	$595	$476.00	Prepare draft notices for additions to trade claimiants list.
Matthews, L.	01-Aug-25	0.8	$645	$516.00	Prepare updated trade agreement statistics for Michael Bui and K&E.
Llamas, J.	01-Aug-25	0.9	$645	$580.50	Update an SOA reconciliation to address a vendor dispute.
Matthews, L.	01-Aug-25	0.9	$645	$580.50	Prepare reconciliation for indirect vendor and distribute to K. Brooks (APM).
Ward, M.	01-Aug-25	0.9	$595	$535.50	Provide support for certain trade agreement payments to be made.
Bui, M.	01-Aug-25	1.0	$1,275	$1,275.00	Call with E. Putman (FTI) regarding status of vendor issues, trade agreements and materials for weekly procurement meeting with Lenders.
Putman, E.	01-Aug-25	1.0	$1,060	$1,060.00	Call with M. Bui (FTI) regarding status of vendor issues, trade agreements and materials for weekly procurement meeting with Lenders.
Ward, M.	01-Aug-25	1.2	$595	$714.00	Draft Indirect vendor trade agreement.
Matthews, L.	01-Aug-25	1.3	$645	$838.50	Review open balances for SDI subvendor and send reconciliation to AP.
Matthews, L.	01-Aug-25	1.6	$645	$1,032.00	Aggregate documentation for executed portion of disbursement forecast.
Llamas, J.	01-Aug-25	1.7	$645	$1,096.50	Correspond with APM and K&E to address an update to a vendor dispute.
Ward, M.	01-Aug-25	1.7	$595	$1,011.50	Update pre-petition trade vendors pre-petition balance.

EXHIBIT D

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	01-Aug-25	2.1	$595	$1,249.50	Review indirect vendor's statement of accounts and draft trade agreement.
Matthews, L.	02-Aug-25	0.3	$645	$193.50	Correspond with M. Bui (FTI) on trade agreement statistics.
Ward, M.	02-Aug-25	1.6	$595	$952.00	Review correspondence to update trade agreement tracker.
Rush, D.	03-Aug-25	0.3	$1,445	$433.50	Communications with team on vendor payments.
Matthews, L.	03-Aug-25	0.3	$645	$193.50	Revise trade agreement and send to K. Brooks (APM).
Ward, M.	03-Aug-25	0.3	$595	$178.50	Distribute approved trade agreements.
Ward, M.	03-Aug-25	0.3	$595	$178.50	Review correspondence to update trade agreement tracker.
Ward, M.	03-Aug-25	0.3	$595	$178.50	Review questions related to indirect vendor's trade agreement.
Rush, D.	03-Aug-25	0.4	$1,445	$578.00	Review vendor workstream summary.
Matthews, L.	03-Aug-25	1.6	$645	$1,032.00	Reconcile prepetition balances of indirect vendor and distribute findings to K&E.
Putman, E.	04-Aug-25	0.1	$1,060	$106.00	Correspond with indirects manager and FTI team regarding trade agreement request for MRO downstream vendor.
Putman, E.	04-Aug-25	0.1	$1,060	$106.00	Correspond with indirects manager and FTI regarding scheduling call with legal to discuss language in trade agreement.
Putman, E.	04-Aug-25	0.2	$1,060	$212.00	Review trade agreement redline from barge carrier.
Putman, E.	04-Aug-25	0.2	$1,060	$212.00	Update list of open vendor items for call with K&E.
Putman, E.	04-Aug-25	0.2	$1,060	$212.00	Correspond with indirects manager, K&E and FTI on discussion with industrial services vendor over trade agreement language.
Putman, E.	04-Aug-25	0.2	$1,060	$212.00	Correspond with raw materials lead and head of procurement on status of vendor strand decisions.
Putman, E.	04-Aug-25	0.2	$1,060	$212.00	Review strategy table provided by indirects manager for trade agreement request on MRO downstream vendor.
Putman, E.	04-Aug-25	0.2	$1,060	$212.00	Correspond with raw materials team and FTI regarding status of negotiations with sulfuric acid vendor.
Putman, E.	04-Aug-25	0.2	$1,060	$212.00	Correspond with head of logistics and K&E regarding trade agreement redline from vendor.
Ward, M.	04-Aug-25	0.2	$595	$119.00	Review and respond to trade agreement correspondence.
Putman, E.	04-Aug-25	0.3	$1,060	$318.00	Call with K&E and FTI team to discuss status of certain trade agreements.
Putman, E.	04-Aug-25	0.3	$1,060	$318.00	Discussion with raw materials manager on status of vendor negotiation and termination of contract.
Putman, E.	04-Aug-25	0.3	$1,060	$318.00	Participate in call with indirect ops manager regarding status of trade agreement and post-petition awarded work.
Putman, E.	04-Aug-25	0.3	$1,060	$318.00	Participate in call with K&E and head of logistics on trade agreement redline from barge carrier.
Putman, E.	04-Aug-25	0.3	$1,060	$318.00	Provide comments to team on LSTC savings and changes from prior week.
Putman, E.	04-Aug-25	0.3	$1,060	$318.00	Correspond with FTI team on tracking savings related to negotiations with downstream MRO vendors.

EXHIBIT D

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	04-Aug-25	0.3	$1,060	$318.00	Correspond with K&E and FTI regarding status of vendor negotiation, redline of trade agreement and question for local counsel.
Llamas, J.	04-Aug-25	0.3	$645	$193.50	Call with K&E and FTI team to discuss status of certain trade agreements.
Matthews, L.	04-Aug-25	0.3	$645	$193.50	Call with K&E and FTI team to discuss status of certain trade agreements.
Ward, M.	04-Aug-25	0.3	$595	$178.50	Review indirect vendor trade agreement.
Ward, M.	04-Aug-25	0.3	$595	$178.50	Call with K&E and FTI team to discuss status of certain trade agreements.
Ward, M.	04-Aug-25	0.3	$595	$178.50	Review trade agreement related correspondence.
Ward, M.	04-Aug-25	0.3	$595	$178.50	Participate in discussion with the company related to indirect vendor trade agreement.
Gibson, N.	04-Aug-25	0.4	$970	$388.00	Correspond with K&E and APM teams regarding IT services provider renewal.
Gibson, N.	04-Aug-25	0.4	$970	$388.00	Correspond with K&E and APM teams regarding natural gas provider agreement.
Matthews, L.	04-Aug-25	0.5	$645	$322.50	Correspond with J. Aslan (APM) on go-forward payment terms for raw material vendor.
Bui, M.	04-Aug-25	0.6	$1,275	$765.00	Review trade agreement mark-up from key logistics provider and provide feedback to E. Putman (FTI).
Matthews, L.	04-Aug-25	0.6	$645	$387.00	Reconcile indirect vendor balance and send agreement to K&E for execution.
Matthews, L.	04-Aug-25	0.6	$645	$387.00	Follow up on indirect vendor agreement with K. Brooks (APM).
Bui, M.	04-Aug-25	0.7	$1,275	$892.50	Review correspondence related to trade agreement negotiation updates, claims, and next steps related to equipment and maintenance service providers.
Putman, E.	04-Aug-25	0.7	$1,060	$742.00	Review updated LSTC tracker based on prior week's activity.
Matthews, L.	04-Aug-25	0.7	$645	$451.50	Analyze background on outstanding raw material invoice and send guidance to AP.
Matthews, L.	04-Aug-25	0.7	$645	$451.50	Discuss raw material vendor payment terms with K&E and APM.
Ward, M.	04-Aug-25	0.8	$595	$476.00	Update indirect vendor trade agreement.
Bui, M.	04-Aug-25	0.8	$1,275	$1,020.00	Call with E. Putman (FTI) on status of vendor issues, claims filed and material for weekly review call with procurement and Lenders.
Putman, E.	04-Aug-25	0.8	$1,060	$848.00	Call with M. Bui (FTI) on status of vendor issues, claims filed and material for weekly review call with procurement and Lenders.
Llamas, J.	04-Aug-25	0.9	$645	$580.50	Correspond with APM and K&E to address an update to a vendor dispute.
Matthews, L.	04-Aug-25	0.9	$645	$580.50	Research prior payments to I.T. vendor and send reconciliation to AP.
Matthews, L.	04-Aug-25	1.1	$645	$709.50	Reconcile indirect vendor SOA and email findings to AP.
Matthews, L.	04-Aug-25	1.2	$645	$774.00	Revise disbursement forecast vendor categorizations.
Matthews, L.	04-Aug-25	1.2	$645	$774.00	Actualize prior week vendor disbursements.
Ward, M.	04-Aug-25	1.8	$595	$1,071.00	Prepare support related to trade agreement forecast.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	05-Aug-25	0.1	$1,525	$152.50	Review pre-petition spend analysis.
Putman, E.	05-Aug-25	0.1	$1,060	$106.00	Correspond with indirects team regarding status of trade agreement and reconciliation.
Putman, E.	05-Aug-25	0.1	$1,060	$106.00	Correspond with K&E and FTI regarding review of purchase orders held up by vendor under contract.
Putman, E.	05-Aug-25	0.2	$1,060	$212.00	Participate in call with K&E on status of indirect vendor negotiation.
Putman, E.	05-Aug-25	0.2	$1,060	$212.00	Correspond with packaging category manager and FTI team regarding credit limit and issues with upcoming PO's.
Putman, E.	05-Aug-25	0.2	$1,060	$212.00	Participate in call with K&E regarding vendor contract and status of prepetition claim negotiation.
Putman, E.	05-Aug-25	0.2	$1,060	$212.00	Participate in call with indirects category manager regarding purchase orders currently held up by vendor under contract.
Putman, E.	05-Aug-25	0.2	$1,060	$212.00	Correspond with head of logistics, head of procurement and FTI regarding status of vendor trade agreement.
Putman, E.	05-Aug-25	0.3	$1,060	$318.00	Participate in discussion with indirects manager regarding prepetition claims and reimbursement of guest unit facility costs.
Putman, E.	05-Aug-25	0.3	$1,060	$318.00	Participate in call with indirect ops manager regarding vendor negotiations and request for contract assumption.
Putman, E.	05-Aug-25	0.3	$1,060	$318.00	Correspond with indirects team and FTI regarding proposed amendment to contract and trade agreement discussions.
Putman, E.	05-Aug-25	0.3	$1,060	$318.00	Discussion with indirects manager on settlement ceiling and questions from vendor's legal team.
Putman, E.	05-Aug-25	0.3	$1,060	$318.00	Call with K&E to discuss status of vendor issues and question related to guest tenants.
Ward, M.	05-Aug-25	0.3	$595	$178.50	Review indirect vendor trade claim reconciliation.
Ward, M.	05-Aug-25	0.3	$595	$178.50	Review raw material vendor pre-petition claims.
Ward, M.	05-Aug-25	0.3	$595	$178.50	Review support provided by vendor for trade agreement reconciliation.
Gibson, N.	05-Aug-25	0.4	$970	$388.00	Correspond with APM and K&E teams regarding natural gas provider postpetition invoices summary.
Putman, E.	05-Aug-25	0.6	$1,060	$636.00	Participate in discussion with procurement head of indirect vendors regarding discussion materials for weekly call with Lenders and status of negotiations with security vendor.
Matthews, L.	05-Aug-25	0.6	$645	$387.00	Review invoices submitted by logistics vendor for pre / post designation.
Ward, M.	05-Aug-25	0.6	$595	$357.00	Respond to certain trade agreement correspondence.
Putman, E.	05-Aug-25	0.7	$1,060	$742.00	Participate in discussion with packaging and chemicals manager on questions related to vendor trade agreements and productivity savings.
Bui, M.	05-Aug-25	0.8	$1,275	$1,020.00	Call with E. Putman (FTI) regarding trade payable forecast, related claims, and procurement spend analysis.
Putman, E.	05-Aug-25	0.8	$1,060	$848.00	Call with M. Bui (FTI) regarding trade payable forecast, related claims, and procurement spend analysis.

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Gibson, N.	05-Aug-25	0.8	$970	$776.00	Correspond with FTI and APM team regarding updates to prepetition claims payment forecast.
Ward, M.	05-Aug-25	0.8	$595	$476.00	Update trade agreement deck based on feedback.
Bui, M.	05-Aug-25	0.9	$1,275	$1,147.50	Call with E. Putman (FTI) regarding status of vendor issues, MNPI items and procurement spend stack database.
Putman, E.	05-Aug-25	0.9	$1,060	$954.00	Call with M. Bui (FTI) regarding status of vendor issues, MNPI items and procurement spend stack database.
Ward, M.	05-Aug-25	0.9	$595	$535.50	Draft vendor's trade agreement reconciliation.
Ward, M.	05-Aug-25	1.1	$595	$654.50	Update vendor tracker based on trade agreement correspondence.
Matthews, L.	05-Aug-25	1.3	$645	$838.50	Prepare high priority indirect vendor agreement and reconcile SOA balances.
Ward, M.	05-Aug-25	1.7	$595	$1,011.50	Prepare reconciliation of indirect vendor's statement of accounts.
Llamas, J.	05-Aug-25	1.8	$645	$1,161.00	Correspond with APM and K&E to address an update to a vendor disputes.
Ward, M.	05-Aug-25	2.4	$595	$1,428.00	Update vendor tracker based on trade agreement correspondence.
Llamas, J.	05-Aug-25	2.6	$645	$1,677.00	Build two SOA reconciliations to address vendor disputes.
Putman, E.	06-Aug-25	0.1	$1,060	$106.00	Correspond with indirects team and FTI regarding vendor acceptance of terms for trade agreement.
Bui, M.	06-Aug-25	0.2	$1,275	$255.00	Review updated trade agreement for an industrial service provider and provide feedback to E. Putman (FTI).
Putman, E.	06-Aug-25	0.2	$1,060	$212.00	Correspond with K&E and FTI regarding automation system purchase order for multi-year project.
Putman, E.	06-Aug-25	0.2	$1,060	$212.00	Correspond with raw minor materials manager and FTI regarding vendor request to revise purchase order information.
Putman, E.	06-Aug-25	0.2	$1,060	$212.00	Correspond with APM and FTI regarding redline for side agreement on payment plan for capital project work.
Putman, E.	06-Aug-25	0.2	$1,060	$212.00	Review termination letter and related correspondence sent by vendor.
Putman, E.	06-Aug-25	0.2	$1,060	$212.00	Correspond with raw materials team and FTI regarding change to termination notice agreed to by counterparty.
Putman, E.	06-Aug-25	0.2	$1,060	$212.00	Correspond with indirects manager and FTI regarding response to provide vendor on question related to DIP financing.
Putman, E.	06-Aug-25	0.2	$1,060	$212.00	Correspond with head of logistics regarding timing to signing of trade agreement and preference claim settlement notice.
Putman, E.	06-Aug-25	0.2	$1,060	$212.00	Correspond with indirects manager regarding question related to MRO sub vendor balance.
Putman, E.	06-Aug-25	0.2	$1,060	$212.00	Correspond with FTI and K&E regarding motion to compel contract assumption.
Gibson, N.	06-Aug-25	0.2	$970	$194.00	Correspond with APM team regarding indirect services provider postpetition invoice.
Bui, M.	06-Aug-25	0.3	$1,275	$382.50	Review correspondence related to executed trade disbursements forecast and provide feedback.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	06-Aug-25	0.3	$1,060	$318.00	Correspond with raw materials team regarding status of stranding raw material minor vendors.
Putman, E.	06-Aug-25	0.3	$1,060	$318.00	Review order analysis from vendor on A/R exposure over credit limit.
Putman, E.	06-Aug-25	0.3	$1,060	$318.00	Discussion with APM indirects manager and L. Matthews (FTI) regarding MRO subvendors and issues with acceptance of purchase orders.
Putman, E.	06-Aug-25	0.3	$1,060	$318.00	Participate in call with head of logistics and K&E regarding status of trade agreement for barge carrier.
Gibson, N.	06-Aug-25	0.3	$970	$291.00	Correspond with APM and K&E teams regarding natural gas provider postpetition invoices summary.
Gibson, N.	06-Aug-25	0.3	$970	$291.00	Update prepetition claims forecast with feedback from FTI team.
Matthews, L.	06-Aug-25	0.3	$645	$193.50	Discussion with APM indirects manager and E. Putman (FTI) regarding MRO subvendors and issues with acceptance of purchase orders.
Ward, M.	06-Aug-25	0.4	$595	$238.00	Review indirect vendor's statement of accounts for pending trade agreement.
Putman, E.	06-Aug-25	0.5	$1,060	$530.00	Call with K&E and FTI team to discuss outstanding trade agreement negotiations.
Llamas, J.	06-Aug-25	0.5	$645	$322.50	Call with K&E and FTI team to discuss outstanding trade agreement negotiations.
Matthews, L.	06-Aug-25	0.5	$645	$322.50	Review vendor redlines on prepetition agreement and correspond with K&E.
Matthews, L.	06-Aug-25	0.5	$645	$322.50	Call with K&E and FTI team to discuss outstanding trade agreement negotiations.
Matthews, L.	06-Aug-25	0.5	$645	$322.50	Review invoices submitted by logistics vendor for pre / post designation.
Ward, M.	06-Aug-25	0.5	$595	$297.50	Call with K&E and FTI team to discuss outstanding trade agreement negotiations.
Ward, M.	06-Aug-25	0.5	$595	$297.50	Review payment support.
Bui, M.	06-Aug-25	0.6	$1,275	$765.00	Call with E. Putman (FTI) regarding trade agreement disbursement forecast and claims assessment.
Putman, E.	06-Aug-25	0.6	$1,060	$636.00	Call with M. Bui (FTI) regarding trade agreement disbursement forecast and claims assessment.
Putman, E.	06-Aug-25	0.6	$1,060	$636.00	Participate in call with indirects team and K&E regarding vendor trade agreement negotiation and contract assumption.
Llamas, J.	06-Aug-25	0.6	$645	$387.00	Assess updates from the AP team on an SOA reconciliation to address a vendor dispute.
Ward, M.	06-Aug-25	0.6	$595	$357.00	Distribute raw materials trarde agreement.
Ward, M.	06-Aug-25	0.7	$595	$416.50	Participate in call with APM AP team to discuss status of indirect vendor reconciliation.
Bui, M.	06-Aug-25	0.8	$1,275	$1,020.00	Review correspondence related to trade agreement negotiation updates, claims, and next steps related to site service and maintenance providers.
Matthews, L.	06-Aug-25	0.9	$645	$580.50	Correspond on company responses to vendor redlines with APM and K&E.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	06-Aug-25	0.9	$645	$580.50	Send information on post-petition payments to indirect team member.
Ward, M.	06-Aug-25	0.9	$595	$535.50	Review support provided by vendor for trade agreement counter-proposal.
Ward, M.	06-Aug-25	1.0	$595	$595.00	Review and respond to trade agreement correspondence.
Bui, M.	06-Aug-25	1.1	$1,275	$1,402.50	Call with E. Putman (FTI) regarding POC items, motion to compel contract assumption, and status of other vendor issues.
Putman, E.	06-Aug-25	1.1	$1,060	$1,166.00	Call with M. Bui (FTI) regarding POC items, motion to compel contract assumption, and status of other vendor issues.
Ward, M.	06-Aug-25	1.1	$595	$654.50	Review indirect vendor's statement of accounts for pending trade agreement.
Ward, M.	06-Aug-25	1.1	$595	$654.50	Review trade agreement counter-proposal.
Matthews, L.	06-Aug-25	1.2	$645	$774.00	Review credit limit dynamics per vendor agreement and correspond with logistics.
Ward, M.	06-Aug-25	1.4	$595	$833.00	Reconcile indirect vendor statement of accounts.
Matthews, L.	06-Aug-25	1.6	$645	$1,032.00	Reconcile vendor balances and send agreement to K. Brooks (APM).
Putman, E.	07-Aug-25	0.1	$1,060	$106.00	Participate in call with K&E regarding pipeline issue at CHB.
Putman, E.	07-Aug-25	0.2	$1,060	$212.00	Correspond with indirect ops manager on response to vendor related to critical vendor status.
Putman, E.	07-Aug-25	0.2	$1,060	$212.00	Correspond with indirect ops manager on status of vendor trade agreement negotiations and counterproposal.
Putman, E.	07-Aug-25	0.2	$1,060	$212.00	Correspond with logsitics team and FTI regarding new lease for rail cars and vendor requirement.
Putman, E.	07-Aug-25	0.2	$1,060	$212.00	Correspond with logistics manager and FTI regarding new rail car lease.
Putman, E.	07-Aug-25	0.2	$1,060	$212.00	Correspond with K&E and FTI regarding APM responses on tax refund and savings due to services firm.
Putman, E.	07-Aug-25	0.3	$1,060	$318.00	Review draft motion to assume contract and additional information needed from APM.
Gibson, N.	07-Aug-25	0.3	$970	$291.00	Correspond with K&E and FTI teams regarding contract performance in postpetition period.
Ward, M.	07-Aug-25	0.3	$595	$178.50	Evaluate counter offers and redlines.
Ward, M.	07-Aug-25	0.3	$595	$178.50	Follow up on vendor redlines.
Putman, E.	07-Aug-25	0.4	$1,060	$424.00	Correspond with K&E and FTI regarding KM contract assumption.
Ward, M.	07-Aug-25	0.4	$595	$238.00	Respond to vendor trade agreement request.
Ward, M.	07-Aug-25	0.4	$595	$238.00	Review and respond to trade agreement correspondence.
Putman, E.	07-Aug-25	0.5	$1,060	$530.00	Call with APM Procurement and M. Ward (FTI) to discuss status of indirect vendor trade agreement negotiation.
Putman, E.	07-Aug-25	0.5	$1,060	$530.00	Participate in call with APM, EVR, Lenders and GDC regarding KM contract assumption.

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Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	07-Aug-25	0.5	$595	$297.50	Call with APM Procurement and E. Putman (FTI) to discuss status of indirect vendor trade agreement negotiation.
Ward, M.	07-Aug-25	0.5	$595	$297.50	Correspond with J. Llamas (FTI) regarding vendor claims analysis.
Bui, M.	07-Aug-25	0.6	$1,275	$765.00	Review contract assumption action items, related next steps, and claims analysis.
Putman, E.	07-Aug-25	0.6	$1,060	$636.00	Review updated LSTC savings tracker with POC information.
Matthews, L.	07-Aug-25	0.6	$645	$387.00	Review IT invoice for pre/post petition split.
Matthews, L.	07-Aug-25	0.6	$645	$387.00	Review indirect vendor email to determine timing on disbursements.
Bui, M.	07-Aug-25	0.8	$1,275	$1,020.00	Review correspondence related to trade agreement negotiation updates, claims, payment issues, and next steps related to equipment and maintenance providers.
Llamas, J.	07-Aug-25	0.8	$645	$516.00	Update an SOA reconciliation to address a vendor dispute.
Llamas, J.	07-Aug-25	0.8	$645	$516.00	Review comments from the AP team regarding an update to an SOA reconciliation.
Matthews, L.	07-Aug-25	0.8	$645	$516.00	Aggregate summary statistics for O. Khalifa (APM).
Matthews, L.	07-Aug-25	0.8	$645	$516.00	Research payment history of indirect vendor with trade agreement.
Matthews, L.	07-Aug-25	0.8	$645	$516.00	Correspond with APM on indirect vendor proof of claim.
Matthews, L.	07-Aug-25	0.8	$645	$516.00	Compose email on critical vendor list for distribution to indirect vendor.
Llamas, J.	07-Aug-25	0.9	$645	$580.50	Identify additional open items needed to address a vendor dispute.
Matthews, L.	07-Aug-25	0.9	$645	$580.50	Relay information on SDI subvendor payment terms to K&E.
Ward, M.	07-Aug-25	0.9	$595	$535.50	Draft indirect vendor statement of accounts reconciliations.
Ward, M.	07-Aug-25	1.0	$595	$595.00	Review indirect vendor trade agreement.
Llamas, J.	07-Aug-25	1.1	$645	$709.50	Correspond with APM and K&E to address updates to vendor disputes.
Ward, M.	07-Aug-25	1.1	$595	$654.50	Update tracker from trade agreement data.
Ward, M.	07-Aug-25	1.2	$595	$714.00	Review indirect vendor's statement of accounts.
Matthews, L.	07-Aug-25	1.6	$645	$1,032.00	Review DIP order to determine information on DIP funding for indirect vendor.
Ward, M.	07-Aug-25	1.8	$595	$1,071.00	Update tracker with claims data.
Gibson, N.	08-Aug-25	0.1	$970	$97.00	Correspond with K&E and FTI teams regarding contract performance in postpetition period.
Rose, C.	08-Aug-25	0.1	$485	$48.50	Review the feedback from APM related to a potential vendor contract assumption.
Putman, E.	08-Aug-25	0.2	$1,060	$212.00	Correspond with raw materials team and FTI regarding new contract and consignment provision.
Putman, E.	08-Aug-25	0.2	$1,060	$212.00	Participate in call with K&E regarding raw material vendor contract and requisite lender approval.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	08-Aug-25	0.2	$1,060	$212.00	Review counterproposal trade agreement received from vendor.
Putman, E.	08-Aug-25	0.2	$1,060	$212.00	Call with M. Ward (FTI) regarding updates to procurement negotiation strategy based on latest claims data.
Gibson, N.	08-Aug-25	0.2	$970	$194.00	Call with K&E team regarding contract assumption motion diligence.
Ward, M.	08-Aug-25	0.2	$595	$119.00	Call with E. Putman (FTI) regarding updates to procurement negotiation strategy based on latest claims data.
Bui, M.	08-Aug-25	0.3	$1,275	$382.50	Review contract assumption items from counsel and management comments and provide feedback to E. Putman (FTI).
Putman, E.	08-Aug-25	0.3	$1,060	$318.00	Call with L. Matthews (FTI) regarding raw material vendor payment terms.
Putman, E.	08-Aug-25	0.3	$1,060	$318.00	Call with L. Matthews (FTI) regarding rail vendor's request on existing and new contracts.
Matthews, L.	08-Aug-25	0.3	$645	$193.50	Call with E. Putman (FTI) regarding raw material vendor payment terms.
Matthews, L.	08-Aug-25	0.3	$645	$193.50	Call with E. Putman (FTI) regarding rail vendor's request on existing and new contracts.
Rose, C.	08-Aug-25	0.4	$485	$194.00	Call with M. Ward (FTI) to discuss diligence related to a potential vendor contract assumption.
Ward, M.	08-Aug-25	0.4	$595	$238.00	Call with C. Rose (FTI) to discuss diligence related to a potential vendor contract assumption.
Ward, M.	08-Aug-25	0.4	$595	$238.00	Draft indirect vendor trade agreements.
Ward, M.	08-Aug-25	0.5	$595	$297.50	Review correspondence related to trade agreement.
Putman, E.	08-Aug-25	0.6	$1,060	$636.00	Call with K&E and FTI team to discuss outstanding trade agreement negotiations.
Llamas, J.	08-Aug-25	0.6	$645	$387.00	Call with K&E and FTI team to discuss outstanding trade agreement negotiations.
Matthews, L.	08-Aug-25	0.6	$645	$387.00	Call with K&E and FTI team to discuss outstanding trade agreement negotiations.
Matthews, L.	08-Aug-25	0.6	$645	$387.00	Prepare and send logistics vendor agreement to K&E for finalization.
Ward, M.	08-Aug-25	0.6	$595	$357.00	Update trade agreement tracker.
Ward, M.	08-Aug-25	0.6	$595	$357.00	Call with K&E and FTI team to discuss outstanding trade agreement negotiations.
Bui, M.	08-Aug-25	0.7	$1,275	$892.50	Review correspondence related to trade agreement updates, claims, and next steps related to site service providers.
Matthews, L.	08-Aug-25	0.7	$645	$451.50	Correspond with K&E on logistics vendor agreement status.
Ward, M.	08-Aug-25	0.8	$595	$476.00	Review vendor's counter-offer for trade agreement.
Bui, M.	08-Aug-25	0.9	$1,275	$1,147.50	Call with E. Putman (FTI) and M. Ward (FTI) to discuss updates to procurement negotiation strategy based on latest claims data.
Putman, E.	08-Aug-25	0.9	$1,060	$954.00	Call with M. Bui (FTI) and M. Ward (FTI) to discuss updates to procurement negotiation strategy based on latest claims data.
Llamas, J.	08-Aug-25	0.9	$645	$580.50	Build an SOA reconciliation to address a vendor dispute.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	08-Aug-25	0.9	$595	$535.50	Create bar date analysis for vendor treatements.
Ward, M.	08-Aug-25	0.9	$595	$535.50	Call with M. Bui (FTI) and E. Putman (FTI) to discuss updates to procurement negotiation strategy based on latest claims data.
Matthews, L.	08-Aug-25	1.0	$645	$645.00	Review logistic vendor request regarding contracts and correspond with APM.
Matthews, L.	08-Aug-25	1.2	$645	$774.00	Prepare and send indirect vendor reconciliation to AP to review outstanding payments.
Matthews, L.	08-Aug-25	1.8	$645	$1,161.00	Aggregate vendor documentation for latest status of negotiations.
Ward, M.	08-Aug-25	2.9	$595	$1,725.50	Update vendor tracker.
Ward, M.	09-Aug-25	1.2	$595	$714.00	Update trade agreement tracker.
Matthews, L.	10-Aug-25	2.4	$645	$1,548.00	Revise lienholder disbursement calculation.
Putman, E.	11-Aug-25	0.2	$1,060	$212.00	Correspond with raw materials team and FTI regarding minors category review of large claims.
Putman, E.	11-Aug-25	0.2	$1,060	$212.00	Correspond with indirects team and FTI regarding industrial services trade agreement request.
Putman, E.	11-Aug-25	0.2	$1,060	$212.00	Correspond with indirect manager regarding turnaround work by vendor and request for payment term relief.
Putman, E.	11-Aug-25	0.2	$1,060	$212.00	Correspond with raw materials minor manager on foreign vendor.
Putman, E.	11-Aug-25	0.2	$1,060	$212.00	Correspond with FTI regarding preparation for meeting with indirects team on summary of claims and treatment.
Putman, E.	11-Aug-25	0.2	$1,060	$212.00	Correspond with indirects manager regarding proposal from MRO supplier and credit limit ask.
Putman, E.	11-Aug-25	0.2	$1,060	$212.00	Discussion with K. Brooks (APM) and L. Matthews (FTI) regarding indirect vendor trade agreement status.
Putman, E.	11-Aug-25	0.2	$1,060	$212.00	Correspond with indirect team and FTI regarding status of MRO transition and related issues.
Matthews, L.	11-Aug-25	0.2	$645	$129.00	Discussion with K. Brooks (APM) and E. Putman (FTI) regarding indirect vendor trade agreement status.
Del Genio, B.	11-Aug-25	0.3	$1,525	$457.50	Review Kinder Morgan motion.
Putman, E.	11-Aug-25	0.3	$1,060	$318.00	Participate in follow-up discussion with indirect category manager on requested information regarding DIP financing commitments and usage.
Putman, E.	11-Aug-25	0.3	$1,060	$318.00	Correspond with raw materials minor manager on trade agreement markup.
Putman, E.	11-Aug-25	0.3	$1,060	$318.00	Correspond with raw materials team and FTI regarding contract termination provision and automatic stay.
Putman, E.	11-Aug-25	0.3	$1,060	$318.00	Participate in discussion with indirect category manager on status of negotiations for turnaround work and payment terms.
Putman, E.	11-Aug-25	0.3	$1,060	$318.00	Correspond with K&E and FTI regarding raw materials proposal for sulfuric acid consignment.
Ward, M.	11-Aug-25	0.3	$595	$178.50	Review updated figures for trade agreements.

EXHIBIT D

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	11-Aug-25	0.4	$1,060	$424.00	Review and provide comments on slide to present procurement teams on POC's filed and go-forward strategy on LSTC.
Putman, E.	11-Aug-25	0.4	$1,060	$424.00	Review trade agreement markup from packaging vendor.
Putman, E.	11-Aug-25	0.4	$1,060	$424.00	Review and provide comments on LSTC savings table.
Matthews, L.	11-Aug-25	0.4	$645	$258.00	Compose follow up message on indirect vendor trade agreement.
Ward, M.	11-Aug-25	0.4	$595	$238.00	Update indirect vendor trade agreement tracker.
Bui, M.	11-Aug-25	0.5	$1,275	$637.50	Review updated trade agreement and vendor tracker from M. Ward (FTI) and provide feedback.
Putman, E.	11-Aug-25	0.5	$1,060	$530.00	Participate in discussion with head of indirect category on review of not yet addressed indirect prepetition claims.
Ward, M.	11-Aug-25	0.5	$595	$297.50	Update deck for upcoming trade agreement status meeting.
Llamas, J.	11-Aug-25	0.6	$645	$387.00	Review trade agreement updates to address a vendor dispute.
Bui, M.	11-Aug-25	0.7	$1,275	$892.50	Review correspondence related to trade agreement updates, claims, and next steps related to industrial services providers.
Putman, E.	11-Aug-25	0.7	$1,060	$742.00	Review updated LSTC savings tracker with POC information.
Llamas, J.	11-Aug-25	0.7	$645	$451.50	Update an SOA reconciliation to address a vendor dispute.
Ward, M.	11-Aug-25	0.7	$595	$416.50	Draft indirect vendor trade agreement.
Bui, M.	11-Aug-25	0.8	$1,275	$1,020.00	Call with E. Putman (FTI) regarding meeting with indirects procurement team, claims analysis and status of vendor trade agreements.
Putman, E.	11-Aug-25	0.8	$1,060	$848.00	Call with K&E and FTI team to discuss status of vendor trade agreements.
Putman, E.	11-Aug-25	0.8	$1,060	$848.00	Call with M. Bui (FTI) regarding meeting with indirects procurement team, claims analysis and status of vendor trade agreements.
Llamas, J.	11-Aug-25	0.8	$645	$516.00	Call with K&E and FTI team to discuss status of vendor trade agreements.
Llamas, J.	11-Aug-25	0.8	$645	$516.00	Correspond with the APM and K&E to address updates to vendor disputes.
Llamas, J.	11-Aug-25	0.8	$645	$516.00	Assess the SOA reconciliation updates provided by the AP team to address a vendor dispute.
Matthews, L.	11-Aug-25	0.8	$645	$516.00	Call with K&E and FTI team to discuss status of vendor trade agreements.
Ward, M.	11-Aug-25	0.8	$595	$476.00	Call with K&E and FTI team to discuss status of vendor trade agreements.
Matthews, L.	11-Aug-25	1.3	$645	$838.50	Compose trade agreement for indirect vendor.
Matthews, L.	11-Aug-25	1.4	$645	$903.00	Research talking points to send to indirect vendor regarding the Ch. 11 cases.
Matthews, L.	11-Aug-25	1.4	$645	$903.00	Review payments made to lienholder to determine outstanding balances.
Ward, M.	11-Aug-25	2.1	$595	$1,249.50	Review and update trade agreement tracker.
Ward, M.	11-Aug-25	2.8	$595	$1,666.00	Update trade agreement tracker for upcoming meeting.
Bui, M.	12-Aug-25	0.2	$1,275	$255.00	Discussion with FTI team on updating settlement forecast for certain indirect vendor.

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Putman, E.	12-Aug-25	0.2	$1,060	$212.00	Correspond with logistics team and FTI regarding new master lease agreement for riders.
Putman, E.	12-Aug-25	0.2	$1,060	$212.00	Correspond with indirect manager on counter offer to vendor's trade agreement proposal.
Putman, E.	12-Aug-25	0.2	$1,060	$212.00	Correspond with indirects team and FTI regarding productivity savings for nested contractor.
Putman, E.	12-Aug-25	0.2	$1,060	$212.00	Correspond with industrial gas manager regarding interest charges on prepetition claim.
Putman, E.	12-Aug-25	0.2	$1,060	$212.00	Correspond with indirects manager and FTI regarding expected recovery in plan and talking points for vendor negotiation.
Putman, E.	12-Aug-25	0.2	$1,060	$212.00	Correspond with K&E and FTI regarding language on GUC recovery for procurement team negotiations.
Putman, E.	12-Aug-25	0.2	$1,060	$212.00	Correspond with K&E and FTI regarding status of negotiations with indirect vendor on trade agreement and contract assumption.
Putman, E.	12-Aug-25	0.2	$1,060	$212.00	Discussion with FTI team on updating settlement forecast for certain indirect vendor.
Johnson, N.	12-Aug-25	0.2	$890	$178.00	Discussion with FTI team on updating settlement forecast for certain indirect vendor.
Ward, M.	12-Aug-25	0.2	$595	$119.00	Discussion with FTI team on updating settlement forecast for certain indirect vendor.
Putman, E.	12-Aug-25	0.3	$1,060	$318.00	Review indirect GUC claims analysis with POC information and LSTC ranges.
Putman, E.	12-Aug-25	0.3	$1,060	$318.00	Correspond with indirects team and FTI regarding nested contractor counterproposal and discounted rate extension.
Putman, E.	12-Aug-25	0.3	$1,060	$318.00	Correspond with K&E and FTI team regarding potential rejection of electricity contract and 503(b)(9) claim.
Putman, E.	12-Aug-25	0.3	$1,060	$318.00	Participate in discussion head of logistics regarding outstanding unsecured vendor claims and plans to assume certain contracts.
Putman, E.	12-Aug-25	0.3	$1,060	$318.00	Review LSTC tracker and Schedule G for indirect vendors under contract.
Bui, M.	12-Aug-25	0.4	$1,275	$510.00	Discussion with E. Putman (FTI) and M. Ward (FTI) regarding impact of filed claims on settlement negotiations.
Putman, E.	12-Aug-25	0.4	$1,060	$424.00	Discussion with M. Bui (FTI) and M. Ward (FTI) regarding impact of filed claims on settlement negotiations.
Johnson, N.	12-Aug-25	0.4	$890	$356.00	Discuss vendor trade agreement with APM category manager.
Ward, M.	12-Aug-25	0.4	$595	$238.00	Discussion with M. Bui (FTI) and E. Putman (FTI) regarding impact of filed claims on settlement negotiations.
Johnson, N.	12-Aug-25	0.5	$890	$445.00	Review indirect vendor trade agreement counter.
Putman, E.	12-Aug-25	0.6	$1,060	$636.00	Review updated LSTC savings tracker with changes to assumptions on indirect vendors.
Llamas, J.	12-Aug-25	0.6	$645	$387.00	Assess invoice data provided by a vendor to address an AP dispute.

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Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	12-Aug-25	0.6	$645	$387.00	Review agreed upon trade agreement and send to K&E for execution version prep.
Putman, E.	12-Aug-25	0.7	$1,060	$742.00	Discussion with J. Aslan (APM) and L. Matthews (FTI) regarding raw material vendor trade agreements.
Putman, E.	12-Aug-25	0.7	$1,060	$742.00	Discussion with APM indirect category manager and N. Johnson (FTI) on status of indirect vendor negotiations and trade agreements.
Johnson, N.	12-Aug-25	0.7	$890	$623.00	Discussion with APM indirect category manager and E. Putman (FTI) on status of indirect vendor negotiations and trade agreements.
Matthews, L.	12-Aug-25	0.7	$645	$451.50	Discussion with J. Aslan (APM) and E. Putman (FTI) regarding raw material vendor trade agreements.
Ward, M.	12-Aug-25	0.7	$595	$416.50	Create database for impact of filed claims on trade agreement negotiations.
Matthews, L.	12-Aug-25	0.8	$645	$516.00	Correspond with K&E regarding lienholder payments.
Johnson, N.	12-Aug-25	0.9	$890	$801.00	Review weekly reporting for Lender call.
Ward, M.	12-Aug-25	0.9	$595	$535.50	Prepare database for impact of filed claims on trade agreement negotiations.
Bui, M.	12-Aug-25	1.0	$1,275	$1,275.00	Discussion with APM indirects team, E. Putman (FTI) and M. Ward (FTI) regarding strategy to address outstanding unsecured vendor prepetition claims.
Bui, M.	12-Aug-25	1.0	$1,275	$1,275.00	Review correspondence related to trade agreement updates, claims, and next steps related to equipment and industrial services providers.
Putman, E.	12-Aug-25	1.0	$1,060	$1,060.00	Discussion with APM indirects team, M. Bui (FTI) and M. Ward (FTI) regarding strategy to address outstanding unsecured vendor prepetition claims.
Ward, M.	12-Aug-25	1.0	$595	$595.00	Discussion with APM indirects team, M. Bui (FTI) and E. Putman (FTI) regarding strategy to address outstanding unsecured vendor prepetition claims.
Ward, M.	12-Aug-25	1.0	$595	$595.00	Draft indirect vendor trade agreement and review statement of account.
Johnson, N.	12-Aug-25	1.1	$890	$979.00	Review trade agreement tracker.
Llamas, J.	12-Aug-25	1.1	$645	$709.50	Build an SOA reconciliation to address a vendor dispute.
Johnson, N.	12-Aug-25	1.2	$890	$1,068.00	Review requests from APM procurement team.
Matthews, L.	12-Aug-25	1.2	$645	$774.00	Confirm vendor documentation had been received by APM.
Ward, M.	12-Aug-25	1.2	$595	$714.00	Review indirect vendor's SOA reconciliation.
Matthews, L.	12-Aug-25	1.3	$645	$838.50	Review logistic vendor request on prepetition claim and respond to D. Rivera (APM).
Ward, M.	12-Aug-25	1.3	$595	$773.50	Update trade agreements based on counter pro-poposal.
Ward, M.	12-Aug-25	1.6	$595	$952.00	Update indirect vendor's statement of accounts.
Ward, M.	12-Aug-25	1.7	$595	$1,011.50	Update trade agreement tracker.
Llamas, J.	12-Aug-25	1.8	$645	$1,161.00	Correspond with the APM and K&E to address updates to vendor disputes.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	12-Aug-25	1.9	$645	$1,225.50	Finalize payment plan for raw material vendor and send to APM.
Putman, E.	13-Aug-25	0.2	$1,060	$212.00	Correspond with raw material packaging lead and FTI regarding talking points to vendor on Plan and request for preference waiver.
Putman, E.	13-Aug-25	0.2	$1,060	$212.00	Correspond with K&E and FTI regarding indirect ops vendor and ability to reject particular contract.
Putman, E.	13-Aug-25	0.2	$1,060	$212.00	Correspond with FTI regarding preliminary contract cure schedule and amounts.
Johnson, N.	13-Aug-25	0.2	$890	$178.00	Correspond with FTI team regarding SDI vendor pay terms.
Gibson, N.	13-Aug-25	0.3	$970	$291.00	Correspond with FTI team regarding indirect services provider trade agreement payment.
Johnson, N.	13-Aug-25	0.3	$890	$267.00	Review vendor claim amounts for proposed trade agreement.
Johnson, N.	13-Aug-25	0.3	$890	$267.00	Prepare priority list for K&E update call.
Johnson, N.	13-Aug-25	0.3	$890	$267.00	Review indirect supplier claim amounts.
Johnson, N.	13-Aug-25	0.3	$890	$267.00	Correspond with APM procurement category manager regarding vendor response to trade agreement.
Ward, M.	13-Aug-25	0.3	$595	$178.50	Participate in discussion with procurement team member related to vendor counter offer.
Putman, E.	13-Aug-25	0.4	$1,060	$424.00	Discussion with APM Category Manager and N. Johnson (FTI) regarding raw material minor trade agreement.
Putman, E.	13-Aug-25	0.4	$1,060	$424.00	Review underlying detail for contract cures estimate for liquidity forecast.
Johnson, N.	13-Aug-25	0.4	$890	$356.00	Review new requests from APM procurement team.
Johnson, N.	13-Aug-25	0.4	$890	$356.00	Discussion with APM Category Manager and E. Putman (FTI) regarding raw material minor trade agreement.
Johnson, N.	13-Aug-25	0.4	$890	$356.00	Discuss indirect supplier credit limit with APM procurement category manager.
Johnson, N.	13-Aug-25	0.4	$890	$356.00	Correspond with APM procurement category manager regarding preference waiver.
Gibson, N.	13-Aug-25	0.5	$970	$485.00	Discussion with K&E and N. Johnson (FTI) regarding IT vendor contract.
Johnson, N.	13-Aug-25	0.5	$890	$445.00	Discussion with K&E and N. Gibson (FTI) regarding IT vendor contract.
Matthews, L.	13-Aug-25	0.5	$645	$322.50	Provide update to APM on logistics vendor agreement.
Ward, M.	13-Aug-25	0.5	$595	$297.50	Review updated vendor claim amount to include in trade agreements.
Putman, E.	13-Aug-25	0.6	$1,060	$636.00	Review logistics GUC claims analysis and latest LSTC ranges.
Johnson, N.	13-Aug-25	0.6	$890	$534.00	Review SDI subvendor tracker.
Llamas, J.	13-Aug-25	0.6	$645	$387.00	Correspond with the APM and K&E to address updates to vendor disputes.
Ward, M.	13-Aug-25	0.6	$595	$357.00	Draft indirect vendor trade agreements.
Ward, M.	13-Aug-25	0.6	$595	$357.00	Review trade agreement related correspondence.

EXHIBIT D

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	13-Aug-25	0.8	$1,275	$1,020.00	Review correspondence related to trade agreement updates, claims, and next steps related to site service providers.
Putman, E.	13-Aug-25	0.8	$1,060	$848.00	Call with K&E and FTI team to discuss status of vendor trade agreements.
Johnson, N.	13-Aug-25	0.8	$890	$712.00	Call with K&E and FTI team to discuss status of vendor trade agreements.
Johnson, N.	13-Aug-25	0.8	$890	$712.00	Review trade agreement tracker for updated trade agreement status.
Llamas, J.	13-Aug-25	0.8	$645	$516.00	Build an SOA reconciliation to address a vendor dispute.
Llamas, J.	13-Aug-25	0.8	$645	$516.00	Call with K&E and FTI team to discuss status of vendor trade agreements.
Matthews, L.	13-Aug-25	0.8	$645	$516.00	Inquire on status of indirect vendor given docket filings.
Matthews, L.	13-Aug-25	0.8	$645	$516.00	Call with K&E and FTI team to discuss status of vendor trade agreements.
Ward, M.	13-Aug-25	0.8	$595	$476.00	Call with K&E and FTI team to discuss status of vendor trade agreements.
Putman, E.	13-Aug-25	0.9	$1,060	$954.00	Review raw materials GUC claims analysis and latest LSTC ranges.
Matthews, L.	13-Aug-25	0.9	$645	$580.50	Correspond with team on trade agreement payment terms.
Matthews, L.	13-Aug-25	1.2	$645	$774.00	Correspond with APM on railcar vendor payments post petition.
Ward, M.	13-Aug-25	1.4	$595	$833.00	Review support for trade agreement reconciliations.
Matthews, L.	13-Aug-25	1.9	$645	$1,225.50	Reconcile indirect vendor balances following check in on TA.
Ward, M.	13-Aug-25	2.0	$595	$1,190.00	Update trade agreement drafts.
Putman, E.	14-Aug-25	0.1	$1,060	$106.00	Call with L. Matthews (FTI) regarding raw materials pre-payment.
Matthews, L.	14-Aug-25	0.1	$645	$64.50	Call with E. Putman (FTI) regarding raw materials pre-payment.
Ward, M.	14-Aug-25	0.1	$595	$59.50	Review vendor counter offer.
Rush, D.	14-Aug-25	0.2	$1,445	$289.00	Discussion with N. Johnson (FTI) regarding vendor payments.
Putman, E.	14-Aug-25	0.2	$1,060	$212.00	Correspond with raw materials lead and head of procurement on outstanding trade claims and path forward.
Putman, E.	14-Aug-25	0.2	$1,060	$212.00	Review email corespondence from K&E regarding electricity provider contracts and ability to reject.
Putman, E.	14-Aug-25	0.2	$1,060	$212.00	Correspond with indirect manager and FTI regarding status of trade agreement and timing of preference claim noticing.
Gibson, N.	14-Aug-25	0.2	$970	$194.00	Correspond with APM and FTI teams regarding IT services provider agreements.
Johnson, N.	14-Aug-25	0.2	$890	$178.00	Call with K&E to discuss vendor trade agreement status.
Johnson, N.	14-Aug-25	0.2	$890	$178.00	Call with FTI team regarding vendor claim reconcilation.
Johnson, N.	14-Aug-25	0.2	$890	$178.00	Correspond with K&E regarding filed liens.
Johnson, N.	14-Aug-25	0.2	$890	$178.00	Discussion with D. Rush (FTI) regarding vendor payments.
Johnson, N.	14-Aug-25	0.2	$890	$178.00	Participate in discussion with K&E on indirect vendor payment terms.

EXHIBIT D

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	14-Aug-25	0.2	$890	$178.00	Correspond with APM procurement team regarding rail car sublease confirmation.
Johnson, N.	14-Aug-25	0.2	$890	$178.00	Call with L. Matthews (FTI) to discuss rail vendor.
Llamas, J.	14-Aug-25	0.2	$645	$129.00	Call with FTI team regarding vendor claim reconcilation.
Matthews, L.	14-Aug-25	0.2	$645	$129.00	Call with N. Johnson (FTI) to discuss rail vendor.
Matthews, L.	14-Aug-25	0.2	$645	$129.00	Call with FTI team regarding vendor claim reconcilation.
Ward, M.	14-Aug-25	0.2	$595	$119.00	Participate in call with company to discuss vendor proof of claim.
Ward, M.	14-Aug-25	0.2	$595	$119.00	Call with FTI team regarding vendor claim reconcilation.
Putman, E.	14-Aug-25	0.3	$1,060	$318.00	Prepare counterproposal language on contract assumption and timing for raw materials team.
Gibson, N.	14-Aug-25	0.3	$970	$291.00	Correspond with APM team regarding OCP prepetition amount.
Gibson, N.	14-Aug-25	0.3	$970	$291.00	Review IT services provider agreements.
Johnson, N.	14-Aug-25	0.3	$890	$267.00	Review filed liens.
Putman, E.	14-Aug-25	0.4	$1,060	$424.00	Review propylene trade agreement counter proposal from Company.
Llamas, J.	14-Aug-25	0.4	$645	$258.00	Build a table to identify the corresponding PO numbers in APM's system to the invoices presented by a vendor to address a vendor dispute.
Llamas, J.	14-Aug-25	0.4	$645	$258.00	Identify missing invoice and credit details required to complete an SOA reconciliation to address a vendor dispute.
Matthews, L.	14-Aug-25	0.4	$645	$258.00	Correspond on new lease agreement with APM.
Johnson, N.	14-Aug-25	0.5	$890	$445.00	Review trade agreements executed in the trade agreement tracker.
Johnson, N.	14-Aug-25	0.5	$890	$445.00	Call with K&E to discuss logistics vendor sublease.
Ward, M.	14-Aug-25	0.5	$595	$297.50	Prepare next steps based on vendor proof of claims.
Bui, M.	14-Aug-25	0.6	$1,275	$765.00	Review correspondence related to raw material claims and trade agreement updates.
Putman, E.	14-Aug-25	0.6	$1,060	$636.00	Call with APM head of procurement and energy lead and N. Johnson (FTI) regarding electricity provider at CHB.
Johnson, N.	14-Aug-25	0.6	$890	$534.00	Call with APM head of procurement and energy lead and E. Putman (FTI) regarding electricity provider at CHB.
Bui, M.	14-Aug-25	0.7	$1,275	$892.50	Review correspondence related to trade agreements, claims, and next steps related to logistics and site service providers.
Putman, E.	14-Aug-25	0.7	$1,060	$742.00	Call with K&E and N. Johnson (FTI) regarding LTSA for indirect supplier and sublease of railcars.
Johnson, N.	14-Aug-25	0.7	$890	$623.00	Call with K&E and E. Putman (FTI) regarding LTSA for indirect supplier and sublease of railcars.
Llamas, J.	14-Aug-25	0.7	$645	$451.50	Review updates to an SOA reconciliation provided by the AP team.
Ward, M.	14-Aug-25	1.0	$595	$595.00	Review claims data of vendors with pre-petition claims.

EXHIBIT D

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	14-Aug-25	1.1	$1,275	$1,402.50	Discussion with APM Logistics Procurement and FTI team to discuss impact of filed claims on trade agreement negotiations.
Putman, E.	14-Aug-25	1.1	$1,060	$1,166.00	Participate in call with head of directs regarding potential rejection of contract and timing and renegotiated contract terms.
Putman, E.	14-Aug-25	1.1	$1,060	$1,166.00	Discussion with APM Logistics Procurement and FTI team to discuss impact of filed claims on trade agreement negotiations.
Johnson, N.	14-Aug-25	1.1	$890	$979.00	Discussion with APM Logistics Procurement and FTI team to discuss impact of filed claims on trade agreement negotiations.
Llamas, J.	14-Aug-25	1.1	$645	$709.50	Correspond with APM and K&E to address updates to vendor disputes.
Ward, M.	14-Aug-25	1.1	$595	$654.50	Discussion with APM Logistics Procurement and FTI team to discuss impact of filed claims on trade agreement negotiations.
Ward, M.	14-Aug-25	1.1	$595	$654.50	Review vendor's statement of account and trade agreement request.
Ward, M.	14-Aug-25	1.2	$595	$714.00	Review and respond to correspondence from the company.
Matthews, L.	14-Aug-25	1.3	$645	$838.50	Review vendor redlines with raw material category manager.
Matthews, L.	14-Aug-25	1.8	$645	$1,161.00	Inquire on status of indirect vendor given docket filings.
Bui, M.	15-Aug-25	0.2	$1,275	$255.00	Review communication to vendor regarding contracts, claims, and information requests.
Putman, E.	15-Aug-25	0.2	$1,060	$212.00	Call with N. Johnson (FTI) regarding new trade agreement requests and contract cure schedule.
Putman, E.	15-Aug-25	0.2	$1,060	$212.00	Correspond with logistics team and FTI regarding additional trade agreement requests.
Putman, E.	15-Aug-25	0.2	$1,060	$212.00	Participate in call with head of procurement regarding KM contract assumption.
Putman, E.	15-Aug-25	0.2	$1,060	$212.00	Correspond with indirect manager and FTI regarding counter and terms to vendor trade agreement proposal.
Putman, E.	15-Aug-25	0.2	$1,060	$212.00	Correspond with K&E and FTI regarding timing of contract rejection and amending plan supplement.
Johnson, N.	15-Aug-25	0.2	$890	$178.00	Review list of payment terms for vendors with executed trade agreements.
Johnson, N.	15-Aug-25	0.2	$890	$178.00	Develop prority list for FTI vendor team.
Johnson, N.	15-Aug-25	0.2	$890	$178.00	Call with E. Putman (FTI) regarding new trade agreement requests and contract cure schedule.
Johnson, N.	15-Aug-25	0.2	$890	$178.00	Correspond with APM procurement team regarding railcar lease.
Putman, E.	15-Aug-25	0.3	$1,060	$318.00	Correspond with raw materials team and FTI regarding contract rejection and potential for mutual termination of contract.
Putman, E.	15-Aug-25	0.3	$1,060	$318.00	Correspond with indirect team and FTI regarding status of review and changes to LSTC savings.
Gibson, N.	15-Aug-25	0.3	$970	$291.00	Correspond with K&E team regarding IT services agreement.
Gibson, N.	15-Aug-25	0.3	$970	$291.00	Call with APM IT and N. Johnson (FTI) regarding service provider contract review.

EXHIBIT D

FTI Consulting, Inc.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	15-Aug-25	0.3	$890	$267.00	Call with APM IT and N. Gibson (FTI) regarding service provider contract review.
Johnson, N.	15-Aug-25	0.3	$890	$267.00	Correspond with APM procurement regarding trade agreement for logistics vendor.
Llamas, J.	15-Aug-25	0.3	$645	$193.50	Review additional invoices that a vendor provided and asserted are outstanding.
Matthews, L.	15-Aug-25	0.3	$645	$193.50	Correspond with D. Rivera (APM) on logistics lease.
Gibson, N.	15-Aug-25	0.4	$970	$388.00	Review IT services agreements ahead of call with APM team.
Johnson, N.	15-Aug-25	0.4	$890	$356.00	Review and update trade agreement tracker.
Llamas, J.	15-Aug-25	0.4	$645	$258.00	Update the vendor pay terms analysis per internal comments.
Llamas, J.	15-Aug-25	0.4	$645	$258.00	Review invoices that a vendor provided and asserted are outstanding.
Bui, M.	15-Aug-25	0.5	$1,275	$637.50	Call with E. Putman (FTI) regarding updates to LSTC tracker, contract cure summary and claims analysis.
Putman, E.	15-Aug-25	0.5	$1,060	$530.00	Call with M. Bui (FTI) regarding updates to LSTC tracker, contract cure summary and claims analysis.
Johnson, N.	15-Aug-25	0.5	$890	$445.00	Participate in call with K&E regarding the status of proposed trade agreements.
Llamas, J.	15-Aug-25	0.5	$645	$322.50	Update an SOA reconciliation to address a vendor dispute.
Llamas, J.	15-Aug-25	0.5	$645	$322.50	Update the vendor pay terms analysis with pay terms details from the latest AP report.
Bui, M.	15-Aug-25	0.6	$1,275	$765.00	Review correspondence related to trade agreements, claims, payment issues, and next steps related to logistics and indirect service providers.
Johnson, N.	15-Aug-25	0.6	$890	$534.00	Review filed claims analysis.
Johnson, N.	15-Aug-25	0.6	$890	$534.00	Call with K&E and FTI team to discuss status of vendor trade agreements.
Llamas, J.	15-Aug-25	0.6	$645	$387.00	Call with K&E and FTI team to discuss status of vendor trade agreements.
Matthews, L.	15-Aug-25	0.6	$645	$387.00	Call with K&E and FTI team to discuss status of vendor trade agreements.
Ward, M.	15-Aug-25	0.6	$595	$357.00	Call with K&E and FTI team to discuss status of vendor trade agreements.
Llamas, J.	15-Aug-25	0.7	$645	$451.50	Update the vendor pay terms analysis with pay terms details from the trade agreement tracker.
Llamas, J.	15-Aug-25	0.7	$645	$451.50	Build an additional SOA reconciliation to address a post-petition invoice discrepancy with a vendor.
Llamas, J.	15-Aug-25	0.8	$645	$516.00	Update the vendor pay terms analysis with pay terms details from the critical vendor matrix.
Ward, M.	15-Aug-25	0.8	$595	$476.00	Review and respond to correspondence from the company.
Matthews, L.	15-Aug-25	0.9	$645	$580.50	Prepare trade agreement for logistics team.
Llamas, J.	15-Aug-25	1.1	$645	$709.50	Build an SOA reconciliation to address a vendor dispute.
Llamas, J.	15-Aug-25	1.2	$645	$774.00	Build an initial draft of a vendor pay terms analysis for vendors with an executed trade agreement.

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Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	15-Aug-25	1.3	$645	$838.50	Correspond with APM and K&E to address updates to vendor disputes.
Matthews, L.	15-Aug-25	1.4	$645	$903.00	Review pre / post split on various IT invoices.
Matthews, L.	15-Aug-25	1.4	$645	$903.00	Evaluate validity of post petition finance charges for logistics vendor.
Ward, M.	15-Aug-25	1.6	$595	$952.00	Perform reconciliation for indirect vendor.
Bui, M.	15-Aug-25	2.0	$1,275	$2,550.00	Call with APM Procurement and FTI team to discuss impact of proofs of claim on raw material trade agreement negotiations.
Putman, E.	15-Aug-25	2.0	$1,060	$2,120.00	Call with APM Procurement and FTI team to discuss impact of proofs of claim on raw material trade agreement negotiations.
Johnson, N.	15-Aug-25	2.0	$890	$1,780.00	Call with APM Procurement and FTI team to discuss impact of proofs of claim on raw material trade agreement negotiations.
Ward, M.	15-Aug-25	2.0	$595	$1,190.00	Call with APM Procurement and FTI team to discuss impact of proofs of claim on raw material trade agreement negotiations.
Ward, M.	15-Aug-25	2.8	$595	$1,666.00	Update pre-petition trade AP.
Ward, M.	15-Aug-25	2.9	$595	$1,725.50	Update trade agreement tracker based on latest vendor trade agreement negotiations.
Ward, M.	17-Aug-25	0.4	$595	$238.00	Finalize update to trade agreement tracker.
Matthews, L.	17-Aug-25	1.3	$645	$838.50	Aggregate and integrate vendor documentation into disbursement forecast.
Matthews, L.	17-Aug-25	1.4	$645	$903.00	Compose logistics TA for B. Starbeck (APM).
Matthews, L.	17-Aug-25	2.2	$645	$1,419.00	Reconcile disbursement forecast and vendor tracker.
Putman, E.	18-Aug-25	0.1	$1,060	$106.00	Correspond with K&E and FTI regarding noticing of foreign vendor.
Putman, E.	18-Aug-25	0.1	$1,060	$106.00	Correspond with indirect team head regarding ability to reject maintenance contract and keep software license.
Putman, E.	18-Aug-25	0.2	$1,060	$212.00	Correspond with raw materials team and FTI regarding status of consignment agreement with raw materials vendor.
Ward, M.	18-Aug-25	0.2	$595	$119.00	Review impact of lien risk on future payments.
Ward, M.	18-Aug-25	0.2	$595	$119.00	Provide support for potential remaining trade agreement payments.
Putman, E.	18-Aug-25	0.3	$1,060	$318.00	Review correspondence to head of procurement regarding monitoring payment terms in system for signed trade agreements.
Putman, E.	18-Aug-25	0.3	$1,060	$318.00	Correspond with indirect team regarding contract assumption and changes to LSTC savings in vendor tracker.
Putman, E.	18-Aug-25	0.3	$1,060	$318.00	Review letter to MRO vendor regarding violation of automatic stay.
Ward, M.	18-Aug-25	0.3	$595	$178.50	Review trade agreement tracker to incorporate certain indirect vendor executed agreements.
Ward, M.	18-Aug-25	0.3	$595	$178.50	Analyze risk of liens on potential vendors the company would like to categorize as LSTC.
Bui, M.	18-Aug-25	0.4	$1,275	$510.00	Review updated indirect services procurement savings and provide feedback to E. Putman (FTI).

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	18-Aug-25	0.4	$1,060	$424.00	Review updated LSTC savings table incorporating changes from all procurement teams.
Putman, E.	18-Aug-25	0.4	$1,060	$424.00	Review updates and provide comments to indirect ops claims in LSTC tracker.
Putman, E.	18-Aug-25	0.4	$1,060	$424.00	Participate in discussion with raw materials manager regarding exit of catalyst agreement and form of termination.
Putman, E.	18-Aug-25	0.4	$1,060	$424.00	Discussion with APM indirect manager and N. Johnson (FTI) regarding status of vendor negotiations and contract assumption.
Putman, E.	18-Aug-25	0.4	$1,060	$424.00	Call with K&E and FTI team to discuss status of trade agreement negotiations.
Gibson, N.	18-Aug-25	0.4	$970	$388.00	Correspond with APM team regarding updates to trade agreement forecast.
Johnson, N.	18-Aug-25	0.4	$890	$356.00	Call with K&E and FTI team to discuss status of trade agreement negotiations.
Johnson, N.	18-Aug-25	0.4	$890	$356.00	Discussion with APM indirect manager and E. Putman (FTI) regarding status of vendor negotiations and contract assumption.
Johnson, N.	18-Aug-25	0.4	$890	$356.00	Draft summary correspondence related to the updated trade agreement tracker.
Johnson, N.	18-Aug-25	0.4	$890	$356.00	Finalize trade agreement tracker for external parties.
Johnson, N.	18-Aug-25	0.4	$890	$356.00	Review trade agreement tracker.
Llamas, J.	18-Aug-25	0.4	$645	$258.00	Assess updates to an SOA provided by the AP team.
Llamas, J.	18-Aug-25	0.4	$645	$258.00	Build a table to reconcile PO numbers to invoices provided by a vendor to address a vendor dispute.
Llamas, J.	18-Aug-25	0.4	$645	$258.00	Call with K&E and FTI team to discuss status of trade agreement negotiations.
Matthews, L.	18-Aug-25	0.4	$645	$258.00	Call with K&E and FTI team to discuss status of trade agreement negotiations.
Matthews, L.	18-Aug-25	0.4	$645	$258.00	Review status of indirect vendor TA and send update to APM procurement.
Ward, M.	18-Aug-25	0.4	$595	$238.00	Analyze trade terms of vendor's counter-proposal for indirect vendor with pending trade agreement.
Ward, M.	18-Aug-25	0.4	$595	$238.00	Provide support for payment forecasting of trade agreements.
Ward, M.	18-Aug-25	0.4	$595	$238.00	Call with K&E and FTI team to discuss status of trade agreement negotiations.
Ward, M.	18-Aug-25	0.4	$595	$238.00	Review summary view of trade agreement savings for management presentation.
Bui, M.	18-Aug-25	0.5	$1,275	$637.50	Review correspondence related to trade agreements, claims, payment issues, and next steps related to site service providers.
Llamas, J.	18-Aug-25	0.5	$645	$322.50	Update an SOA reconciliation based on insight from the AP team.
Ward, M.	18-Aug-25	0.5	$595	$297.50	Update management presentation materials for LSTC savings.
Ward, M.	18-Aug-25	0.5	$595	$297.50	Review indirect vendor's trade agreement counter-offer.

EXHIBIT D

FTI Consulting, Inc.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	18-Aug-25	0.5	$595	$297.50	Review impact of vendor negotiations on trade agreement tracker.
Putman, E.	18-Aug-25	0.6	$1,060	$636.00	Discussion with M. Ward (FTI) regarding changes to indirect vendor LSTC savings updated for contract rejections.
Putman, E.	18-Aug-25	0.6	$1,060	$636.00	Review updates and provide comments to logistic claims in LSTC tracker.
Johnson, N.	18-Aug-25	0.6	$890	$534.00	Update trade agreement tracker summary table.
Llamas, J.	18-Aug-25	0.6	$645	$387.00	Update an SOA reconciliation based on additional invoices provided by a vendor.
Ward, M.	18-Aug-25	0.6	$595	$357.00	Discussion with E. Putman (FTI) regarding changes to indirect vendor LSTC savings updated for contract rejections.
Putman, E.	18-Aug-25	0.7	$1,060	$742.00	Review updates and provide comments to raw materials vendor claims in LSTC tracker.
Putman, E.	18-Aug-25	0.7	$1,060	$742.00	Review indirect vendor team updates to prepetition claims.
Ward, M.	18-Aug-25	0.7	$595	$416.50	Review and respond to vendor's trade agreement language counter-offer and trade terms.
Ward, M.	18-Aug-25	0.8	$595	$476.00	Review impact of LSTC on forecasted payments of pre-petition trade agreements.
Johnson, N.	18-Aug-25	0.9	$890	$801.00	Review trade agreement tracker for variances compared to prior week.
Johnson, N.	18-Aug-25	0.9	$890	$801.00	Draft materials for management meeting.
Matthews, L.	18-Aug-25	0.9	$645	$580.50	Send along execution versions of indirect trade agreements to procurement.
Ward, M.	18-Aug-25	0.9	$595	$535.50	Review questions from the company on outstanding trade agreement requests and respond.
Ward, M.	18-Aug-25	0.9	$595	$535.50	Review and prepare update related to LSTC from certain vendor actions for trade agreement tracker.
Matthews, L.	18-Aug-25	1.2	$645	$774.00	Analyze vendor invoicing over prior two years and send update to K&E.
Matthews, L.	18-Aug-25	1.2	$645	$774.00	Aggregate outstanding invoices and submit to AP for processing in connection with trade agreement.
Ward, M.	18-Aug-25	1.4	$595	$833.00	Update trade agreement tracker for status of indirects claim review call.
Llamas, J.	18-Aug-25	1.7	$645	$1,096.50	Correspond with APM and K&E to address updates to vendor disputes.
Matthews, L.	18-Aug-25	2.1	$645	$1,354.50	Compose and send requested updates on vendor tracker to M. Ward (FTI).
Putman, E.	19-Aug-25	0.2	$1,060	$212.00	Correspond with raw materials manager and FTI regarding disputed invoices for raw materials vendor.
Johnson, N.	19-Aug-25	0.2	$890	$178.00	Correspond with APM category manager regarding preference analysis.
Johnson, N.	19-Aug-25	0.2	$890	$178.00	Call with APM and M. Ward (FTI) to discuss negotiations with indirect vendor.
Johnson, N.	19-Aug-25	0.2	$890	$178.00	Call with K&E and M. Ward (FTI) to discuss negotiations with indirect vendor.
Johnson, N.	19-Aug-25	0.2	$890	$178.00	Correspond with APM category manager regarding trade agreement payment terms.

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Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	19-Aug-25	0.2	$595	$119.00	Call with K&E and N. Johnson (FTI) to discuss negotiations with indirect vendor.
Ward, M.	19-Aug-25	0.2	$595	$119.00	Distribute trade agreement redlines to counsel for review.
Ward, M.	19-Aug-25	0.2	$595	$119.00	Call with APM and N. Johnson (FTI) to discuss negotiations with indirect vendor.
Del Genio, B.	19-Aug-25	0.3	$1,525	$457.50	Call with A. Ralston (APM) regarding contract negotiations.
Putman, E.	19-Aug-25	0.3	$1,060	$318.00	Correspond with K&E and FTI regarding termination proposal from catalyst provider and timing of contract rejection.
Putman, E.	19-Aug-25	0.3	$1,060	$318.00	Participate in call with K&E regarding termination of contract for raw materials provider and rejection considerations.
Johnson, N.	19-Aug-25	0.3	$890	$267.00	Review vendor payment noticing.
Johnson, N.	19-Aug-25	0.3	$890	$267.00	Review claim amount for indirect vendor.
Ward, M.	19-Aug-25	0.3	$595	$178.50	Review statement of accounts for certain indirect vendors with pending trade agreements.
Ward, M.	19-Aug-25	0.3	$595	$178.50	Review and respond to company trade agreement related questions.
Putman, E.	19-Aug-25	0.4	$1,060	$424.00	Call with K&E and FTI team to discuss status of certain vendor trade agreement negotiations.
Putman, E.	19-Aug-25	0.4	$1,060	$424.00	Participate in call with K&E regarding LTSA and changes to payment plan structure and status of other vendor issues.
Putman, E.	19-Aug-25	0.4	$1,060	$424.00	Review updates from indirects team to LSTC savings on outstanding prepetition claims.
Johnson, N.	19-Aug-25	0.4	$890	$356.00	Discussion with APM category manager regarding counter offer to indirect vendor.
Johnson, N.	19-Aug-25	0.4	$890	$356.00	Call with K&E and FTI team to discuss status of certain vendor trade agreement negotiations.
Johnson, N.	19-Aug-25	0.4	$890	$356.00	Finalize vendor materials for MNPI review.
Johnson, N.	19-Aug-25	0.4	$890	$356.00	Discussion with APM category manager regarding contract cure process.
Llamas, J.	19-Aug-25	0.4	$645	$258.00	Call with K&E and FTI team to discuss status of certain vendor trade agreement negotiations.
Matthews, L.	19-Aug-25	0.4	$645	$258.00	Call with K&E and FTI team to discuss status of certain vendor trade agreement negotiations.
Ward, M.	19-Aug-25	0.4	$595	$238.00	Call with K&E and FTI team to discuss status of certain vendor trade agreement negotiations.
Bui, M.	19-Aug-25	0.5	$1,275	$637.50	Review correspondence related to trade agreements, claims, and next steps related to equipment and materials providers.
Llamas, J.	19-Aug-25	0.5	$645	$322.50	Reconcile pay term discrepancies between APM's AP system and a trade vendor's claim.
Bui, M.	19-Aug-25	0.6	$1,275	$765.00	Call with E. Putman (FTI) regarding updates to LSTC savings and status of open vendor issues.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	19-Aug-25	0.6	$1,275	$765.00	Review updated trade agreement tracker from N. Johnson (FTI) and provide feedback.
Putman, E.	19-Aug-25	0.6	$1,060	$636.00	Call with APM indirects lead and M. Ward (FTI) regarding updates to LSTC savings for vendor prepetition claims.
Putman, E.	19-Aug-25	0.6	$1,060	$636.00	Call with M. Bui (FTI) regarding updates to LSTC savings and status of open vendor issues.
Putman, E.	19-Aug-25	0.6	$1,060	$636.00	Participate in discussion with raw materials manager on termination agreement and impact on contract rejection.
Johnson, N.	19-Aug-25	0.6	$890	$534.00	Update commentary in trade agreement summary table.
Llamas, J.	19-Aug-25	0.6	$645	$387.00	Assess updates to an SOA reconciliation provided by the AP team.
Llamas, J.	19-Aug-25	0.6	$645	$387.00	Reconcile invoice details within a trade vendor POC based on insight provided by APM.
Matthews, L.	19-Aug-25	0.6	$645	$387.00	Send update to APM AR team on status of trade agreement for raw material vendor.
Ward, M.	19-Aug-25	0.6	$595	$357.00	Update contract status of certain indirect vendors in trade agreement tracker based on new company data.
Ward, M.	19-Aug-25	0.6	$595	$357.00	Call with APM indirects lead and E. Putman (FTI) regarding updates to LSTC savings for vendor prepetition claims.
Ward, M.	19-Aug-25	0.6	$595	$357.00	Review indirect vendor's statement of account for trade agreement invoices.
Putman, E.	19-Aug-25	0.7	$1,060	$742.00	Participate in discussion with raw materials team on status of contract renegotiations and other open items.
Llamas, J.	19-Aug-25	0.7	$645	$451.50	Build an SOA reconciliation to address a vendor dispute.
Ward, M.	19-Aug-25	0.7	$595	$416.50	Participate in discussion with procurement lead related to certain LSTC.
Ward, M.	19-Aug-25	0.7	$595	$416.50	Update lender requested spend stack analysis for latest trade agreement status.
Johnson, N.	19-Aug-25	0.8	$890	$712.00	Review prior requests from APM procurement team.
Llamas, J.	19-Aug-25	0.8	$645	$516.00	Correspond with APM and K&E to address updates to vendor disputes.
Ward, M.	19-Aug-25	0.8	$595	$476.00	Populate table for top 25 confirmed stranded trade liabilities for trade agreement tracker / management presentation.
Johnson, N.	19-Aug-25	0.9	$890	$801.00	Review trade agreement tracker LSTC amounts.
Ward, M.	19-Aug-25	0.9	$595	$535.50	Update presentation on LSTC savings for latest data.
Johnson, N.	19-Aug-25	1.1	$890	$979.00	Update materials for trade agreement summary.
Ward, M.	19-Aug-25	1.1	$595	$654.50	Implement latest targeted negotiation amounts into trade agreement presentation materials.
Bui, M.	19-Aug-25	1.2	$1,275	$1,530.00	Call with E. Putman (FTI) regarding status of open vendor items and weekly Lender review materials.
Putman, E.	19-Aug-25	1.2	$1,060	$1,272.00	Call with M. Bui (FTI) regarding status of open vendor items and weekly Lender review materials.

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Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	19-Aug-25	1.2	$645	$774.00	Compose trade claims noticing information and send to FTI team for review.
Matthews, L.	19-Aug-25	1.6	$645	$1,032.00	Refresh logistics vendor SOA recon and send update to AP.
Matthews, L.	19-Aug-25	1.7	$645	$1,096.50	Refresh disbursement forecast for indirect vendor discussions and send to cash team.
Matthews, L.	19-Aug-25	1.7	$645	$1,096.50	Compose counter TA offer for indirect vendor and send to APM procurement.
Matthews, L.	19-Aug-25	1.8	$645	$1,161.00	Refresh SOA reconciliation for lienholder and send to AP for review.
Ward, M.	19-Aug-25	1.9	$595	$1,130.50	Update trade agreement savings tracker to reflect status of certain planned contract agreement.
Putman, E.	20-Aug-25	0.1	$1,060	$106.00	Correspond with K&E and FTI regarding information request for motion to assume LTSA contract.
Putman, E.	20-Aug-25	0.1	$1,060	$106.00	Correspond with K&E and FTI regarding contract cures discussion.
Putman, E.	20-Aug-25	0.2	$1,060	$212.00	Correspond with raw materials team and FTI regarding contract termination proposal for catalyst provider.
Putman, E.	20-Aug-25	0.2	$1,060	$212.00	Discussion with APM and L. Matthews (FTI) regarding status of raw material trade agreement negotiations.
Putman, E.	20-Aug-25	0.2	$1,060	$212.00	Correspond with energy manager and head of procurement regarding electricity providers at CHB and alternatives.
Putman, E.	20-Aug-25	0.2	$1,060	$212.00	Correspond with indirects manager regarding vendor counterproposal and payment terms.
Johnson, N.	20-Aug-25	0.2	$890	$178.00	Review vendor counter to trade agreement.
Johnson, N.	20-Aug-25	0.2	$890	$178.00	Review contract assumption questions from K&E.
Johnson, N.	20-Aug-25	0.2	$890	$178.00	Discussion with APM category manager about vendor contract.
Johnson, N.	20-Aug-25	0.2	$890	$178.00	Correspond with K&E regarding indirect vendor trade agreement status.
Matthews, L.	20-Aug-25	0.2	$645	$129.00	Discussion with APM and E. Putman (FTI) regarding status of raw material trade agreement negotiations.
Ward, M.	20-Aug-25	0.2	$595	$119.00	Review indirect vendor's counter-proposal.
Ward, M.	20-Aug-25	0.2	$595	$119.00	Respond to request from company for counter-offer on trade agreement.
Ward, M.	20-Aug-25	0.2	$595	$119.00	Review trade agreement request from company for potential draft.
Putman, E.	20-Aug-25	0.3	$1,060	$318.00	Participate in discussion with raw materials manager regarding termination proposal to vendor and contract rejection.
Putman, E.	20-Aug-25	0.3	$1,060	$318.00	Call with K&E and FTI team to discuss status of trade agreement negotiations.
Putman, E.	20-Aug-25	0.3	$1,060	$318.00	Review draft motion to assume LTSA contract and outstanding information required from Company.
Johnson, N.	20-Aug-25	0.3	$890	$267.00	Discussion with K&E about contract assumption.
Johnson, N.	20-Aug-25	0.3	$890	$267.00	Call with K&E and FTI team to discuss status of trade agreement negotiations.

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Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	20-Aug-25	0.3	$645	$193.50	Call with K&E and FTI team to discuss status of trade agreement negotiations.
Matthews, L.	20-Aug-25	0.3	$645	$193.50	Call with K&E and FTI team to discuss status of trade agreement negotiations.
Ward, M.	20-Aug-25	0.3	$595	$178.50	Call with K&E and FTI team to discuss status of trade agreement negotiations.
Ward, M.	20-Aug-25	0.3	$595	$178.50	Review vendor statement of accounts for indirect vendor's pending trade agreement.
Ward, M.	20-Aug-25	0.3	$595	$178.50	Reconcile indirect vendor's statement of account for high-priority trade agreement.
Bui, M.	20-Aug-25	0.4	$1,275	$510.00	Review communication from vendor and related comment from management.
Putman, E.	20-Aug-25	0.4	$1,060	$424.00	Participate in call with directs manager regarding contract rejection and obligations to remove equipment.
Putman, E.	20-Aug-25	0.4	$1,060	$424.00	Participate in discussion with raw materials manager regarding status of sulphuric acid and caustic soda negotiations.
Putman, E.	20-Aug-25	0.4	$1,060	$424.00	Participate in discussion with indirects lead regarding MRO subvendor claims and plan to address.
Johnson, N.	20-Aug-25	0.4	$890	$356.00	Review executed trade agreement payment terms.
Johnson, N.	20-Aug-25	0.4	$890	$356.00	Discussion with APM category manager about indirect vendor credit limit.
Llamas, J.	20-Aug-25	0.4	$645	$258.00	Correspond with APM and K&E to address updates to vendor disputes.
Ward, M.	20-Aug-25	0.4	$595	$238.00	Update statement of account with latest AP data to determine next steps.
Ward, M.	20-Aug-25	0.4	$595	$238.00	Review pre / post split for logistics vendor.
Ward, M.	20-Aug-25	0.5	$595	$297.50	Review certain outstanding vendor correspondence from company.
Ward, M.	20-Aug-25	0.5	$595	$297.50	Evaluate statement of account for trade agreement request.
Johnson, N.	20-Aug-25	0.6	$890	$534.00	Review inbound requests from APM procurement team.
Matthews, L.	20-Aug-25	0.6	$645	$387.00	Validate ability for vendor to be paid under wages order.
Bui, M.	20-Aug-25	0.8	$1,275	$1,020.00	Review correspondence related to trade agreements, claims, and next steps related to site service and materials providers.
Ward, M.	20-Aug-25	0.9	$595	$535.50	Review raw materials statement of accounts.
Ward, M.	20-Aug-25	0.9	$595	$535.50	Review trade agreement tracker to ensure inclusion of recent trade agreement drafts.
Llamas, J.	20-Aug-25	1.1	$645	$709.50	Update an SOA reconciliation based on POC details.
Ward, M.	20-Aug-25	1.1	$595	$654.50	Update trade agreement for latest trade agreement status.
Matthews, L.	20-Aug-25	1.2	$645	$774.00	Compose list of vendors for TA and coordinate meeting times with category managers to discuss.
Matthews, L.	20-Aug-25	1.2	$645	$774.00	Compose time sensitive noticing information for indirect vendor and coordinate payment with AP.

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Ward, M.	20-Aug-25	1.2	$595	$714.00	Set up individual review tabs for procurement team.
Ward, M.	20-Aug-25	1.4	$595	$833.00	Expand vendors covered in spend stack.
Matthews, L.	20-Aug-25	1.5	$645	$967.50	Review pre / post split for indirect vendor at request of AP.
Matthews, L.	20-Aug-25	1.6	$645	$1,032.00	Refresh SOA reconciliaiton for logistics vendor prior to sending draft TA.
Putman, E.	21-Aug-25	0.1	$1,060	$106.00	Correspond with K&E and FTI regarding question on contract assumption and prepetition claim from supplier.
Ward, M.	21-Aug-25	0.1	$595	$59.50	Respond to questions related to vendor counter-offer to trade agreement.
Putman, E.	21-Aug-25	0.2	$1,060	$212.00	Call with APM, K&E and N. Johnson (FTI) on status of motion to assume LTSA.
Putman, E.	21-Aug-25	0.2	$1,060	$212.00	Call with J. Llamas (FTI) regarding contract cure analysis and matching to schedule G.
Putman, E.	21-Aug-25	0.2	$1,060	$212.00	Call with L. Matthews (FTI) regarding trade agreement for vendor designated as utility provider.
Johnson, N.	21-Aug-25	0.2	$890	$178.00	Call with APM, K&E and E. Putman (FTI) on status of motion to assume LTSA.
Johnson, N.	21-Aug-25	0.2	$890	$178.00	Correspond with K&E regarding counter offer.
Llamas, J.	21-Aug-25	0.2	$645	$129.00	Call with E. Putman (FTI) regarding contract cure analysis and matching to schedule G.
Matthews, L.	21-Aug-25	0.2	$645	$129.00	Call with E. Putman (FTI) regarding trade agreement for vendor designated as utility provider.
Ward, M.	21-Aug-25	0.2	$595	$119.00	Review indirect vendor's statement of accounts to determine unaccounted for invoices.
Ward, M.	21-Aug-25	0.2	$595	$119.00	Review and respond to question related to indirect vendor's inquiry on pre-petition balances.
Ward, M.	21-Aug-25	0.2	$595	$119.00	Respond to question from the company on a pending trade agreement.
Putman, E.	21-Aug-25	0.3	$1,060	$318.00	Participate in call with raw materials manager regarding vendor agreement on prepetition claim and contract assumption.
Johnson, N.	21-Aug-25	0.3	$890	$267.00	Discussion with APM category manager on counter to vendor trade agreement.
Johnson, N.	21-Aug-25	0.3	$890	$267.00	Discussion with K&E on vendor trade agreement status.
Ward, M.	21-Aug-25	0.3	$595	$178.50	Update trade agreement tracking deliverable.
Ward, M.	21-Aug-25	0.3	$595	$178.50	Review statement of accounts for indirect vendor for potential inclusion in a trade agreement.
Ward, M.	21-Aug-25	0.3	$595	$178.50	Respond to questions related to vendor negotiations.
Johnson, N.	21-Aug-25	0.4	$890	$356.00	Review proposed trade agreements.
Johnson, N.	21-Aug-25	0.4	$890	$356.00	Check docket for withdrawn liens.
Johnson, N.	21-Aug-25	0.4	$890	$356.00	Review vendor contracts for indirect vendor.
Llamas, J.	21-Aug-25	0.4	$645	$258.00	Assess updates to an SOA reconciliation provide by the AP team.

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Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	21-Aug-25	0.4	$595	$238.00	Draft indirect vendor trade agreement.
Llamas, J.	21-Aug-25	0.5	$645	$322.50	Correspond with APM and K&E to address updates to vendor disputes.
Ward, M.	21-Aug-25	0.5	$595	$297.50	Draft indirect vendor's trade agreement after reviewing statement of account.
Ward, M.	21-Aug-25	0.5	$595	$297.50	Review vendor's pre/ post split and outstanding invoices.
Ward, M.	21-Aug-25	0.5	$595	$297.50	Update tracker of trade agreement status.
Putman, E.	21-Aug-25	0.6	$1,060	$636.00	Call with J. Llamas (FTI) regarding contract cure analysis.
Llamas, J.	21-Aug-25	0.6	$645	$387.00	Call with E. Putman (FTI) regarding contract cure analysis.
Matthews, L.	21-Aug-25	0.6	$645	$387.00	Discussion with APM Procurement and M. Ward (FTI) on pending trade agreements.
Ward, M.	21-Aug-25	0.6	$595	$357.00	Discussion with APM Procurement and L. Matthews (FTI) on pending trade agreements.
Bui, M.	21-Aug-25	0.7	$1,275	$892.50	Review correspondence related to trade agreement updates, claims, and next steps related to maintenance and equipment providers.
Johnson, N.	21-Aug-25	0.7	$890	$623.00	Review vendor statement of accounts.
Putman, E.	21-Aug-25	0.8	$1,060	$848.00	Review and provide comments to contract cure schedule and mapping.
Johnson, N.	21-Aug-25	0.8	$890	$712.00	Review liens filed.
Llamas, J.	21-Aug-25	0.8	$645	$516.00	Update an SOA based on additional data provided by a trade vendor.
Matthews, L.	21-Aug-25	0.9	$645	$580.50	Send approval for payment to certain IT and indirect vendors to AP.
Ward, M.	21-Aug-25	0.9	$595	$535.50	Evaluate outstanding items related to certain vendor counter-offers.
Ward, M.	21-Aug-25	1.0	$595	$595.00	Update trade agreement tracker for recently drafted trade agreements and counter-offers.
Matthews, L.	21-Aug-25	1.1	$645	$709.50	Participate in discussion with APM Procurement to discuss pending trade agreements.
Matthews, L.	21-Aug-25	1.1	$645	$709.50	Pass along TA request from indirect category manager to K&E with detail on the situation.
Ward, M.	21-Aug-25	1.1	$595	$654.50	Review vendor's post-petition statement of accounts to ensure there was no late payments.
Matthews, L.	21-Aug-25	2.1	$645	$1,354.50	Review executed agreements and validate execution dates.
Matthews, L.	21-Aug-25	2.2	$645	$1,419.00	Compose summary of pending trade agreements for indirect category manager review.
Johnson, N.	22-Aug-25	0.1	$890	$89.00	Call with APM indirects team regarding vendor team.
Bui, M.	22-Aug-25	0.2	$1,275	$255.00	Review correspondence related to trade agreement updates, claims, and next steps related to industrial services and equipment providers.
Bui, M.	22-Aug-25	0.2	$1,275	$255.00	Call with E. Putman (FTI) regarding contract categorization for assumption/rejection schedule.
Putman, E.	22-Aug-25	0.2	$1,060	$212.00	Call with N. Johnson (FTI) regarding call with indirects team on vendor decision.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	22-Aug-25	0.2	$1,060	$212.00	Correspond with Company, K&E and FTI regarding proposed changes to LTSA and contract assumption.
Putman, E.	22-Aug-25	0.2	$1,060	$212.00	Call with L. Matthews (FTI) regarding contract assumption for raw minor vendor.
Putman, E.	22-Aug-25	0.2	$1,060	$212.00	Call with APM, K&E and N. Johnson (FTI) on status of motion to assume LTSA.
Putman, E.	22-Aug-25	0.2	$1,060	$212.00	Call with M. Bui (FTI) regarding contract categorization for assumption/rejection schedule.
Putman, E.	22-Aug-25	0.2	$1,060	$212.00	Correspond with raw materials manager on contract assumption and timing.
Johnson, N.	22-Aug-25	0.2	$890	$178.00	Call with APM, K&E and E. Putman (FTI) on status of motion to assume LTSA.
Johnson, N.	22-Aug-25	0.2	$890	$178.00	Call with E. Putman (FTI) regarding call with indirects team on vendor decision.
Johnson, N.	22-Aug-25	0.2	$890	$178.00	Review executed trade agreement.
Matthews, L.	22-Aug-25	0.2	$645	$129.00	Call with E. Putman (FTI) regarding contract assumption for raw minor vendor.
Ward, M.	22-Aug-25	0.2	$595	$119.00	Update trade agreement tracker based on latest status of trade agreement drafts.
Putman, E.	22-Aug-25	0.3	$1,060	$318.00	Review internal contract file for mapping buckets by category.
Johnson, N.	22-Aug-25	0.3	$890	$267.00	Call with J. Llamas (FTI) regarding vendor statement of accounts.
Johnson, N.	22-Aug-25	0.3	$890	$267.00	Review trade agreement tracker dashboard.
Llamas, J.	22-Aug-25	0.3	$645	$193.50	Call with N. Johnson (FTI) regarding vendor statement of accounts.
Matthews, L.	22-Aug-25	0.3	$645	$193.50	Discussion with APM Procurement and M. Ward (FTI) on potential indirect vendor trade agreements.
Ward, M.	22-Aug-25	0.3	$595	$178.50	Respond to questions related to vendor counter-offers from the company.
Ward, M.	22-Aug-25	0.3	$595	$178.50	Review and respond to questions about outstanding trade agreement.
Ward, M.	22-Aug-25	0.3	$595	$178.50	Discussion with APM Procurement and L. Matthews (FTI) on potential indirect vendor trade agreements.
Ward, M.	22-Aug-25	0.3	$595	$178.50	Update trade agreement tracker for latest drafted trade agreements and counter-offers.
Putman, E.	22-Aug-25	0.4	$1,060	$424.00	Call with K&E and FTI team to discuss status of vendor trade agreements and outstanding vendor issues.
Johnson, N.	22-Aug-25	0.4	$890	$356.00	Address inbound vendor requests from the APM procurement team.
Johnson, N.	22-Aug-25	0.4	$890	$356.00	Call with K&E and FTI team to discuss status of vendor trade agreements and outstanding vendor issues.
Johnson, N.	22-Aug-25	0.4	$890	$356.00	Discussion with APM category manager regarding vendor counter offer.
Johnson, N.	22-Aug-25	0.4	$890	$356.00	Review indirect vendor proof of claim.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	22-Aug-25	0.4	$645	$258.00	Call with K&E and FTI team to discuss status of vendor trade agreements and outstanding vendor issues.
Llamas, J.	22-Aug-25	0.4	$645	$258.00	Correspond with APM and K&E to address updates to vendor disputes.
Matthews, L.	22-Aug-25	0.4	$645	$258.00	Call with K&E and FTI team to discuss status of vendor trade agreements and outstanding vendor issues.
Ward, M.	22-Aug-25	0.4	$595	$238.00	Draft trade agreements for certain indirect vendors for counsel's review.
Ward, M.	22-Aug-25	0.4	$595	$238.00	Update trade agreement tracker for latest vendor counter-offers.
Ward, M.	22-Aug-25	0.4	$595	$238.00	Call with K&E and FTI team to discuss status of vendor trade agreements and outstanding vendor issues.
Putman, E.	22-Aug-25	0.5	$1,060	$530.00	Call with APM indirects team and N. Johnson (FTI) regarding status of negotiation with vendor and open items.
Johnson, N.	22-Aug-25	0.5	$890	$445.00	Call with APM indirects team and E. Putman (FTI) regarding status of negotiation with vendor and open items.
Llamas, J.	22-Aug-25	0.6	$645	$387.00	Build a draft trade agreement based on reconciled SOA details.
Ward, M.	22-Aug-25	0.9	$595	$535.50	Analyze vendor's proof of claim vs. APM AP data to evaluate pre-petition amount for trade agreement.
Matthews, L.	22-Aug-25	1.1	$645	$709.50	Compose response to vendor question on contract assumption.
Matthews, L.	22-Aug-25	1.1	$645	$709.50	Send invoices and questions on lienholder payments to indirect category manager for review.
Ward, M.	22-Aug-25	1.2	$595	$714.00	Create GUC analysis deliverable for sizing potential stranded trade claims.
Matthews, L.	22-Aug-25	1.4	$645	$903.00	Compose trade agreements for certain indirect vendors.
Matthews, L.	22-Aug-25	1.6	$645	$1,032.00	Send draft indirect vendor trade agreements to K&E for review.
Ward, M.	22-Aug-25	2.4	$595	$1,428.00	Perform analysis on filed general unsecured claims relative to status of certain vendor agreements.
Ward, M.	23-Aug-25	0.2	$595	$119.00	Begin analysis on non-trade unsecured claims.
Ward, M.	23-Aug-25	0.5	$595	$297.50	Review validity of certain executory contracts as potential general unsecured claims.
Ward, M.	23-Aug-25	1.3	$595	$773.50	Update trade agreement tracker for latest drafted trade agreements.
Ward, M.	24-Aug-25	0.1	$595	$59.50	Perform reconciliation for indirect vendor's statement of accounts.
Ward, M.	24-Aug-25	0.2	$595	$119.00	Review indirect vendor statement of accounts for potential trade agreement.
Ward, M.	24-Aug-25	0.2	$595	$119.00	Draft indirect vendor trade agreement for distribution.
Matthews, L.	24-Aug-25	0.3	$645	$193.50	Send draft TA to vendor for review.
Ward, M.	24-Aug-25	1.1	$595	$654.50	Follow up with company on various outstanding actions.
Ward, M.	24-Aug-25	1.6	$595	$952.00	Update trade agreement status tracker.
Matthews, L.	24-Aug-25	1.8	$645	$1,161.00	Finalize initial reconciliation of indirect vendor SOA and distribute draft trade agreement.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	25-Aug-25	0.1	$1,060	$106.00	Correspond with K&E and FTI regarding new contract and vendor request for certain assurances.
Johnson, N.	25-Aug-25	0.1	$890	$89.00	Review side letter agreement claim amounts for packaging supplier.
Putman, E.	25-Aug-25	0.2	$1,060	$212.00	Call with K&E and FTI team to discuss status of vendor trade agreements and outstanding vendor issues.
Putman, E.	25-Aug-25	0.2	$1,060	$212.00	Correspond with raw materials team and FTI regarding status of new sulfuric acid agreement.
Putman, E.	25-Aug-25	0.2	$1,060	$212.00	Review correspondence sent from MRO supplier to APM.
Putman, E.	25-Aug-25	0.2	$1,060	$212.00	Review vendor's motion to lift automatic stay and compel assumption or rejection of contract.
Putman, E.	25-Aug-25	0.2	$1,060	$212.00	Correspond with raw materials team and FTI regarding new contract and vendor request for certain assurances.
Putman, E.	25-Aug-25	0.2	$1,060	$212.00	Correspond with FTI team regarding scope of trade agreement and provisions for vendor to continue supply.
Putman, E.	25-Aug-25	0.2	$1,060	$212.00	Correspond with APM, K&E and FTI regarding vendor's motion to lift automatic stay and compel assumption or rejection of contract.
Putman, E.	25-Aug-25	0.2	$1,060	$212.00	Correspond with K&E and FTI regarding question related to removal cost for contemplated contract rejection.
Putman, E.	25-Aug-25	0.2	$1,060	$212.00	Correspond with K&E and indirect ops lead regarding status of trade agreement for nested contractor.
Putman, E.	25-Aug-25	0.2	$1,060	$212.00	Discussion with APM, N. Johnson (FTI) and M. Ward (FTI) regarding indirect vendor invoice.
Johnson, N.	25-Aug-25	0.2	$890	$178.00	Call with K&E and FTI team to discuss status of vendor trade agreements and outstanding vendor issues.
Johnson, N.	25-Aug-25	0.2	$890	$178.00	Review inbound requests for the FTI vendor team.
Johnson, N.	25-Aug-25	0.2	$890	$178.00	Discussion with APM, E. Putman (FTI) and M. Ward (FTI) regarding indirect vendor invoice.
Llamas, J.	25-Aug-25	0.2	$645	$129.00	Call with K&E and FTI team to discuss status of vendor trade agreements and outstanding vendor issues.
Matthews, L.	25-Aug-25	0.2	$645	$129.00	Call with K&E and FTI team to discuss status of vendor trade agreements and outstanding vendor issues.
Ward, M.	25-Aug-25	0.2	$595	$119.00	Distribute approved trade agreement to the company.
Ward, M.	25-Aug-25	0.2	$595	$119.00	Discussion with APM, E. Putman (FTI) and N. Johnson (FTI) regarding indirect vendor invoice.
Ward, M.	25-Aug-25	0.2	$595	$119.00	Create live file presentation for trade agreement tracking.
Ward, M.	25-Aug-25	0.2	$595	$119.00	Call with K&E and FTI team to discuss status of vendor trade agreements and outstanding vendor issues.
Del Genio, B.	25-Aug-25	0.3	$1,525	$457.50	Review changes to the Siemens motion.
Johnson, N.	25-Aug-25	0.3	$890	$267.00	Review side letter agreement for packaging supplier.
Johnson, N.	25-Aug-25	0.3	$890	$267.00	Review vendor trade agreement tracker dashboard.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	25-Aug-25	0.3	$890	$267.00	Review sub vendor tracker for executed trade agreement savings.
Ward, M.	25-Aug-25	0.3	$595	$178.50	Review list of potential stranded vendors in trade agreement tracker.
Ward, M.	25-Aug-25	0.3	$595	$178.50	Correspond with J. Llamas (FTI) regarding treatment of unsecured claims.
Ward, M.	25-Aug-25	0.3	$595	$178.50	Draft indirect vendor's trade agreement.
Ward, M.	25-Aug-25	0.3	$595	$178.50	Review unsecured proof of claims.
Bui, M.	25-Aug-25	0.4	$1,275	$510.00	Review updated vendor tracker from M. Ward (FTI).
Johnson, N.	25-Aug-25	0.4	$890	$356.00	Review indirect sub vendors priority list provided by APM procurement team.
Johnson, N.	25-Aug-25	0.4	$890	$356.00	Discussion M. Ward (FTI) regarding vendor trade agreement tracker.
Llamas, J.	25-Aug-25	0.4	$645	$258.00	Create a draft trade agreement to address a vendor negotiation.
Ward, M.	25-Aug-25	0.4	$595	$238.00	Update IT contract rejection slides for lender approval.
Ward, M.	25-Aug-25	0.4	$595	$238.00	Provide invoice support for trade agreement requested by vendor.
Ward, M.	25-Aug-25	0.4	$595	$238.00	Discussion N. Johnson (FTI) regarding vendor trade agreement tracker.
Bui, M.	25-Aug-25	0.5	$1,275	$637.50	Review correspondence related to trade agreement updates, claims, and next steps related to industrial equipment and maintenance service providers.
Putman, E.	25-Aug-25	0.6	$1,060	$636.00	Review updated LSTC savings tracker and provide comments to team.
Llamas, J.	25-Aug-25	0.7	$645	$451.50	Update an SOA reconciliation based on latest details provided by the AP Team.
Matthews, L.	25-Aug-25	0.7	$645	$451.50	Review and respond on vendor trade agreement.
Johnson, N.	25-Aug-25	0.8	$890	$712.00	Review trade agreement tracker prior to external distribution.
Matthews, L.	25-Aug-25	0.8	$645	$516.00	Review and respond to email sent by logistics team on vendor trade agreement.
Matthews, L.	25-Aug-25	0.9	$645	$580.50	Reconcile IT vendor balance for TA composition.
Ward, M.	25-Aug-25	0.9	$595	$535.50	Draft correspondence for trade agreement tracking summary.
Matthews, L.	25-Aug-25	1.1	$645	$709.50	Edit disbursement forecast for new actuals.
Ward, M.	25-Aug-25	1.2	$595	$714.00	Update top LSTC savings amounts for vendor tracker for lender and management presentations.
Matthews, L.	25-Aug-25	1.3	$645	$838.50	Compose trade agreement for logistics vendor.
Matthews, L.	25-Aug-25	1.4	$645	$903.00	Review reconciliation for trade agreement with multiple entities and updated D. Rivera (APM).
Ward, M.	25-Aug-25	1.4	$595	$833.00	Review requests from company related to outstanding trade agreements.
Ward, M.	25-Aug-25	1.9	$595	$1,130.50	Prepare slides related to IT vendor's contract renegotiations.
Matthews, L.	25-Aug-25	2.8	$645	$1,806.00	Compose trade agreement for indirect vendor.
Putman, E.	26-Aug-25	0.1	$1,060	$106.00	Correspond with FTI team regarding telephone carrier service outage.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	26-Aug-25	0.2	$1,060	$212.00	Call with K&E regarding adversary proceeding filed by tax vendor.
Putman, E.	26-Aug-25	0.2	$1,060	$212.00	Participate in call with K&E regarding negotiations with sulfuric acid supplier.
Putman, E.	26-Aug-25	0.2	$1,060	$212.00	Correspond with head of IT regarding vendor supporting SAP requiring payment.
Johnson, N.	26-Aug-25	0.2	$890	$178.00	Call with L. Matthews (FTI) to discuss next steps with IT vendor.
Johnson, N.	26-Aug-25	0.2	$890	$178.00	Call with K&E and L. Matthews (FTI) to discuss IT vendor service payment.
Johnson, N.	26-Aug-25	0.2	$890	$178.00	Call with APM category manager and L. Matthews (FTI) to discuss IT vendor service.
Matthews, L.	26-Aug-25	0.2	$645	$129.00	Call with K&E and N. Johnson (FTI) to discuss IT vendor service payment.
Matthews, L.	26-Aug-25	0.2	$645	$129.00	Call with N. Johnson (FTI) to discuss next steps with IT vendor.
Matthews, L.	26-Aug-25	0.2	$645	$129.00	Call with APM category manager and N. Johnson (FTI) to discuss IT vendor service.
Putman, E.	26-Aug-25	0.3	$1,060	$318.00	Participate in discussion with raw materials manager on vendor's motion to compel assumption or rejection and status of alternative supplier.
Johnson, N.	26-Aug-25	0.3	$890	$267.00	Call with K&E to discuss IT vendor service.
Ward, M.	26-Aug-25	0.3	$595	$178.50	Review correspondence from the company to determine next steps on outstanding reconciliation efforts.
Putman, E.	26-Aug-25	0.4	$1,060	$424.00	Review adversary proceeding filed by tax services vendor.
Ward, M.	26-Aug-25	0.4	$595	$238.00	Review follow-up amounts from vendor's trade agreement counter-offer.
Bui, M.	26-Aug-25	0.6	$1,275	$765.00	Review correspondence related to trade agreement updates, claims, disruptions, and next steps related to site service and materials providers.
Ward, M.	26-Aug-25	0.6	$595	$357.00	Review GUC pool deliverable to update for follow-up items.
Putman, E.	26-Aug-25	0.7	$1,060	$742.00	Participate in discussion with raw materials lead on status of vendor issues and new pipeline contract.
Ward, M.	26-Aug-25	0.7	$595	$416.50	Respond to follow-up items on GUC Pool analysis.
Ward, M.	26-Aug-25	1.1	$595	$654.50	Prepare deliverable for lender update on LSTC status.
Ward, M.	26-Aug-25	1.3	$595	$773.50	Update trade agreement tracker.
Johnson, N.	26-Aug-25	1.6	$890	$1,424.00	Review new requests from APM procurement team.
Matthews, L.	26-Aug-25	2.6	$645	$1,677.00	Review vendor trade claims inclusion and provide update to X. Xiong (APM).
Matthews, L.	26-Aug-25	2.9	$645	$1,870.50	Review utility vendor SOA.
Putman, E.	27-Aug-25	0.2	$1,060	$212.00	Correspond with head of tax, K&E and FTI regarding follow-up questions related to adversary proceeding.
Putman, E.	27-Aug-25	0.2	$1,060	$212.00	Correspond with K&E and FTI regarding communications from APM to tax services firm.
Putman, E.	27-Aug-25	0.2	$1,060	$212.00	Correspond with raw materials team, K&E and FTI regarding methanol supplier discussions and contract.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	27-Aug-25	0.2	$1,060	$212.00	Correspond with indirects manager regarding status of trade agreement negotiations with crane providers.
Johnson, N.	27-Aug-25	0.2	$890	$178.00	Review payment noticing.
Ward, M.	27-Aug-25	0.2	$595	$119.00	Update contract cure schedule for new classifications of contracts.
Bui, M.	27-Aug-25	0.3	$1,275	$382.50	Review update correspondence related to adversary items and related support.
Putman, E.	27-Aug-25	0.3	$1,060	$318.00	Correspond with head of tax and FTI regarding adversarial proceeding from tax services firm.
Gibson, N.	27-Aug-25	0.4	$970	$388.00	Call with APM team regarding discuss indirect services provider trade agreement.
Ward, M.	27-Aug-25	0.5	$595	$297.50	Review updated productivity savings amounts for inclusion in lender update.
Gibson, N.	27-Aug-25	0.6	$970	$582.00	Correspond with APM team regarding indirect services vendor prepetition balance.
Matthews, L.	27-Aug-25	0.6	$645	$387.00	Send noticing to K&E.
Bui, M.	27-Aug-25	0.7	$1,275	$892.50	Review correspondence related to trade agreement updates, claims, and next steps related to logistics and site service providers.
Putman, E.	27-Aug-25	0.8	$1,060	$848.00	Call with K&E and FTI team to discuss status of certain vendor issues.
Johnson, N.	27-Aug-25	0.8	$890	$712.00	Call with K&E and FTI team to discuss status of certain vendor issues.
Llamas, J.	27-Aug-25	0.8	$645	$516.00	Call with K&E and FTI team to discuss status of certain vendor issues.
Matthews, L.	27-Aug-25	0.8	$645	$516.00	Correspond with FTI team regarding forecasting prepetition payments in early September.
Matthews, L.	27-Aug-25	0.8	$645	$516.00	Follow up with raw material vendor on behalf of APM.
Matthews, L.	27-Aug-25	0.8	$645	$516.00	Send executed agreements to K&E for their records.
Matthews, L.	27-Aug-25	0.8	$645	$516.00	Call with K&E and FTI team to discuss status of certain vendor issues.
Ward, M.	27-Aug-25	0.8	$595	$476.00	Call with K&E and FTI team to discuss status of certain vendor issues.
Putman, E.	27-Aug-25	0.9	$1,060	$954.00	Participate in discussion with indirects lead regarding timing of completion for trade agreements and decisions on contract assumption and rejection.
Matthews, L.	27-Aug-25	1.4	$645	$903.00	Compose indirect vendor trade agreement and send to category manager.
Matthews, L.	27-Aug-25	1.7	$645	$1,096.50	Compose trade claims noticing for multiple vendors.
Matthews, L.	27-Aug-25	2.1	$645	$1,354.50	Compose indirect vendor trade agreement and send to K&E.
Johnson, N.	28-Aug-25	0.1	$890	$89.00	Review vendor claim amount.
Del Genio, B.	28-Aug-25	0.2	$1,525	$305.00	Review critical, 503b9 and lienholder payments schedules.
Putman, E.	28-Aug-25	0.2	$1,060	$212.00	Correspond with raw materials manager regarding communications with vendor and contract rejection.
Putman, E.	28-Aug-25	0.2	$1,060	$212.00	Correspond with K&E and FTI regarding methanol contract and payment terms question.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	28-Aug-25	0.2	$1,060	$212.00	Correspond with FTI team regarding updates to LSTC savings based on industrial gas vendor negotiations.
Putman, E.	28-Aug-25	0.2	$1,060	$212.00	Correspond with APM and K&E regarding questions related to sales and use tax firm and scope of engagement.
Putman, E.	28-Aug-25	0.2	$1,060	$212.00	Correspond with raw materials team and FTI regarding methanol contract.
Gibson, N.	28-Aug-25	0.2	$970	$194.00	Call with K&E team regarding indirect servicies provider trade agreement.
Ward, M.	28-Aug-25	0.2	$595	$119.00	Correspond with FTI team GUC pool deliverable.
Del Genio, B.	28-Aug-25	0.3	$1,525	$457.50	Review vendor TA update.
Gibson, N.	28-Aug-25	0.3	$970	$291.00	Correspond with FTI team regarding payment relating to indirect services provider trade agreement.
Johnson, N.	28-Aug-25	0.3	$890	$267.00	Participate in call with APM procurement director and category manager regarding vendor trade agreement negotiation.
Ward, M.	28-Aug-25	0.4	$595	$238.00	Make updates to trade agreement tracker based on latest drafted trade agreements.
Bui, M.	28-Aug-25	0.6	$1,275	$765.00	Call with E. Putman (FTI) regarding status of open vendor items, contract schedule and claims analysis.
Putman, E.	28-Aug-25	0.6	$1,060	$636.00	Call with M. Bui (FTI) regarding status of open vendor items, contract schedule and claims analysis.
Bui, M.	28-Aug-25	0.7	$1,275	$892.50	Review correspondence related to trade agreement updates, claims, issues, and next steps related to industrial service and materials providers.
Putman, E.	28-Aug-25	0.7	$1,060	$742.00	Participate in call with industrial gases and energy manager regarding status of vendor negotiations and contemplated rejections.
Matthews, L.	28-Aug-25	0.9	$645	$580.50	Correspond with K&E on critical vendor addition.
Ward, M.	28-Aug-25	0.9	$595	$535.50	Evaluate potential contract rejections based on trade agreement status.
Matthews, L.	28-Aug-25	1.2	$645	$774.00	Compose response to raw material vendor email on trade agreement payment.
Ward, M.	28-Aug-25	1.2	$595	$714.00	Evaluate potential contract cure amounts based on status of trade agreements and filed claims.
Matthews, L.	28-Aug-25	1.3	$645	$838.50	Compose response to logistics vendor email on trade agreement payment.
Matthews, L.	28-Aug-25	2.1	$645	$1,354.50	Reconcile SOA for vendor trade agreement.
Ward, M.	28-Aug-25	2.3	$595	$1,368.50	Update trade agreement status tracker for latest vendor counter-offers, newly drafted trade agreements, and recently verified stranded vendors.
Matthews, L.	28-Aug-25	2.8	$645	$1,806.00	Provide updated reconciliation with offset instruction for vendor TA to K&E.
Putman, E.	29-Aug-25	0.1	$1,060	$106.00	Correspond with FTI regarding timing of weekly deliverables with Monday holiday.
Johnson, N.	29-Aug-25	0.1	$890	$89.00	Call with K&E regarding new vendor request from APM.
Ward, M.	29-Aug-25	0.1	$595	$59.50	Update trade agreement tracker for latest trade agreement status.
Bui, M.	29-Aug-25	0.2	$1,275	$255.00	Review correspondence related to trade agreement updates, claims, and next steps related to materials and site service providers.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	29-Aug-25	0.2	$1,060	$212.00	Correspond with industrial gas manager and FTI regarding vendor counterproposal to trade agreement.
Putman, E.	29-Aug-25	0.2	$1,060	$212.00	Call with N. Johnson (FTI) and L. Matthews (FTI) to discuss follow-up on raw materials minor vendor contract.
Putman, E.	29-Aug-25	0.2	$1,060	$212.00	Correspond with raw materials team regarding timing of contract rejection and replacement supplier.
Putman, E.	29-Aug-25	0.2	$1,060	$212.00	Correspond with procurement lead and energy manager regarding timing of contract rejection and vendor question.
Putman, E.	29-Aug-25	0.2	$1,060	$212.00	Correspond with raw materials team, K&E and FTI regarding trade agreement request.
Putman, E.	29-Aug-25	0.2	$1,060	$212.00	Call with APM Category Manager, N. Johnson (FTI) and L. Matthews (FTI) to discuss payment terms for supplier contract.
Gibson, N.	29-Aug-25	0.2	$970	$194.00	Call with K&E regarding discuss upcoming prepetition claim payments.
Johnson, N.	29-Aug-25	0.2	$890	$178.00	Call with E. Putman (FTI) and L. Matthews (FTI) to discuss follow-up on raw materials minor vendor contract.
Johnson, N.	29-Aug-25	0.2	$890	$178.00	Call with APM Category Manager, E. Putman (FTI) and L. Matthews (FTI) to discuss payment terms for supplier contract.
Matthews, L.	29-Aug-25	0.2	$645	$129.00	Call with E. Putman (FTI) and N. Johnson (FTI) to discuss follow-up on raw materials minor vendor contract.
Matthews, L.	29-Aug-25	0.2	$645	$129.00	Call with APM Category Manager, E. Putman (FTI) and N. Johnson (FTI) to discuss payment terms for supplier contract.
Putman, E.	29-Aug-25	0.3	$1,060	$318.00	Call with K&E regarding sulphuric acid supplier and new contract.
Putman, E.	29-Aug-25	0.3	$1,060	$318.00	Correspond with industrial gas manager on questions related to trade agreement and contract assumption.
Putman, E.	29-Aug-25	0.3	$1,060	$318.00	Correspond with K&E on follow-up items on sales and use tax firm and adversarial proceeding.
Putman, E.	29-Aug-25	0.3	$1,060	$318.00	Correspond with FTI regarding workplan for contract schedule of assumptions and rejections.
Putman, E.	29-Aug-25	0.3	$1,060	$318.00	Correspond with APM and FTI regarding communications with methanol supplier that acquired contract.
Putman, E.	29-Aug-25	0.4	$1,060	$424.00	Call with N. Johnson (FTI) and L. Matthews (FTI) to discuss the status of certain vendors.
Johnson, N.	29-Aug-25	0.4	$890	$356.00	Call with E. Putman (FTI) and L. Matthews (FTI) to discuss the status of certain vendors.
Johnson, N.	29-Aug-25	0.4	$890	$356.00	Discuss path forward with new vendor contract with APM procurement.
Matthews, L.	29-Aug-25	0.4	$645	$258.00	Call with E. Putman (FTI) and N. Johnson (FTI) to discuss the status of certain vendors.
Ward, M.	29-Aug-25	0.4	$595	$238.00	Review outstanding trade agreement questions from the company.
Putman, E.	29-Aug-25	0.5	$1,060	$530.00	Participate in call with tax team and K&E regarding sales and use tax firm.
Llamas, J.	29-Aug-25	0.5	$645	$322.50	Correspond with K&E and the Company to collect necessary details for a motion to assume a vendor's contracts.

EXHIBIT D

FTI Consulting, Inc.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	29-Aug-25	0.6	$645	$387.00	Review prepetition AP disbursements.
Ward, M.	29-Aug-25	0.7	$595	$416.50	Review categories of contracts to create review lists for company.
Ward, M.	29-Aug-25	0.8	$595	$476.00	Update Accounts Payable for latest pre-petition AP.
Matthews, L.	29-Aug-25	0.9	$645	$580.50	Review raw material proposition in connection with trade agreement.
Putman, E.	29-Aug-25	1.2	$1,060	$1,272.00	Call with K&E and FTI team to discuss status of certain vendor issues.
Johnson, N.	29-Aug-25	1.2	$890	$1,068.00	Call with K&E and FTI team to discuss status of certain vendor issues.
Llamas, J.	29-Aug-25	1.2	$645	$774.00	Call with K&E and FTI team to discuss status of certain vendor issues.
Matthews, L.	29-Aug-25	1.2	$645	$774.00	Call with K&E and FTI team to discuss status of certain vendor issues.
Matthews, L.	29-Aug-25	1.2	$645	$774.00	Review outstaning post-petition invoices in connection with trade agreement.
Ward, M.	29-Aug-25	1.2	$595	$714.00	Call with K&E and FTI team to discuss status of certain vendor issues.
Matthews, L.	29-Aug-25	1.8	$645	$1,161.00	Send update to indirect category manager on outstanding reconciliation issues.
Matthews, L.	29-Aug-25	1.9	$645	$1,225.50	Compose indirect vendor trade agreement.
Ward, M.	31-Aug-25	0.2	$595	$119.00	Review vendor's proof of claim for potential trade agreement inclusion.
Ward, M.	31-Aug-25	0.3	$595	$178.50	Review indirect vendor's statement of accounts.
Ward, M.	31-Aug-25	0.3	$595	$178.50	Review indirect vendor's post-petition Statement of accounts for potential post-petition payments.
Ward, M.	31-Aug-25	0.9	$595	$535.50	Update trade agreement tracker for latest trade agreement status.
Ward, M.	01-Sep-25	0.4	$595	$238.00	Update trade agreement savings tracker.
Ward, M.	01-Sep-25	0.5	$595	$297.50	Draft trade agreement tracking deliverable for review before sending to company.
Matthews, L.	01-Sep-25	2.2	$645	$1,419.00	Reconcile indirect vendor balance for trade agreement.
Johnson, N.	02-Sep-25	0.1	$890	$89.00	Correspond with APM category manager regarding raw material vendor discussion.
Bui, M.	02-Sep-25	0.2	$1,275	$255.00	Review updated trade agreement tracker from M. Ward (FTI).
Putman, E.	02-Sep-25	0.2	$1,060	$212.00	Call with K&E regarding tax services firm and next steps.
Putman, E.	02-Sep-25	0.2	$1,060	$212.00	Discussion with APM indirects manager and N. Johnson (FTI) regarding payment terms under trade agreement.
Johnson, N.	02-Sep-25	0.2	$890	$178.00	Discussion with APM indirects manager and E. Putman (FTI) regarding payment terms under trade agreement.
Bui, M.	02-Sep-25	0.3	$1,275	$382.50	Review correspondence related to trade agreement updates, claims, and next steps related to industrial services and materials providers.
Rush, D.	02-Sep-25	0.3	$1,445	$433.50	Review updates on contract cures.
Putman, E.	02-Sep-25	0.3	$1,060	$318.00	Call with K&E regarding status of open vendor items and scheduling a call with APM to discuss tax services firm.

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Putman, E.	02-Sep-25	0.3	$1,060	$318.00	Correspond with tax team and FTI regarding next steps and outreach with tax services firm.
Putman, E.	02-Sep-25	0.3	$1,060	$318.00	Call with raw materials vendor, raw materials team and K&E regarding status of bankruptcy plan.
Johnson, N.	02-Sep-25	0.3	$890	$267.00	Review raw material trade agreement proposal.
Johnson, N.	02-Sep-25	0.3	$890	$267.00	Review correspondence received from APM procurement team.
Ward, M.	02-Sep-25	0.3	$595	$178.50	Review status of certain vendors in trade agreement tracker.
Johnson, N.	02-Sep-25	0.4	$890	$356.00	Review raw material supplier claim amounts.
Ward, M.	02-Sep-25	0.4	$595	$238.00	Respond to questions from procurement on trade agreement requests.
Ward, M.	02-Sep-25	0.8	$595	$476.00	Follow-up with the company on questions on indirect vendor trade agreements.
Johnson, N.	02-Sep-25	0.8	$890	$712.00	Review trade agreement tracker.
Matthews, L.	02-Sep-25	0.8	$645	$516.00	Evaluate vendor email on prepetition credits and prepare response.
Matthews, L.	02-Sep-25	0.9	$645	$580.50	Evaluate vendor changes to logistics trade agreement and send redlines to K&E.
Matthews, L.	02-Sep-25	1.1	$645	$709.50	Discuss treatment of vendor payment with APM AP team.
Matthews, L.	02-Sep-25	1.4	$645	$903.00	Prepare distribution versions of indirect vendor trade agreements.
Matthews, L.	02-Sep-25	1.4	$645	$903.00	Evaluate vendor changes to trade agreement and send redlines to K&E.
Matthews, L.	02-Sep-25	1.6	$645	$1,032.00	Reconcile indirect vendor balance for trade agreement.
Putman, E.	03-Sep-25	0.2	$1,060	$212.00	Correspond with FTI and tax services manager regarding follow-up questions on TX and Florida audit.
Johnson, N.	03-Sep-25	0.2	$890	$178.00	Correspond with APM Category Manager regarding raw material supplier trade agreement.
Ward, M.	03-Sep-25	0.2	$595	$119.00	Review indirect vendor's post-petition payments.
Ward, M.	03-Sep-25	0.2	$595	$119.00	Respond to question on outstanding pre-petition AP for trade vendor.
Putman, E.	03-Sep-25	0.4	$1,060	$424.00	Call with APM Procurement and N. Johnson (FTI) regarding raw material supplier supply agreement.
Johnson, N.	03-Sep-25	0.4	$890	$356.00	Call with APM Procurement and E. Putman (FTI) regarding raw material supplier supply agreement.
Ward, M.	03-Sep-25	0.4	$595	$238.00	Draft Indirect Vendor Trade Agreement.
Bui, M.	03-Sep-25	0.6	$1,275	$765.00	Review correspondence related to trade agreement updates, claim amounts, and next steps related to site services and equipment providers.
Putman, E.	03-Sep-25	0.6	$1,060	$636.00	Discussion with APM indirects manager and M. Ward (FTI) on contract schedule and MRO supplier claim.
Putman, E.	03-Sep-25	0.6	$1,060	$636.00	Call with K&E and FTI team to discuss status of vendor trade agreements and outstanding vendor issues.
Johnson, N.	03-Sep-25	0.6	$890	$534.00	Call with K&E and FTI team to discuss status of vendor trade agreements and outstanding vendor issues.

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Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	03-Sep-25	0.6	$645	$387.00	Call with K&E and FTI team to discuss status of vendor trade agreements and outstanding vendor issues.
Matthews, L.	03-Sep-25	0.6	$645	$387.00	Call with K&E and FTI team to discuss status of vendor trade agreements and outstanding vendor issues.
Ward, M.	03-Sep-25	0.6	$595	$357.00	Discussion with APM indirects manager and E. Putman (FTI) on contract schedule and MRO supplier claim.
Ward, M.	03-Sep-25	0.6	$595	$357.00	Call with K&E and FTI team to discuss status of vendor trade agreements and outstanding vendor issues.
Johnson, N.	03-Sep-25	0.7	$890	$623.00	Review and respond to inbound requests from APM procurement team.
Matthews, L.	03-Sep-25	0.7	$645	$451.50	Review vendor edits to trade agreement and send follow up questions to logistics.
Ward, M.	03-Sep-25	0.7	$595	$416.50	Review vendor counter-offers and distribute updated trade agreement.
Ward, M.	03-Sep-25	0.7	$595	$416.50	Review Indirect vendor's statement of accounts.
Ward, M.	03-Sep-25	0.7	$595	$416.50	Review updated vendor statement of account for counter-offer.
Matthews, L.	03-Sep-25	0.9	$645	$580.50	Research trade agreement payment and send response to indirect vendor.
Matthews, L.	03-Sep-25	1.4	$645	$903.00	Compose trade agreement for indirect vendor and send to K&E.
Matthews, L.	03-Sep-25	1.6	$645	$1,032.00	Reconcile indirect vendor balance and send to AP.
Matthews, L.	03-Sep-25	1.8	$645	$1,161.00	Add recent vendors to disbursement forecast.
Del Genio, B.	04-Sep-25	0.1	$1,525	$152.50	Call with P. McDivitt (APM) to discuss trade vendor negotiation.
Rose, C.	04-Sep-25	0.1	$485	$48.50	Retrieve contract from the Box site for the FTI vendor team.
Putman, E.	04-Sep-25	0.2	$1,060	$212.00	Call with APM indirects team and M. Ward (FTI) to discuss tracking of MRO supplier claim with downstream vendors.
Putman, E.	04-Sep-25	0.2	$1,060	$212.00	Call with N. Johnson (FTI) to discuss parent guarantee requested by raw material supplier.
Putman, E.	04-Sep-25	0.2	$1,060	$212.00	Correspond with FTI and raw materials team on status of proposal to terminate agreement with catalyst provider.
Johnson, N.	04-Sep-25	0.2	$890	$178.00	Call with E. Putman (FTI) to discuss parent guarantee requested by raw material supplier.
Johnson, N.	04-Sep-25	0.2	$890	$178.00	Call with K&E to discuss vendor motion.
Johnson, N.	04-Sep-25	0.2	$890	$178.00	Call with K&E to discuss vendor trade agreement.
Johnson, N.	04-Sep-25	0.2	$890	$178.00	Call with APM category manager to discuss parent guarantee.
Ward, M.	04-Sep-25	0.2	$595	$119.00	Call with APM indirects team and E. Putman (FTI) to discuss tracking of MRO supplier claim with downstream vendors.
Putman, E.	04-Sep-25	0.3	$1,060	$318.00	Correspond with procurement team and FTI regarding vendor communications on the POR.
Johnson, N.	04-Sep-25	0.4	$890	$356.00	Review logistics vendor claim amounts.
Ward, M.	04-Sep-25	0.4	$595	$238.00	Update trade agreement counter-offer.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	04-Sep-25	0.5	$890	$445.00	Call with K&E to discuss new supply agreement and vendor payment.
Matthews, L.	04-Sep-25	0.6	$645	$387.00	Assess foreign vendor status for prepetition payment.
Bui, M.	04-Sep-25	0.7	$1,275	$892.50	Review correspondence related to trade agreement updates, claim amounts, and next steps related to maintenance and site services providers.
Matthews, L.	04-Sep-25	0.7	$645	$451.50	Compose questions on vendor trade agreement and send to indirect category manager.
Ward, M.	04-Sep-25	0.7	$595	$416.50	Review MRO vendor claims to determine what debtor entity claims are associated with.
Llamas, J.	04-Sep-25	0.8	$645	$516.00	Assess an SOA reconciliation to address a vendor dispute.
Matthews, L.	04-Sep-25	1.1	$645	$709.50	Compose indirect vendor trade agreement.
Matthews, L.	04-Sep-25	1.3	$645	$838.50	Revise vendor commentary on Lender deliverable.
Ward, M.	04-Sep-25	1.3	$595	$773.50	Update GUC analysis adjustments for additional MRO Vendors.
Ward, M.	04-Sep-25	1.7	$595	$1,011.50	Review secured claims that may potentially become unsecured claims.
Ward, M.	04-Sep-25	2.1	$595	$1,249.50	Update GUC sizing analysis based on new unsecured claims.
Ward, M.	04-Sep-25	2.3	$595	$1,368.50	Update GUC analysis to compare pre-petition GUCs to company data.
Matthews, L.	04-Sep-25	2.9	$645	$1,870.50	Aggregate vendor documentation for critical vendor disbursement forecast.
Putman, E.	05-Sep-25	0.2	$1,060	$212.00	Correspond with tax team and FTI regarding TX refund and status of FL audit.
Ward, M.	05-Sep-25	0.3	$595	$178.50	Call with crane rental provider and APM procurement to discuss claim reconciliation for trade agreement.
Putman, E.	05-Sep-25	0.4	$1,060	$424.00	Call with K&E regarding status of open vendor issues and next steps.
Johnson, N.	05-Sep-25	0.4	$890	$356.00	Call with APM category manager to discuss vendor negotiated settlement.
Johnson, N.	05-Sep-25	0.6	$890	$534.00	Discussion with APM category manager regarding logistics vendor services.
Llamas, J.	05-Sep-25	0.9	$645	$580.50	Assess the latest revisions to a trade agreement to address a vendor dispute.
Matthews, L.	05-Sep-25	1.6	$645	$1,032.00	Research payments made prior to bankruptcy in connection with trade agreement.
Matthews, L.	05-Sep-25	1.8	$645	$1,161.00	Review prepetition logistics invoice for payment.
Matthews, L.	06-Sep-25	1.8	$645	$1,161.00	Add vendor support to disbursement forecast.
Ward, M.	06-Sep-25	1.8	$595	$1,071.00	Update trade agreement status tracker for latest drafted trade agreements.
Matthews, L.	06-Sep-25	2.3	$645	$1,483.50	Reconcile disbursement forecast with tracker.
Bui, M.	07-Sep-25	0.2	$1,275	$255.00	Review settlement status update correspondence and provide feedback.
Ward, M.	07-Sep-25	0.2	$595	$119.00	Review indirect vendor's statement of accounts.

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Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	07-Sep-25	0.2	$595	$119.00	Review request for indirect vendor trade agreement and evaluate next steps.
Ward, M.	07-Sep-25	0.3	$595	$178.50	Review vendor's counter-offer for execution version.
Matthews, L.	07-Sep-25	0.5	$645	$322.50	Reconcile indirect vendor balance and instruct AP to make prepetition payment.
Ward, M.	07-Sep-25	0.5	$595	$297.50	Review potential stranded vendors for potential preference analysis.
Ward, M.	07-Sep-25	0.5	$595	$297.50	Update trade agreement tracking for LSTC updates.
Ward, M.	07-Sep-25	0.5	$595	$297.50	Review SG&A vendor's statement of accounts to determine amount of pre-petition invoices to pay.
Ward, M.	07-Sep-25	1.1	$595	$654.50	Update analysis on potential stranded trade vendors.
Matthews, L.	07-Sep-25	1.2	$645	$774.00	Compose indirect vendor trade agreements and send to K&E for review.
Ward, M.	07-Sep-25	1.3	$595	$773.50	Update trade agreement tracker for LSTC forecasting.
Putman, E.	08-Sep-25	0.1	$1,060	$106.00	Correspond with APM CFO, GC and tax team regarding scheduling a call to discuss adversarial proceeding filed by tax services firm.
Putman, E.	08-Sep-25	0.2	$1,060	$212.00	Correspond with K&E and FTI regarding tax services vendor engagement letters and ability to separate for rejection/assumption.
Putman, E.	08-Sep-25	0.2	$1,060	$212.00	Review correspondence from K&E and FTI related to questions on caustic soda contract and potential trade agreement.
Putman, E.	08-Sep-25	0.2	$1,060	$212.00	Correspond with K&E and FTI regarding status of replacing sulfuric acid supplier and contract rejection.
Putman, E.	08-Sep-25	0.2	$1,060	$212.00	Correspond with raw materials team and FTI regarding status of guest tenant RFP for certain raw materials.
Johnson, N.	08-Sep-25	0.2	$890	$178.00	Correspond with category manager regarding new supply agreement.
Bui, M.	08-Sep-25	0.3	$1,275	$382.50	Review list of open items from K&E regarding vendor items and related draft responses.
Putman, E.	08-Sep-25	0.3	$1,060	$318.00	Review adversary proceeding and administrative claim rights filed by tax services vendor.
Johnson, N.	08-Sep-25	0.3	$890	$267.00	Correspond with IT Category Manager regarding IT vendor motion and proof of claim.
Johnson, N.	08-Sep-25	0.3	$890	$267.00	Discussion with APM category manger regarding vendor payment terms in contract.
Johnson, N.	08-Sep-25	0.3	$890	$267.00	Correspond with APM category manager regarding raw materials supplier.
Ward, M.	08-Sep-25	0.3	$595	$178.50	Review MRO vendor preference analysis.
Putman, E.	08-Sep-25	0.4	$1,060	$424.00	Call with industrial gases manager on exit of contract and supplier communication.
Johnson, N.	08-Sep-25	0.4	$890	$356.00	Call with K&E and FTI team to discuss status of vendor trade agreements.
Johnson, N.	08-Sep-25	0.4	$890	$356.00	Review filed motion to lift automatic stay.
Llamas, J.	08-Sep-25	0.4	$645	$258.00	Call with K&E and FTI team to discuss status of vendor trade agreements.

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Matthews, L.	08-Sep-25	0.4	$645	$258.00	Call with K&E and FTI team to discuss status of vendor trade agreements.
Matthews, L.	08-Sep-25	0.4	$645	$258.00	Call with M. Ward (FTI) to discuss updates to cash flow forecast.
Ward, M.	08-Sep-25	0.4	$595	$238.00	Call with L. Matthews (FTI) to discuss updates to cash flow forecast.
Ward, M.	08-Sep-25	0.4	$595	$238.00	Call with K&E and FTI team to discuss status of vendor trade agreements.
Putman, E.	08-Sep-25	0.5	$1,060	$530.00	Call with K&E regarding energy provider and contract rejection.
Matthews, L.	08-Sep-25	0.5	$645	$322.50	Send revised TA to Q. Ling (APM).
Matthews, L.	08-Sep-25	0.5	$645	$322.50	Send update on trade agreement to APM.
Ward, M.	08-Sep-25	0.5	$595	$297.50	Review data provided from company to perform preference analysis.
Putman, E.	08-Sep-25	0.6	$1,060	$636.00	Review updated LSTC tracker and provide comments to team.
Ward, M.	08-Sep-25	0.6	$595	$357.00	Create finalized trade agreement tracker and distribute to APM procurement team.
Putman, E.	08-Sep-25	0.7	$1,060	$742.00	Call with head of procurement and energy lead regarding energy contract transition and timeline.
Johnson, N.	08-Sep-25	0.7	$890	$623.00	Review vendor filed claim and claim amount for IT vendors.
Johnson, N.	08-Sep-25	0.7	$890	$623.00	Review trade agreement disbursement forecast.
Matthews, L.	08-Sep-25	0.7	$645	$451.50	Send entity list of vendors in trade agreement for AP review.
Ward, M.	08-Sep-25	0.7	$595	$416.50	Update trade agreement tracker.
Bui, M.	08-Sep-25	0.8	$1,275	$1,020.00	Review correspondence related to trade agreement updates, claim amounts, disputes and next steps related to industrial service and equipment providers.
Johnson, N.	08-Sep-25	0.8	$890	$712.00	Develop material contract updates for trade agreement update materials.
Matthews, L.	08-Sep-25	0.8	$645	$516.00	Send request on trade agreement language to K&E.
Ward, M.	08-Sep-25	0.8	$595	$476.00	Analyze potential preference exposure of raw material vendor.
Johnson, N.	08-Sep-25	0.9	$890	$801.00	Review trade agreement tracker.
Ward, M.	08-Sep-25	0.9	$595	$535.50	Review pre-petition payments made for potential preference analysis vendors.
Johnson, N.	08-Sep-25	1.1	$890	$979.00	Follow up on various requests from APM procurement team.
Matthews, L.	08-Sep-25	1.2	$645	$774.00	Compose open items list ahead of call with K&E.
Matthews, L.	08-Sep-25	1.3	$645	$838.50	Compose diligence questions on raw material vendor trade agreement.
Ward, M.	08-Sep-25	1.4	$595	$833.00	Review contracts rejection schedules.
Ward, M.	08-Sep-25	1.6	$595	$952.00	Analyze preference exposure for raw material vendor.
Matthews, L.	08-Sep-25	1.7	$645	$1,096.50	Revise forecast for payments data.
Ward, M.	08-Sep-25	2.1	$595	$1,249.50	Analyze preference exposure for MRO vendor as requested for settlement negotiations.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	08-Sep-25	2.9	$595	$1,725.50	Analyze preference exposure for raw material vendor as requested for settlement negotiations.
Del Genio, B.	09-Sep-25	0.1	$1,525	$152.50	Review updated trade agreement tracker.
Del Genio, B.	09-Sep-25	0.1	$1,525	$152.50	Review contract rejection analysis.
Putman, E.	09-Sep-25	0.1	$1,060	$106.00	Correspond with K&E and FTI regarding scheduling call with APM to discuss MRO supplier and potential settlement.
Putman, E.	09-Sep-25	0.1	$1,060	$106.00	Correspond with logistics team and FTI regarding trade agreement for ocean freight and ISO tank storage.
Rose, C.	09-Sep-25	0.1	$485	$48.50	Download and send a vendor contract to E. Putman (FTI).
Putman, E.	09-Sep-25	0.2	$1,060	$212.00	Correspond with head of tax and FTI regarding master services agreement for tax firm.
Rose, C.	09-Sep-25	0.2	$485	$97.00	Upload contracts to the Box site and send link to the FTI vendor team.
Bui, M.	09-Sep-25	0.3	$1,275	$382.50	Review trade agreement tracker from M. Ward (FTI).
Gibson, N.	09-Sep-25	0.3	$970	$291.00	Correspond with FTI team regarding indirect services provider prepetition invoice designation.
Rose, C.	09-Sep-25	0.3	$485	$145.50	Edit vendor contract files for the FTI vendor team.
Ward, M.	09-Sep-25	0.3	$595	$178.50	Review statement of account provided by vendor as part of trade agreement request.
Bui, M.	09-Sep-25	0.4	$1,275	$510.00	Review correspondence related to trade agreement updates, claim amounts, and next steps related to site service and raw materials providers.
Putman, E.	09-Sep-25	0.4	$1,060	$424.00	Discussion with APM, K&E and N. Johnson (FTI) regarding utilities contract.
Johnson, N.	09-Sep-25	0.4	$890	$356.00	Discussion with APM, K&E and E. Putman (FTI) regarding utilities contract.
Ward, M.	09-Sep-25	0.4	$595	$238.00	Review questions from procurement team related to outstanding trade agreements.
Ward, M.	09-Sep-25	0.4	$595	$238.00	Reconcile raw material vendor's statement of account.
Putman, E.	09-Sep-25	0.5	$1,060	$530.00	Call with APM, K&E and N. Johnson (FTI) regarding adversarial proceeding by tax services vendor.
Johnson, N.	09-Sep-25	0.5	$890	$445.00	Update and finalize trade agreement update materials.
Johnson, N.	09-Sep-25	0.5	$890	$445.00	Call with APM, K&E and E. Putman (FTI) regarding adversarial proceeding by tax services vendor.
Matthews, L.	09-Sep-25	0.5	$645	$322.50	Follow up on logistic vendor edits to trade agreement with APM.
Ward, M.	09-Sep-25	0.5	$595	$297.50	Reconcile indirect vendor's statement of account.
Gibson, N.	09-Sep-25	0.6	$970	$582.00	Correspond with APM and FTI teams regarding prepetition payments relating to IT vendor agreement.
Johnson, N.	09-Sep-25	0.6	$890	$534.00	Review trade agreement tracker for updated status.
Matthews, L.	09-Sep-25	0.6	$645	$387.00	Revise trade agreement and send to K. Brooks (APM).

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	09-Sep-25	0.6	$595	$357.00	Prepare correspondence for vendor counter offer on trade agreement.
Putman, E.	09-Sep-25	0.7	$1,060	$742.00	Call with indirects lead regarding MRO supplier transition and potential settlement discussions.
Rose, C.	09-Sep-25	0.7	$485	$339.50	Download and send vendor contracts to the FTI vendor team.
Ward, M.	09-Sep-25	0.7	$595	$416.50	Review preference exposure for indirect vendor.
Ward, M.	09-Sep-25	0.7	$595	$416.50	Review preference analysis results for indirect vendors.
Johnson, N.	09-Sep-25	0.8	$890	$712.00	Review indirect vendor statement of accounts and proof of claim.
Matthews, L.	09-Sep-25	0.8	$645	$516.00	Validate prepetition payment to logistics vendor.
Ward, M.	09-Sep-25	0.9	$595	$535.50	Analyze preference exposure of vendors identified as targets.
Llamas, J.	09-Sep-25	1.4	$645	$903.00	Review payment data provided by a vendor to address a vendor dispute.
Ward, M.	09-Sep-25	1.4	$595	$833.00	Review potential preference exposure of raw material vendor.
Ward, M.	09-Sep-25	1.8	$595	$1,071.00	Update preference analysis on raw material vendor.
Matthews, L.	09-Sep-25	2.2	$645	$1,419.00	Revise forecast for recently executed trade agreements.
Matthews, L.	09-Sep-25	2.4	$645	$1,548.00	Revise forecast for payments data.
Ward, M.	09-Sep-25	2.4	$595	$1,428.00	Update proof of claim analysis for MRO vendor relative to company plans.
Rose, C.	10-Sep-25	0.1	$485	$48.50	Send documents to the FTI vendor team.
Putman, E.	10-Sep-25	0.2	$1,060	$212.00	Correspond with indirects lead regarding status of sub vendor trade agreement.
Putman, E.	10-Sep-25	0.2	$1,060	$212.00	Correspond with indirects lead and FTI regarding MRO supplier claim analysis.
Putman, E.	10-Sep-25	0.2	$1,060	$212.00	Correspond with tax team on next steps regarding adversarial proceeding filed.
Putman, E.	10-Sep-25	0.3	$1,060	$318.00	Correspond with raw materials team and FTI regarding monthly minimum purchases under certain contracts.
Gibson, N.	10-Sep-25	0.3	$970	$291.00	Correspond with APM and FTI teams regarding prepetition payments relating to IT vendor agreement.
Johnson, N.	10-Sep-25	0.3	$890	$267.00	Discuss new supply contract with APM procurement category lead.
Johnson, N.	10-Sep-25	0.3	$890	$267.00	Review indirect valve supplier statement of accounts.
Putman, E.	10-Sep-25	0.4	$1,060	$424.00	Call with indirects manager regarding MRO supplier transition and purchase orders.
Putman, E.	10-Sep-25	0.4	$1,060	$424.00	Call with K&E regarding status of open vendor issues and next steps.
Johnson, N.	10-Sep-25	0.4	$890	$356.00	Review IT vendor contract for remaining payments.
Ward, M.	10-Sep-25	0.4	$595	$238.00	Draft indirect vendor trade agreement.
Ward, M.	10-Sep-25	0.4	$595	$238.00	Review preference assessment exposure for raw material vendor.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	10-Sep-25	0.5	$1,060	$530.00	Discussion with K&E and FTI team to discuss updates to certain trade vendor negotiations.
Putman, E.	10-Sep-25	0.5	$1,060	$530.00	Call with APM logistics group and N. Johnson (FTI) to discuss logistics vendor contract.
Johnson, N.	10-Sep-25	0.5	$890	$445.00	Call with APM logistics group and E. Putman (FTI) to discuss logistics vendor contract.
Johnson, N.	10-Sep-25	0.5	$890	$445.00	Discussion with K&E and FTI team to discuss updates to certain trade vendor negotiations.
Llamas, J.	10-Sep-25	0.5	$645	$322.50	Discussion with K&E and FTI team to discuss updates to certain trade vendor negotiations.
Matthews, L.	10-Sep-25	0.5	$645	$322.50	Discussion with K&E and FTI team to discuss updates to certain trade vendor negotiations.
Ward, M.	10-Sep-25	0.5	$595	$297.50	Discussion with K&E and FTI team to discuss updates to certain trade vendor negotiations.
Bui, M.	10-Sep-25	0.6	$1,275	$765.00	Review proof of claim support from indirect supplier and provide feedback to E. Putman (FTI).
Bui, M.	10-Sep-25	0.6	$1,275	$765.00	Call with K&E and FTI team regarding vendor related issues and contact rejections.
Del Genio, B.	10-Sep-25	0.6	$1,525	$915.00	Call with K&E and FTI team regarding vendor related issues and contact rejections.
Rush, D.	10-Sep-25	0.6	$1,445	$867.00	Call with K&E and FTI team regarding vendor related issues and contact rejections.
Putman, E.	10-Sep-25	0.6	$1,060	$636.00	Call with K&E and FTI team regarding vendor related issues and contact rejections.
Johnson, N.	10-Sep-25	0.6	$890	$534.00	Call with K&E and FTI team regarding vendor related issues and contact rejections.
Johnson, N.	10-Sep-25	0.6	$890	$534.00	Review inbound requests from APM procurement.
Matthews, L.	10-Sep-25	0.6	$645	$387.00	Request execution versions of indirect trade agreements from K&E.
Ward, M.	10-Sep-25	0.6	$595	$357.00	Prepare external versions of preference analysis excels.
Bui, M.	10-Sep-25	0.7	$1,275	$892.50	Review correspondence related to trade agreement updates, claim amounts, and next steps related to raw material and industrial service providers.
Johnson, N.	10-Sep-25	0.7	$890	$623.00	Develop outstanding trade agreement list.
Ward, M.	10-Sep-25	0.8	$595	$476.00	Review updated vendor statement of accounts.
Ward, M.	10-Sep-25	0.8	$595	$476.00	Review MRO provider Proof of Claim.
Johnson, N.	10-Sep-25	0.8	$890	$712.00	Update trade agreement tracker.
Matthews, L.	10-Sep-25	0.9	$645	$580.50	Send execution versions of indirect trade agreements to APM for signature.
Matthews, L.	10-Sep-25	1.2	$645	$774.00	Compose response on outstanding balances directly to vendor.
Matthews, L.	10-Sep-25	1.4	$645	$903.00	Review pre/post split for indirect guest vendor.

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Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	10-Sep-25	1.7	$595	$1,011.50	Update trade agreement tracker for tracking trade agreement savings.
Matthews, L.	10-Sep-25	2.2	$645	$1,419.00	Add vendors to critical vendor disbursement forecast.
Ward, M.	10-Sep-25	2.3	$595	$1,368.50	Review preference assessment results for requested vendor targets.
Ward, M.	10-Sep-25	2.8	$595	$1,666.00	Review preference assessment exposures.
Putman, E.	11-Sep-25	0.2	$1,060	$212.00	Correspond with tax team and FTI regarding extension on adversarial proceeding.
Ward, M.	11-Sep-25	0.2	$595	$119.00	Review vendor's statement of account.
Johnson, N.	11-Sep-25	0.3	$890	$267.00	Call with K&E to discuss indirect vendor trade agreement.
Johnson, N.	11-Sep-25	0.3	$890	$267.00	Call with M. Ward (FTI) to discuss MRO vendor's proof of claim support.
Johnson, N.	11-Sep-25	0.3	$890	$267.00	Participate in discussion with K&E, APM Category manager, Indirect vendor, and vendor counsel to review trade agreement.
Ward, M.	11-Sep-25	0.3	$595	$178.50	Call with N. Johnson (FTI) to discuss MRO vendor's proof of claim support.
Ward, M.	11-Sep-25	0.3	$595	$178.50	Review vendor's statement of account for potential trade agreement.
Bui, M.	11-Sep-25	0.4	$1,275	$510.00	Review correspondence related to trade agreement updates, claim amounts, contracts, and next steps related to industrial service and logistics providers.
Ward, M.	11-Sep-25	0.4	$595	$238.00	Review K&E redlines to preference assessment deliverable and update presentation.
Ward, M.	11-Sep-25	0.4	$595	$238.00	Create list of MRO vendors for company to identify as strand or reject.
Bui, M.	11-Sep-25	0.5	$1,275	$637.50	Discussion with L. Matthews (FTI) and M. Ward (FTI) regarding reconciliation of GUC analysis to other deliverables.
Bui, M.	11-Sep-25	0.5	$1,275	$637.50	Discussion with L. Matthews (FTI) regarding prepetition TA disbursements.
Matthews, L.	11-Sep-25	0.5	$645	$322.50	Discussion with M. Bui (FTI) regarding prepetition TA disbursements.
Matthews, L.	11-Sep-25	0.5	$645	$322.50	Discussion with M. Bui (FTI) and M. Ward (FTI) regarding reconciliation of GUC analysis to other deliverables.
Ward, M.	11-Sep-25	0.5	$595	$297.50	Review GUC sizing responses to determine which identified vendors have outstanding contracts.
Ward, M.	11-Sep-25	0.5	$595	$297.50	Discussion with M. Bui (FTI) and L. Matthews (FTI) regarding reconciliation of GUC analysis to other deliverables.
Ward, M.	11-Sep-25	0.5	$595	$297.50	Review and respond to questions from K&E on redline.
Matthews, L.	11-Sep-25	0.7	$645	$451.50	Add executed vendor documentation to disbursement forecast.
Llamas, J.	11-Sep-25	0.8	$645	$516.00	Assess a redlined TA provided by a counterparty to identify revisions needed to address the vendor dispute.
Matthews, L.	11-Sep-25	0.8	$645	$516.00	Review timing of executed trade agreement payment and send update to J. Thompson (APM).
Matthews, L.	11-Sep-25	0.9	$645	$580.50	Review vendor-signed trade agreement to ensure it is ready for APM signature.

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Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	11-Sep-25	1.6	$645	$1,032.00	Reconcile prepetition balances and compose trade agreement for indirect vendor.
Matthews, L.	11-Sep-25	2.2	$645	$1,419.00	Review and revise bridge of GUC analysis and critical vendor disbursement forecast.
Matthews, L.	11-Sep-25	2.3	$645	$1,483.50	Compose trade agreement for indirect vendor and send to K&E.
Johnson, N.	12-Sep-25	0.1	$890	$89.00	Call with K&E to discuss raw material vendor redlines.
Ward, M.	12-Sep-25	0.2	$595	$119.00	Review questions from company on trade agreement.
Bui, M.	12-Sep-25	0.3	$1,275	$382.50	Review correspondence related to trade agreement updates, contracts, and next steps related to industrial service and parts providers.
Del Genio, B.	12-Sep-25	0.3	$1,525	$457.50	Call with APM and B. Nashelsky (K&E) to discuss vendor settlement.
Johnson, N.	12-Sep-25	0.3	$890	$267.00	Correspond with lenders advisors on contract approval.
Johnson, N.	12-Sep-25	0.3	$890	$267.00	Correspond with APM AP team on paid invoices.
Johnson, N.	12-Sep-25	0.3	$890	$267.00	Correspond with procurement team on raw material supply timing.
Johnson, N.	12-Sep-25	0.3	$890	$267.00	Participate in discussion with APM Procurement and K&E regarding vendor's trade agreement counter offer.
Johnson, N.	12-Sep-25	0.3	$890	$267.00	Participate in discussion with K&E on next steps regarding indirect vendor counter offer.
Johnson, N.	12-Sep-25	0.3	$890	$267.00	Review indirect vendors counter to proposed trade agreement.
Johnson, N.	12-Sep-25	0.3	$890	$267.00	Discussion with APM category manager regarding future raw material supply.
Johnson, N.	12-Sep-25	0.3	$890	$267.00	Discussion with K&E, J. Llamas (FTI) and L. Matthews (FTI) to discuss updates to certain trade vendor negotiations.
Johnson, N.	12-Sep-25	0.3	$890	$267.00	Review motion to assume contract recently filed by indirect vendor.
Llamas, J.	12-Sep-25	0.3	$645	$193.50	Discussion with K&E, N. Johnson (FTI) and L. Matthews (FTI) to discuss updates to certain trade vendor negotiations.
Matthews, L.	12-Sep-25	0.3	$645	$193.50	Discussion with K&E, N. Johnson (FTI) and J. Llamas (FTI) to discuss updates to certain trade vendor negotiations.
Johnson, N.	12-Sep-25	0.4	$890	$356.00	Develop invoice table based on motion to assume contract recently filed.
Johnson, N.	12-Sep-25	0.4	$890	$356.00	Call with K&E to discuss outstanding trade agreements.
Johnson, N.	12-Sep-25	0.6	$890	$534.00	Update and review executed trade agreement status in the trade agreement tracker.
Johnson, N.	12-Sep-25	0.6	$890	$534.00	Review trade agreement tracker.
Johnson, N.	12-Sep-25	0.7	$890	$623.00	Review various statement of accounts in preparation for meeting with APM category manager.
Llamas, J.	12-Sep-25	0.7	$645	$451.50	Update TA redline based on insight provided by APM to address a vendor dispute.
Matthews, L.	12-Sep-25	0.7	$645	$451.50	Review invoice for pre/post designation.

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Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	12-Sep-25	0.8	$890	$712.00	Call with K&E to discuss various trade vendors and proposed trade agreements.
Johnson, N.	12-Sep-25	0.8	$890	$712.00	Discussion with APM category manager, J. Llamas (FTI) and L. Matthews (FTI) to discuss certain updates for various indirect vendors.
Llamas, J.	12-Sep-25	0.8	$645	$516.00	Discussion with APM category manager, N. Johnson (FTI) and L. Matthews (FTI) to discuss certain updates for various indirect vendors.
Matthews, L.	12-Sep-25	0.8	$645	$516.00	Discussion with APM category manager, N. Johnson (FTI) and J. Llamas (FTI) to discuss certain updates for various indirect vendors.
Matthews, L.	12-Sep-25	1.1	$645	$709.50	Follow up on outstanding reconciliations for indirect vendor trade agreements.
Matthews, L.	12-Sep-25	1.6	$645	$1,032.00	Compose claim support for trade agreement and send to K. Brooks (APM).
Matthews, L.	12-Sep-25	1.7	$645	$1,096.50	Compose raw material trade agreement.
Matthews, L.	12-Sep-25	1.8	$645	$1,161.00	Compose support for offset structure in raw material trade agreement.
Rush, D.	14-Sep-25	0.1	$1,445	$144.50	Review update on SDI.
Johnson, N.	14-Sep-25	0.4	$890	$356.00	Review previously executed trade agreements.
Bui, M.	14-Sep-25	0.7	$1,275	$892.50	Review settlement proposal from industrial services provider and provide feedback.
Johnson, N.	14-Sep-25	0.7	$890	$623.00	Review trade agreement tracker.
Ward, M.	14-Sep-25	1.2	$595	$714.00	Update vendor AP data.
Ward, M.	14-Sep-25	1.9	$595	$1,130.50	Update Trade Agreement tracker.
Del Genio, B.	15-Sep-25	0.1	$1,525	$152.50	Review changes to Siemens settlement.
Putman, E.	15-Sep-25	0.1	$1,060	$106.00	Correspond with APM and FTI regarding call with state of FL to discuss status of audit.
Ward, M.	15-Sep-25	0.1	$595	$59.50	Draft correspondence to company related to vendor's post-petition payments.
Ward, M.	15-Sep-25	0.1	$595	$59.50	Review updated comparison of MRO vendor settlement offer.
Putman, E.	15-Sep-25	0.2	$1,060	$212.00	Call with M. Ward (FTI) to discuss comparison of MRO vendor settlement offer.
Putman, E.	15-Sep-25	0.2	$1,060	$212.00	Call with K&E regarding tax services firm.
Gibson, N.	15-Sep-25	0.2	$970	$194.00	Call with K&E team regarding discuss upcoming post-petition payments.
Rose, C.	15-Sep-25	0.2	$485	$97.00	Download and send contracts to the FTI vendor team.
Ward, M.	15-Sep-25	0.2	$595	$119.00	Update trade agreement tracker.
Ward, M.	15-Sep-25	0.2	$595	$119.00	Respond to company's question on outstanding pre-petition invoices.
Ward, M.	15-Sep-25	0.2	$595	$119.00	Call with E. Putman (FTI) to discuss comparison of MRO vendor settlement offer.
Putman, E.	15-Sep-25	0.3	$1,060	$318.00	Review MRO supplier settlement proposal and proposed counterproposal terms.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	15-Sep-25	0.3	$1,060	$318.00	Call with M. Ward (FTI) to review updated comparison of MRO vendor settlement offer.
Johnson, N.	15-Sep-25	0.3	$890	$267.00	Follow up on various requests from APM procurement team.
Ward, M.	15-Sep-25	0.3	$595	$178.50	Call with E. Putman (FTI) to review updated comparison of MRO vendor settlement offer.
Ward, M.	15-Sep-25	0.3	$595	$178.50	Review trade agreement savings for vendors who filed a proof of claim.
Ward, M.	15-Sep-25	0.3	$595	$178.50	Respond to question on vendor agreement.
Bui, M.	15-Sep-25	0.4	$1,275	$510.00	Review draft counterproposal to an industrial services provided.
Bui, M.	15-Sep-25	0.4	$1,275	$510.00	Review correspondence related to trade agreement updates, claims, and next steps related to support services and materials provider.
Ward, M.	15-Sep-25	0.4	$595	$238.00	Review service provider TA request and draft trade agreement.
Ward, M.	15-Sep-25	0.4	$595	$238.00	Review status of trade agreement negotiations.
Ward, M.	15-Sep-25	0.4	$595	$238.00	Review MRO Sub-vendor's statement of account related to company balances.
Ward, M.	15-Sep-25	0.4	$595	$238.00	Review equipment provider's SOA.
Ward, M.	15-Sep-25	0.5	$595	$297.50	Review vendor SOA for indirect materials.
Bui, M.	15-Sep-25	0.6	$1,275	$765.00	Call with E. Putman (FTI) regarding settlement proposal from industrial services provider.
Putman, E.	15-Sep-25	0.6	$1,060	$636.00	Call with M. Bui (FTI) regarding settlement proposal from industrial services provider.
Matthews, L.	15-Sep-25	0.6	$645	$387.00	Send update on raw material TA to M. Reid (APM).
Matthews, L.	15-Sep-25	0.6	$645	$387.00	Send update to S. Higgins (FTI) on composition of claims bucketing analysis.
Ward, M.	15-Sep-25	0.6	$595	$357.00	Review trade agreement status tracker.
Putman, E.	15-Sep-25	0.7	$1,060	$742.00	Call with Logistics procurement team regarding contract assumption and rejection timeline and other open vendor items.
Matthews, L.	15-Sep-25	0.7	$645	$451.50	Review language on post petition payments to send to vendor.
Ward, M.	15-Sep-25	0.7	$595	$416.50	Update support for vendor counter offer.
Bui, M.	15-Sep-25	0.8	$1,275	$1,020.00	Call with K&E and FTI team to discuss settlement proposal for MRO vendor.
Rush, D.	15-Sep-25	0.8	$1,445	$1,156.00	Call with K&E and FTI team to discuss settlement proposal for MRO vendor.
Putman, E.	15-Sep-25	0.8	$1,060	$848.00	Call with K&E and FTI team to discuss settlement proposal for MRO vendor.
Ward, M.	15-Sep-25	0.8	$595	$476.00	Review MRO vendor's SOA related to potential pre-petition balance.
Ward, M.	15-Sep-25	0.8	$595	$476.00	Call with K&E and FTI team to discuss settlement proposal for MRO vendor.
Ward, M.	15-Sep-25	0.9	$595	$535.50	Provide payment support for cashflow forecasting.

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Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	15-Sep-25	1.0	$645	$645.00	Send K&E update on provisions contained within raw material trade agreement.
Ward, M.	15-Sep-25	1.1	$595	$654.50	Evaluate MRO vendor offer compared to company's latest forecasted savings.
Ward, M.	15-Sep-25	1.2	$595	$714.00	Evaluate MRO vendor POC to settlement offer.
Putman, E.	15-Sep-25	1.3	$1,060	$1,378.00	Prepare analysis to evaluate proposal and counter proposal on settlement to MRO supplier.
Johnson, N.	15-Sep-25	1.3	$890	$1,157.00	Review trade agreement tracker.
Matthews, L.	15-Sep-25	1.3	$645	$838.50	Prepare claims support for indirect vendor TA.
Matthews, L.	15-Sep-25	1.4	$645	$903.00	Prepare summary of claims bucketing analysis and send to K&E.
Matthews, L.	15-Sep-25	1.7	$645	$1,096.50	Prepare commentary on GUC bridge.
Bui, M.	15-Sep-25	1.9	$1,275	$2,422.50	Call with E. Putman (FTI) and M. Ward (FTI) to discuss MRO vendor settlement counter-proposal.
Putman, E.	15-Sep-25	1.9	$1,060	$2,014.00	Call with M. Bui (FTI) and M. Ward (FTI) to discuss MRO vendor settlement counter-proposal.
Ward, M.	15-Sep-25	1.9	$595	$1,130.50	Call with M. Bui (FTI) and E. Putman (FTI) to discuss MRO vendor settlement counter-proposal.
Putman, E.	16-Sep-25	0.1	$1,060	$106.00	Call with M. Ward (FTI) to discuss adjustments to vendor settlement analysis.
Putman, E.	16-Sep-25	0.1	$1,060	$106.00	Correspond with energy manager regarding bankruptcy milestone dates.
Ward, M.	16-Sep-25	0.1	$595	$59.50	Call with E. Putman (FTI) to discuss adjustments to vendor settlement analysis.
Ward, M.	16-Sep-25	0.1	$595	$59.50	Review MRO vendor settlement sensitivity analysis.
Bui, M.	16-Sep-25	0.2	$1,275	$255.00	Review correspondence related to trade agreement updates, claims, and next steps related to site services and equipment providers.
Bui, M.	16-Sep-25	0.2	$1,275	$255.00	Review trade agreement tracker update.
Putman, E.	16-Sep-25	0.2	$1,060	$212.00	Review analysis provided by MRO supplier to support settlement proposal.
Putman, E.	16-Sep-25	0.2	$1,060	$212.00	Correspond with tax lead and FTI regarding status of tax services firm's meeting with state of FL.
Ward, M.	16-Sep-25	0.2	$595	$119.00	Analyze support for vendor's settlement offer.
Bui, M.	16-Sep-25	0.3	$1,275	$382.50	Draft discussion items, agenda, and prepare for meeting with advisor of an industrial services creditor.
Rush, D.	16-Sep-25	0.3	$1,445	$433.50	Communications on SDI negotiations.
Rush, D.	16-Sep-25	0.3	$1,445	$433.50	Review SDI analysis.
Rush, D.	16-Sep-25	0.3	$1,445	$433.50	Review vendor payment analysis.
Putman, E.	16-Sep-25	0.3	$1,060	$318.00	Prepare list of agenda topics and questions to send in advance to financial advisor of MRO supplier regarding proposed settlement.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	16-Sep-25	0.3	$1,060	$318.00	Call with M. Ward (FTI) to discuss MRO supplier settlement proposal and counter proposal analysis.
Johnson, N.	16-Sep-25	0.3	$890	$267.00	Review trade agreement tracker table summary.
Ward, M.	16-Sep-25	0.3	$595	$178.50	Call with E. Putman (FTI) to discuss MRO supplier settlement proposal and counter proposal analysis.
Ward, M.	16-Sep-25	0.3	$595	$178.50	Review questions from company on pre-petition balances.
Bui, M.	16-Sep-25	0.6	$1,275	$765.00	Call with MRO Vendor Advisor, E. Putman (FTI) and M. Ward (FTI) to discuss vendor's settlement offer.
Bui, M.	16-Sep-25	0.6	$1,275	$765.00	Call with APM Procurement and FTI team to discuss MRO vendor settlement offer.
Putman, E.	16-Sep-25	0.6	$1,060	$636.00	Call with MRO Vendor Advisor, M. Bui (FTI) and M. Ward (FTI) to discuss vendor's settlement offer.
Putman, E.	16-Sep-25	0.6	$1,060	$636.00	Review updated MRO supplier proposal and counterproposal settlement analysis and provide comments.
Putman, E.	16-Sep-25	0.6	$1,060	$636.00	Call with APM Procurement and FTI team to discuss MRO vendor settlement offer.
Putman, E.	16-Sep-25	0.6	$1,060	$636.00	Prepare framework to analyze MRO supplier proposal and APM's counterproposal to settle prepetition claim and cure contract.
Johnson, N.	16-Sep-25	0.6	$890	$534.00	Call with APM Procurement and FTI team to discuss MRO vendor settlement offer.
Johnson, N.	16-Sep-25	0.6	$890	$534.00	Review indirect sub vendor claims and commentary.
Johnson, N.	16-Sep-25	0.6	$890	$534.00	Review updated sub vendor claim classification.
Johnson, N.	16-Sep-25	0.6	$890	$534.00	Review trade agreement counter from indirect vendor.
Matthews, L.	16-Sep-25	0.6	$645	$387.00	Follow up on indirect TA's regarding execution status.
Ward, M.	16-Sep-25	0.6	$595	$357.00	Call with MRO Vendor Advisor, M. Bui (FTI) and E. Putman (FTI) to discuss vendor's settlement offer.
Ward, M.	16-Sep-25	0.6	$595	$357.00	Call with APM Procurement and FTI team to discuss MRO vendor settlement offer.
Llamas, J.	16-Sep-25	0.7	$645	$451.50	Identify open items to resolve a vendor disagreement of TA terms.
Ward, M.	16-Sep-25	0.7	$595	$416.50	Prepare for call about MRO sub-vendor's settlement offer.
Putman, E.	16-Sep-25	0.8	$1,060	$848.00	Call with APM Category Manager and N. Johnson (FTI) regarding raw material contracts.
Johnson, N.	16-Sep-25	0.8	$890	$712.00	Call with APM Category Manager and E. Putman (FTI) regarding raw material contracts.
Johnson, N.	16-Sep-25	0.8	$890	$712.00	Develop trade agreement update materials.
Llamas, J.	16-Sep-25	0.9	$645	$580.50	Assess draft agreement provided by a counterparty to address a vendor dispute.
Matthews, L.	16-Sep-25	0.9	$645	$580.50	Compose list of questions regarding raw material TA and send to J. Aslan (APM) for review.

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Bui, M.	16-Sep-25	1.3	$1,275	$1,657.50	Follow-up call with E. Putman (FTI) and M. Ward (FTI) to discuss vendor's settlement offer.
Putman, E.	16-Sep-25	1.3	$1,060	$1,378.00	Follow-up call with M. Bui (FTI) and M. Ward (FTI) to discuss vendor's settlement offer.
Ward, M.	16-Sep-25	1.3	$595	$773.50	Follow-up call with M. Bui (FTI) and E. Putman (FTI) to discuss vendor's settlement offer.
Ward, M.	16-Sep-25	1.3	$595	$773.50	Review questions from the company on trade agreement counter-offers.
Matthews, L.	16-Sep-25	1.4	$645	$903.00	Reconcile indirect vendor prepetition balances for TA per K. Brooks (APM).
Matthews, L.	16-Sep-25	1.4	$645	$903.00	Compose answers to ABL advisor questions and send to D. Rush (FTI).
Bui, M.	16-Sep-25	1.5	$1,275	$1,912.50	Call with E. Putman (FTI) and M. Ward (FTI) to review and update MRO supplier settlement proposal and counterproposal analysis.
Putman, E.	16-Sep-25	1.5	$1,060	$1,590.00	Call with M. Bui (FTI) and M. Ward (FTI) to review and update MRO supplier settlement proposal and counterproposal analysis.
Ward, M.	16-Sep-25	1.5	$595	$892.50	Call with M. Bui (FTI) and E. Putman (FTI) to review and update MRO supplier settlement proposal and counterproposal analysis.
Ward, M.	16-Sep-25	1.8	$595	$1,071.00	Update vendor settlement analysis, respond to vendor questions, etc.
Ward, M.	16-Sep-25	1.9	$595	$1,130.50	Analyze MRO vendor's settlement offer.
Ward, M.	16-Sep-25	2.2	$595	$1,309.00	Review MRO vendor settlement, assist with lender deck, draft indirect vendor trade agreement.
Bui, M.	17-Sep-25	0.1	$1,275	$127.50	Call with E. Putman (FTI) regarding updates to MRO supplier settlement analysis.
Putman, E.	17-Sep-25	0.1	$1,060	$106.00	Call with M. Bui (FTI) regarding updates to MRO supplier settlement analysis.
Johnson, N.	17-Sep-25	0.2	$890	$178.00	Call with K&E to discuss indirect vendor trade agreement.
Bui, M.	17-Sep-25	0.3	$1,275	$382.50	Review correspondence related to trade agreement updates, claims, and next steps related to industrial services providers.
Putman, E.	17-Sep-25	0.3	$1,060	$318.00	Update MRO supplier proposal and counterproposal slide commentary.
Putman, E.	17-Sep-25	0.3	$1,060	$318.00	Update MRO supplier proposal and counterproposal analysis.
Johnson, N.	17-Sep-25	0.3	$890	$267.00	Correspond with APM procurement regarding draft stipulation.
Johnson, N.	17-Sep-25	0.3	$890	$267.00	Discussion with APM procurement on indirect vendor trade agreement.
Johnson, N.	17-Sep-25	0.3	$890	$267.00	Review draft stipulation for raw material supplier.
Johnson, N.	17-Sep-25	0.3	$890	$267.00	Correspond with APM category manager regarding trade agreement counter.
Llamas, J.	17-Sep-25	0.3	$645	$193.50	Review AP, ReadSoft, and GRIR data to identify invoice details for a vendor dispute.
Matthews, L.	17-Sep-25	0.3	$645	$193.50	Send execution version of logistics TA to B. Wyly (APM).
Bui, M.	17-Sep-25	0.4	$1,275	$510.00	Call with E. Putman (FTI) regarding counterproposal related to an industrial services provider and next steps.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	17-Sep-25	0.4	$1,060	$424.00	Call with M. Bui (FTI) regarding counterproposal related to an industrial services provider and next steps.
Llamas, J.	17-Sep-25	0.4	$645	$258.00	Identify open items to address with APM regarding a vendor dispute.
Ward, M.	17-Sep-25	0.4	$595	$238.00	Update trade agreement tracker.
Ward, M.	17-Sep-25	0.4	$595	$238.00	Update analysis of MRO vendor's statement of account.
Ward, M.	17-Sep-25	0.5	$595	$297.50	Analyze vendor's statement of account for trade agreement request.
Llamas, J.	17-Sep-25	0.6	$645	$387.00	Correspond with APM and K&E to address a vendor dispute.
Llamas, J.	17-Sep-25	0.6	$645	$387.00	Review a document and invoice detail provided by a counterparty to address a vendor dispute.
Matthews, L.	17-Sep-25	0.6	$645	$387.00	Research proof of claim filing for logistics vendor.
Bui, M.	17-Sep-25	0.7	$1,275	$892.50	Review updated counterproposal for industrial service provider and provide comments.
Johnson, N.	17-Sep-25	0.7	$890	$623.00	Discussion with APM indirect category manager regarding various trade agreements.
Llamas, J.	17-Sep-25	0.7	$645	$451.50	Assess updates to the post-petition invoice reconciliation provided by the AP team.
Matthews, L.	17-Sep-25	0.8	$645	$516.00	Respond to AP regarding trade agreement payment composition.
Matthews, L.	17-Sep-25	0.8	$645	$516.00	Respond to S. Ghani (APM) regarding structure of raw material vendor trade agreement.
Ward, M.	17-Sep-25	0.8	$595	$476.00	Reconcile logistic vendor's statement of account and trade agreement.
Ward, M.	17-Sep-25	0.9	$595	$535.50	Respond to various questions from APM.
Bui, M.	17-Sep-25	1.2	$1,275	$1,530.00	Call with M. Ward (FTI) to discuss counterproposal for MRO supplier.
Llamas, J.	17-Sep-25	1.2	$645	$774.00	Build a post-petition invoice reconciliation.
Ward, M.	17-Sep-25	1.2	$595	$714.00	Call with M. Bui (FTI) to discuss counterproposal for MRO supplier.
Ward, M.	17-Sep-25	1.6	$595	$952.00	Create analysis related to vendor settlement offer.
Matthews, L.	17-Sep-25	1.9	$645	$1,225.50	Research deposit to utility vendor and reconcile against payments applied by the vendor.
Ward, M.	17-Sep-25	2.3	$595	$1,368.50	Analyze MRO vendor's statement of account.
Bui, M.	18-Sep-25	0.2	$1,275	$255.00	Review correspondence related to trade agreement updates, claims, and next steps related to materials and equipment providers.
Johnson, N.	18-Sep-25	0.2	$890	$178.00	Call with K&E to discuss trade agreement redlines.
Johnson, N.	18-Sep-25	0.2	$890	$178.00	Correspond with raw material procurement group regarding future supply contract.
Johnson, N.	18-Sep-25	0.2	$890	$178.00	Update post petition invoice table with purchase order numbers.
Ward, M.	18-Sep-25	0.2	$595	$119.00	Review question from company on outstanding trade agreement.
Johnson, N.	18-Sep-25	0.3	$890	$267.00	Correspond with APM category manager regarding vendor communications.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	18-Sep-25	0.4	$645	$258.00	Summarize invoice reconciliation findings to K&E to address a vendor dispute.
Johnson, N.	18-Sep-25	0.5	$890	$445.00	Call with K&E and M. Ward (FTI) to discuss status of certain vendor negotiations.
Ward, M.	18-Sep-25	0.5	$595	$297.50	Call with K&E and N. Johnson (FTI) to discuss status of certain vendor negotiations.
Johnson, N.	18-Sep-25	0.6	$890	$534.00	Review indirect vendor proof of claim and motion filed.
Johnson, N.	18-Sep-25	0.6	$890	$534.00	Review various trade agreement redlines.
Rush, D.	18-Sep-25	0.7	$1,445	$1,011.50	Review GUC and vendor analysis from vendor team.
Ward, M.	18-Sep-25	0.8	$595	$476.00	Update vendor settlement analysis.
Llamas, J.	18-Sep-25	0.8	$645	$516.00	Update an invoice reconciliation per additional comments from APM.
Ward, M.	18-Sep-25	0.8	$595	$476.00	Review MRO vendor's settlement offer.
Bui, M.	18-Sep-25	0.9	$1,275	$1,147.50	Call with E. Putman (FTI) and M. Ward (FTI) to discuss updated analysis for settlement offer.
Putman, E.	18-Sep-25	0.9	$1,060	$954.00	Call with M. Bui (FTI) and M. Ward (FTI) to discuss updated analysis for settlement offer.
Ward, M.	18-Sep-25	0.9	$595	$535.50	Call with M. Bui (FTI) and E. Putman (FTI) to discuss updated analysis for settlement offer.
Matthews, L.	18-Sep-25	1.2	$645	$774.00	Compose trade agreement for K. Meeks (APM).
Matthews, L.	18-Sep-25	1.4	$645	$903.00	Review reconciliation of indirect vendor balances relative to Proof of Claim filed and update K. Brooks (APM).
Matthews, L.	18-Sep-25	1.6	$645	$1,032.00	Reconcile prepetition balance for indirect vendor TA per K. Cothran (APM).
Matthews, L.	18-Sep-25	1.6	$645	$1,032.00	Revise support for raw material trade agreement and send to K&E.
Ward, M.	18-Sep-25	2.6	$595	$1,547.00	Review list of outstanding contracts for potential contract analysis.
Putman, E.	19-Sep-25	0.1	$1,060	$106.00	Correspond with IT head regarding questions on inventory count.
Ward, M.	19-Sep-25	0.1	$595	$59.50	Call with APM to discuss next steps for post-petition vendor reconciliation.
Bui, M.	19-Sep-25	0.2	$1,275	$255.00	Review correspondence related to trade agreement updates, claims, and next steps related to raw materials providers.
Putman, E.	19-Sep-25	0.2	$1,060	$212.00	Correspond with K&E and FTI regarding counterproposal to MRO supplier.
Bui, M.	19-Sep-25	0.3	$1,275	$382.50	Call with K&E and FTI team to discuss MRO vendor settlement offer.
Rush, D.	19-Sep-25	0.3	$1,445	$433.50	Call with K&E and FTI team to discuss MRO vendor settlement offer.
Putman, E.	19-Sep-25	0.3	$1,060	$318.00	Call with K&E and FTI team to discuss MRO vendor settlement offer.
Johnson, N.	19-Sep-25	0.3	$890	$267.00	Call with K&E to discuss various trade agreements.
Ward, M.	19-Sep-25	0.3	$595	$178.50	Call with K&E and FTI team to discuss MRO vendor settlement offer.
Ward, M.	19-Sep-25	0.3	$595	$178.50	Update trade agreement based on latest statement of account.

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Putman, E.	19-Sep-25	0.4	$1,060	$424.00	Call with raw materials lead on status of settlement discussions with catalyst provider.
Putman, E.	19-Sep-25	0.4	$1,060	$424.00	Participate in call with K&E regarding updates to counterproposal on settlement terms with MRO supplier.
Putman, E.	19-Sep-25	0.4	$1,060	$424.00	Review updated analysis on MRO supplier counterproposal.
Ward, M.	19-Sep-25	0.4	$595	$238.00	Review vendor's statement of account for potential trade agreement.
Putman, E.	19-Sep-25	0.5	$1,060	$530.00	Call with APM, K&E and N. Johnson (FTI) regarding engagement of tax services firm for state audits.
Johnson, N.	19-Sep-25	0.5	$890	$445.00	Call with APM, K&E and E. Putman (FTI) regarding engagement of tax services firm for state audits.
Ward, M.	19-Sep-25	0.6	$595	$357.00	Review potential GUC recoveries at different settlement offers.
Matthews, L.	19-Sep-25	0.7	$645	$451.50	Correspond with LJ Davis (APM) regarding missing invoices and those with discrepancies.
Ward, M.	19-Sep-25	0.8	$595	$476.00	Review request for trade agreement and draft trade agreement.
Matthews, L.	19-Sep-25	0.8	$645	$516.00	Send missing invoices to AP for review and processing based on reconciliation.
Bui, M.	19-Sep-25	0.9	$1,275	$1,147.50	Review counterproposal comparisons and related support for an industrial services provider.
Putman, E.	19-Sep-25	0.9	$1,060	$954.00	Call with K&E and FTI team to discuss status of vendor trade agreement negotiations.
Johnson, N.	19-Sep-25	0.9	$890	$801.00	Call with K&E and FTI team to discuss status of vendor trade agreement negotiations.
Johnson, N.	19-Sep-25	0.9	$890	$801.00	Address previously received requests from APM procurement team.
Matthews, L.	19-Sep-25	0.9	$645	$580.50	Call with K&E and FTI team to discuss status of vendor trade agreement negotiations.
Matthews, L.	19-Sep-25	0.9	$645	$580.50	Review and respond to vendor inquiry on proof of claim discrepancy relative to trade agreement.
Ward, M.	19-Sep-25	0.9	$595	$535.50	Call with K&E and FTI team to discuss status of vendor trade agreement negotiations.
Ward, M.	19-Sep-25	0.9	$595	$535.50	Update trade agreement status tracker.
Ward, M.	19-Sep-25	1.1	$595	$654.50	Update analysis of MRO vendor counter-proposal.
Matthews, L.	19-Sep-25	1.3	$645	$838.50	Review vendor edits on raw material vendor trade agreement and send summary to K&E.
Ward, M.	19-Sep-25	1.3	$595	$773.50	Refine analysis on potential GUC recoveries based on settlement offer.
Ward, M.	19-Sep-25	1.8	$595	$1,071.00	Analyze vendor's settlement offer for potential recoveries.
Matthews, L.	19-Sep-25	2.4	$645	$1,548.00	Aggregate vendor documentation into disbursement forecast.
Bui, M.	20-Sep-25	0.1	$1,275	$127.50	Call with E. Putman (FTI) regarding MRO vendor counterproposal settlement offer.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	20-Sep-25	0.1	$1,060	$106.00	Call with M. Bui (FTI) regarding MRO vendor counterproposal settlement offer.
Rush, D.	20-Sep-25	0.2	$1,445	$289.00	Review updated SDI proposal and communication on the same.
Putman, E.	20-Sep-25	0.2	$1,060	$212.00	Correspond with FTI team regarding updated MRO counterproposal discussion materials for review.
Putman, E.	20-Sep-25	0.2	$1,060	$212.00	Call with M. Ward (FTI) to discuss MRO vendor counterproposal settlement offer.
Ward, M.	20-Sep-25	0.2	$595	$119.00	Call with E. Putman (FTI) to discuss MRO vendor counterproposal settlement offer.
Bui, M.	20-Sep-25	0.3	$1,275	$382.50	Review proposal comparisons related tor industrial services provider.
Putman, E.	20-Sep-25	0.4	$1,060	$424.00	Call with K&E regarding MRO counterproposal terms.
Putman, E.	20-Sep-25	0.4	$1,060	$424.00	Review updated MRO counterproposal materials and analysis on satisfied claims and provide comments.
Bui, M.	20-Sep-25	0.6	$1,275	$765.00	Review counterproposal from industrial services provider, related correspondence and provide feedback.
Ward, M.	20-Sep-25	0.6	$595	$357.00	Compile executed trade agreements to be distributed as part of settlement offer.
Bui, M.	20-Sep-25	0.8	$1,275	$1,020.00	Review updated financial analysis related to industrial services settlement proposals and related support.
Bui, M.	20-Sep-25	0.9	$1,275	$1,147.50	Call with E. Putman (FTI) and M. Ward (FTI) to discuss next steps on MRO vendor settlement counter offer analysis.
Putman, E.	20-Sep-25	0.9	$1,060	$954.00	Call with M. Bui (FTI) and M. Ward (FTI) to discuss next steps on MRO vendor settlement counter offer analysis.
Putman, E.	20-Sep-25	0.9	$1,060	$954.00	Review MRO counterproposal materials and analysis on satisfied claims.
Ward, M.	20-Sep-25	0.9	$595	$535.50	Call with M. Bui (FTI) and E. Putman (FTI) to discuss next steps on MRO vendor settlement counter offer analysis.
Ward, M.	20-Sep-25	1.3	$595	$773.50	Review analysis of vendor's noticing relative to claim size.
Ward, M.	20-Sep-25	1.6	$595	$952.00	Update MRO vendor counter proposal settlement analysis.
Ward, M.	20-Sep-25	1.7	$595	$1,011.50	Update analysis for MRO vendor's latest counter-proposal.
Putman, E.	21-Sep-25	0.1	$1,060	$106.00	Correspond with K&E and FTI regarding feedback from Lenders on vendor counterproposal settlement offer.
Bui, M.	21-Sep-25	0.3	$1,275	$382.50	Review updated industrial services provider proposal comparisons and related correspondence.
Ward, M.	21-Sep-25	2.2	$595	$1,309.00	Update trade agreement tracker.
Putman, E.	22-Sep-25	0.1	$1,060	$106.00	Correspond with procurement team regarding discussion on electricity supplier.
Putman, E.	22-Sep-25	0.1	$1,060	$106.00	Correspond with K&E and FTI regarding notice of rejection to supplier.
Putman, E.	22-Sep-25	0.1	$1,060	$106.00	Correspond with raw materials team and FTI regarding notice of rejection to supplier.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	22-Sep-25	0.2	$1,060	$212.00	Correspond with APM and FTI regarding follow-up questions on tax services vendor.
Putman, E.	22-Sep-25	0.2	$1,060	$212.00	Review counterproposal from MRO supplier.
Ward, M.	22-Sep-25	0.2	$595	$119.00	Update trade agreement tracker for latest executed trade agreements.
Rush, D.	22-Sep-25	0.3	$1,445	$433.50	Review SDI proposal, and respond to team on the same.
Putman, E.	22-Sep-25	0.3	$1,060	$318.00	Call with K&E regarding tax services vendor.
Putman, E.	22-Sep-25	0.3	$1,060	$318.00	Review analysis related to MRO settlement counterproposal.
Bui, M.	22-Sep-25	0.4	$1,275	$510.00	Review discussion items for proposal discussion with industrial services provider and provide feedback.
Bui, M.	22-Sep-25	0.4	$1,275	$510.00	Review correspondence related to trade agreement updates, claims, and next steps related to raw material and site services providers.
Bui, M.	22-Sep-25	0.4	$1,275	$510.00	Call with E. Putman (FTI) to discuss MRO vendor counterproposal.
Putman, E.	22-Sep-25	0.4	$1,060	$424.00	Call with K&E and FTI team to discuss updates to trade agreement negotiations.
Putman, E.	22-Sep-25	0.4	$1,060	$424.00	Prepare and update list of discussion topics to send to MRO financial advisor regarding proposed settlement offer.
Putman, E.	22-Sep-25	0.4	$1,060	$424.00	Call with M. Bui (FTI) to discuss MRO vendor counterproposal.
Putman, E.	22-Sep-25	0.4	$1,060	$424.00	Review and provide comments to weekly LSTC tracking update.
Johnson, N.	22-Sep-25	0.4	$890	$356.00	Call with K&E and FTI team to discuss updates to trade agreement negotiations.
Johnson, N.	22-Sep-25	0.4	$890	$356.00	Review proposed changes to trade agreement.
Matthews, L.	22-Sep-25	0.4	$645	$258.00	Call with K&E and FTI team to discuss updates to trade agreement negotiations.
Ward, M.	22-Sep-25	0.4	$595	$238.00	Call with K&E and FTI team to discuss updates to trade agreement negotiations.
Ward, M.	22-Sep-25	0.4	$595	$238.00	Update trade agreement tracker for latest completed strand decisions.
Ward, M.	22-Sep-25	0.4	$595	$238.00	Review trade agreement tracker for latest forecasts.
Johnson, N.	22-Sep-25	0.5	$890	$445.00	Call with APM, K&E, Indirect vendor and counsel to discuss trade agreement redlines.
Johnson, N.	22-Sep-25	0.5	$890	$445.00	Address requests from APM procurement team.
Ward, M.	22-Sep-25	0.5	$595	$297.50	Perform analysis on vendors who received noticing.
Ward, M.	22-Sep-25	0.5	$595	$297.50	Review outstanding questions from the company on trade agreement related requests.
Johnson, N.	22-Sep-25	0.7	$890	$623.00	Review trade agreement tracker.
Matthews, L.	22-Sep-25	0.7	$645	$451.50	Review and request indirect vendor invoices from APM AP team.
Bui, M.	22-Sep-25	0.8	$1,275	$1,020.00	Review counterproposal from industrial services provider.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	22-Sep-25	0.8	$645	$516.00	Correspond on receivables / payables offset for raw material trade agreement with S. Ghani (APM).
Matthews, L.	22-Sep-25	0.9	$645	$580.50	Correspond with S. Nowowiejski (APM) on path forward with indirect vendor.
Ward, M.	22-Sep-25	1.1	$595	$654.50	Update trade agreement tracker for management's review.
Matthews, L.	22-Sep-25	1.2	$645	$774.00	Compile executed agreement documentation into disbursement forecast.
Bui, M.	22-Sep-25	1.3	$1,275	$1,657.50	Review scenario analysis related to industrial services provider proposal.
Bui, M.	22-Sep-25	1.5	$1,275	$1,912.50	Call with E. Putman (FTI) and M. Ward (FTI) to discuss updates to MRO vendor settlement analysis.
Putman, E.	22-Sep-25	1.5	$1,060	$1,590.00	Call with M. Bui (FTI) and M. Ward (FTI) to discuss updates to MRO vendor settlement analysis.
Ward, M.	22-Sep-25	1.5	$595	$892.50	Call with M. Bui (FTI) and E. Putman (FTI) to discuss updates to MRO vendor settlement analysis.
Matthews, L.	22-Sep-25	1.8	$645	$1,161.00	Reconcile missing invoices for indirect vendor trade agreement per K. Brooks (APM).
Rush, D.	23-Sep-25	0.2	$1,445	$289.00	Review communications of SDI settlement.
Putman, E.	23-Sep-25	0.2	$1,060	$212.00	Call with K&E regarding tax services firm.
Bui, M.	23-Sep-25	0.3	$1,275	$382.50	Call with E. Putman (FTI) and M. Ward (FTI) to discuss MRO vendor settlement counter-offer.
Bui, M.	23-Sep-25	0.3	$1,275	$382.50	Review correspondence related to trade agreement updates, claims, and next steps related to industrial services and equipment providers.
Bui, M.	23-Sep-25	0.3	$1,275	$382.50	Review trade agreement tracker update.
Bui, M.	23-Sep-25	0.3	$1,275	$382.50	Call with MRO Vendor's Advisor, E. Putman (FTI) and M. Ward (FTI) to discuss support behind settlement counter-offer.
Rush, D.	23-Sep-25	0.3	$1,445	$433.50	Review updated vendor analysis with LSTC.
Putman, E.	23-Sep-25	0.3	$1,060	$318.00	Review updated analysis on risk adjustments to GUC sizing and status of trade agreements.
Putman, E.	23-Sep-25	0.3	$1,060	$318.00	Correspond with APM and FTI regarding preference claw back for raw materials supplier.
Putman, E.	23-Sep-25	0.3	$1,060	$318.00	Call with MRO Vendor's Advisor, M. Bui (FTI) and M. Ward (FTI) to discuss support behind settlement counter-offer.
Putman, E.	23-Sep-25	0.3	$1,060	$318.00	Call with M. Bui (FTI) and M. Ward (FTI) to discuss MRO vendor settlement counter-offer.
Johnson, N.	23-Sep-25	0.3	$890	$267.00	Review vendor statement of accounts.
Ward, M.	23-Sep-25	0.3	$595	$178.50	Respond to outstanding questions from the company on trade agreement requests.
Ward, M.	23-Sep-25	0.3	$595	$178.50	Call with MRO Vendor's Advisor, M. Bui (FTI) and E. Putman (FTI) to discuss support behind settlement counter-offer.
Ward, M.	23-Sep-25	0.3	$595	$178.50	Call with M. Bui (FTI) and E. Putman (FTI) to discuss MRO vendor settlement counter-offer.

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Itemized Fees by Activity Category
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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	23-Sep-25	0.4	$970	$388.00	Correspond with APM and K&E teams regarding IT vendor agreement.
Ward, M.	23-Sep-25	0.4	$595	$238.00	Update trade agreement tracker for latest contemplated TAs.
Ward, M.	23-Sep-25	0.4	$595	$238.00	Review request for verification of lien amounts by indirect sub-vendor.
Bui, M.	23-Sep-25	0.5	$1,275	$637.50	Call with E. Putman (FTI) and M. Ward (FTI) to discuss updated MRO vendor settlement analysis.
Putman, E.	23-Sep-25	0.5	$1,060	$530.00	Call with M. Bui (FTI) and M. Ward (FTI) to discuss updated MRO vendor settlement analysis.
Ward, M.	23-Sep-25	0.5	$595	$297.50	Call with M. Bui (FTI) and E. Putman (FTI) to discuss updated MRO vendor settlement analysis.
Bui, M.	23-Sep-25	0.6	$1,275	$765.00	Call with K&E and FTI team to discuss MRO vendor settlement counterproposal.
Rush, D.	23-Sep-25	0.6	$1,445	$867.00	Call with K&E and FTI team to discuss MRO vendor settlement counterproposal.
Putman, E.	23-Sep-25	0.6	$1,060	$636.00	Call with K&E and FTI team to discuss MRO vendor settlement counterproposal.
Ward, M.	23-Sep-25	0.6	$595	$357.00	Call with K&E and FTI team to discuss MRO vendor settlement counterproposal.
Ward, M.	23-Sep-25	0.6	$595	$357.00	Review updates to planned treatment of MRO sub-vendor.
Bui, M.	23-Sep-25	0.7	$1,275	$892.50	Call with E. Putman (FTI) and M. Ward (FTI) to discuss MRO vendor settlement analysis.
Putman, E.	23-Sep-25	0.7	$1,060	$742.00	Review updated analysis on MRO vendor settlement and counterproposal.
Putman, E.	23-Sep-25	0.7	$1,060	$742.00	Call with M. Bui (FTI) and M. Ward (FTI) to discuss MRO vendor settlement analysis.
Putman, E.	23-Sep-25	0.7	$1,060	$742.00	Discussion with APM indirect ops lead and FTI team regarding open indirect vendor items.
Johnson, N.	23-Sep-25	0.7	$890	$623.00	Address requests from APM procurement team.
Johnson, N.	23-Sep-25	0.7	$890	$623.00	Discussion with APM indirect ops lead and FTI team regarding open indirect vendor items.
Matthews, L.	23-Sep-25	0.7	$645	$451.50	Discussion with APM indirect ops lead and FTI team regarding open indirect vendor items.
Ward, M.	23-Sep-25	0.7	$595	$416.50	Call with M. Bui (FTI) and E. Putman (FTI) to discuss MRO vendor settlement analysis.
Ward, M.	23-Sep-25	0.7	$595	$416.50	Discussion with APM indirect ops lead and FTI team regarding open indirect vendor items.
Ward, M.	23-Sep-25	0.7	$595	$416.50	Review indirect vendor's statement of account.
Ward, M.	23-Sep-25	0.8	$595	$476.00	Review rejection or assumption decision for contract cure schedule.
Ward, M.	23-Sep-25	0.8	$595	$476.00	Update contract Cure schedule analysis.
Bui, M.	23-Sep-25	0.9	$1,275	$1,147.50	Call with E. Putman (FTI) and M. Ward (FTI) to discuss MRO settlement comparison.

EXHIBIT D

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	23-Sep-25	0.9	$1,060	$954.00	Call with procurement team and K&E regarding electricity provider transition.
Putman, E.	23-Sep-25	0.9	$1,060	$954.00	Call with M. Bui (FTI) and M. Ward (FTI) to discuss MRO settlement comparison.
Matthews, L.	23-Sep-25	0.9	$645	$580.50	Correspond with K. Meeks (APM) on indirect vendor outstanding balances.
Ward, M.	23-Sep-25	0.9	$595	$535.50	Call with M. Bui (FTI) and E. Putman (FTI) to discuss MRO settlement comparison.
Ward, M.	23-Sep-25	1.2	$595	$714.00	Prepare updated analysis on settlement counter-offer.
Bui, M.	23-Sep-25	1.3	$1,275	$1,657.50	Review updated counterproposal comparison related to an industrial services provider.
Matthews, L.	23-Sep-25	1.4	$645	$903.00	Reconcile indirect vendor balance and compose trade agreement.
Matthews, L.	23-Sep-25	1.4	$645	$903.00	Correspond on execution version of raw material trade agreement with J. Aslan (APM) and K&E.
Matthews, L.	23-Sep-25	1.7	$645	$1,096.50	Correspond with S. Langham (APM) on utility vendor outreach.
Putman, E.	24-Sep-25	0.2	$1,060	$212.00	Correspond with K&E regarding status of MRO settlement discussions.
Putman, E.	24-Sep-25	0.2	$1,060	$212.00	Call with K&E regarding status of MRO vendor settlement proposal.
Johnson, N.	24-Sep-25	0.2	$890	$178.00	Review vendor invoice detail for claim amount.
Johnson, N.	24-Sep-25	0.2	$890	$178.00	Review critical vendor payment forecast.
Johnson, N.	24-Sep-25	0.2	$890	$178.00	Call with K&E to discuss vendor claim amount.
Putman, E.	24-Sep-25	0.3	$1,060	$318.00	Review proposal to amicably terminate agreement from catalyst provider.
Bui, M.	24-Sep-25	0.4	$1,275	$510.00	Call with E. Putman (FTI) regarding status of ongoing vendor workstreams.
Putman, E.	24-Sep-25	0.4	$1,060	$424.00	Review LSTC tracker to identify updates for following week's cash flow forecast.
Putman, E.	24-Sep-25	0.4	$1,060	$424.00	Call with raw materials lead on status of vendor negotiations.
Putman, E.	24-Sep-25	0.4	$1,060	$424.00	Call with M. Bui (FTI) regarding status of ongoing vendor workstreams.
Llamas, J.	24-Sep-25	0.4	$645	$258.00	Update a vendor SOA reconciliation based on freight charge discrepancies identified within the invoice copies.
Llamas, J.	24-Sep-25	0.4	$645	$258.00	Review redlined TA to assess open items for the Company to confirm.
Bui, M.	24-Sep-25	0.5	$1,275	$637.50	Review correspondence related to trade agreement comments, claims, and next steps related to direct material and site services providers.
Llamas, J.	24-Sep-25	0.5	$645	$322.50	Identify payment details to confirm payment for certain invoices asserted as outstanding by a vendor.
Llamas, J.	24-Sep-25	0.6	$645	$387.00	Correspond with Company to resolve a vendor dispute.
Ward, M.	24-Sep-25	0.6	$595	$357.00	Review post-petition payments for trade vendor.
Johnson, N.	24-Sep-25	0.7	$890	$623.00	Discussion with APM category manager regarding vendor's trade agreement counter offer.

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Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	24-Sep-25	0.7	$645	$451.50	Update a vendor SOA reconciliation based on insight provided by the AP team.
Bui, M.	24-Sep-25	0.8	$1,275	$1,020.00	Call with FTI team regarding remaining critical vendor payments in DIP forecast.
Rush, D.	24-Sep-25	0.8	$1,445	$1,156.00	Call with FTI team regarding remaining critical vendor payments in DIP forecast.
Putman, E.	24-Sep-25	0.8	$1,060	$848.00	Participate in discussion with indirect ops lead on status of MRO vendor settlement discussions and unresolved vendor claims.
Putman, E.	24-Sep-25	0.8	$1,060	$848.00	Call with FTI team regarding remaining critical vendor payments in DIP forecast.
Gibson, N.	24-Sep-25	0.8	$970	$776.00	Call with FTI team regarding remaining critical vendor payments in DIP forecast.
Zhang, C.	24-Sep-25	0.8	$970	$776.00	Call with FTI team regarding remaining critical vendor payments in DIP forecast.
Johnson, N.	24-Sep-25	0.8	$890	$712.00	Call with FTI team regarding remaining critical vendor payments in DIP forecast.
Matthews, L.	24-Sep-25	0.8	$645	$516.00	Call with FTI team regarding remaining critical vendor payments in DIP forecast.
Matthews, L.	24-Sep-25	0.8	$645	$516.00	Forward execution versions of trade agreements to APM.
Matthews, L.	24-Sep-25	0.8	$645	$516.00	Request information on indirect vendor invoices from J. Davis (APM).
Matthews, L.	24-Sep-25	0.8	$645	$516.00	Correspond with APM AP and indirect manager on prepetition payments.
Ward, M.	24-Sep-25	0.8	$595	$476.00	Call with FTI team regarding remaining critical vendor payments in DIP forecast.
Matthews, L.	24-Sep-25	0.9	$645	$580.50	Correspond with K&E and K. Cothran (APM) on indirect vendor trade agreement.
Putman, E.	24-Sep-25	1.0	$1,060	$1,060.00	Call with K&E and FTI team regarding status updates on trade agreements.
Johnson, N.	24-Sep-25	1.0	$890	$890.00	Call with K&E and FTI team regarding status updates on trade agreements.
Matthews, L.	24-Sep-25	1.0	$645	$645.00	Call with K&E and FTI team regarding status updates on trade agreements.
Ward, M.	24-Sep-25	1.0	$595	$595.00	Call with K&E and FTI team regarding status updates on trade agreements.
Matthews, L.	24-Sep-25	1.2	$645	$774.00	Compose diligence questions for IT vendor and send to P. Pratish (APM).
Ward, M.	24-Sep-25	1.2	$595	$714.00	Respond to questions from procurement leads on latest TA requests.
Ward, M.	24-Sep-25	1.3	$595	$773.50	Review statement of accounts from indirect vendors that the company is contemplating Trade Agreements with.
Ward, M.	24-Sep-25	1.3	$595	$773.50	Prepare trade agreement for vendors requested by procurement lead.
Matthews, L.	24-Sep-25	1.7	$645	$1,096.50	Compose indirect vendor trade agreement for K. Meeks (APM).

EXHIBIT D

FTI Consulting, Inc.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	24-Sep-25	1.8	$645	$1,161.00	Review approximately 20 invoices provided by a vendor to assess and confirm SOA details.
Ward, M.	24-Sep-25	2.4	$595	$1,428.00	Update claims analysis based on latest contemplated bifurcation of trade claims.
Ward, M.	25-Sep-25	0.1	$595	$59.50	Update file on trade agreement status tracker.
Putman, E.	25-Sep-25	0.2	$1,060	$212.00	Correspond with industrial gases lead regarding trade agreement for tolling vendor.
Bui, M.	25-Sep-25	0.3	$1,275	$382.50	Review correspondence related to trade agreement updates, claims, and next steps related to industrial service and logistics providers.
Johnson, N.	25-Sep-25	0.3	$890	$267.00	Call with K&E to discuss indirect vendor trade agreement.
Putman, E.	25-Sep-25	0.4	$1,060	$424.00	Call with raw materials manager regarding contract rejection and termination of current agreement.
Johnson, N.	25-Sep-25	0.4	$890	$356.00	Review vendor contract materials.
Llamas, J.	25-Sep-25	0.4	$645	$258.00	Assess filed claim to confirm invoice and potential contract details related to a vendor dispute.
Ward, M.	25-Sep-25	0.4	$595	$238.00	Update trade agreement based on latest contemplated counter-offer.
Ward, M.	25-Sep-25	0.4	$595	$238.00	Review status of trade agreement reconciliation.
Bui, M.	25-Sep-25	0.5	$1,275	$637.50	Call with APM indirect procurement lead and FTI team regarding vendor status and next steps.
Putman, E.	25-Sep-25	0.5	$1,060	$530.00	Call with APM indirect procurement lead and FTI team regarding vendor status and next steps.
Putman, E.	25-Sep-25	0.5	$1,060	$530.00	Call with indirect procurement lead regarding vendor status and next steps.
Johnson, N.	25-Sep-25	0.5	$890	$445.00	Call with APM indirect procurement lead and FTI team regarding vendor status and next steps.
Ward, M.	25-Sep-25	0.5	$595	$297.50	Call with APM indirect procurement lead and FTI team regarding vendor status and next steps.
Llamas, J.	25-Sep-25	0.6	$645	$387.00	Assess all relevant support files needed to create an employee claims payment schedule.
Goolsby, M.	25-Sep-25	0.6	$485	$291.00	Call with M. Ward (FTI) to discuss vendor trade agreements.
Ward, M.	25-Sep-25	0.6	$595	$357.00	Call with M. Goolsby (FTI) to discuss vendor trade agreements.
Johnson, N.	25-Sep-25	0.7	$890	$623.00	Review trade agreement payment report for indirect team.
Matthews, L.	25-Sep-25	0.7	$645	$451.50	Request payment confirmation data from APM AP.
Goolsby, M.	25-Sep-25	0.7	$485	$339.50	Prepare SOA for SDI sub-vendor.
Goolsby, M.	25-Sep-25	0.7	$485	$339.50	Prepare SOA for APM vendor.
Ward, M.	25-Sep-25	0.7	$595	$416.50	Review support from the company requested to respond to lien filing.
Matthews, L.	25-Sep-25	0.8	$645	$516.00	Compose responses for K. Cothran on indirect vendor requests for trade agreement.
Matthews, L.	25-Sep-25	0.9	$645	$580.50	Send trade agreement updates to K. Cothran (APM).

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Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	25-Sep-25	1.2	$645	$774.00	Prepare summary of executed raw material trade agreements for J. Aslan (APM).
Matthews, L.	25-Sep-25	1.4	$645	$903.00	Compose payment support in response to indirect vendor inquiry.
Ward, M.	25-Sep-25	1.4	$595	$833.00	Update indirect vendor's statement of accounts.
Johnson, N.	25-Sep-25	1.5	$890	$1,335.00	Review outstanding vendors remaining to be paid.
Ward, M.	25-Sep-25	1.5	$595	$892.50	Reconcile indirect vendor's statement of accounts.
Matthews, L.	25-Sep-25	1.7	$645	$1,096.50	Compose raw material trade agreement for M. Wells (APM).
Ward, M.	25-Sep-25	1.8	$595	$1,071.00	Update trade agreement tracker to reflect latest procurement strategy.
Ward, M.	25-Sep-25	1.9	$595	$1,130.50	Review list of outstanding trade agreements that the company has requested that are still with vendors.
Putman, E.	26-Sep-25	0.1	$1,060	$106.00	Correspond with indirects lead regarding status of MRO settlement negotiations.
Bui, M.	26-Sep-25	0.2	$1,275	$255.00	Call with E. Putman (FTI) regarding updates to LSTC savings tracking.
Putman, E.	26-Sep-25	0.2	$1,060	$212.00	Correspond with FTI team regarding situation overview of tax services vendor.
Putman, E.	26-Sep-25	0.2	$1,060	$212.00	Call with M. Bui (FTI) regarding updates to LSTC savings tracking.
Johnson, N.	26-Sep-25	0.2	$890	$178.00	Call with K. Cothran (APM) to discuss open items for certain trade agreements.
Ward, M.	26-Sep-25	0.2	$595	$119.00	Review questions on getting post-petition invoices submitted properly.
Putman, E.	26-Sep-25	0.3	$1,060	$318.00	Call with K&E and FTI team to discuss status of outstanding trade vendor items.
Johnson, N.	26-Sep-25	0.3	$890	$267.00	Update vendor contract materials.
Johnson, N.	26-Sep-25	0.3	$890	$267.00	Call with K&E and FTI team to discuss status of outstanding trade vendor items.
Matthews, L.	26-Sep-25	0.3	$645	$193.50	Call with K&E and FTI team to discuss status of outstanding trade vendor items.
Ward, M.	26-Sep-25	0.3	$595	$178.50	Call with K&E and FTI team to discuss status of outstanding trade vendor items.
Bui, M.	26-Sep-25	0.4	$1,275	$510.00	Call with E. Putman (FTI) regarding tax services firm.
Putman, E.	26-Sep-25	0.4	$1,060	$424.00	Call with M. Bui (FTI) regarding tax services firm.
Putman, E.	26-Sep-25	0.4	$1,060	$424.00	Review analysis to support counterproposal to MRO vendor and provide comments.
Llamas, J.	26-Sep-25	0.4	$645	$258.00	Update an SOA reconciliation based on insight provided by the Company and filed claim details.
Llamas, J.	26-Sep-25	0.4	$645	$258.00	Create a draft TA to review with K&E for a vendor dispute.
Goolsby, M.	26-Sep-25	0.5	$485	$242.50	Prepare SOA for APM vendor.
Llamas, J.	26-Sep-25	0.6	$645	$387.00	Build a TA summary table to identify the supplier claim amount and supplier payment details.

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Professional	Date	Hours	Rate	Fees	Activity
Goolsby, M.	26-Sep-25	0.6	$485	$291.00	Prepare SOA for SDI sub-vendor.
Ward, M.	26-Sep-25	0.6	$595	$357.00	Reconcile cash flow forecast to TA forecast.
Putman, E.	26-Sep-25	0.7	$1,060	$742.00	Update slide materials on tax services vendor and situation overview.
Ward, M.	26-Sep-25	0.7	$595	$416.50	Prepare trade agreements for requested sub vendors.
Johnson, N.	26-Sep-25	0.9	$890	$801.00	Generate trade agreement status report for APM category manager.
Matthews, L.	26-Sep-25	0.9	$645	$580.50	Correspond with APM AP team on treatment of indirect vendor invoice.
Ward, M.	26-Sep-25	0.9	$595	$535.50	Respond to questions from company on trade agreements.
Matthews, L.	26-Sep-25	1.1	$645	$709.50	Review outstanding invoices for indirect vendor and send update to K&E.
Matthews, L.	26-Sep-25	1.2	$645	$774.00	Revise logistics vendor trade agreement and send to D. Rivera (APM).
Ward, M.	26-Sep-25	1.2	$595	$714.00	Review SOA for equipment rental provider.
Ward, M.	28-Sep-25	0.1	$595	$59.50	Evaluate Indirect vendor's statement of accounts.
Rose, C.	28-Sep-25	0.2	$485	$97.00	Search for an agreement for the FTI vendor team and send to them for review.
Rush, D.	28-Sep-25	0.3	$1,445	$433.50	Review vendor analysis and proposal for treatment.
Ward, M.	28-Sep-25	1.0	$595	$595.00	Review latest pre-petition AP to be incorporated into savings forecast.
Ward, M.	28-Sep-25	1.1	$595	$654.50	Review support behind payments made from MRO Vendor to sub-vendors.
Ward, M.	28-Sep-25	1.9	$595	$1,130.50	Update trade agreement tracker.
Putman, E.	29-Sep-25	0.1	$1,060	$106.00	Correspond with Company and FTI regarding updated litigation costs to challenge adversary proceeding by tax services firm.
Putman, E.	29-Sep-25	0.1	$1,060	$106.00	Correspond with FTI team regarding electricity provider transition.
Putman, E.	29-Sep-25	0.1	$1,060	$106.00	Participate in call with K&E regarding MRO settlement counterproposal.
Ward, M.	29-Sep-25	0.1	$595	$59.50	Review vendor statement of accounts.
Ward, M.	29-Sep-25	0.1	$595	$59.50	Review execution versions of trade agreements.
Rush, D.	29-Sep-25	0.2	$1,445	$289.00	Call with E. Putman (FTI) regarding Ryan agreement.
Putman, E.	29-Sep-25	0.2	$1,060	$212.00	Call with D. Rush (FTI) regarding Ryan agreement.
Putman, E.	29-Sep-25	0.2	$1,060	$212.00	Correspond with indirects lead on status of TA's not yet initiated and contracts to be assumed.
Putman, E.	29-Sep-25	0.2	$1,060	$212.00	Correspond with FTI team regarding noticing of satisfied claimants.
Putman, E.	29-Sep-25	0.2	$1,060	$212.00	Correspond with indirects lead and FTI regarding MRO settlement counterproposal offer.
Putman, E.	29-Sep-25	0.2	$1,060	$212.00	Correspond with K&E regarding estimated litigation costs to challenge adversary proceeding.
Gibson, N.	29-Sep-25	0.2	$970	$194.00	Call with K&E team regarding discuss upcoming post-petition payment to trade vendor.

EXHIBIT D

FTI Consulting, Inc.

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Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	29-Sep-25	0.2	$645	$129.00	Reach out to V. Flannigan (APM) on raw material amendment details.
Ward, M.	29-Sep-25	0.2	$595	$119.00	Review invoice support for trade agreement.
Putman, E.	29-Sep-25	0.3	$1,060	$318.00	Review updated side by side counterproposal for MRO settlement negotiations.
Putman, E.	29-Sep-25	0.3	$1,060	$318.00	Participate in discussion with logistics lead on vendor communication regarding contract assumption.
Goolsby, M.	29-Sep-25	0.3	$485	$145.50	Update SOA for a critical vendor of APM.
Ward, M.	29-Sep-25	0.3	$595	$178.50	Update trade agreement tracker for latest vendor counter offers.
Putman, E.	29-Sep-25	0.4	$1,060	$424.00	Participate in discussion with raw materials manager regarding status of contract negotiations with catalyst provider.
Putman, E.	29-Sep-25	0.4	$1,060	$424.00	Participate in call with K&E regarding tax services firm and LTSA with vendor.
Johnson, N.	29-Sep-25	0.4	$890	$356.00	Review vendor contract.
Ward, M.	29-Sep-25	0.4	$595	$238.00	Review drafted vendor trade agreements.
Putman, E.	29-Sep-25	0.5	$1,060	$530.00	Call with K&E and FTI team to discuss status of vendor negotiations.
Johnson, N.	29-Sep-25	0.5	$890	$445.00	Call with K&E and FTI team to discuss status of vendor negotiations.
Matthews, L.	29-Sep-25	0.5	$645	$322.50	Call with K&E and FTI team to discuss status of vendor negotiations.
Goolsby, M.	29-Sep-25	0.5	$485	$242.50	Prepare SOA for a SDI sub-vendor.
Goolsby, M.	29-Sep-25	0.5	$485	$242.50	Prepare SOA for an additional SDI sub-vendor.
Goolsby, M.	29-Sep-25	0.5	$485	$242.50	Call with K&E and FTI team to discuss status of vendor negotiations.
Ward, M.	29-Sep-25	0.5	$595	$297.50	Prepare schedule of outstanding indirect vendors scheduled to be paid for indirect team's review.
Ward, M.	29-Sep-25	0.5	$595	$297.50	Call with K&E and FTI team to discuss status of vendor negotiations.
Ward, M.	29-Sep-25	0.5	$595	$297.50	Prepare trade agreement deliverable for management meeting.
Bui, M.	29-Sep-25	0.7	$1,275	$892.50	Review correspondence related to trade agreement updates, claims, and next steps related to site service and support service providers.
Goolsby, M.	29-Sep-25	0.7	$485	$339.50	Prepare TA for a SDI sub-vendor.
Ward, M.	29-Sep-25	0.7	$595	$416.50	Reconcile indirect vendor's statement of accounts.
Bui, M.	29-Sep-25	0.8	$1,275	$1,020.00	Review counterproposal related to industrial services provider, and related support.
Goolsby, M.	29-Sep-25	0.8	$485	$388.00	Update both the SOA and the TA for a SDI sub-vendor.
Ward, M.	29-Sep-25	0.8	$595	$476.00	Review questions from the company on outstanding trade agreements.
Putman, E.	29-Sep-25	1.1	$1,060	$1,166.00	Discussion with M. Ward (FTI) on status of TAs not yet initiated and updates to LSTC tracker.
Ward, M.	29-Sep-25	1.1	$595	$654.50	Discussion with E. Putman (FTI) on status of TAs not yet initiated and updates to LSTC tracker.

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Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	29-Sep-25	1.3	$595	$773.50	Review and update LSTC tracker.
Matthews, L.	29-Sep-25	1.6	$645	$1,032.00	Aggregate vendor documentation for executed agreements.
Johnson, N.	29-Sep-25	1.9	$890	$1,691.00	Address various trade vendor requests from APM procurement team.
Ward, M.	29-Sep-25	2.1	$595	$1,249.50	Update LSTC tracker for latest trade agreement status.
Putman, E.	30-Sep-25	0.1	$1,060	$106.00	Review counterproposal from MRO supplier on settlement.
Ward, M.	30-Sep-25	0.1	$595	$59.50	Participate in call with Procurement lead to discuss status of outstanding TAs.
Bui, M.	30-Sep-25	0.2	$1,275	$255.00	Review updated vendor tracker from M. Ward (FTI).
Putman, E.	30-Sep-25	0.2	$1,060	$212.00	Call with N. Johnson (FTI) and M. Ward (FTI) to discuss vendor contracts.
Putman, E.	30-Sep-25	0.2	$1,060	$212.00	Correspond with K&E and FTI team regarding MRO supplier counterproposal on settlement.
Putman, E.	30-Sep-25	0.2	$1,060	$212.00	Call with M. Ward (FTI) to discuss supporting analysis for MRO vendor counter-offer.
Putman, E.	30-Sep-25	0.2	$1,060	$212.00	Correspond with indirects lead regarding proposed counter to MRO supplier for settlement.
Putman, E.	30-Sep-25	0.2	$1,060	$212.00	Correspond with FTI team regarding updates to LSTC tracker for weekly lender call.
Gibson, N.	30-Sep-25	0.2	$970	$194.00	Meeting with L. Matthews (FTI) regarding discuss invoice treatment.
Johnson, N.	30-Sep-25	0.2	$890	$178.00	Call with K&E to discuss IT vendor contract.
Johnson, N.	30-Sep-25	0.2	$890	$178.00	Review lease agreement.
Johnson, N.	30-Sep-25	0.2	$890	$178.00	Call with E. Putman (FTI) and M. Ward (FTI) to discuss vendor contracts.
Johnson, N.	30-Sep-25	0.2	$890	$178.00	Review status update on turnaround work.
Matthews, L.	30-Sep-25	0.2	$645	$129.00	Meeting with N. Gibson (FTI) regarding discuss invoice treatment.
Rose, C.	30-Sep-25	0.2	$485	$97.00	Download and send documents to the FTI vendor team to review.
Ward, M.	30-Sep-25	0.2	$595	$119.00	Call with E. Putman (FTI) to discuss supporting analysis for MRO vendor counter-offer.
Ward, M.	30-Sep-25	0.2	$595	$119.00	Call with E. Putman (FTI) and N. Johnson (FTI) to discuss vendor contracts.
Bui, M.	30-Sep-25	0.3	$1,275	$382.50	Review remaining trade agreement assessment schedule.
Bui, M.	30-Sep-25	0.3	$1,275	$382.50	Call with FTI team to discuss MRO vendor settlement counter-offer.
Rush, D.	30-Sep-25	0.3	$1,445	$433.50	Review SDI proposal, and comments on the same.
Rush, D.	30-Sep-25	0.3	$1,445	$433.50	Call with FTI team to discuss MRO vendor settlement counter-offer.
Putman, E.	30-Sep-25	0.3	$1,060	$318.00	Participate in call with K&E regarding timing of contract rejection and equipment removal for industrial gas supplier.
Putman, E.	30-Sep-25	0.3	$1,060	$318.00	Call with FTI team to discuss MRO vendor settlement counter-offer.

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Ward, M.	30-Sep-25	0.3	$595	$178.50	Call with FTI team to discuss MRO vendor settlement counter-offer.
Bui, M.	30-Sep-25	0.4	$1,275	$510.00	Call with E. Putman (FTI) and M. Ward (FTI) to discuss MRO vendor settlement counter-offer.
Bui, M.	30-Sep-25	0.4	$1,275	$510.00	Review updated counterproposal from industrial services provider and related correspondence.
Putman, E.	30-Sep-25	0.4	$1,060	$424.00	Call with M. Bui (FTI) and M. Ward (FTI) to discuss MRO vendor settlement counter-offer.
Johnson, N.	30-Sep-25	0.4	$890	$356.00	Review trade agreement tracker.
Ward, M.	30-Sep-25	0.4	$595	$238.00	Review indirect vendor's statement of accounts to company AP.
Ward, M.	30-Sep-25	0.4	$595	$238.00	Call with M. Bui (FTI) and E. Putman (FTI) to discuss MRO vendor settlement counter-offer.
Johnson, N.	30-Sep-25	0.5	$890	$445.00	Update trade agreement status list for APM category manager.
Johnson, N.	30-Sep-25	0.5	$890	$445.00	Call with APM Category manager and K&E regarding IT vendor counter proposal.
Ward, M.	30-Sep-25	0.5	$595	$297.50	Update supporting analysis for MRO vendor counter-offer.
Putman, E.	30-Sep-25	0.6	$1,060	$636.00	Participate in discussion with raw materials manager on status of vendor negotiations.
Bui, M.	30-Sep-25	0.7	$1,275	$892.50	Review correspondence related to trade agreement updates, vendor performance/issues, and next steps related to industrial services and site services providers.
Putman, E.	30-Sep-25	0.7	$1,060	$742.00	Participate in call with raw materials manager and legal team regarding timing of contract rejection and equipment removal.
Putman, E.	30-Sep-25	0.7	$1,060	$742.00	Call with K&E and N. Johnson (FTI) regarding various trade vendor updates.
Putman, E.	30-Sep-25	0.7	$1,060	$742.00	Participate in call with storage tank vendor and head of logistics.
Johnson, N.	30-Sep-25	0.7	$890	$623.00	Call with K&E and E. Putman (FTI) regarding various trade vendor updates.
Ward, M.	30-Sep-25	0.7	$595	$416.50	Update trade agreement tracking presentation for lender meeting.
Ward, M.	30-Sep-25	0.7	$595	$416.50	Review indirect vendor's stated pre-petition balance vs. company records.
Goolsby, M.	30-Sep-25	0.8	$485	$388.00	Send out emails for SDI sub vendor.
Ward, M.	30-Sep-25	0.8	$595	$476.00	Review various vendor's statement of accounts for trade agreement inclusion.
Ward, M.	30-Sep-25	1.0	$595	$595.00	Provide support for cash flow forecast based on latest vendor settlement offers.
Matthews, L.	30-Sep-25	1.1	$645	$709.50	Reconcile prepetition balances for indirect vendor per K. Brooks (APM).
Matthews, L.	30-Sep-25	1.2	$645	$774.00	Review logistics vendor invoice for proper categorization and update D. Rivera (APM).
Matthews, L.	30-Sep-25	1.4	$645	$903.00	Refresh indirect vendor reconciliation and send update to K. Cothran (APM).

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Professional	Date	Hours	Rate	Fees	Activity
Goolsby, M.	30-Sep-25	2.9	$485	$1,406.50	Verify invoice payments from vendor.
Del Genio, B.	01-Oct-25	0.1	$1,580	$158.00	Review Kinder Morgan agreement.
Putman, E.	01-Oct-25	0.1	$1,115	$111.50	Correspond with K&E and FTI regarding foreign vendor claim.
Putman, E.	01-Oct-25	0.1	$1,115	$111.50	Call with L. Matthews (FTI) regarding status of indirect vendor negotiations.
Putman, E.	01-Oct-25	0.1	$1,115	$111.50	Correspond with K&E and FTI regarding update on counterproposal to MRO supplier on settlement.
Johnson, N.	01-Oct-25	0.1	$1,000	$100.00	Review trade agreement payment forecast.
Matthews, L.	01-Oct-25	0.1	$785	$78.50	Call with E. Putman (FTI) regarding status of indirect vendor negotiations.
Rush, D.	01-Oct-25	0.2	$1,495	$299.00	Call with N. Gibson (FTI) and C. Zhang (FTI) regarding prepetition claims payment forecast.
Putman, E.	01-Oct-25	0.2	$1,115	$223.00	Review updated analysis to support counterproposal to MRO supplier on settlement.
Putman, E.	01-Oct-25	0.2	$1,115	$223.00	Correspond with indirects lead and FTI team regarding status of vendor negotiation.
Putman, E.	01-Oct-25	0.2	$1,115	$223.00	Correspond with indirects team and FTI regarding email form of trade agreement.
Gibson, N.	01-Oct-25	0.2	$1,080	$216.00	Call with D. Rush (FTI) and C. Zhang (FTI) regarding prepetition claims payment forecast.
Zhang, C.	01-Oct-25	0.2	$1,080	$216.00	Call with D. Rush (FTI) and N. Gibson (FTI) regarding prepetition claims payment forecast.
Johnson, N.	01-Oct-25	0.2	$1,000	$200.00	Call with K&E to discuss new contract.
Johnson, N.	01-Oct-25	0.2	$1,000	$200.00	Discussion with APM Category manager regarding lease payment.
Johnson, N.	01-Oct-25	0.2	$1,000	$200.00	Call with K&E to discuss lease agreement.
Goolsby, M.	01-Oct-25	0.2	$535	$107.00	Respond to various emails related to trade agreements sent out that day.
Ward, M.	01-Oct-25	0.2	$645	$129.00	Update trade agreement tracker for latest requested trade agreements.
Gibson, N.	01-Oct-25	0.3	$1,080	$324.00	Call with APM Procurement regarding updates regarding upcoming indirect operations suppliers.
Johnson, N.	01-Oct-25	0.3	$1,000	$300.00	Review trade agreement tracker file.
Goolsby, M.	01-Oct-25	0.4	$535	$214.00	Finalize trade agreements for several critical vendors.
Bui, M.	01-Oct-25	0.6	$1,495	$897.00	Review correspondence related to trade agreement updates, claims, and next steps related to industrial services providers.
Bui, M.	01-Oct-25	0.6	$1,495	$897.00	Call with D. Rush (FTI) and E. Putman (FTI) regarding vendor payments and cash flow forecast.
Rush, D.	01-Oct-25	0.6	$1,495	$897.00	Call with M. Bui (FTI) and E. Putman (FTI) regarding vendor payments and cash flow forecast.
Putman, E.	01-Oct-25	0.6	$1,115	$669.00	Call with D. Rush (FTI) and M. Bui (FTI) regarding vendor payments and cash flow forecast.

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Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	01-Oct-25	0.6	$645	$387.00	Discussion with APM to review indirect vendor's statement of account reconciliation.
Bui, M.	01-Oct-25	0.7	$1,495	$1,046.50	Call with E. Putman (FTI) regarding counterproposal to MRO supplier on settlement and status of other workstreams..
Putman, E.	01-Oct-25	0.7	$1,115	$780.50	Call with M. Bui (FTI) regarding counterproposal to MRO supplier on settlement and status of other workstreams.
Ward, M.	01-Oct-25	0.7	$645	$451.50	Follow up with company AP lead on account reconciliation requests.
Bui, M.	01-Oct-25	0.8	$1,495	$1,196.00	Review updated counterproposal related to MRO supplier and related support.
Putman, E.	01-Oct-25	0.8	$1,115	$892.00	Call with K&E and FTI team to discuss status of vendor negotiations and open items.
Johnson, N.	01-Oct-25	0.8	$1,000	$800.00	Call with K&E and FTI team to discuss status of vendor negotiations and open items.
Matthews, L.	01-Oct-25	0.8	$785	$628.00	Call with K&E and FTI team to discuss status of vendor negotiations and open items.
Goolsby, M.	01-Oct-25	0.8	$535	$428.00	Call with K&E and FTI team to discuss status of vendor negotiations and open items.
Ward, M.	01-Oct-25	0.8	$645	$516.00	Call with K&E and FTI team to discuss status of vendor negotiations and open items.
Matthews, L.	01-Oct-25	0.9	$785	$706.50	Review procurement request on indirect trade agreement and send to K&E.
Goolsby, M.	01-Oct-25	0.9	$535	$481.50	Complete and send out final version of Trade Agreement for a specific vendor.
Ward, M.	01-Oct-25	0.9	$645	$580.50	Review outstanding trade agreement requests.
Ward, M.	01-Oct-25	1.1	$645	$709.50	Prepare draft claims objection schedules for duplicate claims.
Matthews, L.	01-Oct-25	1.2	$785	$942.00	Compose sub vendor trade agreement per K. Brooks (APM) and send to K&E for review.
Ward, M.	01-Oct-25	1.2	$645	$774.00	Create schedule of outstanding statement of account Reconciliations to complete.
Matthews, L.	01-Oct-25	1.3	$785	$1,020.50	Reconcile indirect vendor prepetition balances and send to AP for further detail.
Matthews, L.	01-Oct-25	1.3	$785	$1,020.50	Review 503(b)(9) amounts for raw material vendor and send update to K&E.
Goolsby, M.	01-Oct-25	1.5	$535	$802.50	Finalize trade agreement for a specific vendor, and create noticing invoice for K&E.
Matthews, L.	01-Oct-25	1.7	$785	$1,334.50	Refresh indirect vendor reconciliation and send update to K. Cothran (APM).
Goolsby, M.	01-Oct-25	1.9	$535	$1,016.50	Review and revise trade agreements for several critical vendors.
Goolsby, M.	01-Oct-25	2.4	$535	$1,284.00	Create trade agreements for several critical vendors.
Ward, M.	02-Oct-25	0.1	$645	$64.50	Update trade agreement tracker for latest status of completed trade agreements.

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Del Genio, B.	02-Oct-25	0.2	$1,580	$316.00	Review vendor settlement summary.
Putman, E.	02-Oct-25	0.2	$1,115	$223.00	Correspond with K&E regarding timing of payments related to MRO supplier settlement.
Johnson, N.	02-Oct-25	0.2	$1,000	$200.00	Review trade agreement and filed proof of claim for raw materials supplier.
Johnson, N.	02-Oct-25	0.2	$1,000	$200.00	Correspond with APM procurement regarding trade agreement negotiations.
Putman, E.	02-Oct-25	0.3	$1,115	$334.50	Call with indirects lead regarding status of open vendor items.
Putman, E.	02-Oct-25	0.3	$1,115	$334.50	Review side-by-side comparison of settlement offer with MRO supplier.
Johnson, N.	02-Oct-25	0.3	$1,000	$300.00	Review trade agreement tracker.
Ward, M.	02-Oct-25	0.3	$645	$193.50	Review indirect vendor's updated outstanding amounts.
Putman, E.	02-Oct-25	0.4	$1,115	$446.00	Call with M. Ward (FTI) to discuss response on summary of vendor negotiations.
Putman, E.	02-Oct-25	0.4	$1,115	$446.00	Review and respond to various prepetition payment requests from site personnel.
Johnson, N.	02-Oct-25	0.4	$1,000	$400.00	Correspond with various procurement groups on outstanding trade agreements.
Goolsby, M.	02-Oct-25	0.4	$535	$214.00	Compile new noticing invoice for 4 more trade claim vendors, and send to K&E team.
Ward, M.	02-Oct-25	0.4	$645	$258.00	Prepare summary of vendor negotiations.
Ward, M.	02-Oct-25	0.4	$645	$258.00	Call with E. Putman (FTI) to discuss response on summary of vendor negotiations.
Bui, M.	02-Oct-25	0.5	$1,495	$747.50	Call with E. Putman (FTI) regarding settlement counterproposal to MRO supplier and status of claims and LSTC workstreams.
Bui, M.	02-Oct-25	0.5	$1,495	$747.50	Call with FTI team regarding timing and risk adjustments to trade agreement forecast.
Putman, E.	02-Oct-25	0.5	$1,115	$557.50	Call with M. Bui (FTI) regarding settlement counterproposal to MRO supplier and status of claims and LSTC workstreams.
Putman, E.	02-Oct-25	0.5	$1,115	$557.50	Call with FTI team regarding timing and risk adjustments to trade agreement forecast.
Johnson, N.	02-Oct-25	0.5	$1,000	$500.00	Call with FTI team regarding timing and risk adjustments to trade agreement forecast.
Matthews, L.	02-Oct-25	0.5	$785	$392.50	Call with FTI team regarding timing and risk adjustments to trade agreement forecast.
Goolsby, M.	02-Oct-25	0.5	$535	$267.50	Update statement of affairs for a specific vendor, following new updates related to the invoices.
Ward, M.	02-Oct-25	0.5	$645	$322.50	Review outstanding trade agreement requests from company.
Ward, M.	02-Oct-25	0.5	$645	$322.50	Send requests on vendor Statement of Accounts to company AP lead.
Bui, M.	02-Oct-25	0.6	$1,495	$897.00	Review updated counterproposal comparison and related support for an industrial services provider.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	02-Oct-25	0.7	$1,495	$1,046.50	Review correspondence related to trade agreement updates, claims, and next steps related to industrial services and logistics providers.
Putman, E.	02-Oct-25	0.7	$1,115	$780.50	Call with N. Johnson (FTI) and L. Matthews (FTI) to review adjustments to trade agreement forecast.
Johnson, N.	02-Oct-25	0.7	$1,000	$700.00	Call with E. Putman (FTI) and L. Matthews (FTI) to review adjustments to trade agreement forecast.
Matthews, L.	02-Oct-25	0.7	$785	$549.50	Call with E. Putman (FTI) and N. Johnson (FTI) to review adjustments to trade agreement forecast.
Ward, M.	02-Oct-25	0.7	$645	$451.50	Review indirect vendor's statement of account.
Putman, E.	02-Oct-25	0.9	$1,115	$1,003.50	Review adjustments to trade agreement forecast and provide comments.
Goolsby, M.	02-Oct-25	1.0	$535	$535.00	Complete and send out final trade agreement for multiple vendors.
Matthews, L.	02-Oct-25	1.3	$785	$1,020.50	Review request for revision to indirect trade agreement per J. Thompson (APM) and send update to APM.
Matthews, L.	02-Oct-25	1.4	$785	$1,099.00	Revise disbursement forecast for recent movement in negotiations.
Ward, M.	02-Oct-25	1.4	$645	$903.00	Review outstanding trade agreements with Raw Material vendors.
Matthews, L.	02-Oct-25	1.6	$785	$1,256.00	Review request for indirect trade agreement per O. Chavers (APM) and send update to APM.
Goolsby, M.	02-Oct-25	1.7	$535	$909.50	Review and revise statements of affairs for multiple vendors.
Goolsby, M.	02-Oct-25	2.8	$535	$1,498.00	Create statements of affairs for multiple vendors.
Putman, E.	03-Oct-25	0.2	$1,115	$223.00	Call with K&E regarding MRO supplier counterproposal.
Putman, E.	03-Oct-25	0.3	$1,115	$334.50	Call with indirects lead regarding MRO supplier counterproposal and other open items.
Putman, E.	03-Oct-25	0.3	$1,115	$334.50	Call with K&E and FTI team to discuss status of trade vendor negotiations.
Putman, E.	03-Oct-25	0.3	$1,115	$334.50	Review trade agreement proposal with major raw material supplier.
Johnson, N.	03-Oct-25	0.3	$1,000	$300.00	Correspond with K&E regarding motion filed by indirect vendor.
Johnson, N.	03-Oct-25	0.3	$1,000	$300.00	Call with K&E and FTI team to discuss status of trade vendor negotiations.
Johnson, N.	03-Oct-25	0.3	$1,000	$300.00	Review trade agreement tracker.
Matthews, L.	03-Oct-25	0.3	$785	$235.50	Call with K&E and FTI team to discuss status of trade vendor negotiations.
Ward, M.	03-Oct-25	0.3	$645	$193.50	Call with K&E and FTI team to discuss status of trade vendor negotiations.
Bui, M.	03-Oct-25	0.4	$1,495	$598.00	Review updated proposal for a direct materials provider and related correspondence.
Bui, M.	03-Oct-25	0.4	$1,495	$598.00	Review correspondence related to trade agreement updates, vendor communications, and claims related to site services and equipment providers.
Rush, D.	03-Oct-25	0.4	$1,495	$598.00	Respond to management regarding vendor issues.
Johnson, N.	03-Oct-25	0.4	$1,000	$400.00	Discussion with APM Category manager on new contract.

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Johnson, N.	03-Oct-25	0.4	$1,000	$400.00	Update trade agreement status update for APM category manager.
Ward, M.	03-Oct-25	0.4	$645	$258.00	Draft raw materials vendor trade agreements.
Rush, D.	03-Oct-25	0.5	$1,495	$747.50	Communications with vendor team on settlements and approvals.
Putman, E.	03-Oct-25	0.6	$1,115	$669.00	Review raw materials and logistics vendor analysis for LSTC review discussions with APM.
Ward, M.	03-Oct-25	0.6	$645	$387.00	Review contract cure schedule and respond to company questions.
Matthews, L.	03-Oct-25	1.1	$785	$863.50	Compose bullets on contract assumption process and send to D. Rivera (APM).
Ward, M.	03-Oct-25	1.1	$645	$709.50	Prepare view of trade agreements outstanding for logistics vendors.
Goolsby, M.	03-Oct-25	1.2	$535	$642.00	Perform quality control checks and update statements of affairs for specific vendors.
Matthews, L.	03-Oct-25	1.3	$785	$1,020.50	Compose indirect vendor trade agreement and send draft to K&E.
Goolsby, M.	03-Oct-25	1.3	$535	$695.50	Create various statements of affairs for specific vendors.
Ward, M.	03-Oct-25	1.8	$645	$1,161.00	Update trade agreement tracker.
Matthews, L.	03-Oct-25	2.4	$785	$1,884.00	Reconcile vendor tracker and disbursement forecast and send revision suggestions to M. Ward (FTI).
Rush, D.	04-Oct-25	0.2	$1,495	$299.00	Review and respond to SDI counter.
Bui, M.	04-Oct-25	0.3	$1,495	$448.50	Review updated counterproposal, related support and correspondence for an industrial services provider.
Ward, M.	04-Oct-25	0.8	$645	$516.00	Update trade claims analysis for latest decisions on stranded vendors.
Putman, E.	05-Oct-25	0.1	$1,115	$111.50	Correspond with APM and FTI regarding status of negotiations with catalyst provider.
Putman, E.	05-Oct-25	0.4	$1,115	$446.00	Review draft settlement agreement with tax services firm.
Goolsby, M.	05-Oct-25	0.8	$535	$428.00	Create trade agreements for specific vendors.
Bui, M.	06-Oct-25	0.1	$1,495	$149.50	Call with E. Putman (FTI) regarding trade agreement updates and next steps with certain suppliers.
Putman, E.	06-Oct-25	0.1	$1,115	$111.50	Call with M. Bui (FTI) regarding trade agreement updates and next steps with certain suppliers.
Putman, E.	06-Oct-25	0.1	$1,115	$111.50	Correspond with FTI team regarding prioritization of trade agreements and new request from logistics team.
Putman, E.	06-Oct-25	0.1	$1,115	$111.50	Correspond with FTI team regarding indirect vendors and LSTC updates.
Putman, E.	06-Oct-25	0.1	$1,115	$111.50	Correspond with APM and FTI regarding scheduling call with vendor to discuss trade agreement.
Ward, M.	06-Oct-25	0.1	$645	$64.50	Update analysis on logistics vendors with outstanding trade agreements.
Ward, M.	06-Oct-25	0.1	$645	$64.50	Review outstanding trade agreement requests.
Ward, M.	06-Oct-25	0.1	$645	$64.50	Follow-up on question on vendor account reconciliation.

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Putman, E.	06-Oct-25	0.2	$1,115	$223.00	Correspond with APM and FTI regarding draft settlement agreement with tax services firm.
Putman, E.	06-Oct-25	0.2	$1,115	$223.00	Correspond with indirects lead and FTI regarding trade agreement for supplier and settlement of non-secured claims.
Putman, E.	06-Oct-25	0.2	$1,115	$223.00	Correspond with indirects lead regarding final LSTC updates for indirect vendors.
Putman, E.	06-Oct-25	0.2	$1,115	$223.00	Correspond with indirects team and FTI regarding status of open trade agreement.
Putman, E.	06-Oct-25	0.2	$1,115	$223.00	Review POC filed by tax services firm.
Goolsby, M.	06-Oct-25	0.2	$535	$107.00	Create and send out trade agreement for a specific vendor.
Goolsby, M.	06-Oct-25	0.2	$535	$107.00	Create vendor email trade agreement.
Goolsby, M.	06-Oct-25	0.2	$535	$107.00	Complete and send out final trade agreement for a specific vendor.
Ward, M.	06-Oct-25	0.2	$645	$129.00	Update LSTC tracker for feedback received from indirect vendor trade agreements.
Ward, M.	06-Oct-25	0.2	$645	$129.00	Update raw material vendor analysis on outstanding trade agreements.
Ward, M.	06-Oct-25	0.2	$645	$129.00	Review changes in stranded vendor claims.
Bui, M.	06-Oct-25	0.3	$1,495	$448.50	Call with APM, K&E and E. Putman (FTI) regarding major raw supplier trade agreement and contract amendment.
Putman, E.	06-Oct-25	0.3	$1,115	$334.50	Correspond with raw materials team and legal regarding contract rejection and equipment removal.
Putman, E.	06-Oct-25	0.3	$1,115	$334.50	Review notes from raw materials updates to LSTC tracker.
Putman, E.	06-Oct-25	0.3	$1,115	$334.50	Review logistics supplier analysis for final LSTC update prior to discussion with APM.
Putman, E.	06-Oct-25	0.3	$1,115	$334.50	Participate in follow-up call with logistics lead regarding ISO tank contract rejection and LSTC savings.
Putman, E.	06-Oct-25	0.3	$1,115	$334.50	Call with APM, K&E and M. Bui (FTI) regarding major raw supplier trade agreement and contract amendment.
Goolsby, M.	06-Oct-25	0.3	$535	$160.50	Update vendor statement of account and request further updates about missing invoices.
Goolsby, M.	06-Oct-25	0.3	$535	$160.50	Send out K&E approved trade agreement for vendor.
Goolsby, M.	06-Oct-25	0.3	$535	$160.50	Create vendor statement of affairs.
Ward, M.	06-Oct-25	0.3	$645	$193.50	Review indirect vendor's redlined claim amounts vs. company books and records.
Putman, E.	06-Oct-25	0.4	$1,115	$446.00	Discussion with APM indirects manager and N. Johnson (FTI) to discuss contract rejection and other open items.
Putman, E.	06-Oct-25	0.4	$1,115	$446.00	Review raw material supplier analysis for final LSTC update prior to discussion with APM.
Putman, E.	06-Oct-25	0.4	$1,115	$446.00	Participate in discussion with indirects lead on status of certain vendor negotiations.

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Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	06-Oct-25	0.4	$1,000	$400.00	Discussion with APM indirects manager and E. Putman (FTI) to discuss contract rejection and other open items.
Johnson, N.	06-Oct-25	0.4	$1,000	$400.00	Correspond with various APM teams to coordinate contract review kick off meetings.
Goolsby, M.	06-Oct-25	0.4	$535	$214.00	Update statement of account for WDR Mechanical and request clarification on invoices.
Ward, M.	06-Oct-25	0.4	$645	$258.00	Distribute approved trade agreement drafts.
Ward, M.	06-Oct-25	0.4	$645	$258.00	Draft logistics provider trade agreement.
Putman, E.	06-Oct-25	0.5	$1,115	$557.50	Call with logistics team regarding ISO tank services provider and trade agreement.
Ward, M.	06-Oct-25	0.5	$645	$322.50	Review pending correspondence from the company on trade agreement related requests.
Ward, M.	06-Oct-25	0.5	$645	$322.50	Respond to urgent request for trade agreement with indirect vendor.
Ward, M.	06-Oct-25	0.5	$645	$322.50	Respond to trade agreement requests.
Ward, M.	06-Oct-25	0.5	$645	$322.50	Respond to follow-up items on trade agreements.
Ward, M.	06-Oct-25	0.5	$645	$322.50	Finalize and distribute trade agreement tracker for management review.
Bui, M.	06-Oct-25	0.6	$1,495	$897.00	Review updated trade agreement status tracker and next steps for indirect suppliers.
Bui, M.	06-Oct-25	0.6	$1,495	$897.00	Review settlement agreement related to support services provider, related support, and provide feedback.
Bui, M.	06-Oct-25	0.6	$1,495	$897.00	Call with APM logistics team, E. Putman (FTI) and N. Johnson (FTI) regarding final LSTC updates for raw material vendors.
Putman, E.	06-Oct-25	0.6	$1,115	$669.00	Call with APM logistics team, M. Bui (FTI) and N. Johnson (FTI) regarding final LSTC updates for raw material vendors.
Putman, E.	06-Oct-25	0.6	$1,115	$669.00	Call with K&E and FTI team to discuss status of outstanding trade agreements.
Johnson, N.	06-Oct-25	0.6	$1,000	$600.00	Review schedule G contracts.
Johnson, N.	06-Oct-25	0.6	$1,000	$600.00	Review trade agreement tracker.
Johnson, N.	06-Oct-25	0.6	$1,000	$600.00	Call with K&E and FTI team to discuss status of outstanding trade agreements.
Johnson, N.	06-Oct-25	0.6	$1,000	$600.00	Call with APM logistics team, M. Bui (FTI) and E. Putman (FTI) regarding final LSTC updates for raw material vendors.
Matthews, L.	06-Oct-25	0.6	$785	$471.00	Call with K&E and FTI team to discuss status of outstanding trade agreements.
Goolsby, M.	06-Oct-25	0.6	$535	$321.00	Draft trade agreement for a specific vendor.
Ward, M.	06-Oct-25	0.6	$645	$387.00	Call with K&E and FTI team to discuss status of outstanding trade agreements.
Ward, M.	06-Oct-25	0.6	$645	$387.00	Update trade agreement tracker for management presentation.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	06-Oct-25	0.7	$1,495	$1,046.50	Call with APM raw materials team, E. Putman (FTI) and N. Johnson (FTI) regarding final LSTC updates for raw material vendors.
Bui, M.	06-Oct-25	0.7	$1,495	$1,046.50	Review correspondence related to trade agreement updates, claims, and next steps related to logistics services and equipment providers.
Putman, E.	06-Oct-25	0.7	$1,115	$780.50	Call with APM raw materials team, M. Bui (FTI) and N. Johnson (FTI) regarding final LSTC updates for raw material vendors.
Johnson, N.	06-Oct-25	0.7	$1,000	$700.00	Call with APM raw materials team, M. Bui (FTI) and E. Putman (FTI) regarding final LSTC updates for raw material vendors.
Goolsby, M.	06-Oct-25	0.7	$535	$374.50	Reconcile vendor statement of account.
Ward, M.	06-Oct-25	0.7	$645	$451.50	Draft indirect vendor trade agreement.
Ward, M.	06-Oct-25	0.7	$645	$451.50	Update trade agreement tracker to reflect filed 503(b)(9) claims.
Matthews, L.	06-Oct-25	0.8	$785	$628.00	Provide update on indirect vendor status to N. Johnson (FTI).
Goolsby, M.	06-Oct-25	0.8	$535	$428.00	Create vendor trade agreement.
Matthews, L.	06-Oct-25	0.9	$785	$706.50	Revise indirect vendor trade agreement and send to K. Cothran (APM).
Matthews, L.	06-Oct-25	1.1	$785	$863.50	Compose indirect vendor trade agreement per O. Chavers (APM).
Ward, M.	06-Oct-25	1.2	$645	$774.00	Update trade agreement tracker for latest completed raw material strand decisions.
Goolsby, M.	06-Oct-25	1.3	$535	$695.50	Create vendor draft trade agreement through utilization of AP and send out to K&E.
Matthews, L.	06-Oct-25	1.6	$785	$1,256.00	Refresh indirect reconciliation and send update to K. Cothran (APM).
Goolsby, M.	06-Oct-25	1.9	$535	$1,016.50	Perform quality control checks for various statements of affairs and trade agreements.
Putman, E.	07-Oct-25	0.1	$1,115	$111.50	Correspond with K&E and FTI regarding counterproposal to MRO supplier.
Del Genio, B.	07-Oct-25	0.2	$1,580	$316.00	Call with G. Nechar (APM) to discuss employee questions regarding contract assumption.
Putman, E.	07-Oct-25	0.2	$1,115	$223.00	Correspond with indirects manager regarding counterproposal to MRO supplier and upcoming transition issues.
Ward, M.	07-Oct-25	0.2	$645	$129.00	Draft indirect vendor's trade agreement.
Ward, M.	07-Oct-25	0.2	$645	$129.00	Review execution copies of trade agreements.
Johnson, N.	07-Oct-25	0.3	$1,000	$300.00	Call with L. Matthews (FTI) to review trade agreement payments.
Matthews, L.	07-Oct-25	0.3	$785	$235.50	Call with N. Johnson (FTI) to review trade agreement payments.
Goolsby, M.	07-Oct-25	0.3	$535	$160.50	Create final trade agreement for a specific vendor.
Goolsby, M.	07-Oct-25	0.3	$535	$160.50	Reconcile new Mid-South Testing comments, compile emails requesting further information.
Putman, E.	07-Oct-25	0.4	$1,115	$446.00	Review outstanding list of non-contracted indirect vendors with unresolved claims.
Putman, E.	07-Oct-25	0.4	$1,115	$446.00	Call with APM, N. Johnson (FTI) and L. Matthews (FTI) to discuss contract assumptions for logistics.

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Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	07-Oct-25	0.4	$1,000	$400.00	Call with APM, E. Putman (FTI) and L. Matthews (FTI) to discuss contract assumptions for logistics.
Johnson, N.	07-Oct-25	0.4	$1,000	$400.00	Review trade agreement update materials.
Matthews, L.	07-Oct-25	0.4	$785	$314.00	Call with APM, E. Putman (FTI) and N. Johnson (FTI) to discuss contract assumptions for logistics.
Goolsby, M.	07-Oct-25	0.4	$535	$214.00	Locate missing PO numbers for a specific vendor and forward to APM.
Johnson, N.	07-Oct-25	0.5	$1,000	$500.00	Call with K&E and APM to discuss indirect vendor.
Matthews, L.	07-Oct-25	0.5	$785	$392.50	Provide update to K&E regarding lienholder reconciliation.
Ward, M.	07-Oct-25	0.5	$645	$322.50	Review indirect vendor's statement of accounts.
Ward, M.	07-Oct-25	0.5	$645	$322.50	Update trade agreement tracker.
Putman, E.	07-Oct-25	0.6	$1,115	$669.00	Review updated LSTC tracker and table and provide comments to team.
Johnson, N.	07-Oct-25	0.6	$1,000	$600.00	Review trade agreement tracker for weekly updates.
Matthews, L.	07-Oct-25	0.6	$785	$471.00	Send available critical vendor funds update to K&E.
Goolsby, M.	07-Oct-25	0.6	$535	$321.00	Create draft trade agreement for a specific vendor, pending approval of statement of account.
Ward, M.	07-Oct-25	0.6	$645	$387.00	Update LSTC tracker for recently drafted Trade agreements.
Bui, M.	07-Oct-25	0.7	$1,495	$1,046.50	Review updated trade agreement tracker, related support, and provide feedback.
Putman, E.	07-Oct-25	0.7	$1,115	$780.50	Call with logistics lead on contract rejection opportunities with rail.
Johnson, N.	07-Oct-25	0.7	$1,000	$700.00	Address various requests from APM procurement team.
Ward, M.	07-Oct-25	0.7	$645	$451.50	Review statement of account for vendor's outstanding pre-petition claim.
Bui, M.	07-Oct-25	0.8	$1,495	$1,196.00	Review correspondence related to trade agreement updates, claims, and next steps related to industrial services providers.
Del Genio, B.	07-Oct-25	0.8	$1,580	$1,264.00	Call with APM and O. Pare (K&E) to discuss management contract assumption deadline and related questions.
Goolsby, M.	07-Oct-25	0.8	$535	$428.00	Finalize reconciliation for a specific vendor, and send out statement of affairs.
Matthews, L.	07-Oct-25	0.9	$785	$706.50	Review indirect vendor request for prepetition payment and send update to AP.
Goolsby, M.	07-Oct-25	0.9	$535	$481.50	Create statement of account reconciliation for a specific vendor, and create draft trade agreement following reconciliation.
Matthews, L.	07-Oct-25	1.2	$785	$942.00	Revise indirect vendor trade agreement per APM.
Matthews, L.	07-Oct-25	1.3	$785	$1,020.50	Reconcile equipment lease company's prepetition balance and send update to K&E.
Rush, D.	08-Oct-25	0.1	$1,495	$149.50	Review SDI update.
Bui, M.	08-Oct-25	0.2	$1,495	$299.00	Call with K&E and E. Putman (FTI) to discuss MRO settlement and contract extension terms.

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Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	08-Oct-25	0.2	$1,580	$316.00	Call with APM to review MRESA.
Rush, D.	08-Oct-25	0.2	$1,495	$299.00	Review and respond to trade vendor updates.
Putman, E.	08-Oct-25	0.2	$1,115	$223.00	Correspond with industrial gases manager and FTI regarding trade agreement discount and status of contract rejection.
Putman, E.	08-Oct-25	0.2	$1,115	$223.00	Correspond with energy manager and FTI regarding deposit with current energy supplier at CHB.
Putman, E.	08-Oct-25	0.2	$1,115	$223.00	Call with K&E and M. Bui (FTI) to discuss MRO settlement and contract extension terms.
Putman, E.	08-Oct-25	0.2	$1,115	$223.00	Call with APM raw materials manager and N. Johnson (FTI) regarding payment of prepetition claim through price recovery.
Putman, E.	08-Oct-25	0.2	$1,115	$223.00	Correspond with raw materials manager regarding estimated contract rejection claims.
Johnson, N.	08-Oct-25	0.2	$1,000	$200.00	Call with APM raw materials manager and E. Putman (FTI) regarding payment of prepetition claim through price recovery.
Bui, M.	08-Oct-25	0.3	$1,495	$448.50	Review counterproposal related to industrial services/MRO provider, and related support.
Bui, M.	08-Oct-25	0.3	$1,495	$448.50	Call with APM indirect lead and E. Putman (FTI) to discuss MRO settlement and contract extension terms.
Del Genio, B.	08-Oct-25	0.3	$1,580	$474.00	Review MRESA summary.
Del Genio, B.	08-Oct-25	0.3	$1,580	$474.00	Review vendor mediation presentation.
Putman, E.	08-Oct-25	0.3	$1,115	$334.50	Call with APM indirect lead and M. Bui (FTI) to discuss MRO settlement and contract extension terms.
Johnson, N.	08-Oct-25	0.3	$1,000	$300.00	Correspond with APM category manager to discuss trade agreement status for various vendors.
Johnson, N.	08-Oct-25	0.3	$1,000	$300.00	Discussion with APM commodity manager regarding vendors filed motion and request.
Johnson, N.	08-Oct-25	0.3	$1,000	$300.00	Discussion with APM category manager regarding vendors payment request.
Goolsby, M.	08-Oct-25	0.3	$535	$160.50	Create draft trade agreement for a specific vendor, pending single invoice update.
Ward, M.	08-Oct-25	0.3	$645	$193.50	Update and distribute vendor trade agreements.
Bui, M.	08-Oct-25	0.4	$1,495	$598.00	Review correspondence related to trade agreement updates, claims, and next steps related to specialty chemical and site services.
Del Genio, B.	08-Oct-25	0.4	$1,580	$632.00	Review vendor analysis presentation.
Goolsby, M.	08-Oct-25	0.4	$535	$214.00	Reconcile vendor-specific payment orders, out of date and temporary.
Ward, M.	08-Oct-25	0.4	$645	$258.00	Prepare schedules of trade agreements in process and contracts to be assumed.
Goolsby, M.	08-Oct-25	0.5	$535	$267.50	Reconcile issues with vendor email trade agreement and issue corrections.
Ward, M.	08-Oct-25	0.5	$645	$322.50	Review questions on vendor's rebates.

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Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	08-Oct-25	0.6	$785	$471.00	Review invoice for trade agreement and send to AP for validation.
Goolsby, M.	08-Oct-25	0.6	$535	$321.00	Draft and forward emails relating to executed vendor trade agreements.
Matthews, L.	08-Oct-25	0.7	$785	$549.50	Correspond with AP on reconciliation of IT vendor.
Matthews, L.	08-Oct-25	0.7	$785	$549.50	Provide payment instruction to AP for raw material payment.
Ward, M.	08-Oct-25	0.8	$645	$516.00	Review vendor redline on indirect trade agreements.
Johnson, N.	08-Oct-25	0.9	$1,000	$900.00	Review claim amounts and filed proof of claim for IT vendors.
Ward, M.	08-Oct-25	0.9	$645	$580.50	Review vendor's statement of account invoice to determine if support is adequate related to trade agreement invoice.
Matthews, L.	08-Oct-25	1.6	$785	$1,256.00	Revise disbursement forecast for go-forward vendor plans.
Matthews, L.	08-Oct-25	1.8	$785	$1,413.00	Aggregate vendor documentation for recently executed agreements.
Goolsby, M.	08-Oct-25	2.3	$535	$1,230.50	Perform quality control check to ensure balances in Vendor/AP align for a specific vendor.
Putman, E.	09-Oct-25	0.1	$1,115	$111.50	Call with K&E regarding scheduling call to discuss MRO supplier transition with APM.
Goolsby, M.	09-Oct-25	0.1	$535	$53.50	Send out draft trade agreement for a specific vendor.
Goolsby, M.	09-Oct-25	0.1	$535	$53.50	Update and send out Mid-South Testing statement of account.
Bui, M.	09-Oct-25	0.2	$1,495	$299.00	Call with indirects lead, K&E and E. Putman (FTI) regarding MRO supplier transition.
Putman, E.	09-Oct-25	0.2	$1,115	$223.00	Call with indirects lead, K&E and M. Bui (FTI) regarding MRO supplier transition.
Putman, E.	09-Oct-25	0.2	$1,115	$223.00	Correspond with APM and FTI regarding status of trade agreements with major raw material suppliers.
Putman, E.	09-Oct-25	0.2	$1,115	$223.00	Correspond with K&E and FTI regarding MRO supplier transition.
Putman, E.	09-Oct-25	0.2	$1,115	$223.00	Correspond with FTI regarding working capital impact from energy supplier transition.
Gibson, N.	09-Oct-25	0.3	$1,080	$324.00	Correspond with K&E and FTI team regarding pipeline easement settlement.
Johnson, N.	09-Oct-25	0.4	$1,000	$400.00	Discuss settlement with APM category manager for vendor that filed motion to lift automatic stay.
Johnson, N.	09-Oct-25	0.4	$1,000	$400.00	Review trade agreement tracker for vendor classification.
Putman, E.	09-Oct-25	0.5	$1,115	$557.50	Call with indirects manager regarding MRO supplier transition and operational considerations.
Putman, E.	09-Oct-25	0.5	$1,115	$557.50	Call with industrial gases manager and N. Johnson (FTI) regarding final LSTC review.
Johnson, N.	09-Oct-25	0.5	$1,000	$500.00	Call with industrial gases manager and E. Putman (FTI) regarding final LSTC review.
Matthews, L.	09-Oct-25	0.5	$785	$392.50	Draft trade agreement for indirect vendor.
Matthews, L.	09-Oct-25	0.6	$785	$471.00	Compose support for indirect vendor trade agreement and send to APM.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	09-Oct-25	0.6	$785	$471.00	Correspond with APM on IT vendor reconciliation.
Bui, M.	09-Oct-25	0.7	$1,495	$1,046.50	Call with E. Putman (FTI) regarding MRO supplier transition and communication.
Putman, E.	09-Oct-25	0.7	$1,115	$780.50	Call with M. Bui (FTI) regarding MRO supplier transition and communication.
Goolsby, M.	09-Oct-25	0.7	$535	$374.50	Review and revise balances in Vendor/AP align for a specific vendor.
Ward, M.	09-Oct-25	0.7	$645	$451.50	Prepare agenda and analysis for kickoff of workstream of claims reconciliation.
Matthews, L.	09-Oct-25	0.8	$785	$628.00	Compose responses to S. Good (APM) regarding indirect vendor payment.
Ward, M.	09-Oct-25	0.8	$645	$516.00	Draft indirect vendor trade agreement.
Bui, M.	09-Oct-25	0.9	$1,495	$1,345.50	Review correspondence related to trade agreement updates, claims, and next steps related to direct materials and site service providers.
Matthews, L.	09-Oct-25	0.9	$785	$706.50	Request update on outstanding invoices from AP.
Matthews, L.	09-Oct-25	1.2	$785	$942.00	Review trade agreement invoice and send to Scott G. (APM) for validation.
Matthews, L.	09-Oct-25	1.3	$785	$1,020.50	Review 503(b)(9) amounts for indirect vendor.
Matthews, L.	09-Oct-25	1.6	$785	$1,256.00	Review emails for executed vendor documentation.
Goolsby, M.	09-Oct-25	2.6	$535	$1,391.00	Perform quality control check to ensure balances in Vendor/AP align for a specific vendor.
Goolsby, M.	09-Oct-25	2.9	$535	$1,551.50	Build out Zquery check for vendor-specific invoices.
Putman, E.	10-Oct-25	0.1	$1,115	$111.50	Correspond with raw materials manager and FTI regarding payment of prepetition claim.
Del Genio, B.	10-Oct-25	0.2	$1,580	$316.00	Call with E. Putman (FTI) regarding status of MRO supplier transition and contract assumption.
Putman, E.	10-Oct-25	0.2	$1,115	$223.00	Review latest LSTC tracker against contract schedule.
Putman, E.	10-Oct-25	0.2	$1,115	$223.00	Correspond with indirects manager on status of unresolved claims review.
Putman, E.	10-Oct-25	0.2	$1,115	$223.00	Call with B. Del Genio (FTI) regarding status of MRO supplier transition and contract assumption.
Johnson, N.	10-Oct-25	0.2	$1,000	$200.00	Discussion with K&E regarding various trade agreement updates.
Johnson, N.	10-Oct-25	0.2	$1,000	$200.00	Correspond with APM legal regarding lien withdrawal from vendor.
Bui, M.	10-Oct-25	0.3	$1,495	$448.50	Call with APM indirects lead and E. Putman (FTI) to discuss MRO supplier transition and incremental costs.
Bui, M.	10-Oct-25	0.3	$1,495	$448.50	Call with E. Putman (FTI) to discuss outstanding items regarding MRO supplier transition.
Putman, E.	10-Oct-25	0.3	$1,115	$334.50	Correspond with FTI team regarding status of MRO supplier transition and contract assumption.
Putman, E.	10-Oct-25	0.3	$1,115	$334.50	Call with APM indirects lead and M. Bui (FTI) to discuss MRO supplier transition and incremental costs.
Putman, E.	10-Oct-25	0.3	$1,115	$334.50	Call with K&E and FTI team to discuss status of trade vendor negotiations.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	10-Oct-25	0.3	$1,115	$334.50	Call with K&E regarding timing of cure payment for MRO supplier.
Putman, E.	10-Oct-25	0.3	$1,115	$334.50	Call with M. Bui (FTI) to discuss outstanding items regarding MRO supplier transition.
Johnson, N.	10-Oct-25	0.3	$1,000	$300.00	Call with K&E and FTI team to discuss status of trade vendor negotiations.
Johnson, N.	10-Oct-25	0.3	$1,000	$300.00	Correspond with APM regarding pipeline easement.
Johnson, N.	10-Oct-25	0.3	$1,000	$300.00	Prepare for meeting with K&E and review legal documents provided by K&E.
Matthews, L.	10-Oct-25	0.3	$785	$235.50	Call with K&E and FTI team to discuss status of trade vendor negotiations.
Ward, M.	10-Oct-25	0.3	$645	$193.50	Call with K&E and FTI team to discuss status of trade vendor negotiations.
Ward, M.	10-Oct-25	0.3	$645	$193.50	Review new support for trade agreement invoice support.
Bui, M.	10-Oct-25	0.4	$1,495	$598.00	Review correspondence related to trade agreement updates, claims, contracts, and next steps related to direct materials and logistics provider.
Ward, M.	10-Oct-25	0.4	$645	$258.00	Update satisfied trade agreement tracker.
Bui, M.	10-Oct-25	0.6	$1,495	$897.00	Call with K&E and E. Putman (FTI) to discuss MRO supplier transition and risks to timeline.
Putman, E.	10-Oct-25	0.6	$1,115	$669.00	Call with K&E and M. Bui (FTI) to discuss MRO supplier transition and risks to timeline.
Johnson, N.	10-Oct-25	0.7	$1,000	$700.00	Address various trade vendor requests from APM procurement team.
Goolsby, M.	10-Oct-25	0.7	$535	$374.50	Build out Zquery check for vendor-specific invoices.
Bui, M.	10-Oct-25	0.8	$1,495	$1,196.00	Call with APM indirects lead, K&E, and E. Putman (FTI) to discuss MRO supplier transition and contract assumption.
Putman, E.	10-Oct-25	0.8	$1,115	$892.00	Call with APM indirects lead, K&E, and M. Bui (FTI) to discuss MRO supplier transition and contract assumption.
Goolsby, M.	10-Oct-25	0.8	$535	$428.00	Create trade agreement for a specific vendor.
Goolsby, M.	10-Oct-25	1.1	$535	$588.50	Prepare execution trade agreements for specific vendors.
Ward, M.	10-Oct-25	1.1	$645	$709.50	Update trade agreement tracker.
Ward, M.	10-Oct-25	1.4	$645	$903.00	Update stranded trade claims tracker.
Goolsby, M.	13-Oct-25	0.1	$535	$53.50	Verify updates for invoices on WDR Mechanical with the company.
Putman, E.	13-Oct-25	0.2	$1,115	$223.00	Correspond with raw materials lead regarding pipeline contract.
Putman, E.	13-Oct-25	0.2	$1,115	$223.00	Call with K&E regarding paid purchase orders through MRO supplier.
Putman, E.	13-Oct-25	0.2	$1,115	$223.00	Correspond with FTI team regarding LSTC savings actualized from MRO supplier settlement.
Johnson, N.	13-Oct-25	0.2	$1,000	$200.00	Address vendor payment and review associated trade claims notice.
Johnson, N.	13-Oct-25	0.2	$1,000	$200.00	Review updated trade agreement top ten table commentary.
Goolsby, M.	13-Oct-25	0.2	$535	$107.00	Create draft trade agreement for vendor.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	13-Oct-25	0.3	$1,495	$448.50	Review correspondence related to trade agreement updates, claims, contracts, and next steps related to equipment and logistics provider.
Putman, E.	13-Oct-25	0.3	$1,115	$334.50	Correspond with indirects lead and FTI team regarding updated LSTC amount based on MRO supplier settlement.
Putman, E.	13-Oct-25	0.3	$1,115	$334.50	Call with indirects procurement lead regarding MRO supplier transition.
Johnson, N.	13-Oct-25	0.3	$1,000	$300.00	Call with APM, K&E, and M. Ward (FTI) to discuss questions for vendor trade agreement.
Ward, M.	13-Oct-25	0.3	$645	$193.50	Call with APM, K&E, and N. Johnson (FTI) to discuss questions for vendor trade agreement.
Ward, M.	13-Oct-25	0.3	$645	$193.50	Prepare trade agreements to be distributed to vendors.
Higgins, S.	13-Oct-25	0.4	$1,080	$432.00	Address an inbound request regarding an LYG vendor's claim.
Johnson, N.	13-Oct-25	0.5	$1,000	$500.00	Call with APM Procurement, Vendor, K&E and M. Ward (FTI) to discuss outstanding questions related to proposed trade agreement.
Johnson, N.	13-Oct-25	0.5	$1,000	$500.00	Review trade agreement tracker and update commentary.
Goolsby, M.	13-Oct-25	0.5	$535	$267.50	Send vendor trade agreements back to APM.
Ward, M.	13-Oct-25	0.5	$645	$322.50	Call with APM Procurement, Vendor, K&E and N. Johnson (FTI) to discuss outstanding questions related to proposed trade agreement.
Ward, M.	13-Oct-25	0.5	$645	$322.50	Respond to questions related to indirect vendor's redlines.
Putman, E.	13-Oct-25	0.6	$1,115	$669.00	Call with indirects procurement lead regarding paid purchase orders through MRO supplier.
Matthews, L.	13-Oct-25	0.6	$785	$471.00	Review trade agreement invoice and send to AP for validation.
Ward, M.	13-Oct-25	0.6	$645	$387.00	Review and respond to various questions on outstanding trade agreements.
Putman, E.	13-Oct-25	0.7	$1,115	$780.50	Call with K&E and FTI team to discuss vendor negotiations.
Putman, E.	13-Oct-25	0.7	$1,115	$780.50	Review updated LSTC tracker and provide comments to team.
Johnson, N.	13-Oct-25	0.7	$1,000	$700.00	Call with K&E and FTI team to discuss vendor negotiations.
Matthews, L.	13-Oct-25	0.7	$785	$549.50	Call with K&E and FTI team to discuss vendor negotiations.
Goolsby, M.	13-Oct-25	0.7	$535	$374.50	Call with K&E and FTI team to discuss vendor negotiations.
Ward, M.	13-Oct-25	0.7	$645	$451.50	Review vendor redlines and updated statement of account to determine next steps.
Ward, M.	13-Oct-25	0.7	$645	$451.50	Review vendor's statement of accounts for trade agreement.
Ward, M.	13-Oct-25	0.7	$645	$451.50	Prepare distribution version of trade agreement tracker to send to procurement leads.
Ward, M.	13-Oct-25	0.7	$645	$451.50	Call with K&E and FTI team to discuss vendor negotiations.
Ward, M.	13-Oct-25	0.8	$645	$516.00	Update trade agreement tracker.
Ward, M.	13-Oct-25	0.8	$645	$516.00	Update pre-petition balances of outstanding trade vendors.
Ward, M.	13-Oct-25	1.2	$645	$774.00	Update pre-petition balances of trade vendors.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Goolsby, M.	13-Oct-25	1.3	$535	$695.50	Reconcile statement of account check for vendor.
Ward, M.	13-Oct-25	2.6	$645	$1,677.00	Prepare support for trade vendor impact to cashflow forecast.
Goolsby, M.	13-Oct-25	2.9	$535	$1,551.50	Prepare Zquery check for vendor invoices.
Putman, E.	14-Oct-25	0.1	$1,115	$111.50	Correspond with K&E and FTI regarding termination of contract extension.
Goolsby, M.	14-Oct-25	0.1	$535	$53.50	Finalize vendor trade agreement and distribute for final signatures.
Del Genio, B.	14-Oct-25	0.2	$1,580	$316.00	Review update trade and LSTC analysis.
Putman, E.	14-Oct-25	0.2	$1,115	$223.00	Review propylene supply agreement.
Putman, E.	14-Oct-25	0.2	$1,115	$223.00	Correspond with APM and FTI regarding termination of contract extension and transition fee.
Goolsby, M.	14-Oct-25	0.2	$535	$107.00	Finalize and distribute draft trade agreement for vendor.
Goolsby, M.	14-Oct-25	0.2	$535	$107.00	Send final trade agreement for vendor back to APM.
Rose, C.	14-Oct-25	0.2	$595	$119.00	Pull contracts from the Box site for the FTI vendor team.
Ward, M.	14-Oct-25	0.2	$645	$129.00	Update and distribute vendor trade agreement to company.
Del Genio, B.	14-Oct-25	0.3	$1,580	$474.00	Review critical vendor analysis.
Putman, E.	14-Oct-25	0.3	$1,115	$334.50	Review interconnected pipeline agreements and amendments.
Johnson, N.	14-Oct-25	0.3	$1,000	$300.00	Participate in discussion with APM Category Manager regarding new purchase orders.
Johnson, N.	14-Oct-25	0.3	$1,000	$300.00	Discussion with APM Category manager regarding indirect valve suppliers.
Bui, M.	14-Oct-25	0.4	$1,495	$598.00	Review trade agreement tracker and related correspondence.
Rush, D.	14-Oct-25	0.4	$1,495	$598.00	Review updated vendor analysis for cash flow forecast, and questions to vendor team on the same.
Putman, E.	14-Oct-25	0.4	$1,115	$446.00	Call with indirects lead regarding MRO settlement and outstanding sub vendor payments.
Ward, M.	14-Oct-25	0.4	$645	$258.00	Review outstanding procurement items.
Bui, M.	14-Oct-25	0.5	$1,495	$747.50	Review correspondence related to trade agreement updates, claims, contracts, and next steps related to direct material and industrial services providers.
Del Genio, B.	14-Oct-25	0.5	$1,580	$790.00	Call with APM procurement team, general counsel, K&E and E. Putman (FTI) to discuss potential contract rejection.
Putman, E.	14-Oct-25	0.5	$1,115	$557.50	Call with APM procurement team, general counsel, K&E and B. Del Genio (FTI) to discuss potential contract rejection.
Putman, E.	14-Oct-25	0.5	$1,115	$557.50	Call with raw materials lead on contract rejection and timeline.
Bui, M.	14-Oct-25	0.6	$1,495	$897.00	Review draft motion to assume MRO provider contract and related comments.
Putman, E.	14-Oct-25	0.6	$1,115	$669.00	Review draft motion to assume indirect vendor contract and provide comments.

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Professional	Date	Hours	Rate	Fees	Activity
Goolsby, M.	14-Oct-25	0.8	$535	$428.00	Create statement of account for vendor, email trade agreement, and draft vendor noticing.
Matthews, L.	14-Oct-25	0.9	$785	$706.50	Revise logistics vendor trade agreement and send to K&E.
Goolsby, M.	14-Oct-25	0.9	$535	$481.50	Finalize statement of account details with vendor and create draft trade agreement.
Matthews, L.	14-Oct-25	1.6	$785	$1,256.00	Reconcile indirect vendor prepetition claim.
Putman, E.	15-Oct-25	0.2	$1,115	$223.00	Correspond with indirects team regarding question on contract rejection and cure payments.
Johnson, N.	15-Oct-25	0.2	$1,000	$200.00	Coordinate call with various procurement teams for contract discussions.
Goolsby, M.	15-Oct-25	0.2	$535	$107.00	Create and send out email trade agreement for vendor.
Goolsby, M.	15-Oct-25	0.2	$535	$107.00	Finalize trade agreement for vendor.
Bui, M.	15-Oct-25	0.3	$1,495	$448.50	Review correspondence related to trade agreement updates, claims, and next steps related to equipment and site services providers.
Putman, E.	15-Oct-25	0.3	$1,115	$334.50	Call with N. Johnson (FTI) regarding pipeline contract questions and contract schedule.
Putman, E.	15-Oct-25	0.3	$1,115	$334.50	Correspond with procurement team, FTI and K&E regarding pipeline contract and monthly nominations.
Gibson, N.	15-Oct-25	0.3	$1,080	$324.00	Discussion with APM, K&E and N. Johnson (FTI) regarding pipeline easement.
Johnson, N.	15-Oct-25	0.3	$1,000	$300.00	Discussion with APM, K&E and N. Gibson (FTI) regarding pipeline easement.
Johnson, N.	15-Oct-25	0.3	$1,000	$300.00	Call with E. Putman (FTI) regarding pipeline contract questions and contract schedule.
Johnson, N.	15-Oct-25	0.3	$1,000	$300.00	Review vendor invoices for prepetition amounts owed.
Goolsby, M.	15-Oct-25	0.3	$535	$160.50	Update vendor trade agreement and deliver to K&E.
Ward, M.	15-Oct-25	0.3	$645	$193.50	Draft Indirect Vendor's trade agreement as requested by the company.
Ward, M.	15-Oct-25	0.3	$645	$193.50	Review outstanding questions from the company on trade agreements.
Ward, M.	15-Oct-25	0.3	$645	$193.50	Analyze updated vendor statement of accounts.
Putman, E.	15-Oct-25	0.4	$1,115	$446.00	Call with K&E regarding MRO supplier settlement agreement and contract assumption.
Johnson, N.	15-Oct-25	0.5	$1,000	$500.00	Participate in discussion with APM logistics and K&E regarding pipeline operator.
Ward, M.	15-Oct-25	0.5	$645	$322.50	Draft Indirect Vendor's trade agreement.
Putman, E.	15-Oct-25	0.6	$1,115	$669.00	Call with K&E and FTI team to discuss vendor status.
Johnson, N.	15-Oct-25	0.6	$1,000	$600.00	Call with K&E and FTI team to discuss vendor status.
Matthews, L.	15-Oct-25	0.6	$785	$471.00	Call with K&E and FTI team to discuss vendor status.
Matthews, L.	15-Oct-25	0.6	$785	$471.00	Correspond with S. Good (APM) on trade agreement invoice.

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Professional	Date	Hours	Rate	Fees	Activity
Goolsby, M.	15-Oct-25	0.6	$535	$321.00	Call with K&E and FTI team to discuss vendor status.
Ward, M.	15-Oct-25	0.6	$645	$387.00	Call with K&E and FTI team to discuss vendor status.
Matthews, L.	15-Oct-25	1.1	$785	$863.50	Send recently executed agreements to K&E.
Ward, M.	15-Oct-25	1.2	$645	$774.00	Update trade agreement savings workbook to reflect recently drafted trade agreement.
Matthews, L.	15-Oct-25	1.3	$785	$1,020.50	Review details of prepetition claim and send support to J. Thompson (APM).
Ward, M.	15-Oct-25	1.3	$645	$838.50	Update trade agreement tracker.
Matthews, L.	15-Oct-25	2.3	$785	$1,805.50	Aggregate documentation for recently executed agreements.
Goolsby, M.	16-Oct-25	0.1	$535	$53.50	Resend vendor execution version trade agreement.
Putman, E.	16-Oct-25	0.2	$1,115	$223.00	Call with indirects leads regarding outstanding items on MRO settlement negotiation.
Bui, M.	16-Oct-25	0.3	$1,495	$448.50	Review updated draft motion to assume MRO provider contract.
Putman, E.	16-Oct-25	0.3	$1,115	$334.50	Call with logistics lead regarding depot services vendor and trade agreement offer.
Putman, E.	16-Oct-25	0.3	$1,115	$334.50	Call with raw materials manager regarding exit of catalyst contract.
Putman, E.	16-Oct-25	0.3	$1,115	$334.50	Call with raw materials manager regarding phenol contract.
Johnson, N.	16-Oct-25	0.3	$1,000	$300.00	Review raw material contract.
Johnson, N.	16-Oct-25	0.3	$1,000	$300.00	Call with APM, K&E, and L. Matthews (FTI) to discuss vendor trade agreement.
Matthews, L.	16-Oct-25	0.3	$785	$235.50	Call with APM, K&E, and N. Johnson (FTI) to discuss vendor trade agreement.
Bui, M.	16-Oct-25	0.4	$1,495	$598.00	Review correspondence related to trade agreement updates, claims, and next steps related to raw material and support service providers.
Putman, E.	16-Oct-25	0.4	$1,115	$446.00	Call with K&E regarding open vendor issues.
Johnson, N.	16-Oct-25	0.4	$1,000	$400.00	Discussion with APM category manager regarding prepetition amounts owed.
Ward, M.	16-Oct-25	0.4	$645	$258.00	Draft trade agreement for indirect vendor.
Putman, E.	16-Oct-25	0.6	$1,115	$669.00	Call with APM procurement team, K&E and N. Johnson (FTI) regarding major raw material supplier and contract rejection.
Johnson, N.	16-Oct-25	0.6	$1,000	$600.00	Call with APM procurement team, K&E and E. Putman (FTI) regarding major raw material supplier and contract rejection.
Johnson, N.	16-Oct-25	0.8	$1,000	$800.00	Review trade agreement tracker for cure assumption payments.
Ward, M.	16-Oct-25	0.9	$645	$580.50	Update trade debt savings tracker for recently executed agreement.
Matthews, L.	16-Oct-25	1.1	$785	$863.50	Follow up on outstanding execution version with K. Brooks (APM).
Matthews, L.	16-Oct-25	1.3	$785	$1,020.50	Correspond with K. Devereux on IT vendor claim.
Matthews, L.	16-Oct-25	1.7	$785	$1,334.50	Revise trade agreement for K. Cothran (APM).

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Goolsby, M.	16-Oct-25	1.8	$535	$963.00	Begin claims reconciliation process.
Del Genio, B.	17-Oct-25	0.2	$1,580	$316.00	Call with O. Pare (K&E) on status of negotiations with counter parties.
Putman, E.	17-Oct-25	0.2	$1,115	$223.00	Call with K&E regarding status of letter to raw material supplier.
Johnson, N.	17-Oct-25	0.2	$1,000	$200.00	Participate in discussion with APM Category Manager regarding outstanding trade agreements.
Putman, E.	17-Oct-25	0.3	$1,115	$334.50	Call with logistics lead regarding railcar rejections.
Johnson, N.	17-Oct-25	0.3	$1,000	$300.00	Discussion with K&E on various trade vendor status updates.
Johnson, N.	17-Oct-25	0.3	$1,000	$300.00	Call with APM, K&E, and L. Matthews (FTI) to discuss vendor trade agreement.
Matthews, L.	17-Oct-25	0.3	$785	$235.50	Call with APM, K&E, and N. Johnson (FTI) to discuss vendor trade agreement.
Putman, E.	17-Oct-25	0.4	$1,115	$446.00	Call with indirects lead on management fee as part of MRO supplier settlement.
Putman, E.	17-Oct-25	0.4	$1,115	$446.00	Call with K&E and FTI team to discuss status of trade vendor negotiations.
Johnson, N.	17-Oct-25	0.4	$1,000	$400.00	Call with K&E and FTI team to discuss status of trade vendor negotiations.
Johnson, N.	17-Oct-25	0.4	$1,000	$400.00	Review IT vendor contracts and schedules.
Matthews, L.	17-Oct-25	0.4	$785	$314.00	Call with K&E and FTI team to discuss status of trade vendor negotiations.
Ward, M.	17-Oct-25	0.4	$645	$258.00	Call with K&E and FTI team to discuss status of trade vendor negotiations.
Bui, M.	17-Oct-25	0.5	$1,495	$747.50	Review correspondence related to trade agreement updates, claims, contracts and next steps related to raw materials and industrial services providers.
Putman, E.	17-Oct-25	0.6	$1,115	$669.00	Call with raw materials lead on status of letters to suppliers regarding contracts.
Johnson, N.	17-Oct-25	0.6	$1,000	$600.00	Reconcile prepetition vendor invoice filed in motion.
Johnson, N.	17-Oct-25	0.7	$1,000	$700.00	Address outstanding vendor requests from APM procurement team.
Goolsby, M.	17-Oct-25	0.7	$535	$374.50	Update new terms for vendor trade agreement sent over today.
Ward, M.	17-Oct-25	0.8	$645	$516.00	Update trade agreement savings file.
Goolsby, M.	17-Oct-25	1.6	$535	$856.00	Complete the claims reconciliation process.
Goolsby, M.	17-Oct-25	1.7	$535	$909.50	Add several more companies to the claims reconciliations in Excel.
Goolsby, M.	17-Oct-25	2.7	$535	$1,444.50	Update claim reconciliations.
Putman, E.	19-Oct-25	0.2	$1,115	$223.00	Correspond with indirects lead and FTI regarding MRO settlement and transition fee.
Putman, E.	19-Oct-25	0.3	$1,115	$334.50	Correspond with K&E and FTI regarding tax services provider and claim amounts.
Ward, M.	19-Oct-25	1.3	$645	$838.50	Update trade agreement tracker.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	20-Oct-25	0.1	$1,115	$111.50	Correspond with APM and FTI regarding trade agreement markup from raw materials supplier.
Goolsby, M.	20-Oct-25	0.2	$535	$107.00	Prepare email trade agreement for APM vendor.
Putman, E.	20-Oct-25	0.3	$1,115	$334.50	Correspond with K&E and FTI regarding tax services firm and claims.
Putman, E.	20-Oct-25	0.3	$1,115	$334.50	Call with raw materials manager regarding status of phenol negotiations with supplier.
Johnson, N.	20-Oct-25	0.3	$1,000	$300.00	Update vendor trade agreement tracker.
Johnson, N.	20-Oct-25	0.3	$1,000	$300.00	Review vendor trade agreement tracker.
Putman, E.	20-Oct-25	0.4	$1,115	$446.00	Correspond with APM and FTI regarding agreed upon terms for termination agreement for contract.
Putman, E.	20-Oct-25	0.4	$1,115	$446.00	Call with tax manager regarding tax services firm scope of work and claims.
Putman, E.	20-Oct-25	0.4	$1,115	$446.00	Correspond with procurement team, FTI and K&E regarding utilities contract at energy center.
Putman, E.	20-Oct-25	0.4	$1,115	$446.00	Review trade agreement markup from major raw materials supplier.
Ward, M.	20-Oct-25	0.4	$645	$258.00	Review indirect vendor's statement of accounts.
Bui, M.	20-Oct-25	0.5	$1,495	$747.50	Review updated vendor tracker from M. Ward (FTI).
Johnson, N.	20-Oct-25	0.5	$1,000	$500.00	Review Utility vendor contracts.
Matthews, L.	20-Oct-25	0.5	$785	$392.50	Request update on logistics vendor trade agreement from B. Sarbeck (APM).
Ward, M.	20-Oct-25	0.5	$645	$322.50	Update vendor trade agreements based on request from company.
Putman, E.	20-Oct-25	0.7	$1,115	$780.50	Review updated LSTC tracker and provide comments to team.
Bui, M.	20-Oct-25	0.8	$1,495	$1,196.00	Review correspondence related to trade agreement updates, claims, and next steps related to direct and raw material providers.
Matthews, L.	20-Oct-25	0.9	$785	$706.50	Reach out to J. Davis (APM) regarding prior week payment file.
Matthews, L.	20-Oct-25	0.9	$785	$706.50	Clarify treatment of IT vendor prepetition balance with X. Xiong (APM).
Ward, M.	20-Oct-25	1.1	$645	$709.50	Update trade agreement savings presentation materials.
Matthews, L.	20-Oct-25	1.4	$785	$1,099.00	Send update to K&E regarding critical vendor remaining funds.
Ward, M.	20-Oct-25	1.4	$645	$903.00	Update trade agreement savings file.
Ward, M.	20-Oct-25	2.2	$645	$1,419.00	Review filed proof of claims for trade vendors.
Goolsby, M.	21-Oct-25	0.1	$535	$53.50	Send execution version of trade agreement to K&E team.
Bui, M.	21-Oct-25	0.2	$1,495	$299.00	Review correspondence related to trade agreement updates and claims related to industrial services providers.
Putman, E.	21-Oct-25	0.2	$1,115	$223.00	Call with procurement, legal and K&E regarding catalyst contract.
Putman, E.	21-Oct-25	0.3	$1,115	$334.50	Call with raw materials lead and procurement lead regarding contract to build new pipeline.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	21-Oct-25	0.3	$1,115	$334.50	Correspond with FTI team regarding MRO downstream supplier and lien.
Putman, E.	21-Oct-25	0.4	$1,115	$446.00	Call with head of logistics regarding contract schedule and assumptions.
Johnson, N.	21-Oct-25	0.4	$1,000	$400.00	Call with APM IT, K&E and L. Matthews (FTI) to discuss vendor negotiations.
Matthews, L.	21-Oct-25	0.4	$785	$314.00	Call with APM IT, K&E and N. Johnson (FTI) to discuss vendor negotiations.
Putman, E.	21-Oct-25	0.5	$1,115	$557.50	Call with APM, K&E and L. Matthews (FTI) to discuss vendor contract.
Johnson, N.	21-Oct-25	0.5	$1,000	$500.00	Review vendor trade agreement tracker reporting.
Matthews, L.	21-Oct-25	0.5	$785	$392.50	Call with APM, K&E and E. Putman (FTI) to discuss vendor contract.
Ward, M.	21-Oct-25	0.5	$645	$322.50	Review support provided by a vendor for lien eligible goods.
Ward, M.	21-Oct-25	0.5	$645	$322.50	Provide support for trade agreement invoices.
Matthews, L.	21-Oct-25	0.6	$785	$471.00	Research and provide K&E with claim figures related to raw material vendor.
Putman, E.	21-Oct-25	0.7	$1,115	$780.50	Call with raw materials manager and indirect lead regarding contract renewal for Decatur Energy Center.
Matthews, L.	21-Oct-25	0.7	$785	$549.50	Send along indirect vendor trade agreement for execution.
Ward, M.	21-Oct-25	0.8	$645	$516.00	Respond to trade agreement related requests.
Putman, E.	21-Oct-25	1.0	$1,115	$1,115.00	Call with K&E and FTI team to discuss vendor status.
Johnson, N.	21-Oct-25	1.0	$1,000	$1,000.00	Call with K&E and FTI team to discuss vendor status.
Matthews, L.	21-Oct-25	1.0	$785	$785.00	Call with K&E and FTI team to discuss vendor status.
Goolsby, M.	21-Oct-25	1.0	$535	$535.00	Call with K&E and FTI team to discuss vendor status.
Ward, M.	21-Oct-25	1.0	$645	$645.00	Call with K&E and FTI team to discuss vendor status.
Matthews, L.	21-Oct-25	1.4	$785	$1,099.00	Refresh indirect vendor reconciliation and identify missing invoices.
Goolsby, M.	22-Oct-25	0.1	$535	$53.50	Finalize trade agreement for vendor and send to K&E for execution version.
Goolsby, M.	22-Oct-25	0.1	$535	$53.50	Finalize trade agreement for vendor and send to vendor for signatures.
Del Genio, B.	22-Oct-25	0.2	$1,580	$316.00	Review trade analysis.
Putman, E.	22-Oct-25	0.2	$1,115	$223.00	Correspond with procurement and FTI regarding vendor contract.
Ward, M.	22-Oct-25	0.2	$645	$129.00	Draft trade agreement for indirect service provider.
Putman, E.	22-Oct-25	0.3	$1,115	$334.50	Call with raw materials manager regarding metals leasing agreements.
Ward, M.	22-Oct-25	0.3	$645	$193.50	Update trade agreements for latest requested counter-offers.
Bui, M.	22-Oct-25	0.4	$1,495	$598.00	Review correspondence related to trade agreement updates and claims related to site service and raw material providers.
Ward, M.	22-Oct-25	0.5	$645	$322.50	Review updated vendor statement of accounts.

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Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	22-Oct-25	0.6	$1,000	$600.00	Invoice reconciliation for indirects vendor.
Ward, M.	22-Oct-25	0.6	$645	$387.00	Review statement of account for logistics vendors.
Putman, E.	22-Oct-25	0.7	$1,115	$780.50	Call with FTI team to discuss updates to treatment of vendors without executed trade agreements.
Johnson, N.	22-Oct-25	0.7	$1,000	$700.00	Call with FTI team to discuss updates to treatment of vendors without executed trade agreements.
Matthews, L.	22-Oct-25	0.7	$785	$549.50	Call with FTI team to discuss updates to treatment of vendors without executed trade agreements.
Ward, M.	22-Oct-25	0.7	$645	$451.50	Call with FTI team to discuss updates to treatment of vendors without executed trade agreements.
Ward, M.	22-Oct-25	0.7	$645	$451.50	Review indirect vendor's statement of accounts.
Ward, M.	22-Oct-25	0.7	$645	$451.50	Review latest submitted statement of account for trade agreement counter-offer.
Putman, E.	22-Oct-25	0.8	$1,115	$892.00	Review indirect team contract assumption schedule.
Johnson, N.	22-Oct-25	0.8	$1,000	$800.00	Review incremental LSTC vendor list.
Matthews, L.	22-Oct-25	0.9	$785	$706.50	Review request from N. Spear (APM) on pre/post invoice treatment.
Matthews, L.	22-Oct-25	1.2	$785	$942.00	Provide missing invoices to J. Davis (APM) and guidance on processed invoices related to indirect vendor.
Matthews, L.	22-Oct-25	1.3	$785	$1,020.50	Update P. Pratish (APM) on treatment of prepetition claim for IT vendor.
Ward, M.	22-Oct-25	1.3	$645	$838.50	Respond to procurement leads on outstanding trade agreements and reconciliations.
Matthews, L.	22-Oct-25	1.5	$785	$1,177.50	Aggregate executed agreements and send to K&E for their records.
Matthews, L.	22-Oct-25	1.6	$785	$1,256.00	Review trade agreement request and send next steps to D. Rivera (APM).
Ward, M.	22-Oct-25	1.9	$645	$1,225.50	Review discrepancies between contracts in company records vs. original flagged contractual vendors.
Ward, M.	23-Oct-25	0.1	$645	$64.50	Call with APM procurement lead to discuss vendor redline.
Putman, E.	23-Oct-25	0.2	$1,115	$223.00	Call with K&E regarding dissolution of contract.
Johnson, N.	23-Oct-25	0.2	$1,000	$200.00	Call with APM Procurement lead, L. Matthews (FTI) and M. Ward (FTI) to discuss status of outstanding trade agreements.
Johnson, N.	23-Oct-25	0.2	$1,000	$200.00	Call with M. Ward (FTI) to discuss status of updating trade agreement savings tracker for assumption and rejection decision.
Matthews, L.	23-Oct-25	0.2	$785	$157.00	Call with APM Procurement lead, N. Johnson (FTI) and M. Ward (FTI) to discuss status of outstanding trade agreements.
Goolsby, M.	23-Oct-25	0.2	$535	$107.00	Create noticing invoices to be sent to K&E for various vendors.
Ward, M.	23-Oct-25	0.2	$645	$129.00	Call with APM Procurement lead, N. Johnson (FTI) and L. Matthews (FTI) to discuss status of outstanding trade agreements.
Ward, M.	23-Oct-25	0.2	$645	$129.00	Call with N. Johnson (FTI) to discuss status of updating trade agreement savings tracker for assumption and rejection decision.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	23-Oct-25	0.3	$1,495	$448.50	Call with D. Rush (FTI) regarding vendor related matters.
Rush, D.	23-Oct-25	0.3	$1,495	$448.50	Call with M. Bui (FTI) regarding vendor related matters.
Putman, E.	23-Oct-25	0.3	$1,115	$334.50	Call with raw materials manager regarding dissolution of existing agreement and new purchase contract.
Johnson, N.	23-Oct-25	0.3	$1,000	$300.00	Correspond with various procurement teams regarding trade agreement status.
Bui, M.	23-Oct-25	0.4	$1,495	$598.00	Review updated procurement and claims saving tracker.
Johnson, N.	23-Oct-25	0.4	$1,000	$400.00	Call with M. Ward (FTI) to discuss updates to tracking savings for remaining trade vendors.
Ward, M.	23-Oct-25	0.4	$645	$258.00	Call with N. Johnson (FTI) to discuss updates to tracking savings for remaining trade vendors.
Putman, E.	23-Oct-25	0.5	$1,115	$557.50	Call with N. Johnson (FTI) and M. Ward (FTI) to discuss updates to tracking savings for remaining trade vendors.
Putman, E.	23-Oct-25	0.5	$1,115	$557.50	Call with APM and K&E regarding indirect services vendor and operations issues.
Johnson, N.	23-Oct-25	0.5	$1,000	$500.00	Call with E. Putman (FTI) and M. Ward (FTI) to discuss updates to tracking savings for remaining trade vendors.
Matthews, L.	23-Oct-25	0.5	$785	$392.50	Send update to K&E on indirect vendor trade agreement.
Ward, M.	23-Oct-25	0.5	$645	$322.50	Call with E. Putman (FTI) and N. Johnson (FTI) to discuss updates to tracking savings for remaining trade vendors.
Ward, M.	23-Oct-25	0.5	$645	$322.50	Review follow-ups from indirect vendor's statement of accounts.
Bui, M.	23-Oct-25	0.6	$1,495	$897.00	Call with logistics lead, E. Putman (FTI) and N. Johnson (FTI) regarding review of contracts for assumption schedule.
Bui, M.	23-Oct-25	0.6	$1,495	$897.00	Review correspondence and support for status updates and next steps for contract assumption and related items.
Bui, M.	23-Oct-25	0.6	$1,495	$897.00	Review correspondence related to trade agreement updates and claims related to equipment and logistics providers.
Putman, E.	23-Oct-25	0.6	$1,115	$669.00	Call with logistics lead, M. Bui (FTI) and N. Johnson (FTI) regarding review of contracts for assumption schedule.
Johnson, N.	23-Oct-25	0.6	$1,000	$600.00	Call with logistics lead, M. Bui (FTI) and E. Putman (FTI) regarding review of contracts for assumption schedule.
Ward, M.	23-Oct-25	0.6	$645	$387.00	Respond to outstanding items from procurement team on trade agreements.
Ward, M.	23-Oct-25	0.6	$645	$387.00	Update trade agreement savings tracker for updates to contract assumptions.
Ward, M.	23-Oct-25	0.6	$645	$387.00	Update trade agreement savings tracker for updates to contract rejections.
Matthews, L.	23-Oct-25	0.7	$785	$549.50	Research proof of claim filing for indirect vendor.
Ward, M.	23-Oct-25	0.8	$645	$516.00	Update trade agreement savings tracker for latest trade agreement activity.
Bui, M.	23-Oct-25	0.8	$1,495	$1,196.00	Call with FTI team to discuss updates to tracking savings for remaining trade vendors.

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Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	23-Oct-25	0.8	$1,495	$1,196.00	Discussion with E. Putman (FTI) regarding contract assumptions, claims, and cash flow update.
Putman, E.	23-Oct-25	0.8	$1,115	$892.00	Call with FTI team to discuss updates to tracking savings for remaining trade vendors.
Putman, E.	23-Oct-25	0.8	$1,115	$892.00	Discussion with M. Bui (FTI) regarding contract assumptions, claims, and cash flow update.
Johnson, N.	23-Oct-25	0.8	$1,000	$800.00	Call with FTI team to discuss updates to tracking savings for remaining trade vendors.
Ward, M.	23-Oct-25	0.8	$645	$516.00	Call with FTI team to discuss updates to tracking savings for remaining trade vendors.
Johnson, N.	23-Oct-25	0.9	$1,000	$900.00	Review trade agreement tracker.
Matthews, L.	23-Oct-25	1.1	$785	$863.50	Request update from K. Brooks (APM) on indirect vendor.
Ward, M.	23-Oct-25	1.1	$645	$709.50	Prepare support for potential stranded trade claims candidates.
Matthews, L.	23-Oct-25	1.3	$785	$1,020.50	Retrieve missing invoices and send to S. Langham (APM).
Ward, M.	23-Oct-25	1.3	$645	$838.50	Update trade agreement savings tracking for contract assumptions / rejections.
Ward, M.	23-Oct-25	1.5	$645	$967.50	Review vendor statement of account.
Bui, M.	24-Oct-25	0.2	$1,495	$299.00	Review supplier communications draft, related correspondence, and provide feedback.
Putman, E.	24-Oct-25	0.2	$1,115	$223.00	Correspond with FTI ream regarding updates to LSTC savings.
Putman, E.	24-Oct-25	0.2	$1,115	$223.00	Correspond with FTI team regarding questions on electricity bill and timing of payment.
Putman, E.	24-Oct-25	0.3	$1,115	$334.50	Call with K&E regarding proposed redline of trade agreement and amendment for raw materials supplier.
Putman, E.	24-Oct-25	0.3	$1,115	$334.50	Review proposed redline of trade agreement and amendment for raw materials supplier.
Putman, E.	24-Oct-25	0.3	$1,115	$334.50	Review catalyst dissolution agreement.
Ward, M.	24-Oct-25	0.3	$645	$193.50	Respond to questions from procurement team on outstanding trade agreement items.
Putman, E.	24-Oct-25	0.4	$1,115	$446.00	Correspond with APM and FTI regarding questions on terms of trade agreement settlement for raw materials supplier.
Putman, E.	24-Oct-25	0.4	$1,115	$446.00	Review presumed LSTC vendor analysis.
Johnson, N.	24-Oct-25	0.4	$1,000	$400.00	Correspond with APM procurement team regarding contract assumption.
Putman, E.	24-Oct-25	0.5	$1,115	$557.50	Call with K&E and FTI team to discuss status of trade vendor negotiations.
Johnson, N.	24-Oct-25	0.5	$1,000	$500.00	Call with K&E and FTI team to discuss status of trade vendor negotiations.
Matthews, L.	24-Oct-25	0.5	$785	$392.50	Call with K&E and FTI team to discuss status of trade vendor negotiations.
Matthews, L.	24-Oct-25	0.5	$785	$392.50	Reach out to J. Thompson (APM) for update on outstanding trade agreements.

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Professional	Date	Hours	Rate	Fees	Activity
Goolsby, M.	24-Oct-25	0.5	$535	$267.50	Prepare various noticing invoices for vendors off the trade claims list.
Ward, M.	24-Oct-25	0.5	$645	$322.50	Call with K&E and FTI team to discuss status of trade vendor negotiations.
Bui, M.	24-Oct-25	0.6	$1,495	$897.00	Review correspondence related to trade agreement updates and claims related to site service and materials providers.
Johnson, N.	24-Oct-25	0.6	$1,000	$600.00	Review documents related to a pipeline easement lawsuit.
Bui, M.	24-Oct-25	0.7	$1,495	$1,046.50	Review remaining vendor and trade agreement assessment and provide feedback.
Matthews, L.	24-Oct-25	2.4	$785	$1,884.00	Add recent trade agreements to disbursement forecast.
Ward, M.	26-Oct-25	0.1	$645	$64.50	Update trade agreement savings tracker.
Putman, E.	26-Oct-25	0.2	$1,115	$223.00	Correspond with APM and K&E regarding electricity provider transition.
Putman, E.	26-Oct-25	0.3	$1,115	$334.50	Correspond with K&E regarding questions on raw material supplier and electricity provider.
Ward, M.	26-Oct-25	0.8	$645	$516.00	Review updated statement of accounts from trade agreement candidates.
Putman, E.	27-Oct-25	0.2	$1,115	$223.00	Correspond with FTI team regarding communications package for raw material suppliers.
Gibson, N.	27-Oct-25	0.2	$1,080	$216.00	Correspond with FTI team regarding indirect operations provider contract cure amount.
Johnson, N.	27-Oct-25	0.2	$1,000	$200.00	Correspond with APM procurement regarding vendor contract.
Johnson, N.	27-Oct-25	0.2	$1,000	$200.00	Correspond with APM procurement regarding utilities payments.
Johnson, N.	27-Oct-25	0.2	$1,000	$200.00	APM contract document management on shared box site.
Goolsby, M.	27-Oct-25	0.2	$535	$107.00	Compose and verify various payments for AP to send out 10/31.
Bui, M.	27-Oct-25	0.3	$1,495	$448.50	Review correspondence related to trade agreement updates, claims, and next steps related to equipment and logistics providers.
Putman, E.	27-Oct-25	0.3	$1,115	$334.50	Call with APM and K&E regarding catalyst provider contract.
Putman, E.	27-Oct-25	0.3	$1,115	$334.50	Call with APM and K&E regarding electricity provider transition.
Johnson, N.	27-Oct-25	0.3	$1,000	$300.00	Review vendor forecast categorization for trade agreement tracker.
Johnson, N.	27-Oct-25	0.3	$1,000	$300.00	Review trade agreement tracker.
Bui, M.	27-Oct-25	0.4	$1,495	$598.00	Review correspondence related to trade agreement updates and claims related to equipment and materials providers.
Bui, M.	27-Oct-25	0.4	$1,495	$598.00	Review updated vendor trade agreement tracker.
Matthews, L.	27-Oct-25	0.4	$785	$314.00	Request execution version of indirect vendor trade agreement.
Ward, M.	27-Oct-25	0.4	$645	$258.00	Update LSTC tracking initiative file.
Matthews, L.	27-Oct-25	0.5	$785	$392.50	Review edits to indirect vendor trade agreement and update K&E.
Putman, E.	27-Oct-25	0.6	$1,115	$669.00	Review LSTC tracker update and provide comments to team.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	27-Oct-25	0.6	$1,080	$648.00	Call with N. Johnson (FTI) regarding pipeline easement settlement negotiation strategy.
Johnson, N.	27-Oct-25	0.6	$1,000	$600.00	Call with N. Gibson (FTI) regarding pipeline easement settlement negotiation strategy.
Matthews, L.	27-Oct-25	0.6	$785	$471.00	Review AP details of logistic vendor account.
Matthews, L.	27-Oct-25	0.7	$785	$549.50	Review request for payment to IT vendor under CV order.
Ward, M.	27-Oct-25	0.7	$645	$451.50	Draft deliverable for management review of trade claim initiatives.
Matthews, L.	27-Oct-25	0.8	$785	$628.00	Research post-petition payments to raw material vendor.
Goolsby, M.	27-Oct-25	0.8	$535	$428.00	Create vendor reconciliation, and send out email to the AP team.
Ward, M.	27-Oct-25	0.9	$645	$580.50	Review outstanding items from trade agreements.
Putman, E.	28-Oct-25	0.1	$1,115	$111.50	Correspond with K&E and FTI regarding contract dissolution letter.
Johnson, N.	28-Oct-25	0.1	$1,000	$100.00	Review payment schedule for indirect vendor payment timing.
Goolsby, M.	28-Oct-25	0.1	$535	$53.50	Complete and send off execution versions off vendor trade agreement.
Putman, E.	28-Oct-25	0.2	$1,115	$223.00	Review draft of contract dissolution letter.
Putman, E.	28-Oct-25	0.2	$1,115	$223.00	Review markup to raw material supplier trade agreement.
Gibson, N.	28-Oct-25	0.2	$1,080	$216.00	Correspond with FTI team regarding negotiation strategy for pipeline easement settlement.
Gibson, N.	28-Oct-25	0.2	$1,080	$216.00	Call with L. Matthews (FTI) regarding updated LSTC projections.
Johnson, N.	28-Oct-25	0.2	$1,000	$200.00	Review invoices related to office lease agreement.
Matthews, L.	28-Oct-25	0.2	$785	$157.00	Call with N. Gibson (FTI) regarding updated LSTC projections.
Bui, M.	28-Oct-25	0.3	$1,495	$448.50	Review correspondence related to trade agreement updates, claims, and next steps related to direct materials and industrial services providers.
Putman, E.	28-Oct-25	0.3	$1,115	$334.50	Call with raw materials lead regarding contract rejection.
Putman, E.	28-Oct-25	0.3	$1,115	$334.50	Call with raw materials manager regarding dissolution letter.
Gibson, N.	28-Oct-25	0.3	$1,080	$324.00	Call with APM legal, K&E, and N. Johnson (FTI) regarding pipeline easement negotiations.
Johnson, N.	28-Oct-25	0.3	$1,000	$300.00	Call with APM legal, K&E, and N. Gibson (FTI) regarding pipeline easement negotiations.
Goolsby, M.	28-Oct-25	0.3	$535	$160.50	Verify and update AP SOA reconciliation for vendor and prepare trade agreement.
Bui, M.	28-Oct-25	0.4	$1,495	$598.00	Review updated vendor analysis for management assessment.
Johnson, N.	28-Oct-25	0.4	$1,000	$400.00	Participate in discussion with APM program manager regarding pipeline easements.
Matthews, L.	28-Oct-25	0.5	$785	$392.50	Discuss payment application issue with K&E.
Ward, M.	28-Oct-25	0.5	$645	$322.50	Respond to questions from procurement team on trade agreement related items.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	28-Oct-25	0.6	$785	$471.00	Review finalized indirect vendor trade agreement and approve for Andrew's signature.
Matthews, L.	28-Oct-25	0.6	$785	$471.00	Summarize changes to raw material trade agreement prior to sending to K&E.
Putman, E.	28-Oct-25	0.7	$1,115	$780.50	Call with N. Johnson (FTI) and M. Ward (FTI) to discuss updates to trade agreement tracker and relevant presentation materials.
Johnson, N.	28-Oct-25	0.7	$1,000	$700.00	Call with E. Putman (FTI) and M. Ward (FTI) to discuss updates to trade agreement tracker and relevant presentation materials.
Matthews, L.	28-Oct-25	0.7	$785	$549.50	Provide update on requested changes to indirect vendor trade agreement to K. Cothran and K. Brooks (APM).
Ward, M.	28-Oct-25	0.7	$645	$451.50	Prepare support related to stranded trade debt.
Ward, M.	28-Oct-25	0.7	$645	$451.50	Call with E. Putman (FTI) and N. Johnson (FTI) to discuss updates to trade agreement tracker and relevant presentation materials.
Matthews, L.	28-Oct-25	1.1	$785	$863.50	Reconcile post petition invoices for indirect vendor for AP reference.
Matthews, L.	28-Oct-25	1.3	$785	$1,020.50	Review request from AP and A. Sandler (APM) to pay professional under CV order.
Matthews, L.	28-Oct-25	1.4	$785	$1,099.00	Review outstanding invoices for indirect vendor trade agreement for follow up to AP.
Ward, M.	28-Oct-25	2.0	$645	$1,290.00	Update tracking initiatives for remaining outstanding trade vendors.
Bui, M.	29-Oct-25	0.2	$1,495	$299.00	Review correspondence related to trade agreement updates, claims, and next steps related to site service providers.
Johnson, N.	29-Oct-25	0.2	$1,000	$200.00	Correspond with APM procurement regarding new logistics vendor.
Goolsby, M.	29-Oct-25	0.2	$535	$107.00	Verify execution versions of multiple trade agreements and forward to Ascend to be distributed to vendors.
Gibson, N.	29-Oct-25	0.3	$1,080	$324.00	Partial attendance on call with K&E and FTI team to discuss status of trade vendor negotiations.
Johnson, N.	29-Oct-25	0.3	$1,000	$300.00	Update trade agreement tracker for contract discrepancies.
Johnson, N.	29-Oct-25	0.3	$1,000	$300.00	Review of contract master file for APM entity review.
Johnson, N.	29-Oct-25	0.3	$1,000	$300.00	Draft vendor communication regarding contract treatment.
Johnson, N.	29-Oct-25	0.3	$1,000	$300.00	Discussion with APM procurement regarding contract treatment.
Johnson, N.	29-Oct-25	0.3	$1,000	$300.00	Discussion with K&E regarding various vendor status updates.
Ward, M.	29-Oct-25	0.3	$645	$193.50	Review questions from company on outstanding trade agreements.
Johnson, N.	29-Oct-25	0.4	$1,000	$400.00	Review trade agreement tracker updates.
Putman, E.	29-Oct-25	0.5	$1,115	$557.50	Call with K&E and FTI team to discuss status of trade vendor negotiations.
Johnson, N.	29-Oct-25	0.5	$1,000	$500.00	Call with K&E and FTI team to discuss status of trade vendor negotiations.
Matthews, L.	29-Oct-25	0.5	$785	$392.50	Send update to K. Brooks (APM) on outstanding indirect vendor trade agreement.
Matthews, L.	29-Oct-25	0.5	$785	$392.50	Review reconciliation from S. Langham (APM) regarding indirect vendor.

EXHIBIT D

FTI Consulting, Inc.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	29-Oct-25	0.5	$785	$392.50	Call with K&E and FTI team to discuss status of trade vendor negotiations.
Ward, M.	29-Oct-25	0.5	$645	$322.50	Call with K&E and FTI team to discuss status of trade vendor negotiations.
Matthews, L.	29-Oct-25	1.2	$785	$942.00	Research indirect vendor payment timing per executed trade agreement.
Ward, M.	29-Oct-25	1.2	$645	$774.00	Review statement of accounts for trade agreements.
Ward, M.	29-Oct-25	1.3	$645	$838.50	Compare discrepancies between trade claims and pre-petition AP.
Johnson, N.	30-Oct-25	0.1	$1,000	$100.00	Provide relevant financial projection files to internal FTI team.
Bui, M.	30-Oct-25	0.2	$1,495	$299.00	Review status update from counsel related to trade agreement updates and contracts for industrial services providers.
Putman, E.	30-Oct-25	0.2	$1,115	$223.00	Correspond with FTI and K&E regarding contract amendment language.
Putman, E.	30-Oct-25	0.2	$1,115	$223.00	Review correspondence on guest contract negotiations.
Putman, E.	30-Oct-25	0.2	$1,115	$223.00	Review contract and claims analysis.
Putman, E.	30-Oct-25	0.2	$1,115	$223.00	Correspond with FTI and K&E regarding rating agency contracts.
Johnson, N.	30-Oct-25	0.2	$1,000	$200.00	Participate in discussion with K&E regarding vendor communication on contract treatment.
Putman, E.	30-Oct-25	0.3	$1,115	$334.50	Review draft purchase agreement and dissolution letter.
Putman, E.	30-Oct-25	0.3	$1,115	$334.50	Call with raw materials manager regarding draft purchase agreement language on payment of prepetition claim.
Johnson, N.	30-Oct-25	0.3	$1,000	$300.00	Review trade agreement tracker cure amounts.
Johnson, N.	30-Oct-25	0.3	$1,000	$300.00	Review trade agreement redline received from vendor.
Johnson, N.	30-Oct-25	0.3	$1,000	$300.00	Discussion with K&E regarding various vendor status updates.
Goolsby, M.	30-Oct-25	0.3	$535	$160.50	Prepare and send out various vendor noticing invoices to the legal team.
Putman, E.	30-Oct-25	0.4	$1,115	$446.00	Review contract amendment and trade agreement draft.
Ward, M.	30-Oct-25	0.5	$645	$322.50	Update LSTC tracking file.
Bui, M.	30-Oct-25	0.7	$1,495	$1,046.50	Review correspondence related to trade agreement updates, contracts, and next steps related to site services providers.
Ward, M.	30-Oct-25	0.7	$645	$451.50	Evaluate updated statement of accounts for trade agreement in process.
Matthews, L.	30-Oct-25	0.8	$785	$628.00	Correspond with J. Thompson (APM) on contract status of indirect vendor.
Matthews, L.	30-Oct-25	0.8	$785	$628.00	Send note on execution version of indirect vendor trade agreement to K. Cothran (APM).
Matthews, L.	30-Oct-25	1.3	$785	$1,020.50	Send update to N. Gibson (FTI) on vendors included in CV disbursement forecast.
Matthews, L.	30-Oct-25	1.6	$785	$1,256.00	Request fully executed trade agreements from procurement.
Johnson, N.	31-Oct-25	0.2	$1,000	$200.00	Review lease agreement invoices for outstanding cure amount.
Putman, E.	31-Oct-25	0.3	$1,115	$334.50	Call with raw materials manager regarding contract amendment.

EXHIBIT D

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Itemized Fees by Activity Category
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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Goolsby, M.	31-Oct-25	0.3	$535	$160.50	Verify various information related to vendor invoices for APM and confirm the information with the vendor themselves for payment.
Johnson, N.	31-Oct-25	0.4	$1,000	$400.00	Call with S. Good (APM) and L. Matthews (FTI) to discuss outstanding invoices.
Matthews, L.	31-Oct-25	0.4	$785	$314.00	Call with S. Good (APM) and N. Johnson (FTI) to discuss outstanding invoices.
Johnson, N.	31-Oct-25	0.6	$1,000	$600.00	Participate in discussion with K&E regarding various vendor status updates.
Matthews, L.	31-Oct-25	0.7	$785	$549.50	Draft email on cure amount and send to AP.
Goolsby, M.	31-Oct-25	0.8	$535	$428.00	Review and prepare various vendor invoices to be confirmed by the company for payment.
Ward, M.	31-Oct-25	1.1	$645	$709.50	Update LSTC tracking file.
Bui, M.	03-Nov-25	0.2	$1,495	$299.00	Review updated critical vendor payment forecast.
Bui, M.	03-Nov-25	0.3	$1,495	$448.50	Review updated vendor tracker and related correspondence.
Johnson, N.	03-Nov-25	0.3	$1,000	$300.00	Review trade agreement tracker for weekly distribution to APM.
Matthews, L.	03-Nov-25	0.6	$785	$471.00	Prepare revised trade agreement for indirect vendor.
Ward, M.	03-Nov-25	0.8	$645	$516.00	Review to trade vendor negotiations.
Ward, M.	03-Nov-25	0.8	$645	$516.00	Update analysis on vendor trade claims.
Ward, M.	03-Nov-25	1.0	$645	$645.00	Update trade agreement tracking file.
Ward, M.	03-Nov-25	1.1	$645	$709.50	Prepare presentation on LSTC savings for distribution to management team.
Putman, E.	04-Nov-25	0.3	$1,115	$334.50	Call with K&E regarding status of trade agreements and other vendor open items.
Johnson, N.	05-Nov-25	0.2	$1,000	$200.00	Call with K&E, M. Ward (FTI) and M. Goolsby (FTI) to discuss vendor status.
Goolsby, M.	05-Nov-25	0.2	$535	$107.00	Call with K&E, N. Johnson (FTI) and M. Ward (FTI) to discuss vendor status.
Ward, M.	05-Nov-25	0.2	$645	$129.00	Call with K&E, N. Johnson (FTI) and M. Goolsby (FTI) to discuss vendor status.
Bui, M.	05-Nov-25	0.3	$1,495	$448.50	Review correspondence related to trade agreement updates, contracts, and next steps related to site raw material and equipment providers.
Putman, E.	05-Nov-25	0.4	$1,115	$446.00	Call with raw materials manager regarding supplier contracts and status of negotiations.
Putman, E.	05-Nov-25	0.5	$1,115	$557.50	Call with K&E and FTI team to discuss vendor status.
Johnson, N.	05-Nov-25	0.5	$1,000	$500.00	Call with K&E and FTI team to discuss vendor status.
Goolsby, M.	05-Nov-25	0.5	$535	$267.50	Call with K&E and FTI team to discuss vendor status.
Ward, M.	05-Nov-25	0.5	$645	$322.50	Call with K&E and FTI team to discuss vendor status.
Putman, E.	06-Nov-25	0.4	$1,115	$446.00	Call with K&E regarding review of supply agreement and claim treatment.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	06-Nov-25	0.4	$645	$258.00	Update trade agreement tracker.
Ward, M.	06-Nov-25	0.5	$645	$322.50	Resolve issues related to trade vendor claims.
Ward, M.	06-Nov-25	0.6	$645	$387.00	Review vendor statement of accounts.
Johnson, N.	07-Nov-25	0.2	$1,000	$200.00	Call with K&E to discuss certain trade agreement vendor updates.
Putman, E.	07-Nov-25	0.3	$1,115	$334.50	Call with raw materials lead regarding status of contract review and timing of payments.
Ward, M.	07-Nov-25	1.2	$645	$774.00	Update trade agreement tracker.
Del Genio, B.	08-Nov-25	0.1	$1,580	$158.00	Review latest vendor analysis.
Bui, M.	10-Nov-25	0.2	$1,495	$299.00	Review correspondence related to trade agreement updates, contracts, and next steps related to logistics and site services providers.
Johnson, N.	10-Nov-25	0.2	$1,000	$200.00	Review trade agreement tracker for weekly management update.
Putman, E.	10-Nov-25	0.3	$1,115	$334.50	Call with raw materials manager regarding damages provision in contract.
Ward, M.	10-Nov-25	0.3	$645	$193.50	Draft and distribute trade agreement.
Putman, E.	10-Nov-25	0.4	$1,115	$446.00	Call with raw materials manager regarding status of caustic negotiations and trade agreements.
Ward, M.	10-Nov-25	0.4	$645	$258.00	Update view of latest pre-petition trade AP.
Ward, M.	10-Nov-25	0.4	$645	$258.00	Review indirect vendor's statement of account.
Ward, M.	10-Nov-25	0.4	$645	$258.00	Update trade agreement tracker for updated TAs.
Ward, M.	10-Nov-25	0.5	$645	$322.50	Prepare Trade Agreement tracker for distribution to management.
Johnson, N.	10-Nov-25	1.3	$1,000	$1,300.00	Review critical vendor payment forecast and reconcile cure amounts.
Bui, M.	11-Nov-25	0.3	$1,495	$448.50	Review critical vendor payment forecast.
Putman, E.	11-Nov-25	0.3	$1,115	$334.50	Call with raw materials manager regarding notice of rejection sent to raw materials supplier.
Putman, E.	11-Nov-25	1.0	$1,115	$1,115.00	Discussion with N. Johnson (FTI) and M. Ward (FTI) to discuss status of various trade vendor related deliverables.
Johnson, N.	11-Nov-25	1.0	$1,000	$1,000.00	Discussion with E. Putman (FTI) and M. Ward (FTI) to discuss status of various trade vendor related deliverables.
Ward, M.	11-Nov-25	1.0	$645	$645.00	Discussion with E. Putman (FTI) and N. Johnson (FTI) to discuss status of various trade vendor related deliverables.
Ward, M.	11-Nov-25	1.2	$645	$774.00	Prepare status updates for outstanding trade agreements.
Del Genio, B.	12-Nov-25	0.2	$1,580	$316.00	Review trade summary presentation.
Bui, M.	12-Nov-25	0.3	$1,495	$448.50	Call with E. Putman (FTI) regarding vendor status and contracts.
Putman, E.	12-Nov-25	0.3	$1,115	$334.50	Call with M. Bui (FTI) regarding vendor status and contracts.
Putman, E.	12-Nov-25	0.3	$1,115	$334.50	Call with K&E regarding disputed claim amount for indirect vendor.
Putman, E.	12-Nov-25	0.4	$1,115	$446.00	Call with K&E regarding indirect vendor contract.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	12-Nov-25	0.5	$1,115	$557.50	Call with indirects lead regarding negotiation of contract with indirect vendor.
Johnson, N.	12-Nov-25	0.8	$1,000	$800.00	Discussion with K&E and APM procurement regarding indirect contract.
Putman, E.	13-Nov-25	0.3	$1,115	$334.50	Call with indirects lead regarding contract and disputed amounts.
Bui, M.	13-Nov-25	0.4	$1,495	$598.00	Review correspondence related to trade agreement updates, contracts, issues and next steps related to industrial services providers.
Johnson, N.	13-Nov-25	0.4	$1,000	$400.00	Discussion with K&E and APM procurement on next steps regarding vendor contract.
Ward, M.	13-Nov-25	0.6	$645	$387.00	Review post-petition payments for raw material vendor.
Johnson, N.	13-Nov-25	0.7	$1,000	$700.00	Discussion with K&E, APM procurement, and vendor regarding Vendor's contract.
Putman, E.	13-Nov-25	0.9	$1,115	$1,003.50	Call with APM and N. Gibson (FTI) regarding review 11/13 payment run list.
Gibson, N.	13-Nov-25	0.9	$1,080	$972.00	Call with APM and E. Putman (FTI) regarding review 11/13 payment run list.
Ward, M.	17-Nov-25	0.1	$645	$64.50	Review PO numbers for outstanding trade agreement discrepancies.
Bui, M.	17-Nov-25	0.2	$1,495	$299.00	Review correspondence related to contracts, issues and next steps related to logistics and site services provider.
Putman, E.	17-Nov-25	0.2	$1,115	$223.00	Correspond with indirects team and FTI regarding uniform provider transition.
Ward, M.	17-Nov-25	0.2	$645	$129.00	Distribute trade agreement tracker for management's review.
Ward, M.	17-Nov-25	0.2	$645	$129.00	Call with APM procurement lead on outstanding trade agreement issues.
Bui, M.	17-Nov-25	0.3	$1,495	$448.50	Review trade agreement tracker update.
Putman, E.	17-Nov-25	0.3	$1,115	$334.50	Call with raw materials manager regarding status of new purchase contract.
Putman, E.	17-Nov-25	0.3	$1,115	$334.50	Review weekly vendor tracker and provide comments to team.
Putman, E.	17-Nov-25	0.4	$1,115	$446.00	Call with energy manager regarding contract assumption process and timeline.
Ward, M.	17-Nov-25	0.4	$645	$258.00	Update trade agreement tracker.
Putman, E.	17-Nov-25	0.6	$1,115	$669.00	Call with raw materials manager regarding contract assumption and side letter.
Putman, E.	18-Nov-25	0.3	$1,115	$334.50	Correspond with Company and FTI regarding blanket PO's and claim exposure.
Ward, M.	18-Nov-25	0.3	$645	$193.50	Review indirect vendor's statement of account.
Putman, E.	18-Nov-25	0.6	$1,115	$669.00	Call with indirects manager regarding uniform vendor.
Goolsby, M.	18-Nov-25	0.6	$535	$321.00	Create draft trade agreement for large vendor, confirm company plan and communicate with legal team.
Ward, M.	18-Nov-25	0.6	$645	$387.00	Correspond with IT procurement lead on discrepancies between proofs of claim and contract cure amounts.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Goolsby, M.	18-Nov-25	0.8	$535	$428.00	Create statement of account for large vendor any analyze serious of invoices provided.
Putman, E.	19-Nov-25	0.2	$1,115	$223.00	Call with indirects manager regarding vendor communications on contract assumption.
Ward, M.	19-Nov-25	0.2	$645	$129.00	Review indirect vendor's statement of accounts.
Putman, E.	19-Nov-25	0.5	$1,115	$557.50	Call with APM Procurement, M. Ward (FTI) and C. Rose (FTI) to discuss status of certain lease rejections.
Rose, C.	19-Nov-25	0.5	$595	$297.50	Call with APM Procurement, E. Putman (FTI) and M. Ward (FTI) to discuss status of certain lease rejections.
Ward, M.	19-Nov-25	0.5	$645	$322.50	Call with APM Procurement, E. Putman (FTI) and C. Rose (FTI) to discuss status of certain lease rejections.
Goolsby, M.	19-Nov-25	0.8	$535	$428.00	Analyze contracts and amendments to locate current addresses for several vendors.
Putman, E.	20-Nov-25	0.2	$1,115	$223.00	Call with APM Procurement Lead and M. Ward (FTI) to discuss messaging for vendors that will be assumed or rejected.
Putman, E.	20-Nov-25	0.2	$1,115	$223.00	Call with K&E regarding rejection of logistics contract.
Gibson, N.	20-Nov-25	0.2	$1,080	$216.00	Correspond with FTI team regarding procurement team communication strategy regarding raw material vendors.
Ward, M.	20-Nov-25	0.2	$645	$129.00	Call with APM Procurement Lead and E. Putman (FTI) to discuss messaging for vendors that will be assumed or rejected.
Putman, E.	20-Nov-25	0.4	$1,115	$446.00	Call with APM Procurement and M. Ward (FTI) to discuss messaging for vendors to be rejected.
Gibson, N.	20-Nov-25	0.4	$1,080	$432.00	Review filed BP agreement assumption motion.
Ward, M.	20-Nov-25	0.4	$645	$258.00	Call with APM Procurement and E. Putman (FTI) to discuss messaging for vendors to be rejected.
Putman, E.	20-Nov-25	0.5	$1,115	$557.50	Call with K&E regarding contract rejections for certain vendors.
Putman, E.	20-Nov-25	0.6	$1,115	$669.00	Call with indirects manager regarding uniform transition.
Ward, M.	20-Nov-25	1.0	$645	$645.00	Review legal entities associated with active insurance policies for retained causes of action.
Ward, M.	20-Nov-25	1.9	$645	$1,225.50	Update go-forward trade vendor schedule.
Del Genio, B.	21-Nov-25	0.1	$1,580	$158.00	Review contract assumptions schedule.
Putman, E.	21-Nov-25	0.1	$1,115	$111.50	Correspond with raw materials manager and FTI regarding status of reviver contract.
Putman, E.	21-Nov-25	0.1	$1,115	$111.50	Correspond with energy manager regarding new contract with provider.
Rush, D.	21-Nov-25	0.3	$1,495	$448.50	Review trade agreement, and respond to N. Gibson (FTI) on the same.
Putman, E.	21-Nov-25	0.3	$1,115	$334.50	Correspond with K&E regarding language in proposed raw material amendment.
Putman, E.	21-Nov-25	0.5	$1,115	$557.50	Call with Company and K&E regarding indirect vendor and contract performance.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	21-Nov-25	0.6	$1,115	$669.00	Discussion with Company and K&E regarding major raw supplier amendment terms.
Putman, E.	21-Nov-25	0.6	$1,115	$669.00	Correspond with FTI team regarding outstanding open vendor and contract issues.
Ward, M.	24-Nov-25	0.1	$645	$64.50	Follow up on claim withdraw for trade vendor.
Ward, M.	24-Nov-25	0.1	$645	$64.50	Distribute trade agreement.
Del Genio, B.	24-Nov-25	0.2	$1,580	$316.00	Review updated GUC analysis.
Gibson, N.	24-Nov-25	0.3	$1,080	$324.00	Correspond with FTI team regarding certain trade agreement timing and amendment execution.
Ward, M.	24-Nov-25	0.5	$645	$322.50	Review correspondence from procurement team on outstanding items.
Ward, M.	24-Nov-25	0.7	$645	$451.50	Prepare distribution version of LSTC tracker.
Ward, M.	24-Nov-25	0.8	$645	$516.00	Update pre-petition AP.
Bui, M.	25-Nov-25	0.3	$1,495	$448.50	Review updated critical vendor disbursement forecast.
Rush, D.	25-Nov-25	0.3	$1,495	$448.50	Review updated vendor payments, and communication with team on the same.
Ward, M.	26-Nov-25	0.5	$645	$322.50	Call with APM Procurement lead on outstanding trade agreement item.
Goolsby, M.	26-Nov-25	1.0	$535	$535.00	Create and update post-petition reconciliation and coordinate with the legal team.
Putman, E.	02-Dec-25	0.3	$1,115	$334.50	Call with raw materials manager regarding status of amendment with supplier.
Goolsby, M.	02-Dec-25	0.6	$535	$321.00	Update vendor reconciliations for various post petition invoices.
Putman, E.	03-Dec-25	0.2	$1,115	$223.00	Call with K&E regarding resolving open vendor issues.
Putman, E.	03-Dec-25	0.2	$1,115	$223.00	Correspond with indirects team regarding MRO vendor agreement.
Putman, E.	03-Dec-25	0.4	$1,115	$446.00	Call with logistics team and N. Johnson (FTI) regarding rail car contract rejections.
Johnson, N.	03-Dec-25	0.4	$1,000	$400.00	Call with logistics team and E. Putman (FTI) regarding rail car contract rejections.
Putman, E.	03-Dec-25	0.6	$1,115	$669.00	Call with Company and K&E regarding midstream asset operator.
Rush, D.	04-Dec-25	0.2	$1,495	$299.00	Respond to critical vendor payment communications.
Putman, E.	04-Dec-25	0.4	$1,115	$446.00	Call with raw materials manager regarding phenol contract amendment.
Goolsby, M.	04-Dec-25	0.8	$535	$428.00	Update contract cure rejection schedule and contact various vendors.
Putman, E.	05-Dec-25	0.2	$1,115	$223.00	Call with Company and K&E regarding contract performance issue with indirect vendor.
Putman, E.	05-Dec-25	0.2	$1,115	$223.00	Correspond with raw materials manager and FTI regarding equipment removal costs and contract rejection damage claims.
Putman, E.	05-Dec-25	0.2	$1,115	$223.00	Correspond with Company regarding performance issue under contract.

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Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	05-Dec-25	0.3	$1,115	$334.50	Review proposed contract amendment for phenol supply and provide comments to Company.
Putman, E.	05-Dec-25	0.4	$1,115	$446.00	Call with raw materials manager regarding contract termination and new supply agreement.
Putman, E.	08-Dec-25	0.2	$1,115	$223.00	Correspond with Company and FTI regarding termination letter and new supply agreement.
Johnson, N.	08-Dec-25	0.2	$1,000	$200.00	Review payments made to raw material supplier.
Johnson, N.	08-Dec-25	0.2	$1,000	$200.00	Correspond with APM AP team regarding payment to raw material supplier.
Goolsby, M.	08-Dec-25	0.2	$535	$107.00	Communicate final updates to vendor trade agreement with procurement team.
Putman, E.	08-Dec-25	0.3	$1,115	$334.50	Call with K&E regarding review of contract amendment.
Putman, E.	08-Dec-25	0.4	$1,115	$446.00	Review proposed contract amendment for phenol supply and provide comments to K&E.
Putman, E.	08-Dec-25	0.7	$1,115	$780.50	Call with raw materials manager regarding review of contract amendment and proposed language.
Johnson, N.	09-Dec-25	0.1	$1,000	$100.00	Correspond with APM category manager regarding vendor communication.
Johnson, N.	09-Dec-25	0.2	$1,000	$200.00	Discussion with APM category manager regarding trade agreement payments.
Putman, E.	09-Dec-25	0.3	$1,115	$334.50	Call with raw materials manager to discuss proposed changes on termination letter and new supply agreement.
Putman, E.	09-Dec-25	0.3	$1,115	$334.50	Correspond with outside contracts counsel, K&E and raw materials team regarding proposed changes to amendment for major supplier.
Johnson, N.	09-Dec-25	0.3	$1,000	$300.00	Address various inbound requests from the APM procurement team.
Putman, E.	09-Dec-25	0.4	$1,115	$446.00	Call with raw materials team and K&E to review proposed amendment terms for major supplier.
Putman, E.	10-Dec-25	0.2	$1,115	$223.00	Call with K&E regarding claims provisions language in termination and new supply contract draft.
Putman, E.	10-Dec-25	0.2	$1,115	$223.00	Correspond with Company and K&E regarding claims provisions on phenol supply amendment.
Putman, E.	10-Dec-25	0.2	$1,115	$223.00	Correspond with procurement team and FTI regarding ammonia supply amendment and parent guarantee.
Putman, E.	10-Dec-25	0.3	$1,115	$334.50	Call with raw materials manager regarding markup to catalyst supply termination letter and new purchase agreement.
Putman, E.	10-Dec-25	0.4	$1,115	$446.00	Review and markup termination and new supply contract for catalyst provider.
Putman, E.	16-Dec-25	0.1	$1,115	$111.50	Correspond with procurement team and FTI regarding final LSTC analysis.
Goolsby, M.	18-Dec-25	0.1	$535	$53.50	Finalize trade agreement for vendor and send off execution version for proper signatures.
Rose, C.	18-Dec-25	0.1	$595	$59.50	Research documents necessary for an equipment lessor and their cure payment.

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Trade Vendor and Contract Issues & Negotiations

Professional	Date	Hours	Rate	Fees	Activity
Subtotal		**4,375.0**		**$3,628,916.00**	

UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	07-May-25	0.1	$1,120	$112.00	Analyze news regarding selection of counsel for UCC.
Rush, D.	08-May-25	0.1	$1,445	$144.50	Coordination on UCC call.
Higgins, S.	08-May-25	1.1	$970	$1,067.00	Update the UCC diligence request list with FTI's responses and correspondence with FTI team on same.
Del Genio, B.	09-May-25	0.1	$1,525	$152.50	Respond to UCC information request from D. MacGreevey (Alix).
Del Genio, B.	09-May-25	0.8	$1,525	$1,220.00	Prepare for call with the Alix team.
Del Genio, B.	09-May-25	0.8	$1,525	$1,220.00	Call with AlixPartners, PJT and D. Rush (FTI) to provide a case update.
Rush, D.	09-May-25	0.8	$1,445	$1,156.00	Call with AlixPartners, PJT and B. Del Genio (FTI) to provide a case update.
Calcagne, J.	09-May-25	1.9	$810	$1,539.00	Update the professional fee forecast for new UCC professionals in the monthly and weekly tabs.
Lee, C.	10-May-25	0.1	$1,120	$112.00	Provide copy of example model clean version for team awareness as guidance for future productions of model.
Lee, C.	10-May-25	0.1	$1,120	$112.00	Respond to team confirming next steps on sharing clean version of prior budget.
Lee, C.	10-May-25	0.1	$1,120	$112.00	Respond to team regarding historical practice of sharing Excel version of budget with advisors.
Lee, C.	10-May-25	0.5	$1,120	$560.00	Review/update Excel clean model before sharing with UCC advisor.
Lee, C.	11-May-25	0.1	$1,120	$112.00	Request APM provide access to APM teams sharepoints for new joiner.
Lee, C.	11-May-25	0.1	$1,120	$112.00	Respond with availability for tomorrow morning with UCC counsel.
Rush, D.	11-May-25	0.2	$1,445	$289.00	Communications regarding Alix data and cash flow requests.
Lee, C.	11-May-25	0.2	$1,120	$224.00	Respond to UCC FA regarding availability for call tomorrow and with initial DIP budget in Excel.
Lee, C.	12-May-25	0.1	$1,120	$112.00	Respond to UCC with prior DIP budget distributions.
Lee, C.	12-May-25	0.1	$1,120	$112.00	Provide list of diligence questions to be posed by UCC.
Lee, C.	12-May-25	0.1	$1,120	$112.00	Request K&E provide contact information on UCC professionals for Weekly Statement.
Lee, C.	12-May-25	0.1	$1,120	$112.00	Acknowledge contact information from UCC professionals provided by K&E.
Lee, C.	12-May-25	0.1	$1,120	$112.00	Respond proposing next steps to respond to UCC regarding liquidity questions.
Lee, C.	12-May-25	0.1	$1,120	$112.00	Provide feedback to UCC regarding acceptable meeting time for DIP budget review.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	12-May-25	0.1	$1,120	$112.00	Participate in call with banker regarding information requested by UCC.
Bui, M.	12-May-25	0.2	$1,275	$255.00	Call with K&E and E. Putman (FTI) regarding vendor analysis for UCC.
Lee, C.	12-May-25	0.2	$1,120	$224.00	Propose responses to UCC questions on liquidity.
Putman, E.	12-May-25	0.2	$1,060	$212.00	Call with K&E and M. Bui (FTI) regarding vendor analysis for UCC.
Gibson, N.	12-May-25	0.3	$970	$291.00	Review FDM diligence request from UCC advisors.
Bui, M.	12-May-25	0.4	$1,275	$510.00	Review claims analysis for UCC request and provided feedback.
Del Genio, B.	12-May-25	0.4	$1,525	$610.00	Review GUC analysis requested by UCC.
Putman, E.	12-May-25	0.4	$1,060	$424.00	Update claims analysis for UCC.
Higgins, S.	12-May-25	0.4	$970	$388.00	Update the UCC diligence request tracker.
Bui, M.	12-May-25	0.5	$1,275	$637.50	Call with D. Rush (FTI) regarding UCC requests related to vendor analysis.
Rush, D.	12-May-25	0.5	$1,445	$722.50	Call with M. Bui (FTI) regarding UCC requests related to vendor analysis.
Zhang, C.	12-May-25	0.6	$970	$582.00	Review response to UCC FA's questions on DIP budget.
Putman, E.	12-May-25	0.7	$1,060	$742.00	Correspond with FTI team on claims analysis for UCC.
Higgins, S.	12-May-25	0.8	$970	$776.00	Attend to inbound UCC diligence requests and correspondence with FTI team on same.
Jasser, R.	12-May-25	0.8	$565	$452.00	Draft UCC talking points to address inquiries regarding UCC retaining Ducera Partners as investment banking advisor.
Del Genio, B.	12-May-25	0.9	$1,525	$1,372.50	Call with AlixPartners, Ducera, PJT and FTI team regarding cash flow and other UCC advisor requests.
Rush, D.	12-May-25	0.9	$1,445	$1,300.50	Call with AlixPartners, Ducera, PJT and FTI team regarding cash flow and other UCC advisor requests.
Lee, C.	12-May-25	0.9	$1,120	$1,008.00	Call with AlixPartners, Ducera, PJT and FTI team regarding cash flow and other UCC advisor requests.
Putman, E.	12-May-25	0.9	$1,060	$954.00	Update commentary on claims analysis for UCC.
Zhang, C.	12-May-25	0.9	$970	$873.00	Call with AlixPartners, Ducera, PJT and FTI team regarding cash flow and other UCC advisor requests.
Llamas, J.	12-May-25	0.9	$645	$580.50	Review wages materials to address UCC wages requests.
Llamas, J.	12-May-25	1.1	$645	$709.50	Review receivables materials to address UCC receivables requests.
Llamas, J.	12-May-25	1.2	$645	$774.00	Build UCC FDM Diligence Tracker.
Ward, M.	12-May-25	1.7	$595	$1,011.50	Draft materials for UCC diligence related to critical vendor motion.
Ward, M.	12-May-25	1.8	$595	$1,071.00	Update UCC diligence after receiving internal feedback.
Putman, E.	12-May-25	2.1	$1,060	$2,226.00	Review updated claims analysis for UCC.
Llamas, J.	12-May-25	2.6	$645	$1,677.00	Construct initial responses and notes to wages requests.
Del Genio, B.	13-May-25	0.1	$1,525	$152.50	Review UCC due diligence request.

EXHIBIT D

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	13-May-25	0.1	$1,120	$112.00	Respond to UCC offering to coordinate responses to certain diligence queries.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Respond to UCC with understanding of final hearing timing.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Respond to UCC requesting questions posed on contracts and non-debtor entities.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Request reschedule for UCC call due to court hearing conflict.
Lee, C.	13-May-25	0.1	$1,120	$112.00	Acknowledge receipt of sign-off of proposed draft responses to UCC questions.
Bui, M.	13-May-25	0.2	$1,275	$255.00	Review UCC issues list and comments.
Bui, M.	13-May-25	0.2	$1,275	$255.00	Review correspondence and comments from K&E regarding diligence items.
Lee, C.	13-May-25	0.2	$1,120	$224.00	Propose questions and responses to be provided to UCC.
Rose, C.	13-May-25	0.2	$485	$97.00	Draft emails to APM about UCC diligence requests.
Lee, C.	13-May-25	0.3	$1,120	$336.00	Prepare draft response for K&E regarding questions posed by UCC.
Putman, E.	13-May-25	0.3	$1,060	$318.00	Review UCC requests related to vendor payments.
Putman, E.	13-May-25	0.3	$1,060	$318.00	Correspond with in-house legal counsel and K&E related to litigation claims estimates.
Higgins, S.	13-May-25	0.3	$970	$291.00	Call with K&E regarding UCC diligence requests.
Higgins, S.	13-May-25	0.3	$970	$291.00	Call with C. Rose (FTI) to review UCC diligence requests related to OCPs.
Rose, C.	13-May-25	0.3	$485	$145.50	Prepare materials for the UCC diligence requests.
Rose, C.	13-May-25	0.3	$485	$145.50	Call with S. Higgins (FTI) to review UCC diligence requests related to OCPs.
Bui, M.	13-May-25	0.4	$1,275	$510.00	Call with D. Rush (FTI) regarding UCC requests.
Rush, D.	13-May-25	0.4	$1,445	$578.00	Review UCC DIP issues list.
Rush, D.	13-May-25	0.4	$1,445	$578.00	Call with M. Bui (FTI) regarding UCC requests.
Higgins, S.	13-May-25	0.4	$970	$388.00	Correspond with FTI team on the UCC diligence requests.
Higgins, S.	13-May-25	0.4	$970	$388.00	Review the FTI-prepared KERP and other wages analyses requested by the UCC.
Higgins, S.	13-May-25	0.4	$970	$388.00	Coordinate responses to UCC diligence requests.
Rose, C.	13-May-25	0.5	$485	$242.50	Update the OCP list with descriptions of services for the UCC diligence request.
Rose, C.	13-May-25	0.5	$485	$242.50	Update the LTM spend for OCPs regarding UCC diligence request.
Higgins, S.	13-May-25	0.6	$970	$582.00	Review ad hoc analyses prepared for the UCC diligence requests.
Higgins, S.	13-May-25	0.6	$970	$582.00	Correspond with FTI team regarding UCC diligence responses.
Higgins, S.	13-May-25	0.6	$970	$582.00	Call with C. Rose (FTI) regarding OCP tier caps and other UCC diligence requests.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	13-May-25	0.6	$645	$387.00	Request wages materials from the Company to address UCC requests.
Rose, C.	13-May-25	0.6	$485	$291.00	Call with S. Higgins (FTI) regarding OCP tier caps and other UCC diligence requests.
Bui, M.	13-May-25	0.7	$1,275	$892.50	Review diligence material for UCC information request.
Putman, E.	13-May-25	0.7	$1,060	$742.00	Review UCC requests related to critical vendor tracking.
Llamas, J.	13-May-25	0.7	$645	$451.50	Review insurance materials to address UCC receivables requests.
Rose, C.	13-May-25	0.7	$485	$339.50	Gather diligence requests for the Unsecured Creditors Committee.
Higgins, S.	13-May-25	0.8	$970	$776.00	Continue to review ad hoc analyses prepared for the UCC diligence requests and correspondence with FTI team on same.
Putman, E.	13-May-25	0.9	$1,060	$954.00	Review updated claims analysis for UCC.
Higgins, S.	13-May-25	0.9	$970	$873.00	Call with J. Llamas (FTI) to discuss outstanding UCC diligence items.
Llamas, J.	13-May-25	0.9	$645	$580.50	Call with S. Higgins (FTI) to discuss outstanding UCC diligence items.
Higgins, S.	13-May-25	1.0	$970	$970.00	Call with J. Llamas (FTI) and C. Rose (FTI) to review the responses to the UCC diligence requests.
Llamas, J.	13-May-25	1.0	$645	$645.00	Call with S. Higgins (FTI) and C. Rose (FTI) to review the responses to the UCC diligence requests.
Rose, C.	13-May-25	1.0	$485	$485.00	Prepare materials for the UCC diligence requests and move them to one location before uploading.
Rose, C.	13-May-25	1.0	$485	$485.00	Call with S. Higgins (FTI) and J. Llamas (FTI) to review the responses to the UCC diligence requests.
Llamas, J.	13-May-25	1.3	$645	$838.50	Review derivative materials to address UCC derivatives requests.
Llamas, J.	13-May-25	1.6	$645	$1,032.00	Construct initial responses and notes to derivatives requests.
Llamas, J.	13-May-25	1.8	$645	$1,161.00	Build initial draft of KERP analysis for a UCC request.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Respond to UCC regarding certain variance report request.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Request K&E respond to UCC questions posed last night.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Request update from UCC on completion fee confirmation.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Request call with K&E regarding discussion of responses to UCC diligence queries.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Respond to team regarding identification of completion fee for UCC banker.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Respond to K&E regarding latest UCC queries.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Request CP team assist with responses to certain diligence questions on first-day motions.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Coordinate questions and meeting agenda for liquidity-related meeting later today.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Participate in call with banker regarding legacy presentation materials requested by UCC.

EXHIBIT D

FTI Consulting, Inc.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	14-May-25	0.1	$1,120	$112.00	Request clarification from UCC regarding purpose of new meeting requested on liquidity.
Lee, C.	14-May-25	0.1	$1,120	$112.00	Acknowledge receipt of counsel feedback on responses to UCC questions.
Rose, C.	14-May-25	0.1	$485	$48.50	Send follow up to APM for details about the services provided by OCPs.
Rose, C.	14-May-25	0.1	$485	$48.50	Call with T. Eck (K&E) to discuss items in the OCP detail for the UCC.
Rose, C.	14-May-25	0.1	$485	$48.50	Send email to APM about the services provided by OCPs.
Bui, M.	14-May-25	0.2	$1,275	$255.00	Call with D. Rush (FTI) and E. Putman (FTI) regarding UCC requests.
Rush, D.	14-May-25	0.2	$1,445	$289.00	Call with M. Bui (FTI) and E. Putman (FTI) regarding UCC requests.
Rush, D.	14-May-25	0.2	$1,445	$289.00	Review and update UCC professional estimate.
Lee, C.	14-May-25	0.2	$1,120	$224.00	Update UCC professional fee analysis with completion fee from banker.
Lee, C.	14-May-25	0.2	$1,120	$224.00	Analyze feedback from UCC and share pro fee update for internal awareness.
Putman, E.	14-May-25	0.2	$1,060	$212.00	Call with D. Rush (FTI) and M. Bui (FTI) regarding UCC requests.
Rose, C.	14-May-25	0.2	$485	$97.00	Correspond with J. Llamas (FTI) regarding UCC diligence analyses.
Rose, C.	14-May-25	0.2	$485	$97.00	Update the OCP list with descriptions of services for the UCC diligence request.
Rush, D.	14-May-25	0.3	$1,445	$433.50	Review UCC data requests and responses.
Rush, D.	14-May-25	0.3	$1,445	$433.50	Review and respond to UCC advisors.
Lee, C.	14-May-25	0.3	$1,120	$336.00	Respond to UCC regarding certain questions on foreign entities and contracts.
Putman, E.	14-May-25	0.3	$1,060	$318.00	Review UCC requests related to critical vendor and payments.
Higgins, S.	14-May-25	0.3	$970	$291.00	Correct issues with the data room as requested by the Alix team.
Higgins, S.	14-May-25	0.3	$970	$291.00	Review the UCC response regarding compensation studies performed in support of the Non-Insider KERP.
Higgins, S.	14-May-25	0.3	$970	$291.00	Review the receivables agreement for a UCC request.
Bui, M.	14-May-25	0.4	$1,275	$510.00	Call with FTI team regarding UCC advisor request list.
Rush, D.	14-May-25	0.4	$1,445	$578.00	Review estimates and requests from UCC and respond to the same.
Rush, D.	14-May-25	0.4	$1,445	$578.00	Call with FTI team regarding UCC advisor request list.
Lee, C.	14-May-25	0.4	$1,120	$448.00	Call with FTI team regarding UCC advisor request list.
Putman, E.	14-May-25	0.4	$1,060	$424.00	Call with FTI team regarding UCC advisor request list.
Gibson, N.	14-May-25	0.4	$970	$388.00	Call with FTI team regarding UCC advisor request list.
Higgins, S.	14-May-25	0.4	$970	$388.00	Call with FTI team regarding UCC advisor request list.
Higgins, S.	14-May-25	0.4	$970	$388.00	Correspond with FTI and K&E team regarding ad hoc analyses in response to UCC requests.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	14-May-25	0.6	$1,060	$636.00	Review analysis to provide for UCC critical vendor requests.
Higgins, S.	14-May-25	0.6	$970	$582.00	Coordinate UCC requests with FTI team.
Higgins, S.	14-May-25	0.6	$970	$582.00	Prepare a package of UCC responses to send to K&E for review.
Higgins, S.	14-May-25	0.6	$970	$582.00	Update the UCC diligence request list with FTI's responses and correspondence with FTI team on same.
Llamas, J.	14-May-25	0.6	$645	$387.00	Update the KERP analysis for a UCC request based on internal comments.
Bui, M.	14-May-25	0.7	$1,275	$892.50	Call with K&E and FTI team regarding UCC diligence request list.
Rush, D.	14-May-25	0.7	$1,445	$1,011.50	Call with K&E and FTI team regarding UCC diligence request list.
Putman, E.	14-May-25	0.7	$1,060	$742.00	Call with K&E and FTI team regarding UCC diligence request list.
Gibson, N.	14-May-25	0.7	$970	$679.00	Call with K&E and FTI team regarding UCC diligence request list.
Higgins, S.	14-May-25	0.7	$970	$679.00	Call with K&E and FTI team regarding UCC diligence request list.
Higgins, S.	14-May-25	0.7	$970	$679.00	Call with J. Llamas (FTI) and C. Rose (FTI) regarding review of the UCC diligence list.
Higgins, S.	14-May-25	0.7	$970	$679.00	Review FTI-prepared analyses to address UCC requests.
Llamas, J.	14-May-25	0.7	$645	$451.50	Call with S. Higgins (FTI) and C. Rose (FTI) regarding review of the UCC diligence list.
Llamas, J.	14-May-25	0.7	$645	$451.50	Update the UCC diligence tracker based on latest compilation of materials gathered.
Rose, C.	14-May-25	0.7	$485	$339.50	Call with S. Higgins (FTI) and J. Llamas (FTI) regarding review of the UCC diligence list.
Llamas, J.	14-May-25	0.8	$645	$516.00	Construct initial responses and notes to insurance requests.
Bui, M.	14-May-25	0.9	$1,275	$1,147.50	Review schedules and analysis to provide to the UCC.
Llamas, J.	14-May-25	0.9	$645	$580.50	Compile relevant receivables materials to send to the UCC to address receivables requests.
Rose, C.	14-May-25	0.9	$485	$436.50	Update the OCP list for the UCC.
Gibson, N.	14-May-25	1.4	$970	$1,358.00	Prepare executed trade agreement summary for UCC advisors.
Llamas, J.	14-May-25	1.4	$645	$903.00	Gather additional wages materials to address UCC requests.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Request guidance from CRO/deputy CRO on how to respond to latest diligence queries from UCC.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Distribute sales flash, DIP budget, and variance report to UCC.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Respond to UCC FA regarding planning of call to discuss China business.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Acknowledge receipt of certain equipment lease data from APM from team.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Request guidance from CRO/deputy CRO on how to prepare condensed summary for UCC on capital leases.
Lee, C.	15-May-25	0.1	$1,120	$112.00	Respond to UCC FA regarding planning of call to discuss diligence query.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	15-May-25	0.1	$1,120	$112.00	Respond to banker regarding comments on condensed capital lease summary.
Rose, C.	15-May-25	0.1	$485	$48.50	Call with T. Eck (K&E) to confirm that he can view the files for the UCC.
Rose, C.	15-May-25	0.1	$485	$48.50	Send the table for intercompany transactions to the UCC advisors.
Lee, C.	15-May-25	0.2	$1,120	$224.00	Respond to team regarding analysis performed on intercompany transactions for UCC.
Higgins, S.	15-May-25	0.2	$970	$194.00	Correspond with FTI regarding UCC requests.
Higgins, S.	15-May-25	0.2	$970	$194.00	Calls with Alix team member regarding data room access issues.
Rose, C.	15-May-25	0.2	$485	$97.00	Correspond with FTI team regarding UCC Cash Management diligence requests.
Rose, C.	15-May-25	0.2	$485	$97.00	Update the OCP file and send to S. Higgins (FTI) to send to the UCC.
Rose, C.	15-May-25	0.2	$485	$97.00	Update the UCC requests for intercompany transactions.
Higgins, S.	15-May-25	0.3	$970	$291.00	Correspond with FTI team regarding UCC requests.
Rose, C.	15-May-25	0.3	$485	$145.50	Draft email and prepare excel backups to send UCC advisors.
Rose, C.	15-May-25	0.3	$485	$145.50	Prepare and send the excel support for the UCC.
Lee, C.	15-May-25	0.4	$1,120	$448.00	Analyze historical presentation on capital leases and suggest condensed version for UCC to banker.
Higgins, S.	15-May-25	0.4	$970	$388.00	Prepare an analysis of intercompany transactions for the UCC.
Higgins, S.	15-May-25	0.4	$970	$388.00	Prepare responses to inbound UCC requests.
Llamas, J.	15-May-25	0.4	$645	$258.00	Finalize updates to the UCC diligence tracker.
Rush, D.	15-May-25	0.5	$1,445	$722.50	Review and respond to UCC advisor requests.
Higgins, S.	15-May-25	0.5	$970	$485.00	Address inbound requests from the UCC and correspondence with FTI team on same.
Rose, C.	15-May-25	0.5	$485	$242.50	Review and edit the table for the UCC diligence, and send to the FTI team for review.
Lee, C.	15-May-25	0.6	$1,120	$672.00	Prepare condensed capital lease summary presentation from banker to condense for disclose for internal review prior to sharing with UCC.
Higgins, S.	15-May-25	0.6	$970	$582.00	Continue to address inbound requests from the UCC and correspondence with FTI team on same.
Higgins, S.	15-May-25	0.6	$970	$582.00	Call with C. Rose (FTI) to finalize the intercompany analysis requested by the UCC.
Rose, C.	15-May-25	0.6	$485	$291.00	Call with S. Higgins (FTI) to finalize the intercompany analysis requested by the UCC.
Bui, M.	15-May-25	0.7	$1,275	$892.50	Prepare and review draft responses for the UCC.
Putman, E.	15-May-25	0.9	$1,060	$954.00	Review and respond to UCC FA questions on documents uploaded.
Higgins, S.	15-May-25	0.9	$970	$873.00	Coordinate with the FTI team the responses to inbound UCC diligence requests.

EXHIBIT D

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	15-May-25	1.1	$970	$1,067.00	Call with C. Rose (FTI) to address the inbound UCC requests.
Llamas, J.	15-May-25	1.1	$645	$709.50	Upload various files that address the UCC diligence requests to the data site.
Rose, C.	15-May-25	1.1	$485	$533.50	Call with S. Higgins (FTI) to address the inbound UCC requests.
Rose, C.	15-May-25	1.8	$485	$873.00	Prepare responses to UCC diligence questions.
Lee, C.	16-May-25	0.1	$1,120	$112.00	Participate in call with banker to locate historical asset information to be shared with UCC.
Lee, C.	16-May-25	0.1	$1,120	$112.00	Respond to APM regarding purpose of certain disclosure to UCC.
Lee, C.	16-May-25	0.1	$1,120	$112.00	Provide update for other APM advisors regarding latest UCC request.
Lee, C.	16-May-25	0.1	$1,120	$112.00	Acknowledge next step on obtaining approval on certain UCC diligence request.
Lee, C.	16-May-25	0.1	$1,120	$112.00	Request condensed materials on capital leases to be shared with UCC.
Lee, C.	16-May-25	0.1	$1,120	$112.00	Participate in call with S. McCormick (APM) requesting certain asset information to be shared with UCC.
Lee, C.	16-May-25	0.1	$1,120	$112.00	Request update of questions for agenda with UCC.
Lee, C.	16-May-25	0.1	$1,120	$112.00	Request teams review proposed capital lease summary for sharing with UCC.
Lee, C.	16-May-25	0.1	$1,120	$112.00	Respond to UCC regarding next steps on diligence requests and meeting scheduling.
Higgins, S.	16-May-25	0.1	$970	$97.00	Call with C. Rose (FTI) regarding the intercompany transaction detail.
Rose, C.	16-May-25	0.1	$485	$48.50	Send the data for the intercompany transactions to D. Rush (FTI).
Rose, C.	16-May-25	0.1	$485	$48.50	Send invite to discuss intercompany balances.
Rose, C.	16-May-25	0.1	$485	$48.50	Call with G. Wong (APM) regarding the intercompany transaction detail.
Rose, C.	16-May-25	0.1	$485	$48.50	Call with S. Higgins (FTI) regarding the intercompany transaction detail.
Bui, M.	16-May-25	0.2	$1,275	$255.00	Review additional request and clarification regarding UCC information request.
Lee, C.	16-May-25	0.2	$1,120	$224.00	Participate in call with APM requesting certain business information to be shared with UCC.
Lee, C.	16-May-25	0.2	$1,120	$224.00	Analyze historical LYG disclosures and locate background information for team review before seeking approval from other professionals.
Zhang, C.	16-May-25	0.2	$970	$194.00	Prepare for meeting with AlixPartner team on liquidity forecast.
Bui, M.	16-May-25	0.3	$1,275	$382.50	Review comments from UCC regarding critical vendor order and provide feedback to E. Putman (FTI).
Del Genio, B.	16-May-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) to discuss UCC request regarding case milestones.
Rush, D.	16-May-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) to discuss UCC request regarding case milestones.
Lee, C.	16-May-25	0.3	$1,120	$336.00	Call with C. Zhang (FTI) regarding UCC professional fee forecast.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	16-May-25	0.3	$970	$291.00	Call with C. Lee (FTI) regarding UCC professional fee forecast.
Del Genio, B.	16-May-25	0.4	$1,525	$610.00	Call with PJT, C. Lee (FTI) and C. Zhang (FTI) to discuss UCC request for extension of milestones.
Lee, C.	16-May-25	0.4	$1,120	$448.00	Call with PJT, B. Del Genio (FTI) and C. Zhang (FTI) to discuss UCC request for extension of milestones.
Higgins, S.	16-May-25	0.4	$970	$388.00	Coordinate tasks regarding the UCC requests.
Higgins, S.	16-May-25	0.4	$970	$388.00	Review the intercompany transfer analysis for the UCC.
Higgins, S.	16-May-25	0.4	$970	$388.00	Correspond with FTI regarding UCC requests.
Higgins, S.	16-May-25	0.4	$970	$388.00	Call with APM Finance team and C. Rose (FTI) regarding intercompany receivables and transactions.
Zhang, C.	16-May-25	0.4	$970	$388.00	Create illustrative liquidity bridge for UCC.
Zhang, C.	16-May-25	0.4	$970	$388.00	Call with PJT, B. Del Genio (FTI) and C. Lee (FTI) to discuss UCC request for extension of milestones.
Rose, C.	16-May-25	0.4	$485	$194.00	Call with APM Finance team and S. Higgins (FTI) regarding intercompany receivables and transactions.
Rose, C.	16-May-25	0.4	$485	$194.00	Review the intercompany transactions file received from APM.
Rush, D.	16-May-25	0.5	$1,445	$722.50	Call with AlixPartners and FTI team regarding weekly cash flow updates.
Lee, C.	16-May-25	0.5	$1,120	$560.00	Call with AlixPartners and FTI team regarding weekly cash flow updates.
Zhang, C.	16-May-25	0.5	$970	$485.00	Call with AlixPartners and FTI team regarding weekly cash flow updates.
Kamarei, M.	16-May-25	0.5	$890	$445.00	Call with AlixPartners and FTI team regarding weekly cash flow updates.
Gibson, N.	16-May-25	0.6	$970	$582.00	Call with S. Higgins (FTI) and C. Rose (FTI) to discuss the intercompany balances and supporting data.
Higgins, S.	16-May-25	0.6	$970	$582.00	Call with N. Gibson (FTI) and C. Rose (FTI) to discuss the intercompany balances and supporting data.
Rose, C.	16-May-25	0.6	$485	$291.00	Call with N. Gibson (FTI) and S. Higgins (FTI) to discuss the intercompany balances and supporting data.
Del Genio, B.	16-May-25	0.8	$1,525	$1,220.00	Review UCC due diligence information (KEIP, KERP , GUC analysis, vendor analysis).
Higgins, S.	16-May-25	0.8	$970	$776.00	Attend to inbound request regarding the metals lease renewals and correspondence with FTI and APM teams regarding same.
Higgins, S.	16-May-25	0.8	$970	$776.00	Review the intercompany transaction-level detail from APM and correspondence with APM and FTI teams regarding same.
Rose, C.	16-May-25	1.1	$485	$533.50	Review the intercompany transactions file received from APM, and send questions back to APM.
Rose, C.	17-May-25	0.1	$485	$48.50	Correspond with APM regarding intercompany transactions.
Bui, M.	17-May-25	0.2	$1,275	$255.00	Call with D. Rush (FTI) and S. Higgins (FTI) regarding the UCC's intercompany transaction request.
Bui, M.	17-May-25	0.2	$1,275	$255.00	Review emails from S. Higgins (FTI) and K&E regarding UCC final outstanding request items.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	17-May-25	0.2	$1,445	$289.00	Call with M. Bui (FTI) and S. Higgins (FTI) regarding the UCC's intercompany transaction request.
Rush, D.	17-May-25	0.2	$1,445	$289.00	Correspond with B. Del Genio (FTI) regarding UCC requests.
Rush, D.	17-May-25	0.2	$1,445	$289.00	Review intercompany data for UCC requests.
Gibson, N.	17-May-25	0.2	$970	$194.00	Correspond with FTI team regarding UCC advisors' request.
Higgins, S.	17-May-25	0.2	$970	$194.00	Call with D. Rush (FTI) and M. Bui (FTI) regarding the UCC's intercompany transaction request.
Rose, C.	17-May-25	0.2	$485	$97.00	Draft and send response for review to S. Higgins (FTI) regarding intercompany transactions.
Rose, C.	17-May-25	0.3	$485	$145.50	Review the intercompany accounts receivable file to ensure that it ties to the balance sheet.
Rush, D.	17-May-25	0.4	$1,445	$578.00	Review UCC data requests and research on the same.
Higgins, S.	17-May-25	0.5	$970	$485.00	Finalize the intercompany detail file and correspondence with K&E and FTI on same.
Higgins, S.	17-May-25	0.5	$970	$485.00	Call with T. Prince (Alix) regarding Alix's questions on the intercompany transaction analysis.
Higgins, S.	17-May-25	0.5	$970	$485.00	Provide responses to the Alix team regarding the intercompany transaction data.
Higgins, S.	17-May-25	0.5	$970	$485.00	Coordinate tasks regarding the UCC requests.
Lee, C.	18-May-25	0.1	$1,120	$112.00	Revise KEIP deck based on initial K&E feedback for UCC advisor.
Lee, C.	18-May-25	0.1	$1,120	$112.00	Respond to banker regarding hold on uploading certain material for UCC.
Lee, C.	18-May-25	0.1	$1,120	$112.00	Update write-up of LYG site description for advisor approval.
Lee, C.	18-May-25	0.1	$1,120	$112.00	Revise draft KEIP analysis based on K&E feedback for UCC advisor.
Lee, C.	18-May-25	0.1	$1,120	$112.00	Analyze feedback from CRO regarding LYG write-up and respond with intent to update.
Lee, C.	18-May-25	0.1	$1,120	$112.00	Request approval from K&E to upload certain benchmarking analysis for UCC.
Lee, C.	18-May-25	0.1	$1,120	$112.00	Respond to K&E regarding feedback on proposed KEIP analysis for UCC.
Lee, C.	18-May-25	0.1	$1,120	$112.00	Revise draft write-up of LYG based on feedback from CRO for UCC distribution.
Lee, C.	18-May-25	0.1	$1,120	$112.00	Acknowledge approach to obtaining approval from counsel on certain data to be shared with UCC.
Lee, C.	18-May-25	0.1	$1,120	$112.00	Locate historical benchmarking analysis and request CRO and team to approve sharing with banker and counsel for approval to share with UCC.
Lee, C.	18-May-25	0.1	$1,120	$112.00	Provide sanitized model for latest published budget for UCC advisor.
Lee, C.	18-May-25	0.1	$1,120	$112.00	Participate in call with K&E regarding feedback on deliverable to shared with UCC advisor.
Lee, C.	18-May-25	0.2	$1,120	$224.00	Prepare update for counsel and banker to propose certain information to be shared with UCC as requested.

EXHIBIT D

FTI Consulting, Inc.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	18-May-25	0.2	$1,120	$224.00	Revise LYG write-up for UCC based on CRO feedback.
Del Genio, B.	18-May-25	0.3	$1,525	$457.50	Review one page LYG summary for the UCC advisors.
Del Genio, B.	18-May-25	0.4	$1,525	$610.00	Review UCC 13-week cash flow questions and reconciliation.
Gibson, N.	18-May-25	0.4	$970	$388.00	Correspond with K&E and FTI team regarding UCC advisors' request.
Rush, D.	18-May-25	0.5	$1,445	$722.50	Review UCC data requests and research on the same.
Bentz, L.	18-May-25	0.6	$1,000	$600.00	Outline GR/IR, ReadSoft, and AP reconciliation process for internal use to respond to UCC request for weekly data.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Provide availability in response to UCC call and confirm action to check counsel's negotiation status on case extension.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Participate in call with PJT regarding uploading of certain diligence responses for UCC.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Request call availability from UCC to discuss liquidity question.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Request status update from counsel regarding case extension negotiation status.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Request PJT redistribute access to certain files responsive to UCC diligence requests.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Analyze term sheet of UCC negotiations.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Respond to team regarding certain line-item in UCC liquidity scenario analysis.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Respond to UCC regarding status of certain diligence uploads on VDR.
Lee, C.	19-May-25	0.1	$1,120	$112.00	Coordinate internal availability to pose to UCC for call on liquidity scenario analysis.
Rush, D.	19-May-25	0.2	$1,445	$289.00	Review UCC comments to critical vendor motion.
Higgins, S.	19-May-25	0.2	$970	$194.00	Coordinate with the Alix team on BP-related requests.
Putman, E.	19-May-25	0.3	$1,060	$318.00	Correspond with FTI and K&E regarding UCC additional requests.
Putman, E.	19-May-25	0.3	$1,060	$318.00	Correspond with FTI and K&E regarding UCC comments on final vendor order.
Higgins, S.	19-May-25	0.3	$970	$291.00	Correspond with K&E and FTI team regarding a UCC meeting request.
Rush, D.	19-May-25	0.4	$1,445	$578.00	Review DIP term requests from UCC and other requests from UCC.
Putman, E.	19-May-25	0.4	$1,060	$424.00	Review final vendor order redline from UCC.
Del Genio, B.	19-May-25	0.5	$1,525	$762.50	Call with D. Rush (FTI) regarding UCC requests.
Rush, D.	19-May-25	0.5	$1,445	$722.50	Call with B. Del Genio (FTI) regarding UCC requests.
Rush, D.	19-May-25	0.5	$1,445	$722.50	Correspond with FTI team regarding cash flow analysis for UCC.
Rush, D.	19-May-25	0.5	$1,445	$722.50	Call with C. Lee (FTI) and C. Zhang (FTI) regarding UCC materials.
Lee, C.	19-May-25	0.5	$1,120	$560.00	Call with D. Rush (FTI) and C. Zhang (FTI) regarding UCC materials.

EXHIBIT D

FTI Consulting, Inc.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	19-May-25	0.5	$970	$485.00	Call with D. Rush (FTI) and C. Lee (FTI) regarding UCC materials.
Del Genio, B.	19-May-25	0.6	$1,525	$915.00	Call with Alix Partners and FTI team regarding China business.
Rush, D.	19-May-25	0.6	$1,445	$867.00	Call with Alix Partners and FTI team regarding China business.
Rush, D.	19-May-25	0.6	$1,445	$867.00	Update cash flows for scenarios for UCC requests.
Lee, C.	19-May-25	0.6	$1,120	$672.00	Call with Alix Partners and FTI team regarding China business.
Zhang, C.	19-May-25	0.6	$970	$582.00	Call with Alix Partners and FTI team regarding China business.
Bui, M.	19-May-25	0.7	$1,275	$892.50	Review and provide feedback related to UCC comments to the final critical vendor order.
Rush, D.	20-May-25	0.1	$1,445	$144.50	Communications with Alix regarding proposed KEIP.
Rush, D.	20-May-25	0.1	$1,445	$144.50	Communications with compensation team on UCC request.
Lee, C.	20-May-25	0.1	$1,120	$112.00	Provide suggested response on certain UCC diligence request for PJT review/approval.
Lee, C.	20-May-25	0.1	$1,120	$112.00	Acknowledge next step in review/approval of certain UCC diligence request.
Lee, C.	20-May-25	0.1	$1,120	$112.00	Request assistance from PJT regarding UCC diligence request.
Lee, C.	20-May-25	0.1	$1,120	$112.00	Respond to Company regarding status of certain overview of foreign plant site.
Rose, C.	20-May-25	0.1	$485	$48.50	Review and edit the email to APM treasury team regarding intercompany transaction reporting.
Rose, C.	20-May-25	0.1	$485	$48.50	Call with C. Jennings (K&E) to confirm that FTI can do the monthly reporting for the UCC request.
Rose, C.	20-May-25	0.1	$485	$48.50	Call with C. Jennings (K&E) regarding UCC request for intercompany transaction reporting.
Rose, C.	20-May-25	0.1	$485	$48.50	Call with C. Jennings (K&E) regarding intercompany transaction reporting.
Rose, C.	20-May-25	0.1	$485	$48.50	Correspond with N. Gibson (FTI) regarding intercompany transaction reporting.
Lee, C.	20-May-25	0.2	$1,120	$224.00	Prepare note for approval to share certain historical business plan analysis to address UCC diligence request.
Rose, C.	20-May-25	0.2	$485	$97.00	Review and send the email to APM treasury team regarding intercompany transaction reporting.
Rose, C.	20-May-25	0.2	$485	$97.00	Review the OCP file for the UCC request.
Rose, C.	20-May-25	0.3	$485	$145.50	Prepare and send the OCP trailing three month spend schedule.
Rush, D.	20-May-25	0.4	$1,445	$578.00	Correspond with B. Del Genio (FTI) regarding UCC requests.
Rush, D.	20-May-25	0.4	$1,445	$578.00	Discussions with vendor team on UCC requests.
Rush, D.	20-May-25	0.4	$1,445	$578.00	Call with Alix (UCC FA) and FTI team regarding proposed contract assumption.
Gibson, N.	20-May-25	0.4	$970	$388.00	Call with Alix (UCC FA) and FTI team regarding proposed contract assumption.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	20-May-25	0.4	$970	$388.00	Review UCC requests related to Critical Vendor Order and OCP Motion.
Higgins, S.	20-May-25	0.4	$970	$388.00	Call with Alix (UCC FA) and FTI team regarding proposed contract assumption.
Rose, C.	20-May-25	0.4	$485	$194.00	Call with Alix (UCC FA) and FTI team regarding proposed contract assumption.
Bui, M.	20-May-25	0.5	$1,275	$637.50	Review updated UCC diligence tracker.
Del Genio, B.	20-May-25	0.5	$1,525	$762.50	Call with Alix Partners (UCC FA) and FTI team regarding DIP budget and case timeline.
Rush, D.	20-May-25	0.5	$1,445	$722.50	Call with Alix Partners (UCC FA) and FTI team regarding DIP budget and case timeline.
Lee, C.	20-May-25	0.5	$1,120	$560.00	Call with Alix Partners (UCC FA) and FTI team regarding DIP budget and case timeline.
Zhang, C.	20-May-25	0.5	$970	$485.00	Call with Alix Partners (UCC FA) and FTI team regarding DIP budget and case timeline.
Rush, D.	20-May-25	0.6	$1,445	$867.00	Review materials for UCC data requests.
Calcagne, J.	20-May-25	1.6	$810	$1,296.00	Ad-hoc analysis and requests for the UCC diligence efforts.
Lee, C.	21-May-25	0.1	$1,120	$112.00	Respond to UCC regarding factor impacting certain inventory advance rate.
Lee, C.	21-May-25	0.1	$1,120	$112.00	Acknowledge receipt of revised litigation report to address UCC diligence request.
Lee, C.	21-May-25	0.1	$1,120	$112.00	Request permission to share summary information on de minimis anticipated sales with team for review/comment.
Lee, C.	21-May-25	0.1	$1,120	$112.00	Respond to CRO regarding status of review of de minimis summary information.
Lee, C.	21-May-25	0.1	$1,120	$112.00	Prepare summary information on de minimis asset sales for Company review/comment before sharing with UCC.
Lee, C.	21-May-25	0.1	$1,120	$112.00	Respond to Company advisors and propose next step for responding to certain UCC diligence request.
Rose, C.	21-May-25	0.1	$485	$48.50	Send file to support the transaction detail to APM.
Rose, C.	21-May-25	0.1	$485	$48.50	Download litigation report form K&E.
Rose, C.	21-May-25	0.1	$485	$48.50	Update the UCC diligence tracker.
Lee, C.	21-May-25	0.2	$1,120	$224.00	Respond to team clarifying outstanding UCC requests and suggest meeting to address.
Lee, C.	21-May-25	0.2	$1,120	$224.00	Participate in call with K&E regarding question from UCC.
Lee, C.	21-May-25	0.2	$1,120	$224.00	Prepare summary information on de minimis asset sales for Company advisor review/comment before sharing with UCC.
Lee, C.	21-May-25	0.2	$1,120	$224.00	Request K&E guidance on response to UCC regarding litigation summary.
Lee, C.	21-May-25	0.2	$1,120	$224.00	Request assistance from PJT regarding business plan-related diligence requests from UCC.

EXHIBIT D

FTI Consulting, Inc.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	21-May-25	0.2	$1,060	$212.00	Correspond with FTI team on UCC noticing requirements.
Rose, C.	21-May-25	0.2	$485	$97.00	Draft and send email to APM for UCC reporting request.
Rose, C.	21-May-25	0.2	$485	$97.00	Confirm that we did not send the trailing three month average to the UCC.
Rush, D.	21-May-25	0.3	$1,445	$433.50	Discussion with C. Lee (FTI) regarding UCC data requests.
Rush, D.	21-May-25	0.3	$1,445	$433.50	Call with FTI team regarding UCC requests.
Lee, C.	21-May-25	0.3	$1,120	$336.00	Respond to UCC regarding update on inventory appraisal result and impact to borrowing base.
Lee, C.	21-May-25	0.3	$1,120	$336.00	Discussion with D. Rush (FTI) regarding UCC data requests.
Lee, C.	21-May-25	0.3	$1,120	$336.00	Call with FTI team regarding UCC requests.
Putman, E.	21-May-25	0.3	$1,060	$318.00	Call with FTI team regarding UCC requests.
Higgins, S.	21-May-25	0.3	$970	$291.00	Correspond with FTI team on the new UCC diligence request list.
Higgins, S.	21-May-25	0.3	$970	$291.00	Call with FTI team regarding UCC requests.
Zhang, C.	21-May-25	0.3	$970	$291.00	Call with FTI team regarding UCC requests.
Johnson, N.	21-May-25	0.3	$890	$267.00	Call with FTI team regarding UCC requests.
Kamarei, M.	21-May-25	0.3	$890	$267.00	Call with FTI team regarding UCC requests.
Calcagne, J.	21-May-25	0.3	$810	$243.00	Call with FTI team regarding UCC requests.
Ward, M.	21-May-25	0.3	$595	$178.50	Call with FTI team regarding UCC requests.
Gibson, N.	21-May-25	0.4	$970	$388.00	Correspond with FTI and APM teams regarding UCC proposed reporting requirements.
Higgins, S.	21-May-25	0.4	$970	$388.00	Address inbound requests from the UCC.
Rose, C.	21-May-25	0.4	$485	$194.00	Review and update the OCP tracker.
Higgins, S.	21-May-25	0.5	$970	$485.00	Work on the UCC diligence requests sent on 5/21/2025 and correspondence with FTI team on same.
Johnson, N.	21-May-25	0.5	$890	$445.00	Correspond with FTI regarding UCC requests.
Rose, C.	21-May-25	0.5	$485	$242.50	Update the OCP file for the UCC and send to S. Higgins (FTI) for review.
Rose, C.	21-May-25	0.5	$485	$242.50	Review and update the UCC tracker.
Higgins, S.	21-May-25	0.6	$970	$582.00	Review the OCP 3-month trailing average file requested by the UCC and correspondence with FTI team on same.
Higgins, S.	21-May-25	0.6	$970	$582.00	Prepare a revised UCC diligence tracker with FTI's responses.
Higgins, S.	21-May-25	0.6	$970	$582.00	Continue to work on the UCC diligence requests sent on 5/21/2025 and correspondence with FTI team on same.
Rose, C.	21-May-25	0.6	$485	$291.00	Review the intercompany receivable detail to find average transactions per week.
Higgins, S.	21-May-25	0.7	$970	$679.00	Attend to inbound emails from the APM, K&E and UCC teams regarding open case items.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Calcagne, J.	21-May-25	2.1	$810	$1,701.00	Ad-hoc analysis and requests for the UCC diligence efforts.
Del Genio, B.	22-May-25	0.1	$1,525	$152.50	Call with O. Pare (K&E) regarding extension of DIP per UCC request.
Lee, C.	22-May-25	0.1	$1,120	$112.00	Respond to UCC diligence request on prior weeks' actuals.
Lee, C.	22-May-25	0.1	$1,120	$112.00	Share copy of sale-leaseback summary with team for assistance in research on UCC diligence request.
Lee, C.	22-May-25	0.1	$1,120	$112.00	Respond to UCC regarding frequency of variance reporting.
Kamarei, M.	22-May-25	0.1	$890	$89.00	Request additional access to Treasury Sharepoint folder.
Rush, D.	22-May-25	0.2	$1,445	$289.00	Communications with C. Lee (FTI) regarding UCC requests.
Rose, C.	22-May-25	0.2	$485	$97.00	Call with G. Wong (APM) regarding the intercompany transaction detail.
Rose, C.	22-May-25	0.2	$485	$97.00	Draft and review email to APM regarding intercompany transactions.
Lee, C.	22-May-25	0.3	$1,120	$336.00	Meet with M. Kamarei (FTI) on overview of UCC diligence request item regarding SLB transactions.
Kamarei, M.	22-May-25	0.3	$890	$267.00	Meet with C. Lee (FTI) on overview of UCC diligence request item regarding SLB transactions.
Higgins, S.	22-May-25	0.4	$970	$388.00	Address an inbound UCC request regarding retention bonuses.
Del Genio, B.	22-May-25	0.5	$1,525	$762.50	Call with Alix Partners and FTI team regarding KEIP program.
Jones, G.	22-May-25	0.5	$1,225	$612.50	Call with Alix Partners and FTI team regarding KEIP program.
Rush, D.	22-May-25	0.5	$1,445	$722.50	Call with Alix Partners and FTI team regarding KEIP program.
Langton, L.	22-May-25	0.5	$1,155	$577.50	Call with Alix Partners and FTI team regarding KEIP program.
Higgins, S.	22-May-25	0.5	$970	$485.00	Correspond with FTI and APM teams regarding the revised interAPM transaction reporting requirements in the cash management motion.
Kumar, V.	22-May-25	0.5	$690	$345.00	Call with Alix Partners and FTI team regarding KEIP program.
Higgins, S.	22-May-25	0.6	$970	$582.00	Analyze average weekly intercompany transactions at the UCC's request and correspondence with the K&E, APM and FTI teams on same.
Higgins, S.	22-May-25	0.7	$970	$679.00	Coordinate tasks regarding the UCC diligence requests.
Higgins, S.	22-May-25	0.7	$970	$679.00	Address items on the UCC diligence request list regarding employee wages and bonuses.
Rose, C.	22-May-25	0.8	$485	$388.00	Review the intercompany transaction request from the UCC.
Rose, C.	22-May-25	0.9	$485	$436.50	Prepare analysis for intercompany transactions and send to K&E.
Calcagne, J.	22-May-25	1.2	$810	$972.00	Ad-hoc analysis and completion of specific requests for professional fees and UCC diligence.
Higgins, S.	22-May-25	1.3	$970	$1,261.00	Prepare an analysis of rank-and-file retention bonuses and correspondence with the Alix and FTI teams on same.
Llamas, J.	22-May-25	1.3	$645	$838.50	Build the rank-and-file retention schedule to address UCC requests.
Rose, C.	22-May-25	1.3	$485	$630.50	Review and prepare the intercompany file.

EXHIBIT D

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	22-May-25	1.8	$485	$873.00	Review and update the UCC diligence requests.
Calcagne, J.	22-May-25	2.1	$810	$1,701.00	Ad-hoc analysis and requests for the UCC diligence efforts.
Del Genio, B.	23-May-25	0.1	$1,525	$152.50	Correspond with S. Higgins (FTI) regarding de minimis transactions.
Lee, C.	23-May-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding status of responses to business plan-related requests to UCC.
Lee, C.	23-May-25	0.1	$1,120	$112.00	Respond to K&E seeking contacts for addressing UCC FA question on de minimis asset sale motion.
Lee, C.	23-May-25	0.1	$1,120	$112.00	Respond to K&E regarding intention to respond to UCC regarding de minimis asset sale motion.
Lee, C.	23-May-25	0.1	$1,120	$112.00	Respond to counsel and copy into conversation with UCC FA regarding de minimis asset sale motion.
Lee, C.	23-May-25	0.1	$1,120	$112.00	Correspond with S. Higgins (FTI) regarding UCC diligence request list.
Lee, C.	23-May-25	0.1	$1,120	$112.00	Request team assist with resolution of certain business plan-related diligence requests.
Lee, C.	23-May-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding UCC question posed on de minimis asset sales.
Lee, C.	23-May-25	0.1	$1,120	$112.00	Respond to UCC FA regarding status of certain business plan-related diligence requests.
Lee, C.	23-May-25	0.1	$1,120	$112.00	Respond to UCC FA regarding question on de minimis asset sale motion.
Lee, C.	23-May-25	0.1	$1,120	$112.00	Participate in call with K&E regarding feedback sought on certain UCC diligence request.
Lee, C.	23-May-25	0.1	$1,120	$112.00	Acknowledge confirmation of reply to UCC and suggest next step of responding.
Del Genio, B.	23-May-25	0.2	$1,525	$305.00	Review K&E comments on De Minimis asset sales presentation.
Rush, D.	23-May-25	0.2	$1,445	$289.00	Review employee program information for UCC FA.
Lee, C.	23-May-25	0.2	$1,120	$224.00	Prepare response to UCC regarding subject of de minimis asset sale motion.
Higgins, S.	23-May-25	0.2	$970	$194.00	Call with M. Feeney (K&E) regarding UCC diligence requests.
Kamarei, M.	23-May-25	0.2	$890	$178.00	Resolve technical access issues to Treasury Sharepoint folder on call with K. Kaniaru (APM).
Rose, C.	23-May-25	0.2	$485	$97.00	Draft and send the UCC diligence tracker to AlixPartners.
Bui, M.	23-May-25	0.3	$1,275	$382.50	Review updated UCC diligence tracker from C. Rose (FTI).
Higgins, S.	23-May-25	0.3	$970	$291.00	Finalize UCC diligence responses regarding OCP caps.
Kamarei, M.	23-May-25	0.3	$890	$267.00	Address issues to resolving access to Treasury Sharepoint folder.
Rush, D.	23-May-25	0.4	$1,445	$578.00	Review UCC request list, and respond to the same.
Higgins, S.	23-May-25	0.4	$970	$388.00	Coordinate with the FTI team to address UCC diligence requests.
Rush, D.	23-May-25	0.5	$1,445	$722.50	Call with FTI team regarding UCC requests.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	23-May-25	0.5	$1,120	$560.00	Call with FTI team regarding UCC requests.
Higgins, S.	23-May-25	0.5	$970	$485.00	Call with FTI team regarding UCC requests.
Rose, C.	23-May-25	0.5	$485	$242.50	Update the UCC diligence tracker.
Rose, C.	23-May-25	0.5	$485	$242.50	Review and update the UCC diligence requests.
Rose, C.	23-May-25	0.5	$485	$242.50	Call with FTI team regarding UCC requests.
Higgins, S.	23-May-25	0.7	$970	$679.00	Attend to UCC and UST diligence requests and correspondence with FTI team on same.
Higgins, S.	23-May-25	0.7	$970	$679.00	Finalize the UCC diligence tracker to send to Alix and correspond with FTI team on same.
Kamarei, M.	23-May-25	0.7	$890	$623.00	Browse Treasury Sharepoint to retrieve SLB materials to address UCC diligence request.
Higgins, S.	23-May-25	1.1	$970	$1,067.00	Working session with C. Rose (FTI) to address individual requests within the UCC diligence tracker.
Rose, C.	23-May-25	1.1	$485	$533.50	Working session with S. Higgins (FTI) to address individual requests within the UCC diligence tracker.
Higgins, S.	23-May-25	1.4	$970	$1,358.00	Working session with C. Rose (FTI) to address UCC diligence tracker and UCC questions regarding OCPs.
Rose, C.	23-May-25	1.4	$485	$679.00	Working session with S. Higgins (FTI) to address UCC diligence tracker and UCC questions regarding OCPs.
Lee, C.	24-May-25	0.2	$1,120	$224.00	Analyze team's summary of board presentations that are responsive to certain UCC diligence request.
Rush, D.	24-May-25	0.3	$1,445	$433.50	Respond to UCC requests, and communications with team on the same.
Kamarei, M.	24-May-25	0.5	$890	$445.00	Browse Treasury Sharepoint to retrieve SLB materials to address UCC diligence request.
Rose, C.	24-May-25	0.5	$485	$242.50	Update the UCC diligence tracker and send to FTI team.
Kamarei, M.	24-May-25	2.5	$890	$2,225.00	Complete review and retrieval of SLB materials to address UCC diligence request.
Kamarei, M.	25-May-25	0.4	$890	$356.00	Email APM contact regarding obtaining documents for remaining SLB presentations in regards to a UCC diligence request.
Lee, C.	26-May-25	0.1	$1,120	$112.00	Acknowledge receipt of certain business plan presentation materials from PJT.
Lee, C.	26-May-25	0.1	$1,120	$112.00	Participate in call with PJT regarding status of certain diligence request.
Bui, M.	26-May-25	0.2	$1,275	$255.00	Review UCC issues list.
Del Genio, B.	26-May-25	0.2	$1,525	$305.00	Review lender and business plan presentation for the UCC meeting.
Del Genio, B.	26-May-25	0.2	$1,525	$305.00	Review UCC settlement proposal.
Lee, C.	26-May-25	0.2	$1,120	$224.00	Share copy of draft UCC management presentation with Company for comment.
Lee, C.	26-May-25	0.2	$1,120	$224.00	Respond to deputy CRO regarding questions on business plan slides for UCC management presentation draft.

EXHIBIT D

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	26-May-25	0.3	$1,275	$382.50	Review correspondence regarding UCC and management meeting.
Rush, D.	26-May-25	0.3	$1,445	$433.50	Communication with FTI team on UCC presentation.
Lee, C.	26-May-25	0.4	$1,120	$448.00	Analyze feedback on UCC management presentation from FP&A and respond with changes to Company.
Bui, M.	26-May-25	0.5	$1,275	$637.50	Review draft material for UCC meeting.
Lee, C.	26-May-25	0.8	$1,120	$896.00	analyze historical management reporting from Company and suggest leveraging for UCC management presentation.
Lee, C.	26-May-25	2.1	$1,120	$2,352.00	Prepare draft UCC management presentation for CRO review/comment.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Share draft UCC management presentation for counsel as requested.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Request authorization to share certain third-party market data report with UCC as requested by FP&A.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Respond to UCC FA confirming new diligence request on market fundamentals data.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Participate in call with FP&A regarding certain diligence request from UCC.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Respond to PJT proposing next step to discuss third-party access agreement with UCC.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Respond to UCC FA regarding status of availability of certain market fundamental data.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Request UCC FA reschedule call and prioritize certain diligence requests.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Request guidance from Company on locating SLB transaction approvals from historical data.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Respond to counsel regarding potential sizing of certain claims.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Request PJT availability for call to discuss business plan diligence requests from UCC.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Respond to PJT with findings from archive and suggested step from FP&A to address UCC diligence request.
Lee, C.	27-May-25	0.1	$1,120	$112.00	Request team assistance regarding certain business plan-related diligence requests from UCC.
Rose, C.	27-May-25	0.1	$485	$48.50	Send the litigation report to S. Higgins (FTI).
Del Genio, B.	27-May-25	0.2	$1,525	$305.00	Review UCC GUC slide.
Del Genio, B.	27-May-25	0.2	$1,525	$305.00	Review status of UCC due diligence requests.
Lee, C.	27-May-25	0.2	$1,120	$224.00	Request certain diligence materials from FP&A by request of UCC.
Lee, C.	27-May-25	0.2	$1,120	$224.00	Respond to UCC FA with offer to address market data by executing access agreement.
Lee, C.	27-May-25	0.2	$1,120	$224.00	Modify certain pricing file from FP&A and seek FP&A approval to share with UCC for upload.
Putman, E.	27-May-25	0.2	$1,060	$212.00	Correspond with FTI team regarding de minimis claim settlement question from UCC.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	27-May-25	0.3	$1,525	$457.50	Review revised UCC presentation.
Del Genio, B.	27-May-25	0.3	$1,525	$457.50	Discussion with D. Rush (FTI) regarding UCC requests.
Rush, D.	27-May-25	0.3	$1,445	$433.50	Discussion with B. Del Genio (FTI) regarding UCC requests.
Lee, C.	27-May-25	0.3	$1,120	$336.00	Request guidance from FP&A regarding applicable market data that could address UCC diligence request.
Higgins, S.	27-May-25	0.3	$970	$291.00	Call with C. Rose (FTI) regarding Alix's diligence requests lists.
Rose, C.	27-May-25	0.3	$485	$145.50	Update and review the UCC diligence tracker with PJT's responses.
Rose, C.	27-May-25	0.3	$485	$145.50	Call with S. Higgins (FTI) regarding Alix's diligence requests lists.
Higgins, S.	27-May-25	0.4	$970	$388.00	Coordinate tasks with the PJT and FTI teams regarding the UCC's business plan diligence requests.
Del Genio, B.	27-May-25	0.5	$1,525	$762.50	Call with APM, K&E, PJT, D. Rush (FTI) and C. Lee (FTI) regarding UCC presentation.
Rush, D.	27-May-25	0.5	$1,445	$722.50	Call with APM, K&E, PJT, B. Del Genio (FTI) and C. Lee (FTI) regarding UCC presentation.
Lee, C.	27-May-25	0.5	$1,120	$560.00	Call with APM, K&E, PJT, B. Del Genio (FTI) and D. Rush (FTI) regarding UCC presentation.
Lee, C.	27-May-25	0.5	$1,120	$560.00	Modify market data file from FP&A and share with FP&A for review/sign-off.
Higgins, S.	27-May-25	0.5	$970	$485.00	Call with AlixPartners and C. Rose (FTI) to discuss its diligence request list.
Higgins, S.	27-May-25	0.5	$970	$485.00	Correspond with FTI, APM, and K&E teams regarding UCC diligence requests.
Higgins, S.	27-May-25	0.5	$970	$485.00	Review the revised UCC diligence request list and proposed diligence responses.
Rose, C.	27-May-25	0.5	$485	$242.50	Call with AlixPartners and S. Higgins (FTI) to discuss its diligence request list.
Bui, M.	27-May-25	0.6	$1,275	$765.00	Review claims reports and disclosure to the UCC.
Higgins, S.	27-May-25	0.8	$970	$776.00	Address diligence requests from the UCC.
Higgins, S.	27-May-25	0.8	$970	$776.00	Attend to inbound UCC request regarding business plan.
Rose, C.	27-May-25	0.8	$485	$388.00	Review and update the UCC diligence requests.
Rush, D.	27-May-25	0.9	$1,445	$1,300.50	Review UCC request and responses to data requests.
Putman, E.	27-May-25	0.9	$1,060	$954.00	Prepare slide materials on unsecured claims pool for UCC / Management call.
Bui, M.	27-May-25	1.2	$1,275	$1,530.00	Review draft material for UCC meeting with APM management.
Rose, C.	27-May-25	1.2	$485	$582.00	Update responses to UCC diligence items.
Rush, D.	27-May-25	1.3	$1,445	$1,878.50	Update UCC presentation materials.
Rose, C.	27-May-25	1.4	$485	$679.00	Update and review the UCC diligence tracker and requests to send to the Company.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	28-May-25	0.1	$1,120	$112.00	Participate in call with PJT regarding follow-up with UCC on data requests.
Lee, C.	28-May-25	0.1	$1,120	$112.00	Respond to UCC regarding query on certain trade vendor negotiation.
Lee, C.	28-May-25	0.1	$1,120	$112.00	Acknowledge status of granting access request and UCC diligence request.
Rose, C.	28-May-25	0.1	$485	$48.50	Draft and send email to S. Higgins for review related to the UCC diligence requests.
Rose, C.	28-May-25	0.1	$485	$48.50	Draft email to APM to get guidance on UCC diligence requests.
Bui, M.	28-May-25	0.2	$1,275	$255.00	Call with AlixPartners and E. Putman (FTI) on question related to critical vendor agreement.
Lee, C.	28-May-25	0.2	$1,120	$224.00	Participate in call with FP&A regarding diligence request from UCC.
Putman, E.	28-May-25	0.2	$1,060	$212.00	Call with AlixPartners and M. Bui (FTI) on question related to critical vendor agreement.
Higgins, S.	28-May-25	0.2	$970	$194.00	Call with C. Rose (FTI) regarding UCC diligence requests.
Rose, C.	28-May-25	0.2	$485	$97.00	Update the UCC diligence tracker and send to APM for review.
Rose, C.	28-May-25	0.2	$485	$97.00	Update the UCC diligence request list.
Rose, C.	28-May-25	0.2	$485	$97.00	Call with S. Higgins (FTI) regarding UCC diligence requests.
Higgins, S.	28-May-25	0.3	$970	$291.00	Correspond with the Alix and FTI teams regarding Alix's diligence request list.
Higgins, S.	28-May-25	0.5	$970	$485.00	Call with C. Rose (FTI) to discuss the UCC diligence list.
Higgins, S.	28-May-25	0.5	$970	$485.00	Address inbound UCC requests and correspondence with FTI team on same.
Higgins, S.	28-May-25	0.5	$970	$485.00	Provide responses to UCC diligence requests and correspondence with FTI on same.
Rose, C.	28-May-25	0.5	$485	$242.50	Call with S. Higgins (FTI) to discuss the UCC diligence list.
Rush, D.	28-May-25	0.6	$1,445	$867.00	Review and respond to UCC data requests.
Rush, D.	28-May-25	0.6	$1,445	$867.00	Update UCC presentation materials.
Rose, C.	28-May-25	0.6	$485	$291.00	Update the UCC diligence tracker.
Rose, C.	28-May-25	0.7	$485	$339.50	Update the UCC diligence request list to send to APM and draft email to send to APM.
Higgins, S.	28-May-25	0.8	$970	$776.00	Coordinate with the FTI and APM teams regarding the UCC and lender diligence requests.
Rose, C.	28-May-25	0.9	$485	$436.50	Update the UCC diligence tracker and send to FTI team along with draft email to APM.
Bui, M.	28-May-25	1.0	$1,275	$1,275.00	Call with FTI team regarding logistics vendors, lender meeting material, and UCC reporting.
Putman, E.	28-May-25	1.0	$1,060	$1,060.00	Call with FTI team regarding logistics vendors, lender meeting material, and UCC reporting.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	28-May-25	1.0	$890	$890.00	Call with FTI team regarding logistics vendors, lender meeting material, and UCC reporting.
Matthews, L.	28-May-25	1.0	$645	$645.00	Call with FTI team regarding logistics vendors, lender meeting material, and UCC reporting.
Ward, M.	28-May-25	1.0	$595	$595.00	Call with FTI team regarding logistics vendors, lender meeting material, and UCC reporting.
Higgins, S.	28-May-25	1.2	$970	$1,164.00	Coordinate tasks regarding the UCC diligence requests.
Rose, C.	28-May-25	1.3	$485	$630.50	Update and review responses to the UCC diligence tracker.
Lee, C.	29-May-25	0.1	$1,120	$112.00	Respond to team with availability for UCC management presentation next week.
Lee, C.	29-May-25	0.1	$1,120	$112.00	Respond to UCC FA regarding anticipated timing of clean version of model.
Lee, C.	29-May-25	0.1	$1,120	$112.00	Distribute cash forecast, budget-vs-actuals, and weekly sales flash to Creditors' Committee.
Rose, C.	29-May-25	0.1	$485	$48.50	Organize UCC diligence tracker with Company responses.
Higgins, S.	29-May-25	0.2	$970	$194.00	Call with S. Hook (PJT) and C. Rose (FTI) to discuss diligence requests for the UCC and lenders.
Rose, C.	29-May-25	0.2	$485	$97.00	Call with S. Hook (PJT) and S. Higgins (FTI) to discuss diligence requests for the UCC and lenders.
Rose, C.	29-May-25	0.2	$485	$97.00	Draft and send email back to S. Burman (APM) regarding UCC diligence requests.
Rose, C.	29-May-25	0.2	$485	$97.00	Update the UCC diligence tracker.
Rush, D.	29-May-25	0.5	$1,445	$722.50	Respond to UCC requests.
Higgins, S.	29-May-25	0.5	$970	$485.00	Coordinate tasks regarding the UCC diligence requests.
Bui, M.	29-May-25	0.7	$1,275	$892.50	Review trade claims list for UCC, comments from counsel, and provide feedback to M. Ward (FTI).
Higgins, S.	29-May-25	0.8	$970	$776.00	Coordinate tasks regarding the UCC diligence requests and correspondence with the PJT and FTI teams on same.
Lee, C.	30-May-25	0.1	$1,120	$112.00	Respond to counsel regarding potential timing of revision of de minimis asset summary.
Lee, C.	30-May-25	0.2	$1,120	$224.00	Respond to counsel regarding summary points shared with UCC regarding potential de minimis asset sales.
Del Genio, B.	30-May-25	0.5	$1,525	$762.50	Call with Alix Partners and FTI team regarding UCC cash flow questions.
Rush, D.	30-May-25	0.5	$1,445	$722.50	Call with Alix Partners and FTI team regarding UCC cash flow questions.
Lee, C.	30-May-25	0.5	$1,120	$560.00	Call with Alix Partners and FTI team regarding UCC cash flow questions.
Zhang, C.	30-May-25	0.5	$970	$485.00	Call with Alix Partners and FTI team regarding UCC cash flow questions.
Kamarei, M.	31-May-25	1.2	$890	$1,068.00	Review UCC diligence request.
Kamarei, M.	31-May-25	2.9	$890	$2,581.00	Review Board Outlook presentations on shared sites to retrieve SLB materials to address UCC diligence request.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	01-Jun-25	0.4	$1,120	$448.00	Analyze historical board business outlook presentations to locate answers to UCC diligence request.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Request team assistance on question from UCC.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Call with PJT regarding business plan forecast in UCC VDR.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Query status with PJT of certain business plan forecast upload.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Respond to team regarding proposed liquidity variance explanation.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Seek assistance from PJT on why uploaded file is not visible by UCC.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Seek clarification from team on weekly variance report question from UCC.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Communicate and coordinate plan on responding to certain UCC board-related diligence requests.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Acknowledge receipt of certain liquidity query and provide timing of response.
Bui, M.	02-Jun-25	0.2	$1,275	$255.00	Discussion with E. Putman (FTI) regarding contract requests from UCC.
Rush, D.	02-Jun-25	0.2	$1,445	$289.00	Respond to UCC requests.
Rush, D.	02-Jun-25	0.2	$1,445	$289.00	Call with FTI team to discuss the UCC diligence request list.
Lee, C.	02-Jun-25	0.2	$1,120	$224.00	Upload file to UCC VDR and inform UCC FA of file availability.
Lee, C.	02-Jun-25	0.2	$1,120	$224.00	Call with FTI team to discuss the UCC diligence request list.
Lee, C.	02-Jun-25	0.2	$1,120	$224.00	Suggest response to Compensation team for certain UCC query.
Lee, C.	02-Jun-25	0.2	$1,120	$224.00	Seek clarity from PJT on whether certain business plan data was uploaded historically to UCC VDR.
Lee, C.	02-Jun-25	0.2	$1,120	$224.00	Research topic and respond to counsel regarding status of response on UCC diligence request.
Putman, E.	02-Jun-25	0.2	$1,060	$212.00	Discussion with M. Bui (FTI) regarding contract requests from UCC.
Higgins, S.	02-Jun-25	0.2	$970	$194.00	Call with FTI team to discuss the UCC diligence request list.
Zhang, C.	02-Jun-25	0.2	$970	$194.00	Call with FTI team to discuss the UCC diligence request list.
Rose, C.	02-Jun-25	0.2	$485	$97.00	Call with FTI team to discuss the UCC diligence request list.
Del Genio, B.	02-Jun-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) regarding UCC requests.
Rush, D.	02-Jun-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) regarding UCC requests.
Putman, E.	02-Jun-25	0.3	$1,060	$318.00	Correspond with APM on UCC information requests regarding sale leasebacks.
Putman, E.	02-Jun-25	0.3	$1,060	$318.00	Review sale leaseback documentation responsive to UCC requests.
Putman, E.	02-Jun-25	0.3	$1,060	$318.00	Correspond with APM and FTI team on capital lease documentation requests for lien perfection review.
Higgins, S.	02-Jun-25	0.3	$970	$291.00	Call with C. Rose (FTI) to update the UCC diligence request list.
Kamarei, M.	02-Jun-25	0.3	$890	$267.00	Review next steps on UCC diligence request for sale leaseback materials.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	02-Jun-25	0.3	$485	$145.50	Call with S. Higgins (FTI) to update the UCC diligence request list.
Putman, E.	02-Jun-25	0.4	$1,060	$424.00	Review financing lease documents requested by UCC as part of lien perfection review.
Putman, E.	02-Jun-25	0.4	$1,060	$424.00	Correspond with K&E and FTI team on UCC requests related to lien perfection review.
Higgins, S.	02-Jun-25	0.4	$970	$388.00	Calls with the K&E team regarding the UCC's request to lower the de minimis claims noticing threshold.
Higgins, S.	02-Jun-25	0.4	$970	$388.00	Address UCC diligence requests.
Higgins, S.	02-Jun-25	0.4	$970	$388.00	Correspond with FTI team on UCC diligence.
Bates, G.	02-Jun-25	0.4	$810	$324.00	Assistance in sourcing UCC requests in conjunction with FTI team.
Rush, D.	02-Jun-25	0.5	$1,445	$722.50	Communications with FTI on UCC requests.
Higgins, S.	02-Jun-25	0.5	$970	$485.00	Coordinate tasks related to the UCC and lender diligence requests.
Higgins, S.	02-Jun-25	0.5	$970	$485.00	Coordinate tasks regarding the UCC's request to lower the de minimis claims threshold.
Rose, C.	02-Jun-25	0.5	$485	$242.50	Update and review the UCC diligence tracker.
Rose, C.	02-Jun-25	0.8	$485	$388.00	Update the UCC diligence tracker.
Del Genio, B.	03-Jun-25	0.1	$1,525	$152.50	Correspond with C. Lee (FTI) regarding UCC call on KEIP and status of raw materials forecast update.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Participate in call with PJT regarding business plan diligence from UCC.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Respond to deputy CRO of uploading of file to UCC VDR.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Respond to UCC with file location of recent upload.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Respond to team to coordinate availability for call on bankruptcy compensation program.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Respond to UCC regarding meeting to discuss certain KEIP developments.
Lee, C.	03-Jun-25	0.1	$1,120	$112.00	Respond to team regarding approach on modifying and uploading certain diligence requests for UCC.
Rose, C.	03-Jun-25	0.1	$485	$48.50	Send email to FTI team to confirm what we can share to the UCC.
Rose, C.	03-Jun-25	0.1	$485	$48.50	Send email to FTI team about the fields to share with the UCC.
Rose, C.	03-Jun-25	0.1	$485	$48.50	Draft email to send to APM regarding UCC diligence.
Lee, C.	03-Jun-25	0.2	$1,120	$224.00	Respond to UCC diligence request on liquidity.
Putman, E.	03-Jun-25	0.2	$1,060	$212.00	Correspond with FTI team on UCC lien perfection review requests.
Rose, C.	03-Jun-25	0.2	$485	$97.00	Draft and send email for S. Higgins (FTI) to review prior to sending to FTI team.
Rose, C.	03-Jun-25	0.2	$485	$97.00	Send emails to APM for UCC diligence requests.
Rose, C.	03-Jun-25	0.2	$485	$97.00	Update the files to be uploaded to the data room.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	03-Jun-25	0.2	$485	$97.00	Update the UCC diligence responses.
Rose, C.	03-Jun-25	0.2	$485	$97.00	Update the UCC lien review diligence tracker.
Rush, D.	03-Jun-25	0.3	$1,445	$433.50	Respond to UCC lien investigation requests.
Del Genio, B.	03-Jun-25	0.4	$1,525	$610.00	Call with Alix and FTI team on KEIP-related diligence requests.
Jones, G.	03-Jun-25	0.4	$1,225	$490.00	Call with Alix and FTI team on KEIP-related diligence requests.
Rush, D.	03-Jun-25	0.4	$1,445	$578.00	Call with Alix and FTI team on KEIP-related diligence requests.
Lee, C.	03-Jun-25	0.4	$1,120	$448.00	Call with Alix and FTI team on KEIP-related diligence requests.
Putman, E.	03-Jun-25	0.4	$1,060	$424.00	Correspond with K&E and FTI team on UCC lien perfection review requests.
Putman, E.	03-Jun-25	0.4	$1,060	$424.00	Update tracker for UCC lien perfection review requests.
Higgins, S.	03-Jun-25	0.4	$970	$388.00	Call with Alix and FTI team on KEIP-related diligence requests.
Rush, D.	03-Jun-25	0.5	$1,445	$722.50	Respond to Alix on KEIP, and communications with K&E on the same.
Rush, D.	03-Jun-25	0.5	$1,445	$722.50	Communications on UCC requests.
Rush, D.	03-Jun-25	0.5	$1,445	$722.50	Review UCC data requests, respond to FTI team on comments and communications with K&E on the same.
Higgins, S.	03-Jun-25	0.5	$970	$485.00	Coordinate tasks related to the UCC and lender diligence requests.
Higgins, S.	03-Jun-25	0.5	$970	$485.00	Correspond with FTI team regarding UCC diligence requests and other case matters.
Higgins, S.	03-Jun-25	0.5	$970	$485.00	Working session with C. Rose (FTI) to update the UCC diligence tracker.
Rose, C.	03-Jun-25	0.5	$485	$242.50	Working session with S. Higgins (FTI) to update the UCC diligence tracker.
Rush, D.	03-Jun-25	0.6	$1,445	$867.00	Review and respond to UCC lien document request.
Bui, M.	03-Jun-25	0.7	$1,275	$892.50	Review emails, updated materials, and request list from the UCC.
Putman, E.	03-Jun-25	0.7	$1,060	$742.00	Prepare and update tracker for UCC lien perfection review requests.
Llamas, J.	03-Jun-25	0.7	$645	$451.50	Pull insider payment data from previous workstreams to address UCC requests.
Putman, E.	03-Jun-25	0.8	$1,060	$848.00	Review responses and documentation provided by K&E related to UCC lien perfection review.
Rose, C.	03-Jun-25	0.8	$485	$388.00	Update the data room to include subfolders for the UCC Lien diligence requests.
Higgins, S.	03-Jun-25	1.1	$970	$1,067.00	Coordinate tasks with the FTI and K&E teams regarding the UCC diligence requests.
Rose, C.	03-Jun-25	1.3	$485	$630.50	Update the UCC diligence tracker and draft emails to APM for requests.
Rose, C.	03-Jun-25	1.5	$485	$727.50	Update the UCC diligence tracker.
Lee, C.	04-Jun-25	0.1	$1,120	$112.00	Provide status on UCC diligence request to team for assistance request.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	04-Jun-25	0.1	$1,120	$112.00	Respond to team and PJT and coordinate communication to lender advisor about availability of certain data requested.
Lee, C.	04-Jun-25	0.1	$1,120	$112.00	Correspond with M. Kamarei (FTI) regarding coordination of work for UCC diligence request.
Rose, C.	04-Jun-25	0.1	$485	$48.50	Save down emails showing the trackers distributed to the UCC.
Rose, C.	04-Jun-25	0.1	$485	$48.50	Update the UCC diligence files prior to sending to K&E for review.
Rose, C.	04-Jun-25	0.1	$485	$48.50	Upload files to the data room related to UCC diligence requests.
Rose, C.	04-Jun-25	0.1	$485	$48.50	Edit and send email to FTI team regarding UCC diligence.
Lee, C.	04-Jun-25	0.2	$1,120	$224.00	Analyze VDR and respond to counsel regarding status of uploaded contract.
Lee, C.	04-Jun-25	0.2	$1,120	$224.00	Search archive and propose contracts to be shared to UCC with counsel for review.
Putman, E.	04-Jun-25	0.2	$1,060	$212.00	Correspond with FTI team on status of open UCC diligence requests related to lien perfection review.
Rose, C.	04-Jun-25	0.2	$485	$97.00	Correspond with FTI team regarding UCC diligence request list.
Rush, D.	04-Jun-25	0.3	$1,445	$433.50	Communications with team on UCC lien review data requests.
Lee, C.	04-Jun-25	0.3	$1,120	$336.00	Participate in call with PJT regarding business plan diligence request from UCC.
Kamarei, M.	04-Jun-25	0.3	$890	$267.00	Coordinate call to discuss UCC diligence questions with PJT.
Rose, C.	04-Jun-25	0.3	$485	$145.50	Update the UCC diligence files.
Rose, C.	04-Jun-25	0.3	$485	$145.50	Draft and send email to K&E to confirm responses to the UCC diligence requests.
Rose, C.	04-Jun-25	0.3	$485	$145.50	Draft and send email to K&E regarding UCC diligence tracker.
Rose, C.	04-Jun-25	0.3	$485	$145.50	Draft and send email to APM for UCC diligence requests.
Rush, D.	04-Jun-25	0.4	$1,445	$578.00	Call with FTI team to discuss open UCC diligence items.
Rush, D.	04-Jun-25	0.4	$1,445	$578.00	Review UCC data request list and update.
Lee, C.	04-Jun-25	0.4	$1,120	$448.00	Call with FTI team to discuss open UCC diligence items.
Putman, E.	04-Jun-25	0.4	$1,060	$424.00	Working session with C. Rose (FTI) to update and review the UCC Lien perfection diligence tracker.
Putman, E.	04-Jun-25	0.4	$1,060	$424.00	Call with FTI team to discuss open UCC diligence items.
Higgins, S.	04-Jun-25	0.4	$970	$388.00	Call with FTI team to discuss open UCC diligence items.
Higgins, S.	04-Jun-25	0.4	$970	$388.00	Correspond with FTI team regarding the UCC diligence requests.
Rose, C.	04-Jun-25	0.4	$485	$194.00	Edit and send email to APM regarding UCC diligence.
Rose, C.	04-Jun-25	0.4	$485	$194.00	Call with FTI team to discuss open UCC diligence items.
Rose, C.	04-Jun-25	0.4	$485	$194.00	Update the UCC diligence files and draft email to K&E to confirm if we can share.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	04-Jun-25	0.4	$485	$194.00	Edit the UCC diligence tracker to send to PJT and draft email to PJT.
Rose, C.	04-Jun-25	0.4	$485	$194.00	Working session with E. Putman (FTI) to update and review the UCC Lien perfection diligence tracker.
Rush, D.	04-Jun-25	0.5	$1,445	$722.50	Correspond with team on UCC lien data requests.
Putman, E.	04-Jun-25	0.6	$1,060	$636.00	Review updated tracker for UCC lien perfection review requests.
Rose, C.	04-Jun-25	0.6	$485	$291.00	Update the UCC lien perfection tracker and send to K&E.
Rose, C.	04-Jun-25	0.6	$485	$291.00	Review and upload the UCC lien documents.
Rose, C.	04-Jun-25	0.8	$485	$388.00	Upload documents to the VDR and update the diligence tracker for the UCC.
Higgins, S.	04-Jun-25	1.0	$970	$970.00	Coordinate tasks regarding the UCC's lien perfection diligence requests.
Higgins, S.	04-Jun-25	1.2	$970	$1,164.00	Working session with C. Rose (FTI) to update and send the UCC diligence trackers.
Rose, C.	04-Jun-25	1.2	$485	$582.00	Working session with S. Higgins (FTI) to update and send the UCC diligence trackers.
Higgins, S.	04-Jun-25	2.2	$970	$2,134.00	Coordinate with APM and FTI team to address the UCC's business plan and other ad hoc diligence requests.
Rose, C.	04-Jun-25	2.4	$485	$1,164.00	Update and review the UCC diligence tracker.
Lee, C.	05-Jun-25	0.1	$1,120	$112.00	Respond to K&E seeking clarification on qualification of materials to be shared with UCC.
Lee, C.	05-Jun-25	0.1	$1,120	$112.00	Coordinate with K&E on response to UCC regarding executory contract sharing.
Lee, C.	05-Jun-25	0.1	$1,120	$112.00	Request K&E review of certain executory contract requested by UCC.
Lee, C.	05-Jun-25	0.1	$1,120	$112.00	Respond to UCC FA regarding contract that will be provided by counsel.
Lee, C.	05-Jun-25	0.2	$1,120	$224.00	Respond to team regarding actuals summary for UCC.
Lee, C.	05-Jun-25	0.2	$1,120	$224.00	Respond to team providing guidance on response to CMA and UCC.
Lee, C.	05-Jun-25	0.3	$1,120	$336.00	Call with APM, S. Higgins (FTI) and C. Rose (FTI) to discuss UCC diligence requests.
Higgins, S.	05-Jun-25	0.3	$970	$291.00	Call with APM, C. Lee (FTI) and C. Rose (FTI) to discuss UCC diligence requests.
Rose, C.	05-Jun-25	0.3	$485	$145.50	Draft email to K&E regarding UCC real property diligence question and send to S. Higgins (FTI) for review.
Rose, C.	05-Jun-25	0.3	$485	$145.50	Call with APM, C. Lee (FTI) and S. Higgins (FTI) to discuss UCC diligence requests.
Higgins, S.	05-Jun-25	0.4	$970	$388.00	Correspond with K&E litigation and FTI teams regarding open UCC lien perfection diligence requests.
Rose, C.	05-Jun-25	0.4	$485	$194.00	Draft and send email to APM regarding UCC diligence requests.
Putman, E.	05-Jun-25	0.5	$1,060	$530.00	Review updated tracker for UCC lien perfection review requests.
Higgins, S.	05-Jun-25	0.5	$970	$485.00	Correspond with FTI team regarding UCC diligence request tracker.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	05-Jun-25	0.6	$1,445	$867.00	Review and respond to UCC data requests.
Higgins, S.	05-Jun-25	0.6	$970	$582.00	Update the UCC diligence request tracker.
Rose, C.	05-Jun-25	0.6	$485	$291.00	Research real property records online.
Higgins, S.	05-Jun-25	0.7	$970	$679.00	Address tasks the UCC's diligence requests and correspondence with APM, K&E and FTI teams regarding same.
Bates, G.	05-Jun-25	0.8	$810	$648.00	Assist team with sourcing UCC requests.
Rose, C.	05-Jun-25	0.9	$485	$436.50	Draft and send emails to K&E and FTI for the UCC requests.
Rose, C.	05-Jun-25	1.5	$485	$727.50	Update the UCC diligence tracker.
Higgins, S.	05-Jun-25	2.5	$970	$2,425.00	Coordinate tasks regarding the UCC diligence requests and correspondence with APM, K&E and FTI teams regarding same.
Lee, C.	06-Jun-25	0.1	$1,120	$112.00	Converse with FP&A regarding potential attendance for call with UCC on business plan diligence.
Lee, C.	06-Jun-25	0.1	$1,120	$112.00	Respond to UCC FA regarding prior week actuals.
Lee, C.	06-Jun-25	0.1	$1,120	$112.00	Respond to team regarding exclusion of certain FP&A individuals from meeting with UCC.
Rose, C.	06-Jun-25	0.1	$485	$48.50	Send email to K&E regarding UCC diligence requests.
Lee, C.	06-Jun-25	0.2	$1,120	$224.00	Participate in call with PJT regarding plan on business plan diligence resolution with APM.
Rose, C.	06-Jun-25	0.2	$485	$97.00	Update the UCC diligence tracker.
Rush, D.	06-Jun-25	0.3	$1,445	$433.50	Update UCC presentation, and send to K&E and PJT.
Rush, D.	06-Jun-25	0.3	$1,445	$433.50	Respond to team on UCC data requests.
Higgins, S.	06-Jun-25	0.3	$970	$291.00	Prepare for the UCC business plan call.
Rose, C.	06-Jun-25	0.3	$485	$145.50	Draft and send emails to K&E team about the UCC diligence list.
Rose, C.	06-Jun-25	0.3	$485	$145.50	Compile the necessary files to send to K&E for the UCC diligence requests.
Rush, D.	06-Jun-25	0.4	$1,445	$578.00	Call with Alix, PJT and FTI team on UCC request list.
Rush, D.	06-Jun-25	0.4	$1,445	$578.00	Review UCC request list for UCC call, and communications with team on the same.
Lee, C.	06-Jun-25	0.4	$1,120	$448.00	Call with Alix, PJT and FTI team on UCC request list.
Higgins, S.	06-Jun-25	0.4	$970	$388.00	Call with Alix, PJT and FTI team on UCC request list.
Higgins, S.	06-Jun-25	0.4	$970	$388.00	Prepare UCC diligence responses.
Rose, C.	06-Jun-25	0.4	$485	$194.00	Call with Alix, PJT and FTI team on UCC request list.
Higgins, S.	06-Jun-25	0.5	$970	$485.00	Coordinate tasks regarding UCC diligence requests and correspondence with the K&E, PJT, and FTI teams on same.
Rose, C.	06-Jun-25	0.5	$485	$242.50	Confirm that all items are published on the VDR for items that are marked as complete.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	06-Jun-25	0.5	$485	$242.50	Review real estate documents for the UCC.
Rose, C.	06-Jun-25	0.6	$485	$291.00	Draft email to send to K&E litigation team for approval to upload files to the VDR.
Rose, C.	06-Jun-25	0.6	$485	$291.00	Update the UCC diligence tracker with new information from the company.
Lee, C.	07-Jun-25	0.1	$1,120	$112.00	Respond to PJT with availability of FP&A team for call next week.
Rose, C.	07-Jun-25	0.2	$485	$97.00	Upload documents to the VDR for the UCC.
Lee, C.	07-Jun-25	0.4	$1,120	$448.00	Set up meeting with FP&A to discuss UCC diligence requests on business plan and reschedule as requested by FP&A.
Rose, C.	07-Jun-25	0.5	$485	$242.50	Update the UCC diligence tracker.
Rush, D.	08-Jun-25	0.1	$1,445	$144.50	Communication with K&E regarding UCC presentation.
Lee, C.	08-Jun-25	0.1	$1,120	$112.00	Respond to team with change request for UCC management presentation.
Del Genio, B.	08-Jun-25	0.2	$1,525	$305.00	Review K&E comments on the UCC presentation.
Rush, D.	08-Jun-25	0.2	$1,445	$289.00	Communication with team regarding UCC presentation.
Rush, D.	08-Jun-25	0.2	$1,445	$289.00	Review comments to UCC presentation.
Rush, D.	08-Jun-25	0.2	$1,445	$289.00	Comments to team regarding UCC presentation.
Rush, D.	08-Jun-25	0.2	$1,445	$289.00	Correspond with B. Del Genio (FTI) regarding UCC presentation.
Lee, C.	08-Jun-25	0.2	$1,120	$224.00	Search archive for certain 2025 performance projection for UCC.
Rush, D.	08-Jun-25	0.3	$1,445	$433.50	Call with K&E regarding UCC materials.
Higgins, S.	08-Jun-25	0.4	$970	$388.00	Correspond with FTI team regarding the UCC presentation materials for the upcoming UCC advisor call.
Rose, C.	08-Jun-25	0.5	$485	$242.50	Download and send to the FTI team any information sent to the UCC related to the business plan.
Lee, C.	08-Jun-25	0.6	$1,120	$672.00	Modify UCC management presentation to account for counsel's comments.
Rose, C.	08-Jun-25	0.7	$485	$339.50	Edit the management presentation for the UCC.
Lee, C.	09-Jun-25	0.1	$1,120	$112.00	Respond to deputy CRO with updated draft UCC management presentation.
Lee, C.	09-Jun-25	0.1	$1,120	$112.00	Call with C. Rose (FTI) to discuss edits to the management presentation for the UCC.
Lee, C.	09-Jun-25	0.1	$1,120	$112.00	Suggest footnote wording to team for UCC management presentation.
Rose, C.	09-Jun-25	0.1	$485	$48.50	Call with C. Lee (FTI) to discuss edits to the management presentation for the UCC.
Rose, C.	09-Jun-25	0.1	$485	$48.50	Send email to K&E about UCC diligence.
Rose, C.	09-Jun-25	0.2	$485	$97.00	Edit and review the management presentation for the UCC.
Rose, C.	09-Jun-25	0.2	$485	$97.00	Update the UCC diligence tracker.
Rush, D.	09-Jun-25	0.3	$1,445	$433.50	Review and respond to communications from UCC advisors.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	09-Jun-25	0.3	$1,120	$336.00	Share draft copy of UCC management presentation with APM management team for review/comment.
Putman, E.	09-Jun-25	0.3	$1,060	$318.00	Update Management UCC presentation based on comments from K&E.
Rose, C.	09-Jun-25	0.3	$485	$145.50	Edit and review the management presentation for the UCC.
Bui, M.	09-Jun-25	0.5	$1,275	$637.50	Review updated draft UCC management material.
Lee, C.	09-Jun-25	0.5	$1,120	$560.00	Call with APM, PJT and FTI team to discuss UCC business plan diligence items.
Higgins, S.	09-Jun-25	0.5	$970	$485.00	Call with APM, PJT and FTI team to discuss UCC business plan diligence items.
Kamarei, M.	09-Jun-25	0.5	$890	$445.00	Call with APM, PJT and FTI team to discuss UCC business plan diligence items.
Rose, C.	09-Jun-25	0.5	$485	$242.50	Call with APM, PJT and FTI team to discuss UCC business plan diligence items.
Higgins, S.	09-Jun-25	0.8	$970	$776.00	Coordinate tasks regarding the UCC's ad hoc diligence requests.
Del Genio, B.	10-Jun-25	0.1	$1,525	$152.50	Call with C. Marcus (K&E) regarding UCC agenda.
Del Genio, B.	10-Jun-25	0.1	$1,525	$152.50	Review UCC question list.
Del Genio, B.	10-Jun-25	0.1	$1,525	$152.50	Call with P. McDivitt (APM) regarding UCC agenda.
Rush, D.	10-Jun-25	0.1	$1,445	$144.50	Update Alix on operations.
Rush, D.	10-Jun-25	0.1	$1,445	$144.50	Communicate with management team on UCC requests.
Lee, C.	10-Jun-25	0.1	$1,120	$112.00	Respond to UCC advisor regarding status of certain request on updated contract rejection analysis for certain contract counterparty.
Bui, M.	10-Jun-25	0.2	$1,275	$255.00	Perform final review of UCC materials and provide feedback.
Del Genio, B.	10-Jun-25	0.2	$1,525	$305.00	Call with D. Rush (FTI) regarding UCC materials.
Rush, D.	10-Jun-25	0.2	$1,445	$289.00	Correspond with B. Del Genio (FTI) regarding UCC questions.
Rush, D.	10-Jun-25	0.2	$1,445	$289.00	Call with B. Del Genio (FTI) regarding UCC materials.
Lee, C.	10-Jun-25	0.2	$1,120	$224.00	Participate in meeting with Procurement lead to discuss UCC request for rejection damages calculation.
Gibson, N.	10-Jun-25	0.2	$970	$194.00	Call with UCC Advisors and G. Bates (FTI) regarding additional adequate assurance request.
Bates, G.	10-Jun-25	0.2	$810	$162.00	Call with UCC Advisors and N. Gibson (FTI) regarding additional adequate assurance request.
Gibson, N.	10-Jun-25	0.3	$970	$291.00	Correspond with UCC Advisors and APM team regarding utility provider adequate assurance request.
Rose, C.	10-Jun-25	0.3	$485	$145.50	Update the UCC diligence tracker.
Bui, M.	10-Jun-25	0.4	$1,275	$510.00	Review questions from the UCC for management meeting.
Rush, D.	10-Jun-25	0.4	$1,445	$578.00	Review and update UCC materials for meeting.
Rush, D.	10-Jun-25	0.4	$1,445	$578.00	Calls with K&E regarding UCC materials and questions.

EXHIBIT D

FTI Consulting, Inc.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	10-Jun-25	0.4	$1,120	$448.00	Analyze contract damages calculation draft and request counsel review for disclosure.
Putman, E.	10-Jun-25	0.4	$1,060	$424.00	Review UCC requests for scheduled management call.
Higgins, S.	10-Jun-25	0.4	$970	$388.00	Update the UCC diligence request list.
Higgins, S.	10-Jun-25	0.5	$970	$485.00	Coordinate tasks regarding the UCC diligence requests.
Lee, C.	10-Jun-25	0.6	$1,120	$672.00	Analyze historical contract rejection damages calculation for certain contract counterparty and request updated one from APM.
Rose, C.	10-Jun-25	0.6	$485	$291.00	Update and review the UCC diligence tracker.
Rose, C.	10-Jun-25	0.7	$485	$339.50	Update the UCC tracker with company responses.
Bui, M.	10-Jun-25	0.8	$1,275	$1,020.00	Call with E. Putman (FTI) regarding UCC materials, claims analysis, and vendor updates.
Putman, E.	10-Jun-25	0.8	$1,060	$848.00	Call with M. Bui (FTI) regarding UCC materials, claims analysis, and vendor updates.
Rose, C.	10-Jun-25	0.8	$485	$388.00	Review and take notes on the real estate documents sent by APM for the UCC diligence requests.
Lee, C.	11-Jun-25	0.1	$1,120	$112.00	Provide UCC FA copy of preliminary estimate of contract damages for certain contract counterparty.
Lee, C.	11-Jun-25	0.1	$1,120	$112.00	Respond to team regarding file location for uploading of certain request for UCC.
Lee, C.	11-Jun-25	0.1	$1,120	$112.00	Participate in call with K&E regarding counsel review of certain contract damages analysis.
Rose, C.	11-Jun-25	0.1	$485	$48.50	Send the clean UCC diligence tracker to D. Rush (FTI).
Putman, E.	11-Jun-25	0.2	$1,060	$212.00	Correspond with FTI team on UCC questions regarding Critical Vendor program and claims.
Rose, C.	11-Jun-25	0.2	$485	$97.00	Review and send email to K&E litigation team for UCC diligence requests.
Rush, D.	11-Jun-25	0.3	$1,445	$433.50	Communications with team and review of UCC data requests.
Higgins, S.	11-Jun-25	0.4	$970	$388.00	Correspond with FTI team regarding the UCC diligence requests.
Rose, C.	11-Jun-25	0.4	$485	$194.00	Update the UCC diligence tracker.
Rose, C.	11-Jun-25	0.4	$485	$194.00	Search for and download files related to UCC diligence requests.
Lee, C.	11-Jun-25	0.6	$1,120	$672.00	Prepare version of contract damages analysis draft for APM and counsel sign-off.
Higgins, S.	11-Jun-25	0.6	$970	$582.00	Correspond with APM and FTI teams regarding the UCC lien perfection diligence requests.
Higgins, S.	11-Jun-25	0.7	$970	$679.00	Correspond with FTI team regarding inbound UCC request from Parkins Rubio.
Higgins, S.	11-Jun-25	0.7	$970	$679.00	Coordinate tasks regarding the UCC lien perfection diligence requests.
Higgins, S.	11-Jun-25	0.8	$970	$776.00	Working session with C. Rose (FTI) to address inbound UCC diligence requests.

EXHIBIT D

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	11-Jun-25	0.8	$485	$388.00	Update the UCC diligence tracker and prepare to send to knee litigation team with files for review.
Rose, C.	11-Jun-25	0.8	$485	$388.00	Update the UCC diligence tracker and send to K&E litigation team for review.
Rose, C.	11-Jun-25	0.8	$485	$388.00	Working session with S. Higgins (FTI) to address inbound UCC diligence requests.
Rose, C.	11-Jun-25	1.0	$485	$485.00	Gather UCC diligence files and send email to S. Higgins (FTI) for review.
Rose, C.	11-Jun-25	1.1	$485	$533.50	Update the UCC diligence tracker and review for duplicate requests.
Bui, M.	11-Jun-25	1.2	$1,275	$1,530.00	Attend meeting with UCC members, Alix, BR, K&E, PJT and FTI team regarding business update.
Del Genio, B.	11-Jun-25	1.2	$1,525	$1,830.00	Attend meeting with UCC members, Alix, BR, K&E, PJT and FTI team regarding business update.
Rush, D.	11-Jun-25	1.2	$1,445	$1,734.00	Attend meeting with UCC members, Alix, BR, K&E, PJT and FTI team regarding business update.
Lee, C.	11-Jun-25	1.2	$1,120	$1,344.00	Attend meeting with UCC members, Alix, BR, K&E, PJT and FTI team regarding business update.
Putman, E.	11-Jun-25	1.2	$1,060	$1,272.00	Attend meeting with UCC members, Alix, BR, K&E, PJT and FTI team regarding business update.
Higgins, S.	11-Jun-25	1.2	$970	$1,164.00	Attend meeting with UCC members, Alix, BR, K&E, PJT and FTI team regarding business update.
Rose, C.	11-Jun-25	1.3	$485	$630.50	Track down responses to the UCC diligence requests.
Del Genio, B.	12-Jun-25	0.1	$1,525	$152.50	Correspond with D. Rush (FTI) on DIP extension request.
Del Genio, B.	12-Jun-25	0.1	$1,525	$152.50	Call with O. Pare (K&E) regarding extension of DIP per UCC request.
Lee, C.	12-Jun-25	0.1	$1,120	$112.00	Distribute cash forecast/sales flash/variance report to UCC advisor.
Rose, C.	12-Jun-25	0.1	$485	$48.50	Send revised UCC diligence tracker to Alix Partners.
Higgins, S.	12-Jun-25	0.2	$970	$194.00	Draft and send email about OCP additions and changes to UCC.
Higgins, S.	12-Jun-25	0.3	$970	$291.00	Update the UCC diligence tracker to send to the UCC.
Higgins, S.	12-Jun-25	0.3	$970	$291.00	Review and update the UCC diligence tracker.
Del Genio, B.	12-Jun-25	0.4	$1,525	$610.00	Call with Alix Partners and D. Rush (FTI) regarding KEIP due diligence.
Rush, D.	12-Jun-25	0.4	$1,445	$578.00	Call with Alix Partners and B. Del Genio (FTI) regarding KEIP due diligence.
Higgins, S.	12-Jun-25	0.4	$970	$388.00	Working session with C. Rose (FTI) to update and review the UCC diligence tracker.
Higgins, S.	12-Jun-25	0.4	$970	$388.00	Call with C. Rose (FTI) regarding the UCC ad hoc diligence requests.
Rose, C.	12-Jun-25	0.4	$485	$194.00	Update the UCC diligence tracker to send to the UCC.
Rose, C.	12-Jun-25	0.4	$485	$194.00	Working session with S. Higgins (FTI) to update and review the UCC diligence tracker.
Rose, C.	12-Jun-25	0.4	$485	$194.00	Call with S. Higgins (FTI) regarding the UCC ad hoc diligence requests.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	12-Jun-25	0.5	$970	$485.00	Review the revised UCC ad hoc diligence tracker and correspondence with FTI team on same.
Rose, C.	12-Jun-25	0.7	$485	$339.50	Find UCC diligence responses and update the UCC diligence tracker.
Higgins, S.	12-Jun-25	1.0	$970	$970.00	Call with C. Rose (FTI) regarding the UCC lien perfection diligence requests.
Rose, C.	12-Jun-25	1.0	$485	$485.00	Call with S. Higgins (FTI) regarding the UCC lien perfection diligence requests.
Rose, C.	12-Jun-25	1.1	$485	$533.50	Work through UCC diligence requests and update the UCC diligence tracker.
Rose, C.	12-Jun-25	2.0	$485	$970.00	Review and update the UCC diligence tracker.
Lee, C.	13-Jun-25	0.1	$1,120	$112.00	Request admin assistants check schedules for APM management team for availability to discuss business plan with UCC.
Lee, C.	13-Jun-25	0.1	$1,120	$112.00	Request time/date from PJT for meeting with UCC on presenting business plan.
Lee, C.	13-Jun-25	0.1	$1,120	$112.00	Respond to admin. Assistant regarding preparing planner for UCC presentation on business plan.
Lee, C.	13-Jun-25	0.1	$1,120	$112.00	Request team call meeting with FP&A to discuss business plan diligence requests.
Lee, C.	13-Jun-25	0.1	$1,120	$112.00	Provide latest communication from PJT on certain diligence request on business plan to team.
Lee, C.	13-Jun-25	0.1	$1,120	$112.00	Respond to PJT confirming availability for meeting for UCC presentation on business plan.
Lee, C.	13-Jun-25	0.1	$1,120	$112.00	Respond to deputy CRO with available time/date for APM management to meet with UCC on business plan questions.
Lee, C.	13-Jun-25	0.1	$1,120	$112.00	Participate in call with PJT regarding business plan-related diligence request.
Lee, C.	13-Jun-25	0.1	$1,120	$112.00	Request availability of FP&A team to regularly discuss progress on UCC business plan-related diligence requests.
Higgins, S.	13-Jun-25	0.1	$970	$97.00	Call with C. Rose (FTI) to discuss open items for UCC diligence.
Rose, C.	13-Jun-25	0.1	$485	$48.50	Send invite out to APM and PJT teams for UCC diligence discussion.
Rose, C.	13-Jun-25	0.1	$485	$48.50	Call with S. Higgins (FTI) to discuss open items for UCC diligence.
Bui, M.	13-Jun-25	0.2	$1,275	$255.00	Call with E. Putman (FTI) to discuss trade claims request for UCC.
Putman, E.	13-Jun-25	0.2	$1,060	$212.00	Call with M. Bui (FTI) to discuss trade claims request for UCC.
Putman, E.	13-Jun-25	0.2	$1,060	$212.00	Call with FTI team to discuss UCC request.
Johnson, N.	13-Jun-25	0.2	$890	$178.00	Review payments report for UCC.
Johnson, N.	13-Jun-25	0.2	$890	$178.00	Call with FTI team to discuss UCC request.
Matthews, L.	13-Jun-25	0.2	$645	$129.00	Call with FTI team to discuss UCC request.
Rose, C.	13-Jun-25	0.2	$485	$97.00	Draft and send email with files to K&E for approval to share with the UCC.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	13-Jun-25	0.2	$485	$97.00	Draft emails to send to UCC advisors with updated UCC diligence trackers.
Ward, M.	13-Jun-25	0.2	$595	$119.00	Call with FTI team to discuss UCC request.
Bui, M.	13-Jun-25	0.3	$1,275	$382.50	Review cash flow items and UCC requests.
Lee, C.	13-Jun-25	0.3	$1,120	$336.00	Analyze proposed responses on AR Aging and AP Aging from team and offer comments.
Lee, C.	13-Jun-25	0.3	$1,120	$336.00	Prepare proposed response to certain business plan-related diligence question to FP&A for review/sign-off.
Rose, C.	13-Jun-25	0.3	$485	$145.50	Update the UCC diligence tracker and upload files to the VDR.
Ward, M.	13-Jun-25	0.3	$595	$178.50	Finalize updates for vendors noticed to the UCC.
Lee, C.	13-Jun-25	0.4	$1,120	$448.00	Call with C. Rose (FTI) to update UCC diligence responses.
Higgins, S.	13-Jun-25	0.4	$970	$388.00	Coordinate tasks regarding the UCC's ad hoc diligence requests.
Rose, C.	13-Jun-25	0.4	$485	$194.00	Draft response to UCC diligence request.
Rose, C.	13-Jun-25	0.4	$485	$194.00	Update the UCC lien perfection tracker and send email to K&E.
Rose, C.	13-Jun-25	0.4	$485	$194.00	Update the UCC diligence tracker.
Rose, C.	13-Jun-25	0.4	$485	$194.00	Call with C. Lee (FTI) to update UCC diligence responses.
Rose, C.	13-Jun-25	0.4	$485	$194.00	Update the UCC diligence tracker and upload files to the VDR.
Lee, C.	13-Jun-25	0.5	$1,120	$560.00	Call with APM Finance, S. Higgins (FTI) and C. Rose (FTI) to review responses for the UCC diligence requests.
Higgins, S.	13-Jun-25	0.5	$970	$485.00	Call with APM Finance, C. Lee (FTI) and C. Rose (FTI) to review responses for the UCC diligence requests.
Rose, C.	13-Jun-25	0.5	$485	$242.50	Call with APM Finance, C. Lee (FTI) and S. Higgins (FTI) to review responses for the UCC diligence requests.
Rush, D.	13-Jun-25	0.6	$1,445	$867.00	Call with AlixPartners (UCC FA) and FTI team regarding DIP budget.
Lee, C.	13-Jun-25	0.6	$1,120	$672.00	Call with AlixPartners (UCC FA) and FTI team regarding DIP budget.
Higgins, S.	13-Jun-25	0.6	$970	$582.00	Review and update the UCC diligence tracker.
Higgins, S.	13-Jun-25	0.6	$970	$582.00	Coordinate tasks regarding the UCC lien perfection diligence requests.
Zhang, C.	13-Jun-25	0.6	$970	$582.00	Call with AlixPartners (UCC FA) and FTI team regarding DIP budget.
Kamarei, M.	13-Jun-25	0.6	$890	$534.00	Call with AlixPartners (UCC FA) and FTI team regarding DIP budget.
Calcagne, J.	13-Jun-25	0.6	$810	$486.00	Call with AlixPartners (UCC FA) and FTI team regarding DIP budget.
Rose, C.	13-Jun-25	0.6	$485	$291.00	Update the UCC tracker and send emails to FTI team about UCC diligence.
Higgins, S.	13-Jun-25	0.7	$970	$679.00	Address UCC diligence responses and update the UCC diligence tracker.
Rose, C.	13-Jun-25	0.9	$485	$436.50	Update the UCC diligence trackers and compile data for responses.
Ward, M.	13-Jun-25	1.1	$595	$654.50	Update trade claims list based on request from UCC.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	13-Jun-25	1.3	$485	$630.50	Update the UCC diligence tracker and upload responses to the VDR.
Lee, C.	16-Jun-25	0.1	$1,120	$112.00	Correspond with J. Calcagne (FTI) regarding a certain analysis requested by UCC.
Lee, C.	16-Jun-25	0.1	$1,120	$112.00	Clarify attendees for upcoming management meeting with UCC FA on business plan.
Lee, C.	16-Jun-25	0.1	$1,120	$112.00	Seek clarification from UCC FA on question received.
Lee, C.	16-Jun-25	0.1	$1,120	$112.00	Respond to team regarding proposed response to UCC diligence query.
Lee, C.	16-Jun-25	0.1	$1,120	$112.00	Request team summarize A/P Aging to respond to UCC diligence request.
Lee, C.	16-Jun-25	0.1	$1,120	$112.00	Respond to admin assistant regarding scheduling of upcoming management meeting with UCC FA on business plan.
Lee, C.	16-Jun-25	0.1	$1,120	$112.00	Coordinate attendees for UCC management presentation to remove counsel.
Rose, C.	16-Jun-25	0.1	$485	$48.50	Send follow up to AlixPartners about the addition of a new OCP.
Rush, D.	16-Jun-25	0.2	$1,445	$289.00	Respond to UCC requests.
Lee, C.	16-Jun-25	0.2	$1,120	$224.00	Request agenda and confirmation of availability for meeting between UCC advisors and management.
Putman, E.	16-Jun-25	0.2	$1,060	$212.00	Correspond with FTI team on UCC request for trade claims and summary of payments made.
Rose, C.	16-Jun-25	0.2	$485	$97.00	Update the UCC lien perfection diligence tracker.
Rose, C.	16-Jun-25	0.2	$485	$97.00	Update the UCC diligence tracker and send to APM for review.
Rose, C.	16-Jun-25	0.2	$485	$97.00	Draft email and send to S. Higgins (FTI) to review regarding UCC diligence.
Putman, E.	16-Jun-25	0.3	$1,060	$318.00	Review updates to trade claims list and payments summary for UCC request.
Rose, C.	16-Jun-25	0.3	$485	$145.50	Discuss a response to Alix Partner's question on OCP budget.
Lee, C.	16-Jun-25	0.4	$1,120	$448.00	Respond to team with proposed response to UCC on borrowing base.
Putman, E.	16-Jun-25	0.4	$1,060	$424.00	Review trade claims list and payments summary for UCC request.
Higgins, S.	16-Jun-25	0.4	$970	$388.00	Review the revised UCC diligence tracker.
Higgins, S.	16-Jun-25	0.4	$970	$388.00	Correspond with FTI team regarding UCC diligence requests.
Bui, M.	16-Jun-25	0.5	$1,275	$637.50	Review updated trade claims list and forecast to provide to UCC and provide feedback to FTI vendor team.
Ward, M.	16-Jun-25	1.3	$595	$773.50	Update trade claims list with incremental noticing parties.
Del Genio, B.	17-Jun-25	0.1	$1,525	$152.50	Review UCC business plan agenda.
Del Genio, B.	17-Jun-25	0.1	$1,525	$152.50	Call with D. Rush (FTI) on UCC business plan agenda.
Rush, D.	17-Jun-25	0.1	$1,445	$144.50	Call with B. Del Genio (FTI) on UCC business plan agenda.
Lee, C.	17-Jun-25	0.1	$1,120	$112.00	Respond to team with team availability to schedule meeting on preparing responses to UCC FA.

EXHIBIT D

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	17-Jun-25	0.1	$1,120	$112.00	Respond to UCC FA confirming attendees to be added to UCC management presentation planner for next week.
Lee, C.	17-Jun-25	0.1	$1,120	$112.00	Respond to team regarding plan on certain response to UCC diligence query.
Lee, C.	17-Jun-25	0.1	$1,120	$112.00	Request administrative assistant add UCC attendees to management presentation planner.
Lee, C.	17-Jun-25	0.1	$1,120	$112.00	Request meeting with FP&A regarding latest UCC diligence tracker discussion.
Lee, C.	17-Jun-25	0.1	$1,120	$112.00	Respond to K&E regarding plan to respond to UCC advisor on protocol for UCC professional fee invoices.
Lee, C.	17-Jun-25	0.1	$1,120	$112.00	Respond confirming additional footnote to be included in A/P aging file.
Bui, M.	17-Jun-25	0.2	$1,275	$255.00	Review proposed agenda from UCC related o management meeting.
Rush, D.	17-Jun-25	0.2	$1,445	$289.00	Review UCC agenda topics.
Lee, C.	17-Jun-25	0.2	$1,120	$224.00	Participate in calls with PJT regarding diligence responses for the UCC.
Lee, C.	17-Jun-25	0.2	$1,120	$224.00	Request Credit provide feedback on display of AR Aging for UCC.
Lee, C.	17-Jun-25	0.2	$1,120	$224.00	Respond to team with updated A/R Aging file to share with UCC.
Lee, C.	17-Jun-25	0.2	$1,120	$224.00	Respond to team with guidance to improve the A/R and A/P aging files.
Lee, C.	17-Jun-25	0.2	$1,120	$224.00	Respond to APM management with proposed agenda for next week's meeting with UCC.
Lee, C.	17-Jun-25	0.3	$1,120	$336.00	Respond to team with updated A/P Aging file to share with UCC.
Higgins, S.	17-Jun-25	0.3	$970	$291.00	Work on the UCC lien perfect diligence list.
Bui, M.	17-Jun-25	0.4	$1,275	$510.00	Call with Alix Partners and FTI team regarding UCC data requests.
Rush, D.	17-Jun-25	0.4	$1,445	$578.00	Call with Alix Partners and FTI team regarding UCC data requests.
Lee, C.	17-Jun-25	0.4	$1,120	$448.00	Call with Alix Partners and FTI team regarding UCC data requests.
Putman, E.	17-Jun-25	0.4	$1,060	$424.00	Call with Alix Partners and FTI team regarding UCC data requests.
Gibson, N.	17-Jun-25	0.4	$970	$388.00	Call with Alix Partners and FTI team regarding UCC data requests.
Higgins, S.	17-Jun-25	0.4	$970	$388.00	Address the UCC diligence requests with FTI and PJT teams.
Higgins, S.	17-Jun-25	0.4	$970	$388.00	Coordinate tasks with K&E, PJT and FTI regarding the UCC lien perfection diligence requests.
Higgins, S.	17-Jun-25	0.4	$970	$388.00	Review the UCC's incremental lien perfection requests and corresponding process.
Rose, C.	17-Jun-25	0.4	$485	$194.00	Update the UCC diligence tracker with new requests from UCC.
Higgins, S.	17-Jun-25	0.5	$970	$485.00	Coordinate tasks regarding the UCC's incremental lien perfection and ad hoc diligence requests.
Higgins, S.	17-Jun-25	0.6	$970	$582.00	Correspond with FTI team on UCC diligence requests and other case matters.

EXHIBIT D

FTI Consulting, Inc.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	17-Jun-25	0.6	$970	$582.00	Address the UCC's business plan diligence requests and correspondence with FTI team on same.
Rose, C.	17-Jun-25	0.6	$485	$291.00	Update the UCC diligence tracker.
Higgins, S.	17-Jun-25	0.7	$970	$679.00	Working session with C. Rose (FTI) to address UCC lien perfection diligence requests.
Rose, C.	17-Jun-25	0.7	$485	$339.50	Working session with S. Higgins (FTI) to address UCC lien perfection diligence requests.
Rose, C.	17-Jun-25	0.8	$485	$388.00	Update the UCC diligence tracker and check for new additions.
Higgins, S.	17-Jun-25	0.9	$970	$873.00	Update the UCC diligence tracker.
Rose, C.	17-Jun-25	1.2	$485	$582.00	Update the UCC diligence tracker and track down files for UCC diligence requests.
Lee, C.	18-Jun-25	0.1	$1,120	$112.00	Participate in call with PJT to coordinate agenda for upcoming call with FP&A on UCC diligence requests.
Lee, C.	18-Jun-25	0.1	$1,120	$112.00	Share copy of UCC FA response regarding timing of sharing Excel support for SOFA/SOAL.
Lee, C.	18-Jun-25	0.1	$1,120	$112.00	Respond to FP&A acknowledging high-priority diligence response.
Lee, C.	18-Jun-25	0.1	$1,120	$112.00	Respond to UCC FA regarding proposed timing of receipt of certain Excel support for SOFA/SOAL.
Lee, C.	18-Jun-25	0.2	$1,120	$224.00	Call with M. Kamarei (FTI) to align on prioritization of workstreams.
Lee, C.	18-Jun-25	0.2	$1,120	$224.00	Respond to PJT and teams regarding plan for agenda with FP&A for tomorrow's call.
Lee, C.	18-Jun-25	0.2	$1,120	$224.00	Respond to team regarding proposed next step on sharing third-party market report.
Kamarei, M.	18-Jun-25	0.2	$890	$178.00	Call with C. Lee (FTI) to align on prioritization of workstreams.
Lee, C.	18-Jun-25	0.3	$1,120	$336.00	Respond to deputy CRO with archived messages showing UCC professional fee forecast.
Lee, C.	18-Jun-25	0.4	$1,120	$448.00	Respond to CEO with answers to questions posed on the UCC management presentation next week.
Rose, C.	18-Jun-25	0.5	$485	$242.50	Update the UCC diligence tracker with new responses.
Higgins, S.	18-Jun-25	0.6	$970	$582.00	Work on the UCC business plan and lien perfection diligence requests and correspond with FTI team on same.
Rose, C.	18-Jun-25	0.6	$485	$291.00	Upload files to the data room and update the UCC diligence tracker.
Rush, D.	18-Jun-25	0.7	$1,445	$1,011.50	Call with K&E, PJT and FTI team regarding UCC lien search requests.
Lee, C.	18-Jun-25	0.7	$1,120	$784.00	Call with K&E, PJT and FTI team regarding UCC lien search requests.
Higgins, S.	18-Jun-25	0.7	$970	$679.00	Address the UCC lien perfection diligence requests and correspond with K&E, PJT, and FTI teams on same.
Higgins, S.	18-Jun-25	0.7	$970	$679.00	Call with K&E, PJT and FTI team regarding UCC lien search requests.
Higgins, S.	18-Jun-25	0.7	$970	$679.00	Call with K&E, PJT and FTI team regarding UCC lien search requests.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	18-Jun-25	0.7	$890	$623.00	Call with K&E, PJT and FTI team regarding UCC lien search requests.
Rose, C.	18-Jun-25	0.7	$485	$339.50	Call with K&E, PJT and FTI team regarding UCC lien search requests.
Rose, C.	18-Jun-25	0.7	$485	$339.50	Update the UCC diligence tracker and track down files for UCC diligence requests.
Rose, C.	18-Jun-25	0.8	$485	$388.00	Review UCC business plan-related diligence requests.
Higgins, S.	18-Jun-25	0.9	$970	$873.00	Update the UCC lien perfection diligence tracker and correspond with K&E, PJT, and FTI teams on same.
Rose, C.	18-Jun-25	1.8	$485	$873.00	Update the UCC diligence tracker.
Lee, C.	19-Jun-25	0.1	$1,120	$112.00	Respond to team regarding desired timing of issuance for Excel support of SOFA/SOAL.
Lee, C.	19-Jun-25	0.1	$1,120	$112.00	Respond to UCC FA regarding question on project moniker.
Lee, C.	19-Jun-25	0.1	$1,120	$112.00	Respond to PJT and FTI regarding plan to prepare agenda for upcoming meeting with FP&A.
Lee, C.	19-Jun-25	0.1	$1,120	$112.00	Acknowledge next step with UCC FA regarding certain access to third-party market report.
Putman, E.	19-Jun-25	0.1	$1,060	$106.00	Correspond with K&E on requests related to contracts.
Lee, C.	19-Jun-25	0.2	$1,120	$224.00	Request UCC FA consider signing third-party access agreement for market report.
Rush, D.	19-Jun-25	0.3	$1,445	$433.50	Respond to UCC requests, and communications with team on the same.
Putman, E.	19-Jun-25	0.3	$1,060	$318.00	Correspond with APM on UCC requests related to contracts.
Higgins, S.	19-Jun-25	0.3	$970	$291.00	Correspond with FTI team to address UCC business plan requests.
Higgins, S.	19-Jun-25	0.3	$970	$291.00	Coordinate responses to the UCC's third round of lien perfection diligence requests.
Higgins, S.	19-Jun-25	0.3	$970	$291.00	Review new company data that addresses UCC diligence requests.
Higgins, S.	19-Jun-25	0.3	$970	$291.00	Correspond with FTI team regarding UCC requests.
Higgins, S.	19-Jun-25	0.3	$970	$291.00	Call with M. Feeney (K&E) to discuss the UCC lien perfection diligence requests.
Higgins, S.	19-Jun-25	0.3	$970	$291.00	Draft and send the revised UCC business plan diligence tracker to Alix.
Higgins, S.	19-Jun-25	0.3	$970	$291.00	Prepare UCC diligence requests.
Higgins, S.	19-Jun-25	0.6	$970	$582.00	Prepare the UCC lien perfection diligence requests.
Higgins, S.	19-Jun-25	0.6	$970	$582.00	Update the revised UCC ad hoc, business plan, and lien perfection diligence trackers.
Higgins, S.	19-Jun-25	0.9	$970	$873.00	Coordinate responses to the UCC's business plan diligence requests.
Lee, C.	19-Jun-25	1.0	$1,120	$1,120.00	Call with FP&A, PJT, S. Higgins (FTI) and C. Rose (FTI) regarding UCC diligence requests.
Higgins, S.	19-Jun-25	1.0	$970	$970.00	Call with FP&A, PJT, C. Lee (FTI) and C. Rose (FTI) regarding UCC diligence requests.

EXHIBIT D

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	19-Jun-25	1.0	$485	$485.00	Call with FP&A, PJT, C. Lee (FTI) and S. Higgins (FTI) regarding UCC diligence requests.
Higgins, S.	19-Jun-25	1.1	$970	$1,067.00	Call with C. Rose (FTI) and F. Collins (FTI) to update and review the latest UCC diligence tracker.
Collins, F.	19-Jun-25	1.1	$235	$258.50	Call with S. Higgins (FTI) and C. Rose (FTI) to update and review the latest UCC diligence tracker.
Rose, C.	19-Jun-25	1.1	$485	$533.50	Call with S. Higgins (FTI) and F. Collins (FTI) to update and review the latest UCC diligence tracker.
Rose, C.	19-Jun-25	1.8	$485	$873.00	Update the UCC diligence tracker.
Lee, C.	20-Jun-25	0.1	$1,120	$112.00	Participate in call with first member of K&E litigation team on UCC diligence request.
Lee, C.	20-Jun-25	0.1	$1,120	$112.00	Respond to K&E acknowledging certain uploads into UCC VDR.
Lee, C.	20-Jun-25	0.1	$1,120	$112.00	Respond to team regarding whether prepetition obligation analysis was shared with UCC FA.
Lee, C.	20-Jun-25	0.1	$1,120	$112.00	Respond to UCC FA with next step to query APM on certain question on HP-AN.
Lee, C.	20-Jun-25	0.1	$1,120	$112.00	Respond to PJT brainstorming next step to address UCC query.
Lee, C.	20-Jun-25	0.1	$1,120	$112.00	Participate in call with fourth member of K&E litigation team on UCC diligence request.
Lee, C.	20-Jun-25	0.1	$1,120	$112.00	Participate in call with Contracts Manager regarding certain market data subscription contract.
Lee, C.	20-Jun-25	0.1	$1,120	$112.00	Participate in call with second member of K&E litigation team on UCC diligence request.
Lee, C.	20-Jun-25	0.1	$1,120	$112.00	Respond to PJT regarding plan to seek Legal assistance on locating certain contract relevant for UCC query.
Lee, C.	20-Jun-25	0.1	$1,120	$112.00	Respond to deputy CRO with update on market data subscription contract procurement from Legal.
Lee, C.	20-Jun-25	0.1	$1,120	$112.00	Participate in call with Legal regarding question on certain contract for access rights to UCC.
Lee, C.	20-Jun-25	0.1	$1,120	$112.00	Respond to team suggesting next step with K&E on approval for release of file to UCC.
Lee, C.	20-Jun-25	0.1	$1,120	$112.00	Call with J. Calcagne (FTI) regarding UCC diligence request.
Lee, C.	20-Jun-25	0.1	$1,120	$112.00	Request assistance from Legal to search for certain market data subscription contract.
Lee, C.	20-Jun-25	0.1	$1,120	$112.00	Participate in call with third member of K&E litigation team on UCC diligence request.
Calcagne, J.	20-Jun-25	0.1	$810	$81.00	Call with C. Lee (FTI) regarding UCC diligence request.
Lee, C.	20-Jun-25	0.2	$1,120	$224.00	Participate in call with FP&A regarding question on certain contract for access rights to UCC.
Lee, C.	20-Jun-25	0.2	$1,120	$224.00	Request assistance from FP&A regarding certain query from UCC on HP-AN.

EXHIBIT D

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	20-Jun-25	0.4	$1,120	$448.00	Prepare write-up of market data contract found and clauses regarding third-party sharing for counsel review.
Lee, C.	21-Jun-25	0.2	$1,120	$224.00	Respond to FP&A with guidance on responding to UCC diligence request on AN.
Lee, C.	21-Jun-25	0.2	$1,120	$224.00	Research certain analysis and provide live file to team for edits as requested.
Lee, C.	22-Jun-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding status of availability of certain chemical market report.
Zhang, C.	22-Jun-25	0.6	$970	$582.00	Gather files for UCC FA diligence requests.
Lee, C.	23-Jun-25	0.1	$1,120	$112.00	Respond to UCC FA regarding status on sharing Excel support on SOFA/SOAL.
Lee, C.	23-Jun-25	0.1	$1,120	$112.00	Participate in call with PJT regarding request to locate AN pricing reference for FP&A.
Lee, C.	23-Jun-25	0.1	$1,120	$112.00	Respond to team with suggested disclaimers and modifications before sharing with UCC FA.
Lee, C.	23-Jun-25	0.1	$1,120	$112.00	Participate in call with PJT responding to AN pricing reference for FP&A.
Lee, C.	23-Jun-25	0.1	$1,120	$112.00	Respond to PJT regarding suggested next step to share with APM about diligence question.
Rush, D.	23-Jun-25	0.2	$1,445	$289.00	Communications with team regarding UCC requests.
Lee, C.	23-Jun-25	0.2	$1,120	$224.00	Respond to ELT regarding K&E review of sharing of certain market data information in confidence with other professionals.
Rush, D.	23-Jun-25	0.3	$1,445	$433.50	Review and respond to UCC data requests.
Putman, E.	23-Jun-25	0.3	$1,060	$318.00	Correspond with APM and FTI team regarding UCC requests on vendor contracts.
Higgins, S.	23-Jun-25	0.3	$970	$291.00	Correspond with K&E and FTI teams regarding new Brown Rudnick diligence requests.
Higgins, S.	23-Jun-25	0.3	$970	$291.00	Correspond with FTI team regarding UCC diligence requests.
Rose, C.	23-Jun-25	0.5	$485	$242.50	Upload documents to the UCC VDR and update the diligence tracker.
Rose, C.	23-Jun-25	0.5	$485	$242.50	Update the UCC diligence tracker.
Higgins, S.	23-Jun-25	0.6	$970	$582.00	Coordinate with FTI team on the UCC business plan diligence requests.
Rose, C.	23-Jun-25	0.7	$485	$339.50	Update the UCC diligence tracker and send the files to K&E for review.
Higgins, S.	23-Jun-25	0.8	$970	$776.00	Address inbound requests from the Parkins Rubio team regarding lien perfection review.
Llamas, J.	23-Jun-25	0.8	$645	$516.00	Review insurance-related UCC diligence requests.
Rose, C.	23-Jun-25	0.8	$485	$388.00	Look through files to confirm that they are responsive to UCC diligence requests.
Higgins, S.	23-Jun-25	1.1	$970	$1,067.00	Respond to new UCC diligence requests to Brown Rudnick and correspond with K&E and FTI team on same.
Lee, C.	24-Jun-25	0.1	$1,120	$112.00	Respond to CRO regarding planned agenda for UCC FA call.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	24-Jun-25	0.1	$1,120	$112.00	Respond to UCC FA with proposed call time.
Lee, C.	24-Jun-25	0.1	$1,120	$112.00	Respond to UCC FA regarding proposed call time for today.
Lee, C.	24-Jun-25	0.1	$1,120	$112.00	Respond to UCC FA regarding diligence question.
Del Genio, B.	24-Jun-25	0.2	$1,525	$305.00	Call with E. Putman (FTI) to discuss vendor contract protocol reporting and UCC information request.
Lee, C.	24-Jun-25	0.2	$1,120	$224.00	Coordinate potential inclusion of UCC FA diligence questions into upcoming meeting with management.
Putman, E.	24-Jun-25	0.2	$1,060	$212.00	Correspond with APM and FTI team regarding take or pay contract request from UCC.
Putman, E.	24-Jun-25	0.2	$1,060	$212.00	Correspond with APM on UCC request and responsive contracts.
Putman, E.	24-Jun-25	0.2	$1,060	$212.00	Correspond with FTI team on UCC request on critical vendor program.
Putman, E.	24-Jun-25	0.2	$1,060	$212.00	Call with B. Del Genio (FTI) to discuss vendor contract protocol reporting and UCC information request.
Putman, E.	24-Jun-25	0.2	$1,060	$212.00	Correspond with FTI team on requests from UCC.
Higgins, S.	24-Jun-25	0.2	$970	$194.00	Correspond on UCC matters.
Bui, M.	24-Jun-25	0.3	$1,275	$382.50	Call with Alix Partners and FTI team regarding UCC related questions.
Bui, M.	24-Jun-25	0.3	$1,275	$382.50	Call with E. Putman (FTI) and L. Matthews (FTI) on UCC request.
Del Genio, B.	24-Jun-25	0.3	$1,525	$457.50	Call with Alix Partners and FTI team regarding UCC related questions.
Del Genio, B.	24-Jun-25	0.3	$1,525	$457.50	Review UCC management responses to prepare for the presentation.
Rush, D.	24-Jun-25	0.3	$1,445	$433.50	Call with Alix Partners and FTI team regarding UCC related questions.
Lee, C.	24-Jun-25	0.3	$1,120	$336.00	Call with Alix Partners and FTI team regarding UCC related questions.
Lee, C.	24-Jun-25	0.3	$1,120	$336.00	Respond to UCC FA regarding question posed on high-purity AN pricing/margin.
Putman, E.	24-Jun-25	0.3	$1,060	$318.00	Call with Alix Partners and FTI team regarding UCC related questions.
Putman, E.	24-Jun-25	0.3	$1,060	$318.00	Call with M. Bui (FTI) and L. Matthews (FTI) on UCC request.
Matthews, L.	24-Jun-25	0.3	$645	$193.50	Call with M. Bui (FTI) and E. Putman (FTI) on UCC request.
Bui, M.	24-Jun-25	0.4	$1,275	$510.00	Review updates and correspondence related to UCC's request for certain contracts.
Llamas, J.	24-Jun-25	0.4	$645	$258.00	Correspond with WTW to address UCC diligence requests.
Bui, M.	24-Jun-25	1.0	$1,275	$1,275.00	Meeting with APM, Alix Partners and FTI team regarding UCC business plan due diligence.
Del Genio, B.	24-Jun-25	1.0	$1,525	$1,525.00	Meeting with APM, Alix Partners and FTI team regarding UCC business plan due diligence.
Putman, E.	24-Jun-25	1.0	$1,060	$1,060.00	Meeting with APM, Alix Partners and FTI team regarding UCC business plan due diligence.
Higgins, S.	24-Jun-25	1.0	$970	$970.00	Meeting with APM, Alix Partners and FTI team regarding UCC business plan due diligence.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	24-Jun-25	1.1	$645	$709.50	Identify relevant documentation to address insurance-related UCC diligence requests.
Bentz, L.	24-Jun-25	1.2	$1,000	$1,200.00	Prepare information for response to UCC request regarding loans.
Matthews, L.	24-Jun-25	1.4	$645	$903.00	Compose view of in process trade agreements for UCC advisors.
Lee, C.	25-Jun-25	0.1	$1,120	$112.00	Participate in call with claims agent regarding clarification on certain bar date mailings.
Lee, C.	25-Jun-25	0.1	$1,120	$112.00	Respond to UCC FA regarding estimated timing for delivering critical vendor analysis.
Lee, C.	25-Jun-25	0.1	$1,120	$112.00	Respond to UCC FA regarding plan for mailing of claims bar date notification.
Putman, E.	25-Jun-25	0.2	$1,060	$212.00	Correspond with K&E and FTI team on additional UCC request related to pending trade agreements.
Putman, E.	25-Jun-25	0.2	$1,060	$212.00	Correspond with APM on materiality provision for UCC request.
Putman, E.	25-Jun-25	0.2	$1,060	$212.00	Review updates to executed and pending trade agreement requests for UCC.
Gibson, N.	25-Jun-25	0.2	$970	$194.00	Call with L. Matthews (FTI) regarding discuss critical vendor order incremental reporting for UCC.
Matthews, L.	25-Jun-25	0.2	$645	$129.00	Call with N. Gibson (FTI) regarding discuss critical vendor order incremental reporting for UCC.
Putman, E.	25-Jun-25	0.3	$1,060	$318.00	Review executed and pending trade agreement request for UCC.
Putman, E.	25-Jun-25	0.3	$1,060	$318.00	Call with UCC, N. Gibson (FTI) and L. Matthews (FTI) on executed and pending trade agreements for vendors.
Gibson, N.	25-Jun-25	0.3	$970	$291.00	Call with UCC, E. Putman (FTI) and L. Matthews (FTI) on executed and pending trade agreements for vendors.
Gibson, N.	25-Jun-25	0.3	$970	$291.00	Respond to UCC advisor's question regarding trade claims in the SOALs.
Gibson, N.	25-Jun-25	0.3	$970	$291.00	Review UCC critical vendor trade agreement reporting request.
Matthews, L.	25-Jun-25	0.3	$645	$193.50	Call with UCC, E. Putman (FTI) and N. Gibson (FTI) on executed and pending trade agreements for vendors.
Putman, E.	25-Jun-25	0.4	$1,060	$424.00	Discussion with APM PMO on UCC requests related to contracts.
Bates, G.	25-Jun-25	0.5	$810	$405.00	Analyze and correspond with FTI team regarding UCC SOAL form request.
Rose, C.	25-Jun-25	0.6	$485	$291.00	Gather UCC diligence files and send to K&E for review prior to uploading.
Higgins, S.	25-Jun-25	0.8	$970	$776.00	Respond to UCC diligence requests from K&E's litigation team (Brown Rudnick requests).
Bui, M.	25-Jun-25	1.1	$1,275	$1,402.50	Review forecasted disbursement on executed agreements for the UCC, related correspondence, and provide feedback to the FTI vendor team.
Bentz, L.	25-Jun-25	1.1	$1,000	$1,100.00	Compare payments and balances per trial balance versus tie out to bank statements and supporting documentation in response to UCC request.
Higgins, S.	25-Jun-25	1.1	$970	$1,067.00	Update the UCC lien perfection diligence tracker.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	25-Jun-25	1.6	$645	$1,032.00	Identify and review all the available insurance policies to address UCC diligence requests.
Matthews, L.	25-Jun-25	2.3	$645	$1,483.50	Finalize forecast for UCC advisors.
Higgins, S.	25-Jun-25	2.4	$970	$2,328.00	Coordinate diligence responses with the K&E, APM, Willis Towers, and FTI teams regarding the UCC's lien perfection diligence list.
Matthews, L.	25-Jun-25	2.8	$645	$1,806.00	Begin preparing disbursement forecast for delivery to UCC advisors.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Respond to UCC FA regarding timing of anticipated MOR filing.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Request if team can update business plan-related diligence request list with notes from UCC management meeting.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Request if certain weekly UCC diligence call with FP&A is still necessary.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Request call agendas from UCC and CMA prior to tomorrow's call.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Respond to teams regarding agreement in cancelling certain UCC diligence call with FP&A.
Lee, C.	26-Jun-25	0.1	$1,120	$112.00	Respond to team regarding PJT potential assistance for updating business plan-related diligence list.
Rose, C.	26-Jun-25	0.1	$485	$48.50	Ensure that all files published to the UCC data room are visible.
Rose, C.	26-Jun-25	0.1	$485	$48.50	Send email to K&E about files provided to the UCC.
Lee, C.	26-Jun-25	0.2	$1,120	$224.00	Respond to Creditor Committee advisor with bi-weekly variance report, DIP budget proposal and weekly sales flash.
Higgins, S.	26-Jun-25	0.2	$970	$194.00	Call with C. Rose (FTI) to review the revised UCC lien perfection diligence tracker.
Rose, C.	26-Jun-25	0.2	$485	$97.00	Call with S. Higgins (FTI) to review the revised UCC lien perfection diligence tracker.
Rose, C.	26-Jun-25	0.2	$485	$97.00	Upload insurance documents to the VDR for the UCC diligence requests.
Rose, C.	26-Jun-25	0.2	$485	$97.00	Download the capital lease agreements and send to K&E.
Higgins, S.	26-Jun-25	0.3	$970	$291.00	Calls with K&E team regarding the UCC lien perfection tracker.
Higgins, S.	26-Jun-25	0.3	$970	$291.00	Review documents from the company and K&E addressing the UCC diligence requests.
Llamas, J.	26-Jun-25	0.3	$645	$193.50	Identify certificates of insurance for UCC diligence requests.
Lee, C.	26-Jun-25	0.4	$1,120	$448.00	Participate in call with APM Greenwood team and K&E to discuss Greenwood lease.
Putman, E.	26-Jun-25	0.4	$1,060	$424.00	Discussion with APM PMO lead on UCC requests related to contracts.
Higgins, S.	26-Jun-25	0.4	$970	$388.00	Call with K&E, PJT, J. Llamas (FTI) and C. Rose (FTI) to review the UCC diligence tracker.
Higgins, S.	26-Jun-25	0.4	$970	$388.00	Correspond with K&E team to finalize the UCC lien perfection diligence tracker.
Llamas, J.	26-Jun-25	0.4	$645	$258.00	Call with K&E, PJT, S. Higgins (FTI) and C. Rose (FTI) to review the UCC diligence tracker.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	26-Jun-25	0.4	$485	$194.00	Call with K&E, PJT, S. Higgins (FTI) and J. Llamas (FTI) to review the UCC diligence tracker.
Rose, C.	26-Jun-25	0.4	$485	$194.00	Update UCC diligence file to be uploaded to the VDR.
Higgins, S.	26-Jun-25	0.8	$970	$776.00	Call with C. Rose (FTI) to update the UCC diligence tracker.
Rose, C.	26-Jun-25	0.8	$485	$388.00	Call with S. Higgins (FTI) to update the UCC diligence tracker.
Rose, C.	26-Jun-25	0.9	$485	$436.50	Update the UCC diligence tracker and upload files to the VDR.
Matthews, L.	26-Jun-25	1.3	$645	$838.50	Compose Lender deliverable on certain vendor agreements.
Higgins, S.	26-Jun-25	1.5	$970	$1,455.00	Update the UCC lien perfection diligence tracker and correspond with the K&E and FTI teams on same.
Bentz, L.	27-Jun-25	0.1	$1,000	$100.00	Discuss UCC question with A. Valentini (Alix).
Putman, E.	27-Jun-25	0.2	$1,060	$212.00	Correspond with K&E on materiality threshold for UCC contract request.
Higgins, S.	27-Jun-25	0.4	$970	$388.00	Correspond with FTI and PJT teams regarding the Alix business plan diligence requests.
Del Genio, B.	27-Jun-25	0.5	$1,525	$762.50	Call with UCC FA and FTI team regarding DIP budget.
Lee, C.	27-Jun-25	0.5	$1,120	$560.00	Call with UCC FA and FTI team regarding DIP budget.
Zhang, C.	27-Jun-25	0.5	$970	$485.00	Call with UCC FA and FTI team regarding DIP budget.
Kamarei, M.	27-Jun-25	0.5	$890	$445.00	Call with UCC FA and FTI team regarding DIP budget.
Putman, E.	27-Jun-25	0.9	$1,060	$954.00	Review APM responses to UCC question on contracts.
Lee, C.	29-Jun-25	0.3	$1,120	$336.00	Prepare revised budget submission to UCC FA.
Lee, C.	30-Jun-25	0.1	$1,120	$112.00	Coordinate with team regarding timing of sharing of questions to FP&A regarding the Weekly Sales Flash.
Lee, C.	30-Jun-25	0.1	$1,120	$112.00	Coordinate with team regarding timing of sharing of Excel support for MOR for UCC.
Lee, C.	30-Jun-25	0.1	$1,120	$112.00	Request reference file from UCC FA to confirm basis of comparison for diligence request.
Lee, C.	30-Jun-25	0.1	$1,120	$112.00	Respond to UCC FA regarding proposed timing of Excel support for MOR.
Lee, C.	30-Jun-25	0.1	$1,120	$112.00	Respond to team regarding UCC-referenced AP file.
Lee, C.	30-Jun-25	0.1	$1,120	$112.00	Respond to team querying timing of AP data availability for UCC FA.
Kamarei, M.	30-Jun-25	0.1	$890	$89.00	Review reference file referred to by the UCC team in response to the diligence item raised.
Kamarei, M.	30-Jun-25	0.1	$890	$89.00	Review UCC diligence question on AP aging file in data room.
Kamarei, M.	30-Jun-25	0.1	$890	$89.00	Call with C. Rose (FTI) to discuss UCC diligence response.
Rose, C.	30-Jun-25	0.1	$485	$48.50	Call with M. Kamarei (FTI) to discuss UCC diligence response.
Kamarei, M.	30-Jun-25	0.3	$890	$267.00	Address UCC questions raised during DIP budget WE 6/29 review.
Rose, C.	30-Jun-25	0.3	$485	$145.50	Update the UCC lien perfection diligence tracker.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	30-Jun-25	0.4	$970	$388.00	Coordinate with the K&E and FTI teams regarding Parkins Rubio's 4th round of diligence requests.
Kamarei, M.	30-Jun-25	0.4	$890	$356.00	Prepare response to AP Aging data question from UCC.
Higgins, S.	30-Jun-25	0.6	$970	$582.00	Correspond with FTI team regarding Brown Rudnick and Alix UCC diligence requests.
Kamarei, M.	30-Jun-25	0.6	$890	$534.00	Research questions on APM Sales Flash MTD variances with APM FP&A.
Matthews, L.	30-Jun-25	2.4	$645	$1,548.00	Prepare deliverable to UCC advisors.
Bentz, L.	30-Jun-25	2.6	$1,000	$2,600.00	Revise intercompany analysis file and compare to SOAL submission.
Bentz, L.	30-Jun-25	2.7	$1,000	$2,700.00	Pull together intercompany summary matrix to respond to UCC request.
Lee, C.	01-Jul-25	0.1	$1,120	$112.00	Request team check rationale for historical A/P analysis before responding to UCC.
Lee, C.	01-Jul-25	0.1	$1,120	$112.00	Respond to team regarding plan of Excel support sharing with UCC for MOR.
Lee, C.	01-Jul-25	0.1	$1,120	$112.00	Respond to team with clarification on A/P analysis for UCC.
Lee, C.	01-Jul-25	0.1	$1,120	$112.00	Respond to team with question on A/P analysis and query further background.
Lee, C.	01-Jul-25	0.1	$1,120	$112.00	Request guidance from team regarding timing of sharing Excel support on MOR for UCC.
Bates, G.	01-Jul-25	0.1	$810	$81.00	Correspond with FTI team regarding UCC data request.
Putman, E.	01-Jul-25	0.2	$1,060	$212.00	Correspond with UCC and FTI team regarding weekly reporting deliverables.
Kamarei, M.	01-Jul-25	0.2	$890	$178.00	Finalize and distribute walk on AP Aging from 6/6 to 6/20 in response to the diligence item raised.
Bates, G.	01-Jul-25	0.2	$810	$162.00	Correspond with FTI team regarding UCC requests.
Bui, M.	01-Jul-25	0.3	$1,275	$382.50	Review executed trade agreement summary for UCC from L. Matthews (FTI).
Rose, C.	01-Jul-25	0.3	$485	$145.50	Review the clean MOR file to send to the UCC advisors.
Rose, C.	01-Jul-25	0.3	$485	$145.50	Draft and send email to APM with UCC diligence requests.
Putman, E.	01-Jul-25	0.4	$1,060	$424.00	Review weekly trade agreement report for UCC and questions from K&E.
Bentz, L.	01-Jul-25	0.4	$1,000	$400.00	Send various emails to AlixPartners and K&E to address UCC questions.
Gibson, N.	01-Jul-25	0.4	$970	$388.00	Review trade agreement progress summary for UCC advisors.
Zhang, C.	01-Jul-25	0.4	$970	$388.00	Respond to UCC advisor's question on aged AR.
Kamarei, M.	01-Jul-25	0.4	$890	$356.00	Follow up on UCC diligence questions regarding Sales Flash Report as of 6/22.
Rose, C.	01-Jul-25	0.4	$485	$194.00	Update the UCC diligence tracker and send to K&E team for review.
Rose, C.	01-Jul-25	0.4	$485	$194.00	Update the UCC diligence tracker with updates from K&E.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	01-Jul-25	0.6	$970	$582.00	Correspond with K&E and FTI teams regarding the new Parkins Rubio UCC diligence requests.
Kamarei, M.	01-Jul-25	0.6	$890	$534.00	Create walk on AP Aging from 6/6 to 6/20 in response to the diligence item raised.
Rose, C.	01-Jul-25	0.6	$485	$291.00	Update the UCC diligence tracker.
Higgins, S.	01-Jul-25	0.7	$970	$679.00	Review the MOR excel files for distribution to the UCC.
Higgins, S.	01-Jul-25	0.8	$970	$776.00	Coordinate tasks regarding the Parkins Rubio lien perfection diligence requests.
Rose, C.	01-Jul-25	0.8	$485	$388.00	Update the UCC diligence tracker and send emails to APM about UCC diligence requests.
Rose, C.	01-Jul-25	0.9	$485	$436.50	Track down UCC diligence requests and update the UCC diligence tracker.
Bentz, L.	01-Jul-25	1.5	$1,000	$1,500.00	Working session with S. Higgins (FTI) to review and update the intercompany claims analysis for the UCC.
Higgins, S.	01-Jul-25	1.5	$970	$1,455.00	Working session with L. Bentz (FTI) to review and update the intercompany claims analysis for the UCC.
Rose, C.	01-Jul-25	2.0	$485	$970.00	Clean the MOR file to send to the UCC advisors and send to S. Higgins (FTI) for review.
Bentz, L.	01-Jul-25	2.4	$1,000	$2,400.00	Create summary of intercompany 2/28 to 3/31 comparison and send clarifying questions to company to close out.
Lee, C.	02-Jul-25	0.1	$1,120	$112.00	Request team cancel call tomorrow regarding business plan-related requests from UCC.
Kamarei, M.	02-Jul-25	0.1	$890	$89.00	Distribute AP Aging report as of 6/20 for review and sign-off for upload to VDR.
Higgins, S.	02-Jul-25	0.2	$970	$194.00	Call with C. Rose (FTI) to check in on UCC diligence items.
Kamarei, M.	02-Jul-25	0.2	$890	$178.00	Upload AP Aging report from WE 6/29 DIP Budget to data room.
Kamarei, M.	02-Jul-25	0.2	$890	$178.00	Meet with P. Conrad (APM) regarding UCC diligence question on APM Sales Flash.
Rose, C.	02-Jul-25	0.2	$485	$97.00	Correspond with K&E regarding capital leases.
Rose, C.	02-Jul-25	0.2	$485	$97.00	Confirm response on the UCC diligence tracker.
Rose, C.	02-Jul-25	0.2	$485	$97.00	Update the UCC diligence tracker with responses.
Rose, C.	02-Jul-25	0.2	$485	$97.00	Call with S. Higgins (FTI) to check in on UCC diligence items.
Rose, C.	02-Jul-25	0.3	$485	$145.50	Upload documents to the UCC VDR and organize the VDR.
Rose, C.	02-Jul-25	0.3	$485	$145.50	Update the UCC diligence tracker with responses and draft email to send to K&E with responses.
Bentz, L.	02-Jul-25	0.4	$1,000	$400.00	Prepare A/B 11 summary of intercompany and traditional A/R based on UCC request.
Higgins, S.	02-Jul-25	0.8	$970	$776.00	Coordinate responses to the Parkins Rubio lien perfection diligence requests with the FTI and K&E teams.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	02-Jul-25	1.1	$970	$1,067.00	Discussion with FTI regarding updates for the liquidity work stream including raw materials forecasting efforts and the A/P aging requests from UCC professionals.
Kamarei, M.	02-Jul-25	1.1	$890	$979.00	Discussion with FTI regarding updates for the liquidity work stream including raw materials forecasting efforts and the A/P aging requests from UCC professionals.
Calcagne, J.	02-Jul-25	1.1	$810	$891.00	Discussion with FTI regarding updates for the liquidity work stream including raw materials forecasting efforts and the A/P aging requests from UCC professionals.
Palamakumbura, M	02-Jul-25	1.1	$235	$258.50	Discussion with FTI regarding updates for the liquidity work stream including raw materials forecasting efforts and the A/P aging requests from UCC professionals.
Rose, C.	02-Jul-25	1.1	$485	$533.50	Update the capital lease tracker.
Rose, C.	02-Jul-25	1.4	$485	$679.00	Update the UCC diligence tracker and gather responses.
Matthews, L.	02-Jul-25	2.7	$645	$1,741.50	Compose majority of UCC FA deliverable.
Rose, C.	03-Jul-25	0.1	$485	$48.50	Send email to APM about UCC diligence request.
Rose, C.	03-Jul-25	0.2	$485	$97.00	Correspond with S. Higgins (FTI) regarding UCC diligence items.
Rose, C.	03-Jul-25	0.2	$485	$97.00	Call with W. Magliocco (K&E) to discuss UCC diligence responses.
Rose, C.	03-Jul-25	0.7	$485	$339.50	Update the UCC diligence tracker and send to K&E for review.
Rose, C.	03-Jul-25	1.8	$485	$873.00	Update the UCC diligence tracker.
Rose, C.	05-Jul-25	0.2	$485	$97.00	Upload additional documents to the VDR for the UCC.
Rose, C.	06-Jul-25	0.1	$485	$48.50	Send email to APM with a follow up regarding diligence.
Rose, C.	06-Jul-25	0.2	$485	$97.00	Review the document that APM sent back with information about liens on vehicles.
Higgins, S.	06-Jul-25	0.4	$970	$388.00	Coordinate responses to the Parkins Rubio lien perfection diligence requests with the FTI and K&E teams.
Lee, C.	07-Jul-25	0.1	$1,120	$112.00	Respond regarding checking availability for UCC / management presentation.
Lee, C.	07-Jul-25	0.1	$1,120	$112.00	Request permission from K&E lit team to release copy of contract of certain lease to be rejected.
Lee, C.	07-Jul-25	0.1	$1,120	$112.00	Respond to team regarding feedback from UCC FA about seeing business plan deliverable.
Putman, E.	07-Jul-25	0.1	$1,060	$106.00	Correspond with K&E regarding UCC request on weekly reporting.
Putman, E.	07-Jul-25	0.1	$1,060	$106.00	Correspond with UCC and FTI team regarding claim amounts for weekly reporting.
Rose, C.	07-Jul-25	0.1	$485	$48.50	Send email to APM about a UCC request.
Rush, D.	07-Jul-25	0.2	$1,445	$289.00	Respond to K&E regarding UCC.
Lee, C.	07-Jul-25	0.2	$1,120	$224.00	Respond to UCC FA with copy of certain lease to be rejected.

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FTI Consulting, Inc.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	07-Jul-25	0.2	$1,120	$224.00	Participate in call with UCC FA regarding diligence questions.
Putman, E.	07-Jul-25	0.2	$1,060	$212.00	Correspond with UCC and FTI team regarding weekly reporting deliverables.
Rose, C.	07-Jul-25	0.2	$485	$97.00	Update the diligence tracker and send email to request confirmation for UCC diligence.
Rush, D.	07-Jul-25	0.3	$1,445	$433.50	Communications and review for UCC requests.
Rose, C.	07-Jul-25	0.3	$485	$145.50	Update the UCC diligence tracker.
Rush, D.	07-Jul-25	0.4	$1,445	$578.00	Review UCC requests and communications with K&E on the same.
Rush, D.	07-Jul-25	0.5	$1,445	$722.50	Review UCC data requests, and respond to FTI team on comments.
Kamarei, M.	07-Jul-25	0.5	$890	$445.00	Follow up with APM on diligence question on Sales Flash report.
Kamarei, M.	07-Jul-25	0.5	$890	$445.00	Prepare and distribute weekly fee estimates requests from Debtor and UCC professionals.
Bentz, L.	07-Jul-25	0.6	$1,000	$600.00	Respond to additional question from UCC regarding AR.
Rose, C.	07-Jul-25	0.6	$485	$291.00	Search for an intercompany note for a UCC diligence request and draft email to send to APM requesting the note.
Bentz, L.	07-Jul-25	0.7	$1,000	$700.00	Respond to various questions from internal and company regarding data request progress and clarifications.
Higgins, S.	07-Jul-25	0.7	$970	$679.00	Coordinate tasks with FTI team regarding the UCC's SOAL requests.
Putman, E.	08-Jul-25	0.1	$1,060	$106.00	Participate in call with UCC on preference analysis request from vendor.
Bui, M.	08-Jul-25	0.2	$1,275	$255.00	Discussion with E. Putman (FTI) on preference analysis request and data for UCC advisors.
Rush, D.	08-Jul-25	0.2	$1,445	$289.00	Review and comment on budget vs. actuals for lender and UCC advisors.
Putman, E.	08-Jul-25	0.2	$1,060	$212.00	Discussion with M. Bui (FTI) on preference analysis request and data for UCC advisors.
Putman, E.	08-Jul-25	0.2	$1,060	$212.00	Correspond with Logistics team and FTI regarding additional information requested by UCC on barge carrier.
Putman, E.	08-Jul-25	0.2	$1,060	$212.00	Call with K&E and L. Matthews (FTI) on preference analysis materials for UCC and Lender advisors.
Higgins, S.	08-Jul-25	0.2	$970	$194.00	Call with C. Rose (FTI) to review the UCC diligence list and capital lease agreement tracker.
Matthews, L.	08-Jul-25	0.2	$645	$129.00	Call with K&E and E. Putman (FTI) on preference analysis materials for UCC and Lender advisors.
Rose, C.	08-Jul-25	0.2	$485	$97.00	Call with S. Higgins (FTI) to review the UCC diligence list and capital lease agreement tracker.
Bui, M.	08-Jul-25	0.3	$1,275	$382.50	Call with UCC FA and E. Putman (FTI) to discuss vendor preference claim release.
Putman, E.	08-Jul-25	0.3	$1,060	$318.00	Call with UCC FA and M. Bui (FTI) to discuss vendor preference claim release.
Putman, E.	08-Jul-25	0.3	$1,060	$318.00	Correspond with K&E and FTI regarding preference consent rights.

EXHIBIT D

FTI Consulting, Inc.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	08-Jul-25	0.3	$1,060	$318.00	Call with logistics lead regarding requested info from UCC on barge carrier.
Putman, E.	08-Jul-25	0.3	$1,060	$318.00	Review trade agreement weekly matrix report for UCC.
Putman, E.	08-Jul-25	0.3	$1,060	$318.00	Review underlying data to provide for UCC advisors on preference analysis request.
Bui, M.	08-Jul-25	0.4	$1,275	$510.00	Call with E. Putman (FTI) on follow-up requests from UCC related to vendor preference claim release.
Bui, M.	08-Jul-25	0.4	$1,275	$510.00	Review transaction schedules related to preference assessment and provide feedback to E. Putman FTI).
Putman, E.	08-Jul-25	0.4	$1,060	$424.00	Call with M. Bui (FTI) on follow-up requests from UCC related to vendor preference claim release.
Rose, C.	08-Jul-25	0.4	$485	$194.00	Review files sent from APM regarding a UCC diligence request.
Rush, D.	08-Jul-25	0.5	$1,445	$722.50	Review UCC data requests.
Higgins, S.	08-Jul-25	0.5	$970	$485.00	Review APM responses to the UCC lien perfection diligence requests and correspond with FTI team on same.
Higgins, S.	08-Jul-25	0.5	$970	$485.00	Coordinate responses to the UCC lien perfection diligence requests and correspond with K&E and FTI team on same.
Higgins, S.	08-Jul-25	0.6	$970	$582.00	Coordinate tasks regarding UCC diligence requests.
Bentz, L.	08-Jul-25	0.7	$1,000	$700.00	Send pieces of information related to the open UCC requests to internal team.
Rose, C.	08-Jul-25	0.9	$485	$436.50	Update the UCC diligence tracker.
Rose, C.	08-Jul-25	1.0	$485	$485.00	Review the intercompany loan documents regarding the UCC request.
Ward, M.	08-Jul-25	1.2	$595	$714.00	Review preference analysis data for review by UCC.
Matthews, L.	08-Jul-25	2.2	$645	$1,419.00	Compose UCC deliverable based on disbursement forecast.
Lee, C.	09-Jul-25	0.1	$1,120	$112.00	Participate in call with PJT regarding UCC management presentation scheduling.
Putman, E.	09-Jul-25	0.2	$1,060	$212.00	Correspond with K&E and FTI team regarding requested information from UCC.
Higgins, S.	09-Jul-25	0.4	$970	$388.00	Coordinate tasks regarding UCC diligence requests.
Rose, C.	09-Jul-25	0.5	$485	$242.50	Update the UCC diligence tracker with new follow ups from Parkins & Rubio.
Putman, E.	09-Jul-25	0.7	$1,060	$742.00	Call with logistics team on information requested from UCC related to preference claim release.
Putman, E.	09-Jul-25	1.2	$1,060	$1,272.00	Draft memo on information requested from UCC regarding barge carrier.
Del Genio, B.	10-Jul-25	0.1	$1,525	$152.50	Review GUC analysis.
Lee, C.	10-Jul-25	0.1	$1,120	$112.00	Respond to Treasury confirming status of UCC advisor as retained professional paid from segregated account.
Rush, D.	10-Jul-25	0.2	$1,445	$289.00	Review communications from UCC.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	10-Jul-25	0.2	$1,060	$212.00	Correspond with logistics team and FTI regarding information requested on barge vendor by UCC.
Bentz, L.	10-Jul-25	0.2	$1,000	$200.00	Call with C. Rose (FTI) to discuss a UCC diligence question about the SOAL.
Rose, C.	10-Jul-25	0.2	$485	$97.00	Call with L. Bentz (FTI) to discuss a UCC diligence question about the SOAL.
Rose, C.	10-Jul-25	0.2	$485	$97.00	Review the folder from the K&E litigation team that was uploaded for UCC diligence.
Rose, C.	10-Jul-25	0.2	$485	$97.00	Update and review the UCC diligence tracker and send to K&E.
Putman, E.	10-Jul-25	0.3	$1,060	$318.00	Correspond with AP and FTI regarding responses to additional questions on barge vendor.
Bui, M.	10-Jul-25	0.4	$1,275	$510.00	Review update correspondence and related support for a logistics carrier and provide feedback to E. Putman (FTI).
Higgins, S.	10-Jul-25	0.4	$970	$388.00	Review the new Parkins Rubio diligence requests and correspond with K&E and FTI team on same.
Higgins, S.	10-Jul-25	0.4	$970	$388.00	Correspond with K&E and FTI team regarding UCC diligence requests.
Higgins, S.	10-Jul-25	0.4	$970	$388.00	Correspond with FTI team on UCC diligence requests.
Rose, C.	10-Jul-25	0.4	$485	$194.00	Reconcile the amounts listed in the SOAL for the UCC diligence request.
Rose, C.	10-Jul-25	0.5	$485	$242.50	Upload the UCC diligence to the VDR and draft email back to K&E.
Higgins, S.	10-Jul-25	0.7	$970	$679.00	Address inbound UCC diligence requests.
Higgins, S.	10-Jul-25	0.9	$970	$873.00	Prepare a reconciliation of APM Operations promissory notes with the DISC entities at Parkins Rubio's request.
Higgins, S.	10-Jul-25	1.1	$970	$1,067.00	Address inbound UCC lien perfection requests and correspond with K&E and FTI team on same.
Llamas, J.	10-Jul-25	1.4	$645	$903.00	Address UCC diligence requests regarding promissory notes and SOAL details.
Rose, C.	10-Jul-25	1.4	$485	$679.00	Update the UCC diligence tracker.
Rose, C.	10-Jul-25	3.0	$485	$1,455.00	Research responses to the UCC diligence requests and send revised tracker to K&E for review.
Lee, C.	11-Jul-25	0.1	$1,120	$112.00	Participate in call with PJT regarding business plan diligence.
Putman, E.	11-Jul-25	0.1	$1,060	$106.00	Call with K&E on status of UCC discussions regarding preference claim waver.
Bui, M.	11-Jul-25	0.2	$1,275	$255.00	Call with E. Putman (FTI) on preference claim waver and requests from UCC.
Lee, C.	11-Jul-25	0.2	$1,120	$224.00	Analyze first draft of model clean version and provide feedback to team.
Lee, C.	11-Jul-25	0.2	$1,120	$224.00	Analyze and respond to latest draft clean version of model for sharing with advisors.
Putman, E.	11-Jul-25	0.2	$1,060	$212.00	Call with M. Bui (FTI) on preference claim waver and requests from UCC.

EXHIBIT D

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	11-Jul-25	0.3	$1,120	$336.00	Respond to UCC FA regarding various questions on business plan and diligence requests.
Bui, M.	11-Jul-25	0.4	$1,275	$510.00	Call with APM AP and E. Putman (FTI) on preference claim waver.
Putman, E.	11-Jul-25	0.4	$1,060	$424.00	Call with APM AP and M. Bui (FTI) on preference claim waver.
Del Genio, B.	11-Jul-25	0.5	$1,525	$762.50	Call with Alix Partners and FTI team regarding cash flow and weekly update.
Rush, D.	11-Jul-25	0.5	$1,445	$722.50	Call with Alix Partners and FTI team regarding cash flow and weekly update.
Lee, C.	11-Jul-25	0.5	$1,120	$560.00	Call with Alix Partners and FTI team regarding cash flow and weekly update.
Zhang, C.	11-Jul-25	0.5	$970	$485.00	Call with Alix Partners and FTI team regarding cash flow and weekly update.
Higgins, S.	11-Jul-25	0.9	$970	$873.00	Correspond with FTI team on UCC diligence requests.
Lee, C.	13-Jul-25	0.1	$1,120	$112.00	Respond to team regarding checking of liquidity response to UCC FA.
Lee, C.	13-Jul-25	0.1	$1,120	$112.00	Respond to team regarding UCC diligence request sharing.
Rush, D.	13-Jul-25	0.3	$1,445	$433.50	Review and respond to UCC requests.
Kamarei, M.	13-Jul-25	0.3	$890	$267.00	Distribute clean version of DIP model to UCC advisors.
Kamarei, M.	13-Jul-25	0.3	$890	$267.00	Respond to UCC question on favorable ABL liquidity variance.
Kamarei, M.	13-Jul-25	0.9	$890	$801.00	Research UCC question on favorable ABL liquidity variance.
Lee, C.	14-Jul-25	0.1	$1,120	$112.00	Provide certain creditor shortfall damages analysis to team.
Lee, C.	14-Jul-25	0.1	$1,120	$112.00	Respond to K&E with guidance on who from FTI can address certain UCC diligence questions.
Kamarei, M.	14-Jul-25	0.1	$890	$89.00	Prepare and distribute weekly fee estimates requests from Debtor and UCC professionals.
Rose, C.	14-Jul-25	0.1	$485	$48.50	Send email to the UCC advisors regarding diligence requests.
Rose, C.	14-Jul-25	0.2	$485	$97.00	Call with W. Magliocco (K&E) to discuss UCC diligence responses.
Rose, C.	14-Jul-25	0.2	$485	$97.00	Identify response for UCC diligence and send to K&E.
Rose, C.	14-Jul-25	0.2	$485	$97.00	Review the data room for fee letters and closing binder related to the bridge financing for the UCC.
Rose, C.	14-Jul-25	0.2	$485	$97.00	Update the UCC diligence tracker.
Rose, C.	14-Jul-25	0.3	$485	$145.50	Update the UCC diligence tracker with responses and file paths.
Lee, C.	14-Jul-25	0.4	$1,120	$448.00	Summarize findings to certain UCC diligence questions on banking entity for Debtor accounts and Debtor real estate encumbrances.
Higgins, S.	14-Jul-25	0.4	$970	$388.00	Correspond with PJT and FTI teams regarding the UCC's business plan requests.
Rose, C.	14-Jul-25	0.4	$485	$194.00	Upload documents to the VDR and send email to K&E.
Rush, D.	14-Jul-25	0.6	$1,445	$867.00	Review UCC requests and communications with K&E on the same.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Zhang, C.	14-Jul-25	0.6	$970	$582.00	Meeting with M. Kamarei (FTI) on response to Alix Partners' diligence question.
Zhang, C.	14-Jul-25	0.6	$970	$582.00	Prepare draft responses to AlixPartner diligence questions.
Kamarei, M.	14-Jul-25	0.6	$890	$534.00	Meeting with C. Zhang (FTI) on response to Alix Partners' diligence question.
Higgins, S.	14-Jul-25	1.1	$970	$1,067.00	Coordinate with the K&E and FTI teams regarding the lien perfection and business plan diligence requests.
Matthews, L.	14-Jul-25	1.8	$645	$1,161.00	Prepare UCC deliverable.
Lee, C.	15-Jul-25	0.1	$1,120	$112.00	Request UCC FA provide questions agenda in advance of upcoming call.
Lee, C.	15-Jul-25	0.1	$1,120	$112.00	Request additional attendee on upcoming UCC and management team call on business plan.
Putman, E.	15-Jul-25	0.1	$1,060	$106.00	Correspond with AP regarding timing of payment to vendor with signed trade agreement.
Putman, E.	15-Jul-25	0.3	$1,060	$318.00	Call with C. Zhang (FTI) and N. Johnson (FTI) on request from UCC regarding forecasted prepetition claim payments.
Zhang, C.	15-Jul-25	0.3	$970	$291.00	Call with E. Putman (FTI) and N. Johnson (FTI) on request from UCC regarding forecasted prepetition claim payments.
Johnson, N.	15-Jul-25	0.3	$890	$267.00	Call with E. Putman (FTI) and C. Zhang (FTI) on request from UCC regarding forecasted prepetition claim payments.
Zhang, C.	15-Jul-25	0.4	$970	$388.00	Consolidate and coordinate UCC meeting with management on business plan.
Higgins, S.	15-Jul-25	0.8	$970	$776.00	Respond to Alix's follow-up diligence review questions.
Lee, C.	16-Jul-25	0.1	$1,120	$112.00	Respond to team regarding scheduling of meeting with UCC advisor tomorrow.
Lee, C.	16-Jul-25	0.2	$1,120	$224.00	Respond to deputy CRO with proposal to model new UCC retained professional.
Putman, E.	16-Jul-25	0.2	$1,060	$212.00	Correspond with supply chain, logistics team and FTI regarding follow-up questions from AP on logistics vendor.
Putman, E.	16-Jul-25	0.2	$1,060	$212.00	Participate in call with AP regarding follow-up questions related to logistics vendor contract.
Putman, E.	16-Jul-25	0.2	$1,060	$212.00	Correspond with K&E regarding proposed responses to AP on barge vendor.
Bui, M.	16-Jul-25	0.3	$1,275	$382.50	Review forecasted disbursement on executed agreements for the UCC and related correspondence.
Putman, E.	16-Jul-25	0.3	$1,060	$318.00	Review weekly reporting on executed and pending trade agreements for UCC.
Higgins, S.	16-Jul-25	0.3	$970	$291.00	Address an inbound request from the Alix team.
Higgins, S.	16-Jul-25	0.4	$970	$388.00	Review inbound files from the company to address the UCC's diligence requests and correspond with Alix and FTI teams on same.
Putman, E.	16-Jul-25	0.9	$1,060	$954.00	Draft response to AP on questions related to barge vendor.

EXHIBIT D

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	17-Jul-25	0.1	$485	$48.50	Prepare response for the UCC and send to S. Higgins (FTI).
Lee, C.	17-Jul-25	0.2	$1,120	$224.00	Respond to AP team with clarification of how UCC retained professional must be paid.
Higgins, S.	17-Jul-25	0.3	$970	$291.00	Address the intercompany request from the Alix team.
Rose, C.	17-Jul-25	0.3	$485	$145.50	Update and review the 6/30 intercompany analysis requested by Alix Partners.
Higgins, S.	17-Jul-25	0.4	$970	$388.00	Coordinate responses to the UCC requests.
Higgins, S.	17-Jul-25	0.5	$970	$485.00	Call with C. Rose (FTI) to review the 6/30/2025 intercompany analysis requested by Alix Partners.
Rose, C.	17-Jul-25	0.5	$485	$242.50	Call with S. Higgins (FTI) to review the 6/30/2025 intercompany analysis requested by Alix Partners.
Rose, C.	17-Jul-25	0.5	$485	$242.50	Research backup to the intercompany analysis and send request to APM for data as of 6/30/25.
Higgins, S.	17-Jul-25	0.6	$970	$582.00	Address inbound requests from the Alix Partners team regarding intercompany activity and the 2026-2028 capex projections.
Higgins, S.	17-Jul-25	0.7	$970	$679.00	Prepare the refreshed intercompany analysis requested by Alix Partners and correspond with FTI team on same.
Rose, C.	17-Jul-25	2.6	$485	$1,261.00	Update the 6/30 intercompany analysis requested by Alix Partners.
Lee, C.	18-Jul-25	0.1	$1,120	$112.00	Request team check about sharing of potential diligence response to UCC based on MNPI review completion.
Rush, D.	18-Jul-25	0.4	$1,445	$578.00	Review UCC data requests, and communications with team on the same.
Kamarei, M.	18-Jul-25	0.4	$890	$356.00	Provide high level liquidity actuals for WE 7/13 to UCC.
Higgins, S.	18-Jul-25	0.5	$970	$485.00	Call with G. Wong (APM) and C. Rose (FTI) to review and discuss the intercompany matrices.
Rose, C.	18-Jul-25	0.5	$485	$242.50	Call with G. Wong (APM) and S. Higgins (FTI) to review and discuss the intercompany matrices.
Higgins, S.	18-Jul-25	0.9	$970	$873.00	Update the various UCC diligence trackers and correspondence with FTI team on same.
Rose, C.	18-Jul-25	1.1	$485	$533.50	Review and update the intercompany claims analysis for 6/30/2025.
Gibson, N.	19-Jul-25	0.3	$970	$291.00	Review UCC diligence request list regarding taxes requests.
Higgins, S.	19-Jul-25	0.4	$970	$388.00	Correspond with FTI and K&E teams regarding Brown Rudnick's new tax diligence requests.
Rose, C.	19-Jul-25	1.1	$485	$533.50	Create a new diligence request list and search for response documents to Brown Rudnick's requests.
Higgins, S.	20-Jul-25	0.1	$970	$97.00	Review Brown Rudnick's UCC requests.
Rose, C.	20-Jul-25	0.3	$485	$145.50	Review and update the Brown Rudnick diligence tracker and send to K&E.
Rose, C.	20-Jul-25	0.4	$485	$194.00	Review and update the Brown Rudnick diligence tracker and send to S. Higgins (FTI) for review.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	20-Jul-25	0.6	$970	$582.00	Coordinate responses to Brown Rudnick's new diligence requests with the FTI team.
Lee, C.	21-Jul-25	0.1	$1,120	$112.00	Request UCC FA provide list of questions in advance of business plan call.
Rush, D.	21-Jul-25	0.2	$1,445	$289.00	Review UCC questions and requests.
Rose, C.	21-Jul-25	0.2	$485	$97.00	Upload documents to the UCC VDR and update the diligence tracker.
Rush, D.	21-Jul-25	0.3	$1,445	$433.50	Review updates on UCC data requests.
Higgins, S.	21-Jul-25	0.3	$970	$291.00	Correspond with FTI and APM teams regarding Brown Rudnick's tax requests.
Rose, C.	21-Jul-25	0.3	$485	$145.50	Review the Intercompany claims file and send to S. Higgins (FTI) for review.
Rose, C.	21-Jul-25	0.3	$485	$145.50	Update the UCC diligence tracker with new files and send invite to L. Dozier (APM) for a discussion.
Rose, C.	21-Jul-25	0.3	$485	$145.50	Update the Brown Rudnick diligence tracker.
Higgins, S.	21-Jul-25	0.4	$970	$388.00	Update the 6/30/2025 intercompany file for the Alix team.
Rose, C.	21-Jul-25	0.4	$485	$194.00	Update and review the intercompany claims file.
Higgins, S.	21-Jul-25	0.5	$970	$485.00	Update the 6/30/2025 intercompany file for the Alix team and correspond with FTI team on same.
Kamarei, M.	21-Jul-25	0.5	$890	$445.00	Prepare and distribute weekly fee estimates requests from Debtor and UCC professionals.
Rose, C.	21-Jul-25	0.5	$485	$242.50	Update the Brown Rudnick diligence tracker and send the location of files to K&E.
Higgins, S.	21-Jul-25	0.6	$970	$582.00	Coordinate tasks with APM, K&E, and FTI teams regarding Brown Rudnick's diligence requests.
Higgins, S.	21-Jul-25	1.3	$970	$1,261.00	Finalize the 6/30/2025 intercompany file for distribution to the Alix team and correspond with FTI team on same.
Rose, C.	21-Jul-25	1.6	$485	$776.00	Update and review the Intercompany claims file prior to sending to the UCC.
Del Genio, B.	22-Jul-25	0.1	$1,525	$152.50	Review response to UCC initial business plan model questions.
Del Genio, B.	22-Jul-25	0.1	$1,525	$152.50	Calls with O. Pare (K&E) to discuss UCC due diligence list.
Del Genio, B.	22-Jul-25	0.1	$1,525	$152.50	Review UCC business plan due diligence questions.
Rush, D.	22-Jul-25	0.1	$1,445	$144.50	Respond to UCC requests.
Lee, C.	22-Jul-25	0.1	$1,120	$112.00	Participate in call with UCC FA regarding update on business plan call agenda.
Lee, C.	22-Jul-25	0.1	$1,120	$112.00	Request call with UCC FA to discuss potential modification to business plan call agenda.
Lee, C.	22-Jul-25	0.1	$1,120	$112.00	Respond to CEO and CCO regarding concerns on disclosing certain information to UCC FA for upcoming business plan agenda.
Lee, C.	22-Jul-25	0.1	$1,120	$112.00	Respond to CRO confirming next step with outreach to UCC FA.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Lee, C.	22-Jul-25	0.1	$1,120	$112.00	Share list of questions posed by UCC FA regarding business plan.
Lee, C.	22-Jul-25	0.1	$1,120	$112.00	Participate in call with UCC FA regarding query on business plan call agenda.
Lee, C.	22-Jul-25	0.1	$1,120	$112.00	Respond to CRO with question on potential accommodation for business plan agenda issue.
Del Genio, B.	22-Jul-25	0.2	$1,525	$305.00	Call with D. Rush (FTI) and C. Lee (FTI) regarding UCC business plan due diligence call.
Del Genio, B.	22-Jul-25	0.2	$1,525	$305.00	Respond to company questions regarding UCC business plan due diligence request.
Rush, D.	22-Jul-25	0.2	$1,445	$289.00	Call with B. Del Genio (FTI) and C. Lee (FTI) regarding UCC business plan due diligence call.
Lee, C.	22-Jul-25	0.2	$1,120	$224.00	Share feedback from UCC FA regarding business plan diligence questions with CRO.
Lee, C.	22-Jul-25	0.2	$1,120	$224.00	Prepare draft response to deputy CRO regarding questions posed on case status.
Lee, C.	22-Jul-25	0.2	$1,120	$224.00	Respond to UCC FA with responses to questions posed.
Lee, C.	22-Jul-25	0.2	$1,120	$224.00	Call with B. Del Genio (FTI) and D. Rush (FTI) regarding UCC business plan due diligence call.
Rose, C.	22-Jul-25	0.2	$485	$97.00	Review the intercompany data and send note to G. Wong (APM) with a UCC follow up question.
Bui, M.	22-Jul-25	0.3	$1,275	$382.50	Discussion with M. Ward (FTI) regarding response to UCC on preference analysis methodology.
Lee, C.	22-Jul-25	0.3	$1,120	$336.00	Provide feedback from UCC FA to CRO regarding pending feedback to be had on proposed business plan call agenda.
Lee, C.	22-Jul-25	0.3	$1,120	$336.00	Participate in call with UCC FA regarding request on modified business plan call agenda.
Higgins, S.	22-Jul-25	0.3	$970	$291.00	Correspond with FTI team regarding UCC diligence requests.
Higgins, S.	22-Jul-25	0.3	$970	$291.00	Review Alix Partners' list of diligence questions for the 6/24/2025 meeting with APM management.
Rose, C.	22-Jul-25	0.3	$485	$145.50	Upload documents to the VDR for the UCC and send note to K&E.
Rose, C.	22-Jul-25	0.3	$485	$145.50	Update the Brown Rudnick Diligence tracker and send to FTI to review.
Ward, M.	22-Jul-25	0.3	$595	$178.50	Discussion with M. Bui (FTI) regarding response to UCC on preference analysis methodology.
Higgins, S.	22-Jul-25	0.4	$970	$388.00	Correspond with FTI team on updates to the Brown Rudnick diligence request tracker.
Higgins, S.	22-Jul-25	0.4	$970	$388.00	Call with APM and C. Rose (FTI) regarding Brown Rudnick's tax-related diligence requests.
Higgins, S.	22-Jul-25	0.4	$970	$388.00	Coordinate tasks with the FTI and APM teams regarding the UCC diligence requests.
Rose, C.	22-Jul-25	0.4	$485	$194.00	Call with APM and S. Higgins (FTI) regarding Brown Rudnick's tax-related diligence requests.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	22-Jul-25	0.4	$485	$194.00	Review the data from G. Wong regarding intercompany transactions.
Rose, C.	22-Jul-25	0.4	$485	$194.00	Download documents, send to K&E, and update the Brown Rudnick diligence tracker.
Higgins, S.	22-Jul-25	0.6	$970	$582.00	Review the Brown Rudnick tax diligence responses and provide feedback on same to FTI team.
Higgins, S.	22-Jul-25	0.6	$970	$582.00	Update the Brown Rudnick tax request tracker.
Rose, C.	22-Jul-25	0.6	$485	$291.00	Update the Brown Rudnick diligence tracker.
Bui, M.	22-Jul-25	0.7	$1,275	$892.50	Review preference analysis and feedback from UCC and provide feedback to M. Ward (FTI).
Higgins, S.	22-Jul-25	0.7	$970	$679.00	Address inbound requests from Alix Partners regarding 6/20/2025 intercompany analysis.
Del Genio, B.	22-Jul-25	0.9	$1,525	$1,372.50	Review UCC motions to prosecute lien claims and causes of action.
Rose, C.	22-Jul-25	1.3	$485	$630.50	Update the intercompany claims matrix for the UCC's request to split it out prepetition and post petition.
Lee, C.	23-Jul-25	0.1	$1,120	$112.00	Respond to team confirming sharing of agenda/questions list for upcoming management presentation with UCC.
Bui, M.	23-Jul-25	0.3	$1,275	$382.50	Review support material to provide to UCC from M. Ward (FTI) and provide feedback.
Bui, M.	23-Jul-25	0.4	$1,275	$510.00	Review updated preference analysis material for UCC advisors.
Bui, M.	23-Jul-25	0.4	$1,275	$510.00	Call with Alix Partners and M. Ward (FTI) to discuss status of vendor preference waiver.
Higgins, S.	23-Jul-25	0.4	$970	$388.00	Address inbound requests from the UCC regarding 3/31/2025 financials and customer contracts.
Higgins, S.	23-Jul-25	0.4	$970	$388.00	Prepare a reconciliation of the March consolidated financials for the UCC.
Ward, M.	23-Jul-25	0.4	$595	$238.00	Call with Alix Partners and M. Bui (FTI) to discuss status of vendor preference waiver.
Higgins, S.	23-Jul-25	0.5	$970	$485.00	Coordinate with APM and FTI teams to address UCC diligence requests.
Higgins, S.	23-Jul-25	0.5	$970	$485.00	Review the UCC's motion to prosecute certain lien claims and causes of action on behalf of the debtors' estates.
Rose, C.	23-Jul-25	0.7	$485	$339.50	Track down and review documents related to the UCC requests.
Higgins, S.	23-Jul-25	1.5	$970	$1,455.00	Call with C. Rose (FTI) to review and gather information for K&E's request regarding the UCC motion.
Rose, C.	23-Jul-25	1.5	$485	$727.50	Call with S. Higgins (FTI) to review and gather information for K&E's request regarding the UCC motion.
Lee, C.	24-Jul-25	0.1	$1,120	$112.00	Respond to UCC FA regarding meeting cancellation error from administrative assistant.
Lee, C.	24-Jul-25	0.1	$1,120	$112.00	Share business plan update deck with liquidity team for awareness during upcoming call with UCC FA.
Lee, C.	24-Jul-25	0.1	$1,120	$112.00	Respond to team about plan to dial in for business plan diligence call with UCC FA.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Del Genio, B.	24-Jul-25	0.3	$1,525	$457.50	Review business plan financials to prepare for UCC business plan due diligence call.
Rose, C.	24-Jul-25	0.4	$485	$194.00	Track down information regarding the UCC's standing motion for a bank account.
Higgins, S.	24-Jul-25	0.6	$970	$582.00	Correspond with K&E and FTI teams regarding responses to the UCC's standing motion.
Higgins, S.	24-Jul-25	0.6	$970	$582.00	Prepare a schedule of all owned vehicles in response to the UCC's complaint and correspondence with K&E and FTI teams on same.
Del Genio, B.	24-Jul-25	2.0	$1,525	$3,050.00	Call with UCC advisors, APM, and FTI team regarding business plan questions.
Rush, D.	24-Jul-25	2.0	$1,445	$2,890.00	Call with UCC advisors, APM, and FTI team regarding business plan questions.
Lee, C.	24-Jul-25	2.0	$1,120	$2,240.00	Call with UCC advisors, APM, and FTI team regarding business plan questions.
Zhang, C.	24-Jul-25	2.0	$970	$1,940.00	Call with UCC advisors, APM, and FTI team regarding business plan questions.
Lee, C.	25-Jul-25	0.1	$1,120	$112.00	Respond to team query about potential valuation reports on certain APM real estate.
Rose, C.	25-Jul-25	0.1	$485	$48.50	Send email to APM requesting data for the UCC.
Rose, C.	25-Jul-25	0.1	$485	$48.50	Review the intercompany claims analysis.
Higgins, S.	25-Jul-25	0.2	$970	$194.00	Calls with K&E team to discuss the valuation for the real property mentioned in the UCC's standing motion.
Higgins, S.	25-Jul-25	0.2	$970	$194.00	Call with C. Rose (FTI) about additional UCC diligence requests.
Higgins, S.	25-Jul-25	0.2	$970	$194.00	Call with APM and C. Rose (FTI) to review the valuation for the real property mentioned in the UCC's standing motion.
Rose, C.	25-Jul-25	0.2	$485	$97.00	Call with S. Higgins (FTI) about additional UCC diligence requests.
Rose, C.	25-Jul-25	0.2	$485	$97.00	Call with APM and S. Higgins (FTI) to review the valuation for the real property mentioned in the UCC's standing motion.
Rose, C.	25-Jul-25	0.2	$485	$97.00	Research response from G. Flores (APM) regarding a bank account in the UCC's standing motion.
Higgins, S.	25-Jul-25	0.3	$970	$291.00	Correspond with K&E team regarding the UCC's standing motion.
Higgins, S.	25-Jul-25	0.3	$970	$291.00	Review the real property lien dispute section of the UCC's complaint.
Higgins, S.	25-Jul-25	0.4	$970	$388.00	Draft a response to the K&E request regarding the UCC's standing motion.
Higgins, S.	25-Jul-25	0.4	$970	$388.00	Correspond with K&E team regarding the UCC's complaint.
Higgins, S.	25-Jul-25	0.4	$970	$388.00	Correspond with K&E and APM teams regarding the Florida land parcel valuations.
Higgins, S.	25-Jul-25	0.5	$970	$485.00	Address Alix's inbound requests regarding trial balances and intercompany balances.
Del Genio, B.	25-Jul-25	0.6	$1,525	$915.00	Call with UCC FA and FTI team regarding requests on cash flow updates.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	25-Jul-25	0.6	$1,445	$867.00	Call with UCC FA and FTI team regarding requests on cash flow updates.
Lee, C.	25-Jul-25	0.6	$1,120	$672.00	Call with UCC FA and FTI team regarding requests on cash flow updates.
Gibson, N.	25-Jul-25	0.6	$970	$582.00	Call with UCC FA and FTI team regarding requests on cash flow updates.
Higgins, S.	25-Jul-25	0.6	$970	$582.00	Reconcile the revised March financials by entity to the aggregated financials in accordance with a request from the Alix team.
Higgins, S.	25-Jul-25	0.6	$970	$582.00	Coordinate responses to Alix's diligence requests with the FTI and APM team.
Zhang, C.	25-Jul-25	0.6	$970	$582.00	Call with UCC FA and FTI team regarding requests on cash flow updates.
Kamarei, M.	25-Jul-25	0.6	$890	$534.00	Call with UCC FA and FTI team regarding requests on cash flow updates.
Higgins, S.	25-Jul-25	0.8	$970	$776.00	Coordinate responses to K&E on inbound requests regarding the UCC's standing motion.
Higgins, S.	25-Jul-25	0.8	$970	$776.00	Correspond with K&E, APM and FTI teams regarding land valuations referenced in the UCC's complaint.
Higgins, S.	25-Jul-25	1.2	$970	$1,164.00	Review documents from APM team regarding the real property valuations mentioned in the UCC's standing motion and correspond with K&E, APM, and FTI teams on same.
Rose, C.	25-Jul-25	1.4	$485	$679.00	Update the intercompany claims matrix for the UCC's request to split it out prepetition and post petition.
Putman, E.	28-Jul-25	0.2	$1,060	$212.00	Correspond with UCC and FTI regarding requested info on barge carrier.
Peterson, A.	28-Jul-25	0.2	$1,000	$200.00	Correspond with S. Higgins (FTI) regarding a UCC diligence request.
Bui, M.	28-Jul-25	0.3	$1,275	$382.50	Discussion with E. Putman (FTI) regarding additional support for UCC related to preference assessment.
Putman, E.	28-Jul-25	0.3	$1,060	$318.00	Call with logistics lode manager regarding additional information requested from UCC on barge carrier.
Putman, E.	28-Jul-25	0.3	$1,060	$318.00	Discussion with M. Bui (FTI) regarding additional support for UCC related to preference assessment.
Higgins, S.	28-Jul-25	0.3	$970	$291.00	Correspond with Alix and FTI teams regarding Alix's intercompany reporting questions.
Rose, C.	28-Jul-25	0.3	$485	$145.50	Review the May trial balance to see if it ties out to the May financials submitted to APM.
Rose, C.	28-Jul-25	0.3	$485	$145.50	Reconcile the tracts of land in the UCC's motion and draft email to APM regarding these tracts of land.
Rose, C.	28-Jul-25	0.3	$485	$145.50	Review the information provided by APM in relation to the UCC standing motion.
Putman, E.	28-Jul-25	0.4	$1,060	$424.00	Review barge data information from logistics lode manager regarding information request from UCC.
Higgins, S.	28-Jul-25	0.4	$970	$388.00	Respond to K&E requests regarding the UCC standing motion.
Rose, C.	28-Jul-25	0.4	$485	$194.00	Reconcile the May trial balance to the May financials and send email to APM asking for the eliminations made.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	28-Jul-25	0.5	$970	$485.00	Call with T. Prince (Alix) and C. Rose (FTI) regarding the 6/30/2025 intercompany claims matrix.
Kamarei, M.	28-Jul-25	0.5	$890	$445.00	Prepare and distribute weekly fee estimates requests from Debtor and UCC professionals.
Rose, C.	28-Jul-25	0.5	$485	$242.50	Call with T. Prince (Alix) and S. Higgins (FTI) regarding the 6/30/2025 intercompany claims matrix.
Rose, C.	28-Jul-25	0.6	$485	$291.00	Reconcile the trial balance to the aggregate financials and send note to APM about eliminations made.
Higgins, S.	28-Jul-25	0.7	$970	$679.00	Coordinate tasks regarding inbound K&E requests on the UCC standing motion and intellectual property review.
Higgins, S.	28-Jul-25	0.9	$970	$873.00	Coordinate with APM, K&E and FTI teams regarding the response to the UCC's standing motion and complaint.
Lee, C.	29-Jul-25	0.1	$1,120	$112.00	Respond to team regarding status of receipt of certain counsel fee statement.
Lee, C.	29-Jul-25	0.1	$1,120	$112.00	Request team provide update to UCC FA regarding status of case milestones.
Lee, C.	29-Jul-25	0.1	$1,120	$112.00	Query status of case milestone status extension with deputy CRO based on UCC query.
Lee, C.	29-Jul-25	0.1	$1,120	$112.00	Acknowledge status of current status of case milestone extension negotiation.
Lee, C.	29-Jul-25	0.1	$1,120	$112.00	Acknowledge receipt of UCC counsel's second fee statement.
Lee, C.	29-Jul-25	0.1	$1,120	$112.00	Query whether liquidity team has received copy of certain fee statement from UCC counsel.
Lee, C.	29-Jul-25	0.1	$1,120	$112.00	Request UCC counsel provide most recent fee statement based on guidance from UCC FA.
Lee, C.	29-Jul-25	0.2	$1,120	$224.00	Analyze second fee statement of UCC counsel and request K&E confirmation of clearance of non-objection period.
Gibson, N.	29-Jul-25	0.2	$970	$194.00	Correspond with FTI and AP team regarding case milestones update.
Putman, E.	29-Jul-25	0.4	$1,060	$424.00	Review preference analysis for nested maintenance vendor requested by UCC.
Bui, M.	29-Jul-25	0.5	$1,275	$637.50	Call with E. Putman (FTI) regarding preference analysis, UCC questions, and vendor updates.
Putman, E.	29-Jul-25	0.5	$1,060	$530.00	Call with M. Bui (FTI) regarding preference analysis, UCC questions, and vendor updates.
Higgins, S.	29-Jul-25	0.6	$970	$582.00	Call with C. Rose (FTI) to work through items for K&E's response to the UCC's standing motion.
Rose, C.	29-Jul-25	0.6	$485	$291.00	Call with S. Higgins (FTI) to work through items for K&E's response to the UCC's standing motion.
Rose, C.	29-Jul-25	0.7	$485	$339.50	Reconcile the list of properties to the ones listed in the UCC's standing motion and send back to K&E.
Higgins, S.	29-Jul-25	1.1	$970	$1,067.00	Coordinate responses to the K&E requests regarding the UCC standing motion.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	29-Jul-25	1.4	$485	$679.00	Reconcile the May trial balance to the May financials.
Rose, C.	29-Jul-25	1.5	$485	$727.50	Reconcile the May trial balance to the May balance sheet.
Lee, C.	30-Jul-25	0.1	$1,120	$112.00	Respond to APM regarding next steps for discussion of SLBs with UCC FA.
Lee, C.	30-Jul-25	0.1	$1,120	$112.00	Respond to UCC FA regarding scheduling of meeting requested on sale-leaseback question.
Rose, C.	30-Jul-25	0.1	$485	$48.50	Send email to APM about a UCC request.
Gibson, N.	30-Jul-25	0.2	$970	$194.00	Correspond with UCC Advisor regarding case milestone extension negotiation progress.
Rose, C.	30-Jul-25	0.2	$485	$97.00	Correspond with F. Collins (FTI) to review the reconciliation of the trial balance to the balance sheet.
Bui, M.	30-Jul-25	0.3	$1,275	$382.50	Call with Alix Partners, E. Putman (FTI) and M. Ward (FTI) to discuss vendor preference analysis.
Lee, C.	30-Jul-25	0.3	$1,120	$336.00	Request attendees and availability of APM for discussion with UCC FA regarding sale leaseback accounting.
Putman, E.	30-Jul-25	0.3	$1,060	$318.00	Call with Alix Partners, M. Bui (FTI) and M. Ward (FTI) to discuss vendor preference analysis.
Gibson, N.	30-Jul-25	0.3	$970	$291.00	Correspond with FTI, K&E and UCC Advisor teams regarding upcoming professional fee payments.
Rose, C.	30-Jul-25	0.3	$485	$145.50	Reconcile the May trial balance to the May balance sheet.
Ward, M.	30-Jul-25	0.3	$595	$178.50	Call with Alix Partners, M. Bui (FTI) and E. Putman (FTI) to discuss vendor preference analysis.
Gibson, N.	30-Jul-25	0.4	$970	$388.00	Correspond with FTI, APM and UCC Advisor teams regarding capital lease and sale-leaseback discussion.
Matthews, L.	30-Jul-25	0.4	$645	$258.00	Compose answers to K&E questions on UCC deliverable.
Matthews, L.	30-Jul-25	2.3	$645	$1,483.50	Compose UCC deliverable.
Lee, C.	31-Jul-25	0.1	$1,120	$112.00	Respond to Treasury acknowledging status of certain timing of payment of certain professional fee invoices.
Kamarei, M.	31-Jul-25	0.1	$890	$89.00	Prepare historical weekly fee estimates for Brown Rudnick in response to request from Katten.
Rose, C.	31-Jul-25	0.2	$485	$97.00	Review the May trial balance.
Zhang, C.	31-Jul-25	0.3	$970	$291.00	Call with M. Kamarei (FTI) on weekly carve out amounts for Brown Rudnick.
Kamarei, M.	31-Jul-25	0.3	$890	$267.00	Call with C. Zhang (FTI) on weekly carve out amounts for Brown Rudnick.
Rose, C.	31-Jul-25	0.3	$485	$145.50	Review the reconciliation between the May trial balance and May balance sheet.
Gibson, N.	31-Jul-25	0.4	$970	$388.00	Correspond with FTI team regarding payment of UCC professional invoices.
Rose, C.	31-Jul-25	0.4	$485	$194.00	Review and update the reconciliation for the trial balance.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	31-Jul-25	0.5	$485	$242.50	Review the reconciliation of the trial balance to the balance sheet.
Rose, C.	31-Jul-25	0.6	$485	$291.00	Try to reconcile the May trial balance to the May balance sheet.
Kamarei, M.	01-Aug-25	0.1	$890	$89.00	Distribute budget vs. actuals week ending 7/27 results to UCC advisors.
Rose, C.	01-Aug-25	0.1	$485	$48.50	Correspond with Alix Partners regarding a diligence question.
Gibson, N.	01-Aug-25	0.2	$970	$194.00	Correspond with APM team regarding response to UCC diligence request.
Gibson, N.	01-Aug-25	0.4	$970	$388.00	Call with APM and UCC Advisor teams regarding sale-leaseback accounting methodology.
Gibson, N.	02-Aug-25	0.3	$970	$291.00	Correspond with K&E team regarding UCC diligence request.
Kamarei, M.	04-Aug-25	0.3	$890	$267.00	Respond to UCC inquiry regarding variance in cash and liquidity in WE 7/27.
Higgins, S.	04-Aug-25	0.4	$970	$388.00	Prepare the clean MOR excel files at the UCC's request.
Higgins, S.	04-Aug-25	0.4	$970	$388.00	Address inbound UCC requests from the Alix team regarding the 3/31 and 5/31/2025 balance sheets.
Rose, C.	04-Aug-25	0.5	$485	$242.50	Prepare variance analysis for the June trial balance and balance sheet and send email to APM about the differences.
Higgins, S.	04-Aug-25	0.6	$970	$582.00	Address inbound UCC requests from the Alix team.
Higgins, S.	04-Aug-25	0.7	$970	$679.00	Reconcile the 3/31/2025 and 5/31/2025 financials by entity to the aggregated financials published by the company.
Gibson, N.	05-Aug-25	0.2	$970	$194.00	Correspond with K&E and UCC Advisor teams regarding diligence requests regarding sale leaseback accounting.
Gibson, N.	05-Aug-25	0.3	$970	$291.00	Correspond with FTI team regarding UCC advisor questions on w/e 7/27 actuals.
Gibson, N.	05-Aug-25	0.3	$970	$291.00	Correspond with FTI team to discuss response to UCC advisor questions regarding W/E 7/27 actuals.
Higgins, S.	05-Aug-25	0.6	$970	$582.00	Reconcile the 6/30/2025 trial balance by entity to the aggregated financials published by the company.
Kamarei, M.	05-Aug-25	0.7	$890	$623.00	Review UCC question regarding liquidity decrease in WE 7/27.
Kamarei, M.	05-Aug-25	0.8	$890	$712.00	Respond to UCC question regarding liquidity decrease in WE 7/27.
Higgins, S.	06-Aug-25	0.4	$970	$388.00	Address inbound requests from the UCC.
Higgins, S.	06-Aug-25	0.6	$970	$582.00	Correspond with APM, FTI and K&E teams to address inbound requests from the K&E regarding the response to the UCC's standing motion.
Rose, C.	07-Aug-25	0.3	$485	$145.50	Locate tax bills for the Escambia County properties listed in the UCC's standing motion.
Higgins, S.	07-Aug-25	0.4	$970	$388.00	Correspond with K&E and FTI teams regarding the 2025 land parcel valuations for the response to the UCC standing motion.
Higgins, S.	07-Aug-25	0.5	$970	$485.00	Review the draft foreign IP valuation for the UCC standing motion response.
Higgins, S.	07-Aug-25	0.5	$970	$485.00	Address inbound requests from the UCC.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	07-Aug-25	0.9	$970	$873.00	Prepare a valuation model for the foreign intellectual property per K&E's request.
Putman, E.	08-Aug-25	0.1	$1,060	$106.00	Correspond with FTI regarding request from AlixPartners on claims analysis.
Higgins, S.	08-Aug-25	0.2	$970	$194.00	Call with W. Magliocci (K&E) regarding the foreign IP valuation for the UCC standing motion response.
Rush, D.	08-Aug-25	0.3	$1,445	$433.50	Respond to UCC requests.
Higgins, S.	08-Aug-25	0.3	$970	$291.00	Correspond with FTI and K&E teams regarding the valuation of the foreign IP assets, per K&E's request.
Del Genio, B.	08-Aug-25	0.6	$1,525	$915.00	Call with Alix and FTI team regarding updated DIP budget.
Rush, D.	08-Aug-25	0.6	$1,445	$867.00	Call with Alix and FTI team regarding updated DIP budget.
Gibson, N.	08-Aug-25	0.6	$970	$582.00	Call with Alix and FTI team regarding updated DIP budget.
Higgins, S.	08-Aug-25	0.6	$970	$582.00	Coordinate with FTI team regarding the valuation of the foreign IP assets, per K&E's request.
Zhang, C.	08-Aug-25	0.6	$970	$582.00	Call with Alix and FTI team regarding updated DIP budget.
Higgins, S.	08-Aug-25	0.8	$970	$776.00	Prepare a valuation model for the foreign intellectual property per K&E's request.
Zhang, C.	08-Aug-25	0.9	$970	$873.00	Draft responses to diligence questions from UCC advisors.
Kamarei, M.	08-Aug-25	1.2	$890	$1,068.00	Respond to UCC questions pertaining to the budget vs. actuals WE 7/27-8/3.
Higgins, S.	09-Aug-25	0.5	$970	$485.00	Correspond with FTI team regarding the valuation of the foreign IP assets, per K&E's request.
Rose, C.	11-Aug-25	0.2	$485	$97.00	Research and send support file for particular value of assets in the UCC's standing motion.
Rose, C.	11-Aug-25	0.3	$485	$145.50	Review the values of vehicles in the UCC's standing motion and find the as of date for them.
Rose, C.	11-Aug-25	0.3	$485	$145.50	Review thew UCC's standing motion to determine which titled vehicles the UCC believes they are entitled to.
Higgins, S.	11-Aug-25	0.4	$970	$388.00	Address inbound request from the Alix Partners team.
Higgins, S.	11-Aug-25	0.4	$970	$388.00	Draft an email to the K&E team detailing the valuation method for the titled vehicles within the UCC standing motion.
Higgins, S.	11-Aug-25	0.5	$970	$485.00	Correspond with FTI's valuation team and K&E on certain valuations for K&E's response to the UCC standing motion.
Higgins, S.	11-Aug-25	0.7	$970	$679.00	Coordinate a response to a K&E request relating to the UCC standing motion.
Zhang, C.	11-Aug-25	0.9	$970	$873.00	Review and draft response to diligence questions from UCC advisor.
Rose, C.	12-Aug-25	0.3	$485	$145.50	Track down responses relating to the UCC's standing motion and the assets that they claim are available to them.
Higgins, S.	12-Aug-25	0.6	$970	$582.00	Address inbound requests from K&E regarding the UCC standing motion and correspond with FTI team on same.

EXHIBIT D

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	12-Aug-25	2.9	$645	$1,870.50	Prepare UCC deliverable for K&E and internal review.
Rose, C.	13-Aug-25	0.1	$485	$48.50	Request data from APM regarding the MOR model.
Rush, D.	13-Aug-25	0.3	$1,445	$433.50	Review UCC FA requests, and communications with K&E on the same.
Bui, M.	13-Aug-25	0.4	$1,275	$510.00	Review draft responses and related comments to UCC's questions.
Gibson, N.	13-Aug-25	0.4	$970	$388.00	Correspond with FTI team regarding UCC advisor requests.
Zhang, C.	13-Aug-25	0.7	$970	$679.00	Draft responses to diligence questions from UCC advisors.
Rose, C.	13-Aug-25	0.7	$485	$339.50	Reconcile the 2024 financials by entity to the financials produced.
Matthews, L.	13-Aug-25	1.5	$645	$967.50	Finalize UCC deliverable for distribution.
Rose, C.	14-Aug-25	0.1	$485	$48.50	Send email back to APM regarding a UCC diligence request.
Del Genio, B.	14-Aug-25	0.2	$1,525	$305.00	Review response to Alix due diligence claims questions.
Rose, C.	14-Aug-25	0.3	$485	$145.50	Review the March 2024 income statement and reconcile to the financials produced.
Higgins, S.	14-Aug-25	0.5	$970	$485.00	Coordinate responses to inbound K&E requests regarding documents produced to the UCC.
Rose, C.	15-Aug-25	0.2	$485	$97.00	Research number of documents that FTI and K&E have shared with the UCC.
Bui, M.	15-Aug-25	0.3	$1,275	$382.50	Call with E. Putman (FTI) regarding UCC request for contract cure and claims analysis.
Bui, M.	15-Aug-25	0.3	$1,275	$382.50	Review correspondence and comments related to Reponses to inquiries from UCC.
Putman, E.	15-Aug-25	0.3	$1,060	$318.00	Prepare list of responses to UCC questions and lease rejection claim analysis.
Putman, E.	15-Aug-25	0.3	$1,060	$318.00	Call with M. Bui (FTI) regarding UCC request for contract cure and claims analysis.
Kamarei, M.	15-Aug-25	0.3	$890	$267.00	Respond to question on budget vs. actuals liquidity change versus prior week.
Rush, D.	15-Aug-25	0.4	$1,445	$578.00	Respond and research data requests for to UCC financial advisor.
Putman, E.	15-Aug-25	0.4	$1,060	$424.00	Correspond with FTI team regarding UCC requests on claims and contract cures and timing.
Kamarei, M.	15-Aug-25	0.4	$890	$356.00	Distribute budget vs. actuals WE 8/10 financial highlights to UCC.
Rush, D.	15-Aug-25	0.5	$1,445	$722.50	Prepare and respond to UCC data requests.
Rush, D.	15-Aug-25	0.5	$1,445	$722.50	Communications with FTI team on UCC requests.
Johnson, N.	15-Aug-25	0.6	$890	$534.00	Call with J. Llamas (FTI) regarding preliminary contract cure schedule action items to address UCC request.
Llamas, J.	15-Aug-25	0.6	$645	$387.00	Call with N. Johnson (FTI) regarding preliminary contract cure schedule action items to address UCC request.
Putman, E.	15-Aug-25	0.8	$1,060	$848.00	Call with N. Johnson (FTI) and J. Llamas (FTI) regarding updating claims analysis and contract cure schedule for UCC.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	15-Aug-25	0.8	$890	$712.00	Call with E. Putman (FTI) and J. Llamas (FTI) regarding updating claims analysis and contract cure schedule for UCC.
Llamas, J.	15-Aug-25	0.8	$645	$516.00	Call with E. Putman (FTI) and N. Johnson (FTI) regarding updating claims analysis and contract cure schedule for UCC.
Zhang, C.	15-Aug-25	0.9	$970	$873.00	Prepare response to diligence questions from UCC advisors.
Rose, C.	18-Aug-25	0.1	$485	$48.50	Send email back to the FTI team regarding a UCC request.
Putman, E.	18-Aug-25	0.2	$1,060	$212.00	Correspond with K&E and FTI regarding proposed responses to UCC.
Kamarei, M.	18-Aug-25	0.3	$890	$267.00	Follow up regarding Ducera Partners fee application requirements.
Higgins, S.	18-Aug-25	0.4	$970	$388.00	Draft an email responding to an inbound request from the UCC regarding LTM financials through 3/31/2025.
Gibson, N.	18-Aug-25	0.5	$970	$485.00	Correspond with FTI and Alix Partners teams regarding UCC diligence requests.
Higgins, S.	18-Aug-25	0.5	$970	$485.00	Correspond with FTI team regarding UCC diligence requests.
Zhang, C.	18-Aug-25	0.5	$970	$485.00	Responded to UCC advisor lender diligence questions.
Higgins, S.	18-Aug-25	0.6	$970	$582.00	Reconcile the Q2'24 through Q4'25 financials to previously-shared financials as part of a UCC request from A. Valentini (Alix).
Higgins, S.	18-Aug-25	0.8	$970	$776.00	Coordinate responses to the UCC's list of diligence requests.
Kamarei, M.	18-Aug-25	0.9	$890	$801.00	Research retention application of UCC advisor and DIP order.
Rose, C.	18-Aug-25	1.3	$485	$630.50	Update the LTM 3/31 income statement by entity.
Rose, C.	19-Aug-25	0.3	$485	$145.50	Research for a UCC's request regarding a contract assumption.
Gibson, N.	19-Aug-25	0.8	$970	$776.00	Correspond with K&E, UCC Advisor, and FTI teams regarding natural gas provider contract cure question.
Matthews, L.	20-Aug-25	1.4	$645	$903.00	Compose SOA reconciliation for UCC member prepetition balance.
Del Genio, B.	21-Aug-25	0.2	$1,525	$305.00	Review revised GUC analysis.
Putman, E.	21-Aug-25	0.4	$1,060	$424.00	Review updated GUC sizing analysis per request from UCC.
Rush, D.	21-Aug-25	0.5	$1,445	$722.50	Call with K&E and PJT regarding UCC negotiations.
Ward, M.	21-Aug-25	1.1	$595	$654.50	Create deliverable to discuss stranded trade claims with UCC.
Kamarei, M.	22-Aug-25	0.1	$890	$89.00	Revise and finalize bridge from net change in cash to Total Liquidity for budget vs. actuals report WE 8/10-8/17.
Rush, D.	22-Aug-25	0.2	$1,445	$289.00	Prepare for calls with UCC advisors on cash flow.
Gibson, N.	22-Aug-25	0.2	$970	$194.00	Call with L. Matthews (FTI) regarding UCC diligence questions regarding prepetition claims.
Matthews, L.	22-Aug-25	0.2	$645	$129.00	Call with N. Gibson (FTI) regarding UCC diligence questions regarding prepetition claims.
Rush, D.	22-Aug-25	0.3	$1,445	$433.50	Call with vendor team regarding UCC requests.
Rush, D.	22-Aug-25	0.3	$1,445	$433.50	Call with K&E regarding UCC requests.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	22-Aug-25	0.3	$970	$291.00	Meeting with C. Zhang (FTI) on UCC diligence requests.
Zhang, C.	22-Aug-25	0.3	$970	$291.00	Follow up with APM on UCC diligence questions.
Zhang, C.	22-Aug-25	0.3	$970	$291.00	Meeting with N. Gibson (FTI) on UCC diligence requests.
Gibson, N.	22-Aug-25	0.4	$970	$388.00	Prepare responses to questions from UCC advisors.
Kamarei, M.	22-Aug-25	0.4	$890	$356.00	Research variance in sales and leaseback charges on budget vs. actuals report WE 8/10-8/17.
Kamarei, M.	22-Aug-25	0.8	$890	$712.00	Draft a bridge from net change in cash to Total Liquidity for budget vs. actuals report WE 8/10-8/17.
Matthews, L.	22-Aug-25	0.9	$645	$580.50	Research and compose answers to UCC diligence questions.
Rush, D.	22-Aug-25	1.0	$1,445	$1,445.00	Call with Alix, N. Gibson (FTI) and C. Zhang (FTI) on cash flow and weekly status reports.
Gibson, N.	22-Aug-25	1.0	$970	$970.00	Call with Alix, D. Rush (FTI) and C. Zhang (FTI) on cash flow and weekly status reports.
Zhang, C.	22-Aug-25	1.0	$970	$970.00	Call with Alix, D. Rush (FTI) and N. Gibson (FTI) on cash flow and weekly status reports.
Rush, D.	23-Aug-25	0.3	$1,445	$433.50	Respond to FTI team on UCC questions.
Rush, D.	23-Aug-25	0.5	$1,445	$722.50	Review Claim reconciliation summary for UCC. Provide comments on the same.
Putman, E.	25-Aug-25	0.1	$1,060	$106.00	Correspond with APM on stop work order notice for Project Eagle requested by UCC.
Putman, E.	25-Aug-25	0.2	$1,060	$212.00	Correspond with FTI team regarding items requested by UCC and estimated completion.
Putman, E.	25-Aug-25	0.2	$1,060	$212.00	Review changes to GUC sizing summary for UCC.
Putman, E.	25-Aug-25	0.2	$1,060	$212.00	Call with M. Ward (FTI) regarding changes to GUC sizing analysis and litigation items for UCC.
Ward, M.	25-Aug-25	0.2	$595	$119.00	Call with E. Putman (FTI) regarding changes to GUC sizing analysis and litigation items for UCC.
Del Genio, B.	25-Aug-25	0.3	$1,525	$457.50	Respond to committee deposition request from K&E.
Putman, E.	25-Aug-25	0.3	$1,060	$318.00	Correspond with K&E and FTI regarding GUC sizing summary for UCC.
Putman, E.	25-Aug-25	0.3	$1,060	$318.00	Correspond with FTI team regarding UCC requests on claims and CV payments.
Rush, D.	25-Aug-25	0.5	$1,445	$722.50	Review claims database summary for UCC.
Rush, D.	25-Aug-25	0.5	$1,445	$722.50	Review and respond to UCC requests.
Ward, M.	25-Aug-25	0.5	$595	$297.50	Draft deliverable and distribute for GUC pool analysis.
Kamarei, M.	25-Aug-25	0.6	$890	$534.00	Follow up regarding BvA variances regarding payroll and taxes disbursements.
Bui, M.	25-Aug-25	0.7	$1,275	$892.50	Call with E. Putman (FTI) and M. Ward (FTI) regarding updates to GUC sizing analysis for UCC.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	25-Aug-25	0.7	$1,060	$742.00	Call with M. Bui (FTI) and M. Ward (FTI) regarding updates to GUC sizing analysis for UCC.
Zhang, C.	25-Aug-25	0.7	$970	$679.00	Follow up with APM on UCC diligence questions.
Ward, M.	25-Aug-25	0.7	$595	$416.50	Call with M. Bui (FTI) and E. Putman (FTI) regarding updates to GUC sizing analysis for UCC.
Gibson, N.	25-Aug-25	0.8	$970	$776.00	Correspond with FTI team regarding proposed responses to diligence list from UCC advisors.
Llamas, J.	25-Aug-25	1.1	$645	$709.50	Update the initial claims reconciliation table on the GUCC pool analysis for the UCC.
Kamarei, M.	25-Aug-25	1.2	$890	$1,068.00	Request variance explanations on payroll and taxes activity in the budget vs. actuals reporting in response to UCC diligence questions.
Zhang, C.	25-Aug-25	1.5	$970	$1,455.00	Draft responses to UCC advisor diligence questions.
Ward, M.	25-Aug-25	1.6	$595	$952.00	Update GUC pool analysis UCC requested.
Gibson, N.	25-Aug-25	1.7	$970	$1,649.00	Prepare responses to UCC advisor's diligence request list.
Rush, D.	26-Aug-25	0.1	$1,445	$144.50	Communicate fee scenarios with management.
Zhang, C.	26-Aug-25	0.1	$970	$97.00	Call with S. Martinez (Alix) on status of diligence questions list.
Rush, D.	26-Aug-25	0.2	$1,445	$289.00	Review and comments on UCC responses.
Putman, E.	26-Aug-25	0.2	$1,060	$212.00	Correspond with K&E and FTI regarding GUC sizing summary detail for UCC.
Rush, D.	26-Aug-25	0.3	$1,445	$433.50	Respond to UCC data requests, and comments to FTI team on the same.
Llamas, J.	26-Aug-25	0.3	$645	$193.50	Review updates to the non-employee litigation support data on the GUC sizing summary.
Rose, C.	26-Aug-25	0.3	$485	$145.50	Reconcile K&E's values for the response to the UCC's standing motion and send back to K&E.
Del Genio, B.	26-Aug-25	0.4	$1,525	$610.00	Review claims analysis.
Rush, D.	26-Aug-25	0.4	$1,445	$578.00	Review and respond to draft claims analysis for UCC.
Gibson, N.	26-Aug-25	0.4	$970	$388.00	Provide responses to UCC diligence requests.
Higgins, S.	26-Aug-25	0.4	$970	$388.00	Address an inbound request from K&E regarding the UCC standing motion reply.
Llamas, J.	26-Aug-25	0.4	$645	$258.00	Review updates to the employee litigation support data on the GUC sizing summary.
Putman, E.	26-Aug-25	0.6	$1,060	$636.00	Call with J. Llamas (FTI) and M. Ward (FTI) to discuss updates to GUC sizing analysis.
Llamas, J.	26-Aug-25	0.6	$645	$387.00	Call with E. Putman (FTI) and M. Ward (FTI) to discuss updates to GUC sizing analysis.
Llamas, J.	26-Aug-25	0.6	$645	$387.00	Update the summary table of employee litigation claims to include supporting details to discuss with the Company.
Ward, M.	26-Aug-25	0.6	$595	$357.00	Call with E. Putman (FTI) and J. Llamas (FTI) to discuss updates to GUC sizing analysis.

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Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	26-Aug-25	0.7	$970	$679.00	Correspond with FTI team regarding proposed responses to diligence list from UCC advisors.
Higgins, S.	26-Aug-25	0.7	$970	$679.00	Call with APM, K&E, J. Llamas (FTI) and M. Ward (FTI) to discuss status of ongoing litigation for treatment of litigation claims.
Llamas, J.	26-Aug-25	0.7	$645	$451.50	Update the summary table of non-employee litigation claims to include supporting details to discuss with the Company.
Llamas, J.	26-Aug-25	0.7	$645	$451.50	Call with APM, K&E, S. Higgins (FTI) and M. Ward (FTI) to discuss status of ongoing litigation for treatment of litigation claims.
Ward, M.	26-Aug-25	0.7	$595	$416.50	Call with APM, K&E, S. Higgins (FTI) and J. Llamas (FTI) to discuss status of ongoing litigation for treatment of litigation claims.
Llamas, J.	26-Aug-25	0.8	$645	$516.00	Correspond with K&E and the Company to align on updates to the GUC pool analysis.
Kamarei, M.	26-Aug-25	0.9	$890	$801.00	Respond to variance explanations received on payroll and taxes activity in the budget vs. actuals reporting.
Llamas, J.	26-Aug-25	1.1	$645	$709.50	Update the GUC reconciliation table on the GUC sizing summary.
Llamas, J.	26-Aug-25	1.4	$645	$903.00	Review claims to confirm contract data listed on the claims.
Matthews, L.	26-Aug-25	1.8	$645	$1,161.00	Prepare UCC deliverable.
Gibson, N.	27-Aug-25	0.2	$970	$194.00	Correspond with FTI team regarding UCC diligence requests.
Johnson, N.	27-Aug-25	0.3	$890	$267.00	Review UCC payment analysis.
Rush, D.	27-Aug-25	0.4	$1,445	$578.00	Communications with K&E regarding UCC support.
Rush, D.	27-Aug-25	0.4	$1,445	$578.00	Review update GUC analysis and requests for UCC.
Llamas, J.	27-Aug-25	0.9	$645	$580.50	Review the GUC sizing pool summary.
Matthews, L.	27-Aug-25	1.8	$645	$1,161.00	Finish composing UCC deliverable.
Putman, E.	28-Aug-25	0.1	$1,060	$106.00	Correspond with K&E and FTI regarding email correspondence related to Project Eagle provdied to UCC.
Del Genio, B.	28-Aug-25	0.2	$1,525	$305.00	Review UCC claims questions.
Bui, M.	28-Aug-25	0.3	$1,275	$382.50	Call with E. Putman (FTI) regarding outstanding UCC questions and next steps.
Bui, M.	28-Aug-25	0.3	$1,275	$382.50	Review UCC's claim questions and related responses and provide feedback to E. Putman (FTI).
Putman, E.	28-Aug-25	0.3	$1,060	$318.00	Call with M. Bui (FTI) regarding outstanding UCC questions and next steps.
Bui, M.	28-Aug-25	0.4	$1,275	$510.00	Call with FTI team to discuss responses to UCC GUC sizing questions.
Rush, D.	28-Aug-25	0.4	$1,445	$578.00	Call with FTI team to discuss responses to UCC GUC sizing questions.
Putman, E.	28-Aug-25	0.4	$1,060	$424.00	Call with FTI team to discuss responses to UCC GUC sizing questions.
Llamas, J.	28-Aug-25	0.4	$645	$258.00	Call with FTI team to discuss responses to UCC GUC sizing questions.
Llamas, J.	28-Aug-25	0.4	$645	$258.00	Correspond with K&E regarding questions from Alix Partners on the GUC sizing summary.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Matthews, L.	28-Aug-25	0.4	$645	$258.00	Call with FTI team to discuss responses to UCC GUC sizing questions.
Ward, M.	28-Aug-25	0.4	$595	$238.00	Call with FTI team to discuss responses to UCC GUC sizing questions.
Rush, D.	28-Aug-25	0.5	$1,445	$722.50	Call with Alix and FTI team regarding GUC requests.
Putman, E.	28-Aug-25	0.5	$1,060	$530.00	Call with Alix and FTI team regarding GUC requests.
Higgins, S.	28-Aug-25	0.5	$970	$485.00	Call with Alix and FTI team regarding GUC requests.
Llamas, J.	28-Aug-25	0.5	$645	$322.50	Call with Alix and FTI team regarding GUC requests.
Ward, M.	28-Aug-25	0.5	$595	$297.50	Call with Alix and FTI team regarding GUC requests.
Putman, E.	28-Aug-25	0.6	$1,060	$636.00	Review proposed responses to UCC questions on GUC sizing.
Bui, M.	28-Aug-25	0.7	$1,275	$892.50	Call with FTI team regarding responses to UCC GUC sizing questions.
Putman, E.	28-Aug-25	0.7	$1,060	$742.00	Call with FTI team regarding responses to UCC GUC sizing questions.
Llamas, J.	28-Aug-25	0.7	$645	$451.50	Call with FTI team regarding responses to UCC GUC sizing questions.
Matthews, L.	28-Aug-25	0.7	$645	$451.50	Call with FTI team regarding responses to UCC GUC sizing questions.
Ward, M.	28-Aug-25	0.7	$595	$416.50	Call with FTI team regarding responses to UCC GUC sizing questions.
Llamas, J.	28-Aug-25	1.8	$645	$1,161.00	Address questions from Alix Partners regarding the GUC sizing summary.
Del Genio, B.	29-Aug-25	0.2	$1,525	$305.00	Review responses to UCC claims questions.
Putman, E.	29-Aug-25	0.3	$1,060	$318.00	Correspond with FTI regarding follow-up questions from call with Alix on claims.
Llamas, J.	29-Aug-25	0.4	$645	$258.00	Correspond with Epiq to discuss a claim dispute, as questioned by the UCC.
Llamas, J.	29-Aug-25	0.6	$645	$387.00	Identify fully unliquidated claims to address UCC questions.
Llamas, J.	29-Aug-25	0.7	$645	$451.50	Review the CV matrix to confirm payments to a vendor claim to address a UCC question.
Llamas, J.	29-Aug-25	0.7	$645	$451.50	Review payment details to confirm if a claim was satisfied under the taxes order to address a UCC question.
Llamas, J.	29-Aug-25	0.8	$645	$516.00	Review payment details to confirm if an additional claim was satisfied under the taxes order to address a UCC question.
Llamas, J.	29-Aug-25	1.8	$645	$1,161.00	Review POCs of claims that the Alix Partners identified and had questions about.
Putman, E.	30-Aug-25	0.1	$1,060	$106.00	Correspond with AlixPartners and FTI regarding scheduling follow-up meeting on GUC pool sizing.
Putman, E.	30-Aug-25	0.1	$1,060	$106.00	Correspond with FTI regarding scheduling follow-up meeting with AlixPartners on GUC pool sizing.
Rush, D.	30-Aug-25	0.2	$1,445	$289.00	Respond to UCC requests on claims.
Llamas, J.	30-Aug-25	0.6	$645	$387.00	Build a reconciliation of payments made to a counterparty under the CV order to address a UCC request.
Llamas, J.	30-Aug-25	0.6	$645	$387.00	Identify payments included in the taxes payment matrix to confirm a claim was satisfied to address a UCC request.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	30-Aug-25	0.7	$645	$451.50	Review a claim reconciliation analysis with payment discrepancies to address a UCC request.
Llamas, J.	30-Aug-25	0.9	$645	$580.50	Review an additional set of question on the GUC sizing summary that was provided by Alix Partners.
Llamas, J.	30-Aug-25	1.3	$645	$838.50	Update a claim reconciliation analysis to incorporate the latest AP data to address a UCC request.
Putman, E.	31-Aug-25	0.1	$1,060	$106.00	Correspond with AlixPartners and FTI regarding follow-up questions and meeting on GUC pool sizing.
Putman, E.	31-Aug-25	0.1	$1,060	$106.00	Correspond with FTI and K&E regarding follow-up questions from AlixPartners and meeting on GUC pool sizing.
Bui, M.	31-Aug-25	0.3	$1,275	$382.50	Review follow-up questions from UCC regarding general unsecured claims sizing and provide feedback to E. Putman (FTI).
Llamas, J.	31-Aug-25	0.4	$645	$258.00	Call with M. Ward (FTI) to evaluate responses to UCC diligence questions.
Ward, M.	31-Aug-25	0.4	$595	$238.00	Call with J. Llamas (FTI) to evaluate responses to UCC diligence questions.
Llamas, J.	31-Aug-25	0.7	$645	$451.50	Review the PII List to identify individuals with claims that the UCC had questions about.
Llamas, J.	31-Aug-25	0.8	$645	$516.00	Review claims with a TA in process to address UCC questions.
Llamas, J.	31-Aug-25	0.8	$645	$516.00	Identify questions from the list provided by Alix Partners that would be best addressed by K&E.
Llamas, J.	31-Aug-25	0.9	$645	$580.50	Review claims with a TA to be initiated to address UCC questions.
Llamas, J.	31-Aug-25	0.9	$645	$580.50	Review claims with likely contract assumptions to address UCC questions.
Llamas, J.	31-Aug-25	1.3	$645	$838.50	Assess draft responses to list of additional questions provided by Alix Partners regarding the GUCC sizing analysis.
Ward, M.	31-Aug-25	1.3	$595	$773.50	Evaluate latest status of certain trade agreement negotiations and impact to GUC sizing follow-up questions.
Putman, E.	31-Aug-25	1.6	$1,060	$1,696.00	Review proposed responses to UCC questions on GUC pool sizing.
Ward, M.	31-Aug-25	2.9	$595	$1,725.50	Prepare responses to UCC diligence questions on GUC sizing deliverable.
Ward, M.	01-Sep-25	0.2	$595	$119.00	Review outstanding vendor negotiation status for UCC deliverable.
Higgins, S.	01-Sep-25	0.5	$970	$485.00	Analyze secured and priority claims per UCC request and correspond with FTI team on same.
Higgins, S.	01-Sep-25	0.5	$970	$485.00	Address inbound request from the K&E team regarding the Consumer Solutions accounts receivable.
Llamas, J.	01-Sep-25	0.6	$645	$387.00	Review draft responses from the K&E team regarding UCC requests about litigation claims.
Ward, M.	01-Sep-25	0.8	$595	$476.00	Analyze certain outstanding questions on GUC sizing analysis for UCC.
Putman, E.	01-Sep-25	1.0	$1,060	$1,060.00	Call with J. Llamas (FTI) and M. Ward (FTI) to discuss status of responses to UCC GUC sizing follow-up.
Llamas, J.	01-Sep-25	1.0	$645	$645.00	Call with E. Putman (FTI) and M. Ward (FTI) to discuss status of responses to UCC GUC sizing follow-up.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	01-Sep-25	1.0	$595	$595.00	Call with E. Putman (FTI) and J. Llamas (FTI) to discuss status of responses to UCC GUC sizing follow-up.
Llamas, J.	01-Sep-25	1.4	$645	$903.00	Assess claim details to confirm responses for UCC requests.
Ward, M.	01-Sep-25	2.4	$595	$1,428.00	Update file tracking responses to UCC On GUC sizing analysis.
Bui, M.	02-Sep-25	0.1	$1,275	$127.50	Call with E. Putman (FTI) regarding K&E response to GUC claims from UCC.
Putman, E.	02-Sep-25	0.1	$1,060	$106.00	Correspond with K&E regarding project eagle stop work orders requested by UCC advisors.
Putman, E.	02-Sep-25	0.1	$1,060	$106.00	Call with J. Llamas (FTI) to discuss the debtor entity confirmation request for litigation claims.
Putman, E.	02-Sep-25	0.1	$1,060	$106.00	Correspond with Alix and FTI regarding scheduling of call on next steps for GUC sizing.
Putman, E.	02-Sep-25	0.1	$1,060	$106.00	Call with M. Bui (FTI) regarding K&E response to GUC claims from UCC.
Putman, E.	02-Sep-25	0.1	$1,060	$106.00	Correspond with FTI team regarding proposed responses to Alix questions on GUC sizing.
Llamas, J.	02-Sep-25	0.1	$645	$64.50	Call with E. Putman (FTI) to discuss the debtor entity confirmation request for litigation claims.
Bui, M.	02-Sep-25	0.2	$1,275	$255.00	Call with FTI team to discuss follow-up items for UCC on GUC sizing.
Bui, M.	02-Sep-25	0.2	$1,275	$255.00	Review draft Reponses to questions from UCC regarding claims and provide feedback to E. Putman (FTI).
Del Genio, B.	02-Sep-25	0.2	$1,525	$305.00	Call with FTI team to discuss follow-up items for UCC on GUC sizing.
Del Genio, B.	02-Sep-25	0.2	$1,525	$305.00	Call with O. Pare (K&E) to discuss claims call with Brown Rudnick and Alix.
Rush, D.	02-Sep-25	0.2	$1,445	$289.00	Review communications from UCC.
Rush, D.	02-Sep-25	0.2	$1,445	$289.00	Call with FTI team to discuss follow-up items for UCC on GUC sizing.
Putman, E.	02-Sep-25	0.2	$1,060	$212.00	Correspond with FTI and K&E regarding scheduling of call on GUC sizing open items and settlement with UCC advisors.
Putman, E.	02-Sep-25	0.2	$1,060	$212.00	Participate in discussion with indirects manager on email correspondence requested from UCC advisors related to project eagle.
Putman, E.	02-Sep-25	0.2	$1,060	$212.00	Call with FTI team to discuss follow-up items for UCC on GUC sizing.
Putman, E.	02-Sep-25	0.2	$1,060	$212.00	Correspond with FTI and K&E regarding legal responses to AlixPartners questions on GUC sizing.
Higgins, S.	02-Sep-25	0.2	$970	$194.00	Call with M. Feeney (K&E) regarding UCC's claims questions.
Bui, M.	02-Sep-25	0.3	$1,275	$382.50	Review debtor advisor responses related to UCC questions on claims.
Putman, E.	02-Sep-25	0.3	$1,060	$318.00	Correspond with K&E and FTI regarding validity and assessment of fully unliquidated claims per UCC request.
Putman, E.	02-Sep-25	0.3	$1,060	$318.00	Review K&E responses to UCC questions on litigation claims.
Higgins, S.	02-Sep-25	0.3	$970	$291.00	Coordinate a call with the UCC regarding GUC claims pool sizing.
Kamarei, M.	02-Sep-25	0.3	$890	$267.00	Review liquidity variance between WE 8/17 and 8/24 actuals.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	02-Sep-25	0.3	$645	$193.50	Update the filed litigation claims summary based on internal comments.
Rush, D.	02-Sep-25	0.4	$1,445	$578.00	Review updates from K&E on claims for UCC requests.
Putman, E.	02-Sep-25	0.4	$1,060	$424.00	Correspond with Alix and FTI regarding follow-up questions related to guest arbitration.
Putman, E.	02-Sep-25	0.4	$1,060	$424.00	Correspond with K&E and FTI regarding litigation claim questions from UCC.
Higgins, S.	02-Sep-25	0.4	$970	$388.00	Prepare a work plan after the call with the Alix Partners and Brown Rudnick teams regarding GUC sizing.
Kamarei, M.	02-Sep-25	0.4	$890	$356.00	Distribute budget vs. actuals WE 8/24 financial highlights to UCC.
Ward, M.	02-Sep-25	0.4	$595	$238.00	Review late filed claims as it relates to GUC sizing analysis.
Higgins, S.	02-Sep-25	0.5	$970	$485.00	Analyze the priority tax claims that may be reclassified as general unsecured claims, as part of a UCC request.
Higgins, S.	02-Sep-25	0.5	$970	$485.00	Correspond with FTI team regarding responses to UCC questions on claims reconciliation.
Kamarei, M.	02-Sep-25	0.6	$890	$534.00	Meet with K. Bommakanti (FTI) on training regarding addressing UCC diligence questions for the BvA.
Bommakanti, K.	02-Sep-25	0.6	$485	$291.00	Meet with M. Kamarei (FTI) on training regarding addressing UCC diligence questions for the BvA.
Bui, M.	02-Sep-25	0.7	$1,275	$892.50	Call with AlixPartners, Brown Rudnick, K&E, and FTI team to discuss outstanding GUC sizing questions.
Bui, M.	02-Sep-25	0.7	$1,275	$892.50	Call with AlixPartners and FTI team to discuss follow-up questions on GUC sizing.
Del Genio, B.	02-Sep-25	0.7	$1,525	$1,067.50	Call with AlixPartners and FTI team to discuss follow-up questions on GUC sizing.
Rush, D.	02-Sep-25	0.7	$1,445	$1,011.50	Call with AlixPartners, Brown Rudnick, K&E, and FTI team to discuss outstanding GUC sizing questions.
Rush, D.	02-Sep-25	0.7	$1,445	$1,011.50	Call with AlixPartners and FTI team to discuss follow-up questions on GUC sizing.
Putman, E.	02-Sep-25	0.7	$1,060	$742.00	Call with AlixPartners and FTI team to discuss follow-up questions on GUC sizing.
Putman, E.	02-Sep-25	0.7	$1,060	$742.00	Call with AlixPartners, Brown Rudnick, K&E, and FTI team to discuss outstanding GUC sizing questions.
Higgins, S.	02-Sep-25	0.7	$970	$679.00	Call with AlixPartners, Brown Rudnick, K&E, and FTI team to discuss outstanding GUC sizing questions.
Higgins, S.	02-Sep-25	0.7	$970	$679.00	Call with AlixPartners and FTI team to discuss follow-up questions on GUC sizing.
Llamas, J.	02-Sep-25	0.7	$645	$451.50	Call with AlixPartners and FTI team to discuss follow-up questions on GUC sizing.
Llamas, J.	02-Sep-25	0.7	$645	$451.50	Update the filed litigation claims summary with the debtor entities that each claim was filed under.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	02-Sep-25	0.7	$645	$451.50	Call with AlixPartners, Brown Rudnick, K&E, and FTI team to discuss outstanding GUC sizing questions.
Ward, M.	02-Sep-25	0.7	$595	$416.50	Call with AlixPartners and FTI team to discuss follow-up questions on GUC sizing.
Ward, M.	02-Sep-25	0.7	$595	$416.50	Call with AlixPartners, Brown Rudnick, K&E, and FTI team to discuss outstanding GUC sizing questions.
Bui, M.	02-Sep-25	0.8	$1,275	$1,020.00	Call with FTI team to discuss responses to UCC diligence questions on GUC sizing.
Putman, E.	02-Sep-25	0.8	$1,060	$848.00	Call with FTI team to discuss responses to UCC diligence questions on GUC sizing.
Higgins, S.	02-Sep-25	0.8	$970	$776.00	Call with FTI team to discuss responses to UCC diligence questions on GUC sizing.
Llamas, J.	02-Sep-25	0.8	$645	$516.00	Update the claims responses to the UCC requests.
Rose, C.	02-Sep-25	0.8	$485	$388.00	Call with FTI team to discuss responses to UCC diligence questions on GUC sizing.
Ward, M.	02-Sep-25	0.8	$595	$476.00	Call with FTI team to discuss responses to UCC diligence questions on GUC sizing.
Bui, M.	02-Sep-25	0.9	$1,275	$1,147.50	Call with E. Putman (FTI) regarding follow-up requests from UCC on GUC sizing.
Putman, E.	02-Sep-25	0.9	$1,060	$954.00	Call with M. Bui (FTI) regarding follow-up requests from UCC on GUC sizing.
Higgins, S.	02-Sep-25	1.0	$970	$970.00	Call with C. Rose (FTI) regarding unliquidated claims per UCC request.
Rose, C.	02-Sep-25	1.0	$485	$485.00	Call with S. Higgins (FTI) regarding unliquidated claims per UCC request.
Rose, C.	02-Sep-25	1.0	$485	$485.00	Review and update the schedule for the unliquidated claims for the UCC.
Putman, E.	02-Sep-25	1.1	$1,060	$1,166.00	Update responses to AP questions on GUC sizing.
Higgins, S.	02-Sep-25	1.1	$970	$1,067.00	Work with the FTI team to reconcile general unsecured claims for the UCC and correspond with FTI and K&E teams on same.
Rose, C.	02-Sep-25	1.1	$485	$533.50	Review the unliquidated claims for the UCC.
Higgins, S.	02-Sep-25	1.2	$970	$1,164.00	Analyze the unliquidated secured and priority claims per UCC request and correspond with FTI team on same.
Llamas, J.	02-Sep-25	1.4	$645	$903.00	Review a POC details to confirm secured and unsecured amounts listed within addendum notes.
Llamas, J.	02-Sep-25	1.6	$645	$1,032.00	Update the initial claims adjustment summary table based on latest claims assessment.
Rose, C.	02-Sep-25	1.8	$485	$873.00	Review the undetermined claims for the UCC's request and update the claims tracker.
Putman, E.	03-Sep-25	0.2	$1,060	$212.00	Correspond with K&E and FTI regarding changes to GUC litigation claims and APM entity requested by UCC.
Putman, E.	03-Sep-25	0.2	$1,060	$212.00	Call with J. Llamas (FTI) to discuss updates to the debtor entities related to litigation claims, per UCC request.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	03-Sep-25	0.2	$1,060	$212.00	Call with J. Llamas (FTI) to discuss the debtor entity reclassification for GUC sizing.
Putman, E.	03-Sep-25	0.2	$1,060	$212.00	Correspond with Alix, K&E and FTI regarding revisions to GUC litigation claims.
Higgins, S.	03-Sep-25	0.2	$970	$194.00	Correspond with E. Putnam (FTI) regarding the GUC sizing analysis and next steps.
Llamas, J.	03-Sep-25	0.2	$645	$129.00	Call with E. Putman (FTI) to discuss the debtor entity reclassification for GUC sizing.
Llamas, J.	03-Sep-25	0.2	$645	$129.00	Call with E. Putman (FTI) to discuss updates to the debtor entities related to litigation claims, per UCC request.
Llamas, J.	03-Sep-25	0.2	$645	$129.00	Call with M. Ward (FTI) to discuss GUC sizing summary open items.
Rose, C.	03-Sep-25	0.2	$485	$97.00	Update and review the undetermined claims summary for the UCC.
Rose, C.	03-Sep-25	0.2	$485	$97.00	Retrieve contracts from the Box site and send to the FTI team.
Ward, M.	03-Sep-25	0.2	$595	$119.00	Call with J. Llamas (FTI) to discuss GUC sizing summary open items.
Putman, E.	03-Sep-25	0.3	$1,060	$318.00	Call with N. Johnson (FTI) and M. Ward (FTI) to discuss vendor review for GUC sizing.
Putman, E.	03-Sep-25	0.3	$1,060	$318.00	Correspond with K&E and FTI regarding contract rejection claim estimates requested by Alix.
Putman, E.	03-Sep-25	0.3	$1,060	$318.00	Call with N. Johnson (FTI) to discuss claims bucket review and reclassification for UCC Goc sizing.
Higgins, S.	03-Sep-25	0.3	$970	$291.00	Correspond with FTI team regarding GUC pool sizing.
Johnson, N.	03-Sep-25	0.3	$890	$267.00	Call with E. Putman (FTI) to discuss claims bucket review and reclassification for UCC GUC sizing.
Johnson, N.	03-Sep-25	0.3	$890	$267.00	Call with E. Putman (FTI) and M. Ward (FTI) to discuss vendor review for GUC sizing.
Ward, M.	03-Sep-25	0.3	$595	$178.50	Call with E. Putman (FTI) and N. Johnson (FTI) to discuss vendor review for GUC sizing.
Bui, M.	03-Sep-25	0.4	$1,275	$510.00	Call with FTI team to discuss next steps for addressing the UCC's request regarding GUC pool sizing.
Bui, M.	03-Sep-25	0.4	$1,275	$510.00	Review correspondence regarding general unsecured claims sizing and provide feedback to E. Putman (FTI).
Rush, D.	03-Sep-25	0.4	$1,445	$578.00	Call with FTI team to discuss next steps for addressing the UCC's request regarding GUC pool sizing.
Putman, E.	03-Sep-25	0.4	$1,060	$424.00	Correspond with K&E and FTI regarding update from call with Alix on UCC settlement and next steps.
Putman, E.	03-Sep-25	0.4	$1,060	$424.00	Call with FTI team to discuss next steps for addressing the UCC's request regarding GUC pool sizing.
Higgins, S.	03-Sep-25	0.4	$970	$388.00	Call with FTI team to discuss next steps for addressing the UCC's request regarding GUC pool sizing.
Higgins, S.	03-Sep-25	0.4	$970	$388.00	Review the schedule summarizing the unliquidated litigation and other claims supporting the GUC pool sizing.

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FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	03-Sep-25	0.4	$970	$388.00	Call with Alix team regarding the GUC claims pool sizing.
Bui, M.	03-Sep-25	0.5	$1,275	$637.50	Call with K&E and FTI team to discuss GUC sizing next steps.
Rush, D.	03-Sep-25	0.5	$1,445	$722.50	Call with K&E and FTI team to discuss GUC sizing next steps.
Putman, E.	03-Sep-25	0.5	$1,060	$530.00	Call with K&E and FTI team to discuss GUC sizing next steps.
Higgins, S.	03-Sep-25	0.5	$970	$485.00	Review and update the summary of all unliquidated claims for the UCC.
Higgins, S.	03-Sep-25	0.5	$970	$485.00	Correspond with K&E and FTI teams regarding the GUC pool sizing.
Higgins, S.	03-Sep-25	0.5	$970	$485.00	Call with K&E and FTI team to discuss GUC sizing next steps.
Llamas, J.	03-Sep-25	0.5	$645	$322.50	Call with K&E and FTI team to discuss GUC sizing next steps.
Putman, E.	03-Sep-25	0.7	$1,060	$742.00	Review responses for material contract assumptions requested by UCC for GUC sizing.
Llamas, J.	03-Sep-25	0.7	$645	$451.50	Update the filed litigation claims summary based on internal comments.
Bui, M.	03-Sep-25	0.8	$1,275	$1,020.00	Call with E. Putman (FTI) and J. Llamas (FTI) to discuss approach to GUC sizing updates.
Putman, E.	03-Sep-25	0.8	$1,060	$848.00	Call with M. Bui (FTI) and J. Llamas (FTI) to discuss approach to GUC sizing updates.
Llamas, J.	03-Sep-25	0.8	$645	$516.00	Call with M. Bui (FTI) and E. Putman (FTI) to discuss approach to GUC sizing updates.
Llamas, J.	03-Sep-25	0.9	$645	$580.50	Update the filed litigation claims summary based on insight provided by K&E.
Llamas, J.	03-Sep-25	0.9	$645	$580.50	Review the latest litigation report to confirm which counterparties did not file a claim.
Llamas, J.	03-Sep-25	0.9	$645	$580.50	Review the preliminary GUC pool sizing entity adjustment analysis.
Higgins, S.	03-Sep-25	1.2	$970	$1,164.00	Working session with C. Rose (FTI) to review and update the summary of all unliquidated claims for the UCC.
Llamas, J.	03-Sep-25	1.2	$645	$774.00	Update the initial claims reconciliation summary table to reflect the contract and policy assumptions.
Rose, C.	03-Sep-25	1.2	$485	$582.00	Working session with S. Higgins (FTI) to review and update the summary of all unliquidated claims for the UCC.
Bui, M.	03-Sep-25	1.4	$1,275	$1,785.00	Call with AlixPartners and FTI team to discuss updates to GUC sizing and next steps.
Del Genio, B.	03-Sep-25	1.4	$1,525	$2,135.00	Call with AlixPartners and FTI team to discuss updates to GUC sizing and next steps.
Rush, D.	03-Sep-25	1.4	$1,445	$2,023.00	Call with AlixPartners and FTI team to discuss updates to GUC sizing and next steps.
Putman, E.	03-Sep-25	1.4	$1,060	$1,484.00	Call with AlixPartners and FTI team to discuss updates to GUC sizing and next steps.
Higgins, S.	03-Sep-25	1.4	$970	$1,358.00	Call with AlixPartners and FTI team to discuss updates to GUC sizing and next steps.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	03-Sep-25	1.4	$595	$833.00	Call with AlixPartners and FTI team to discuss updates to GUC sizing and next steps.
Rose, C.	03-Sep-25	1.6	$485	$776.00	Create a summary for all the claims with undetermined amounts for the UCC.
Llamas, J.	03-Sep-25	1.8	$645	$1,161.00	Update the claims analysis model to identify the claim adjustments for each claim in addition to the comprehensive summary view of claim adjustments.
Llamas, J.	03-Sep-25	2.1	$645	$1,354.50	Review the duplicative claims to identify whether each claim could be classified under specific debtor entities.
Llamas, J.	03-Sep-25	2.2	$645	$1,419.00	Update the claims analysis model to assess the claims at a debtor entity level, rather than only at a comprehensive level.
Matthews, L.	03-Sep-25	2.4	$645	$1,548.00	Add notes on 503b9 filings.
Johnson, N.	03-Sep-25	2.6	$890	$2,314.00	Develop vendor explanations for the UCC.
Matthews, L.	03-Sep-25	2.6	$645	$1,677.00	Begin review of 503b9 proof of claim filings.
Ward, M.	03-Sep-25	2.7	$595	$1,606.50	Review GUC analysis for company's latest decisions on strands.
Rose, C.	03-Sep-25	2.9	$485	$1,406.50	Review and make notes for the claims for the reclassification exercise.
Del Genio, B.	04-Sep-25	0.1	$1,525	$152.50	Call with E. Putman (FTI) to discuss status of negotiations with committee member.
Putman, E.	04-Sep-25	0.1	$1,060	$106.00	Correspond with Alix and FTI regarding scheduling call with BR and K&E to discuss next steps and scheduling issues.
Putman, E.	04-Sep-25	0.1	$1,060	$106.00	Call with B. Del Genio (FTI) to discuss status of negotiations with committee member.
Putman, E.	04-Sep-25	0.1	$1,060	$106.00	Call with N. Johnson (FTI) and M. Ward (FTI) to review logistics vendor's pre-petition claim.
Johnson, N.	04-Sep-25	0.1	$890	$89.00	Call with E. Putman (FTI) and M. Ward (FTI) to review logistics vendor's pre-petition claim.
Ward, M.	04-Sep-25	0.1	$595	$59.50	Call with E. Putman (FTI) and N. Johnson (FTI) to review logistics vendor's pre-petition claim.
Bui, M.	04-Sep-25	0.2	$1,275	$255.00	Call with E. Putman (FTI) to debrief on requests for claims analysis from UCC.
Bui, M.	04-Sep-25	0.2	$1,275	$255.00	Call with FTI team to discuss next steps for addressing the UCC's request regarding GUC pool sizing.
Bui, M.	04-Sep-25	0.2	$1,275	$255.00	Call with K&E and FTI teams to discuss the status of the UCC settlement and next steps.
Del Genio, B.	04-Sep-25	0.2	$1,525	$305.00	Call with K&E and FTI teams to discuss the status of the UCC settlement and next steps.
Rush, D.	04-Sep-25	0.2	$1,445	$289.00	Call with FTI team to discuss next steps for addressing the UCC's request regarding GUC pool sizing.
Rush, D.	04-Sep-25	0.2	$1,445	$289.00	Call with K&E and FTI teams to discuss the status of the UCC settlement and next steps.
Rush, D.	04-Sep-25	0.2	$1,445	$289.00	Call with K&E regarding UCC requests and budget.

EXHIBIT D

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Itemized Fees by Activity Category
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April 21, 2025 through December 19, 2025

UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	04-Sep-25	0.2	$1,060	$212.00	Call with N. Johnson (FTI) to discuss status of claims review analysis for UCC.
Putman, E.	04-Sep-25	0.2	$1,060	$212.00	Call with S. Higgins (FTI) to discuss workplan for claims review requested by UCC.
Putman, E.	04-Sep-25	0.2	$1,060	$212.00	Call with FTI team to discuss next steps for addressing the UCC's request regarding GUC pool sizing.
Putman, E.	04-Sep-25	0.2	$1,060	$212.00	Call with K&E and FTI teams to discuss the status of the UCC settlement and next steps.
Putman, E.	04-Sep-25	0.2	$1,060	$212.00	Call with N. Johnson (FTI) to review filed proof of claims for secured claims.
Putman, E.	04-Sep-25	0.2	$1,060	$212.00	Correspond with K&E and FTI regarding alignment on UCC requests for claims analysis.
Putman, E.	04-Sep-25	0.2	$1,060	$212.00	Call with N. Johnson (FTI) to discuss workplan for claims review requested by UCC.
Putman, E.	04-Sep-25	0.2	$1,060	$212.00	Call with N. Johnson (FTI) to discuss contract rejection estimates for GUC Sizing updates requested by UCC.
Putman, E.	04-Sep-25	0.2	$1,060	$212.00	Call with K&E regarding damages for minimum purchase contract rejections.
Putman, E.	04-Sep-25	0.2	$1,060	$212.00	Call with M. Bui (FTI) to debrief on requests for claims analysis from UCC.
Putman, E.	04-Sep-25	0.2	$1,060	$212.00	Call with L. Matthews (FTI) to discuss 503(b)(9) analysis requested by UCC.
Higgins, S.	04-Sep-25	0.2	$970	$194.00	Call with E. Putman (FTI) to discuss workplan for claims review requested by UCC.
Higgins, S.	04-Sep-25	0.2	$970	$194.00	Call with FTI team to discuss next steps for addressing the UCC's request regarding GUC pool sizing.
Higgins, S.	04-Sep-25	0.2	$970	$194.00	Call with K&E and FTI teams to discuss the status of the UCC settlement and next steps.
Johnson, N.	04-Sep-25	0.2	$890	$178.00	Call with E. Putman (FTI) to review filed proof of claims for secured claims.
Johnson, N.	04-Sep-25	0.2	$890	$178.00	Call with E. Putman (FTI) to discuss status of claims review analysis for UCC.
Johnson, N.	04-Sep-25	0.2	$890	$178.00	Call with E. Putman (FTI) to discuss workplan for claims review requested by UCC.
Johnson, N.	04-Sep-25	0.2	$890	$178.00	Call with E. Putman (FTI) to discuss contract rejection estimates for GUC Sizing updates requested by UCC.
Matthews, L.	04-Sep-25	0.2	$645	$129.00	Call with E. Putman (FTI) to discuss 503(b)(9) analysis requested by UCC.
Rush, D.	04-Sep-25	0.3	$1,445	$433.50	Communications with team on UCC GUC analysis.
Putman, E.	04-Sep-25	0.3	$1,060	$318.00	Call with N. Johnson (FTI) to discuss status of workstreams for GUC Sizing updates requested by UCC.
Putman, E.	04-Sep-25	0.3	$1,060	$318.00	Review filed proof of claims for indirect vendors not matched to APM AP.
Johnson, N.	04-Sep-25	0.3	$890	$267.00	Call with E. Putman (FTI) to discuss status of workstreams for GUC Sizing updates requested by UCC.

EXHIBIT D

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Itemized Fees by Activity Category
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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	04-Sep-25	0.4	$1,445	$578.00	Communications on UCC requests.
Putman, E.	04-Sep-25	0.4	$1,060	$424.00	Correspond with K&E and FTI on contract rejection damage claims and estimates requested by UCC for GUC Sizing.
Johnson, N.	04-Sep-25	0.4	$890	$356.00	Update GUC sizing response file based on procurement feedback.
Johnson, N.	04-Sep-25	0.4	$890	$356.00	Review GUC sizing response File.
Rush, D.	04-Sep-25	0.5	$1,445	$722.50	Review communications on UCC requests.
Bui, M.	04-Sep-25	0.6	$1,275	$765.00	Review correspondence and comments related to UCC request regarding claims and information requests.
Bui, M.	04-Sep-25	0.6	$1,275	$765.00	Review list of vendors from N. Johnson related to UCC questions regarding claims and provide feedback.
Rush, D.	04-Sep-25	0.6	$1,445	$867.00	Communications with K&E regarding claims estimation process another support for UCC.
Putman, E.	04-Sep-25	0.6	$1,060	$636.00	Review take or pay contract analysis for contract rejection damage claim estimates requested by UCC.
Higgins, S.	04-Sep-25	0.6	$970	$582.00	Working session with J. Llamas (FTI) to review and update the GUC sizing model for the UCC.
Llamas, J.	04-Sep-25	0.6	$645	$387.00	Working session with S. Higgins (FTI) to review and update the GUC sizing model for the UCC.
Bui, M.	04-Sep-25	0.7	$1,275	$892.50	Call with AlixPartners, Brown Rudnick, E. Putman (FTI) and S. Higgins (FTI) to discuss updates to GUC sizing and next steps.
Rush, D.	04-Sep-25	0.7	$1,445	$1,011.50	Call with K&E regarding the status of the UCC settlement.
Putman, E.	04-Sep-25	0.7	$1,060	$742.00	Call with AlixPartners, Brown Rudnick, M. Bui (FTI) and S. Higgins (FTI) to discuss updates to GUC sizing and next steps.
Putman, E.	04-Sep-25	0.7	$1,060	$742.00	Review and update notes on material unsecured claims that will be addressed through contract cure or trade agreements per UCC request.
Higgins, S.	04-Sep-25	0.7	$970	$679.00	Call with AlixPartners, Brown Rudnick, M. Bui (FTI) and E. Putman (FTI) to discuss updates to GUC sizing and next steps.
Bui, M.	04-Sep-25	0.8	$1,275	$1,020.00	Review claims analysis related to administrative and secured claim and provide feedback to E. Putman (FTI).
Putman, E.	04-Sep-25	0.8	$1,060	$848.00	Call with FTI team to review filed 503b9 claim amounts.
Johnson, N.	04-Sep-25	0.8	$890	$712.00	Call with FTI team to review filed 503b9 claim amounts.
Llamas, J.	04-Sep-25	0.8	$645	$516.00	Assess the updated preliminary GUC pool sizing entity adjustment analysis.
Matthews, L.	04-Sep-25	0.8	$645	$516.00	Call with FTI team to review filed 503b9 claim amounts.
Ward, M.	04-Sep-25	0.8	$595	$476.00	Call with FTI team to review filed 503b9 claim amounts.
Bui, M.	04-Sep-25	0.9	$1,275	$1,147.50	Call with FTI team to discuss GUC sizing next steps.
Putman, E.	04-Sep-25	0.9	$1,060	$954.00	Call with FTI team to discuss GUC sizing next steps.
Putman, E.	04-Sep-25	0.9	$1,060	$954.00	Call with L. Matthews (FTI) and M. Ward (FTI) to discuss claims analysis requested by UCC.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Johnson, N.	04-Sep-25	0.9	$890	$801.00	Call with FTI team to discuss GUC sizing next steps.
Llamas, J.	04-Sep-25	0.9	$645	$580.50	Assess the 503(b)(9) claims adjustment analysis.
Matthews, L.	04-Sep-25	0.9	$645	$580.50	Call with E. Putman (FTI) and M. Ward (FTI) to discuss claims analysis requested by UCC.
Matthews, L.	04-Sep-25	0.9	$645	$580.50	Call with FTI team to discuss GUC sizing next steps.
Ward, M.	04-Sep-25	0.9	$595	$535.50	Call with E. Putman (FTI) and L. Matthews (FTI) to discuss claims analysis requested by UCC.
Ward, M.	04-Sep-25	0.9	$595	$535.50	Call with FTI team to discuss GUC sizing next steps.
Johnson, N.	04-Sep-25	1.1	$890	$979.00	Update GUC sizing response file with notes.
Rose, C.	04-Sep-25	1.6	$485	$776.00	Review and update the reclassifications for the claims for the reclassification exercise.
Putman, E.	04-Sep-25	1.7	$1,060	$1,802.00	Call with N. Johnson (FTI) to discuss MRO supplier claim reconciliation for UCC GUC sizing request.
Johnson, N.	04-Sep-25	1.7	$890	$1,513.00	Call with E. Putman (FTI) to discuss MRO supplier claim reconciliation for UCC GUC sizing request.
Llamas, J.	04-Sep-25	1.7	$645	$1,096.50	Update the claims analysis model with the debtor entity adjustments per the entity adjustment analysis.
Matthews, L.	04-Sep-25	1.7	$645	$1,096.50	Begin 503(b)(9) reconciliation in GUC sizing file.
Ward, M.	04-Sep-25	1.8	$595	$1,071.00	Update GUC sizing model for new requested views on secured claims.
Llamas, J.	04-Sep-25	1.9	$645	$1,225.50	Update the claims analysis model with the admin reclassification adjustments.
Putman, E.	05-Sep-25	0.1	$1,060	$106.00	Correspond with Alix and FTI regarding claims reconciliation for supplier.
Bui, M.	05-Sep-25	0.2	$1,275	$255.00	Call with E. Putman (FTI) and M. Ward (FTI) to review updated MRO supplier claim analysis following call with Alix..
Bui, M.	05-Sep-25	0.2	$1,275	$255.00	Develop illustrative claims analysis example for sub-vendors for UCC advisors.
Putman, E.	05-Sep-25	0.2	$1,060	$212.00	Call with M. Bui (FTI) and M. Ward (FTI) to review updated MRO supplier claim analysis following call with Alix.
Putman, E.	05-Sep-25	0.2	$1,060	$212.00	Review proposed UCC settlement framework.
Johnson, N.	05-Sep-25	0.2	$890	$178.00	Call with L. Matthews (FTI) and M. Ward (FTI) to discuss GUC Analysis.
Matthews, L.	05-Sep-25	0.2	$645	$129.00	Call with N. Johnson (FTI) and M. Ward (FTI) to discuss GUC Analysis.
Matthews, L.	05-Sep-25	0.2	$645	$129.00	Call with M. Ward (FTI) to discuss 503(b)(9) claim adjustments.
Ward, M.	05-Sep-25	0.2	$595	$119.00	Call with M. Bui (FTI) and E. Putman (FTI) to review updated MRO supplier claim analysis following call with Alix.
Ward, M.	05-Sep-25	0.2	$595	$119.00	Prepare for internal review call on GUC sizing updated analysis.
Ward, M.	05-Sep-25	0.2	$595	$119.00	Call with N. Johnson (FTI) and L. Matthews (FTI) to discuss GUC Analysis.
Ward, M.	05-Sep-25	0.2	$595	$119.00	Call with L. Matthews (FTI) to discuss 503(b)(9) claim adjustments.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	05-Sep-25	0.3	$1,275	$382.50	Call with D. Rush (FTI) and E. Putman (FTI) regarding UCC data requests for settlement negotiations.
Rush, D.	05-Sep-25	0.3	$1,445	$433.50	Call with M. Bui (FTI) and E. Putman (FTI) regarding UCC data requests for settlement negotiations.
Rush, D.	05-Sep-25	0.3	$1,445	$433.50	Correspond with FTI team regarding UCC FA requests.
Putman, E.	05-Sep-25	0.3	$1,060	$318.00	Call with D. Rush (FTI) and M. Bui (FTI) regarding UCC data requests for settlement negotiations.
Gibson, N.	05-Sep-25	0.3	$970	$291.00	Correspond with APM team regarding UCC diligence requests.
Higgins, S.	05-Sep-25	0.3	$970	$291.00	Correspond with FTI team regarding the GUC settlement offer.
Higgins, S.	05-Sep-25	0.3	$970	$291.00	Review the revised unliquidated claims summary schedule.
Bui, M.	05-Sep-25	0.4	$1,275	$510.00	Call with E. Putman (FTI) and M. Ward (FTI) to discuss questions from Alix on MRO supplier claim analysis.
Bui, M.	05-Sep-25	0.4	$1,275	$510.00	Call with E. Putman (FTI) and S. Higgins (FTI) to review the GUC claims reconciliation files.
Putman, E.	05-Sep-25	0.4	$1,060	$424.00	Call with FTI team to discuss GUC sizing updates for UCC.
Putman, E.	05-Sep-25	0.4	$1,060	$424.00	Call with M. Bui (FTI) and M. Ward (FTI) to discuss questions from Alix on MRO supplier claim analysis.
Putman, E.	05-Sep-25	0.4	$1,060	$424.00	Call with M. Bui (FTI) and S. Higgins (FTI) to review the GUC claims reconciliation files.
Higgins, S.	05-Sep-25	0.4	$970	$388.00	Call with M. Bui (FTI) and E. Putman (FTI) to review the GUC claims reconciliation files.
Johnson, N.	05-Sep-25	0.4	$890	$356.00	Call with FTI team to discuss GUC sizing updates for UCC.
Johnson, N.	05-Sep-25	0.4	$890	$356.00	Correspond with various procurement teams to gather vendor detail.
Matthews, L.	05-Sep-25	0.4	$645	$258.00	Call with FTI team to discuss GUC sizing updates for UCC.
Ward, M.	05-Sep-25	0.4	$595	$238.00	Call with FTI team to discuss GUC sizing updates for UCC.
Ward, M.	05-Sep-25	0.4	$595	$238.00	Call with M. Bui (FTI) and E. Putman (FTI) to discuss questions from Alix on MRO supplier claim analysis.
Bui, M.	05-Sep-25	0.5	$1,275	$637.50	Call with E. Putman (FTI) regarding status of trade claims analysis updates for UCC.
Bui, M.	05-Sep-25	0.5	$1,275	$637.50	Call with E. Putman (FTI) regarding UCC claims analysis.
Bui, M.	05-Sep-25	0.5	$1,275	$637.50	Call with Alix, E. Putman (FTI) and M. Ward (FTI) to discuss MRO supplier claim analysis and updates on GUC sizing analysis.
Bui, M.	05-Sep-25	0.5	$1,275	$637.50	Call with FTI team to discuss status of GUC and other claim analysis for UCC.
Rush, D.	05-Sep-25	0.5	$1,445	$722.50	Meeting with Alix Partners and FTI team on 9/7 DIP reporting materials.
Putman, E.	05-Sep-25	0.5	$1,060	$530.00	Call with FTI team to discuss status of GUC and other claim analysis for UCC.
Putman, E.	05-Sep-25	0.5	$1,060	$530.00	Call with M. Bui (FTI) regarding status of trade claims analysis updates for UCC.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	05-Sep-25	0.5	$1,060	$530.00	Call with Alix, M. Bui (FTI) and M. Ward (FTI) to discuss MRO supplier claim analysis and updates on GUC sizing analysis.
Putman, E.	05-Sep-25	0.5	$1,060	$530.00	Call with M. Bui (FTI) regarding UCC claims analysis.
Gibson, N.	05-Sep-25	0.5	$970	$485.00	Meeting with Alix Partners and FTI team on 9/7 DIP reporting materials.
Higgins, S.	05-Sep-25	0.5	$970	$485.00	Call with J. Llamas (FTI) to update the GUC claims reconciliation model.
Higgins, S.	05-Sep-25	0.5	$970	$485.00	Review the reclassified GUC claims schedule.
Johnson, N.	05-Sep-25	0.5	$890	$445.00	Call with FTI team to discuss status of GUC and other claim analysis for UCC.
Kamarei, M.	05-Sep-25	0.5	$890	$445.00	Meeting with Alix Partners and FTI team on 9/7 DIP reporting materials.
Kamarei, M.	05-Sep-25	0.5	$890	$445.00	Respond to question regarding liquidity variance in budget vs. actuals report WE 8/24-8/31.
Calcagne, J.	05-Sep-25	0.5	$810	$405.00	Meeting with Alix Partners and FTI team on 9/7 DIP reporting materials.
Llamas, J.	05-Sep-25	0.5	$645	$322.50	Call with S. Higgins (FTI) to update the GUC claims reconciliation model.
Matthews, L.	05-Sep-25	0.5	$645	$322.50	Call with FTI team to discuss status of GUC and other claim analysis for UCC.
Rose, C.	05-Sep-25	0.5	$485	$242.50	Update the schedule for all unliquidated claims for the UCC.
Ward, M.	05-Sep-25	0.5	$595	$297.50	Call with Alix, M. Bui (FTI) and E. Putman (FTI) to discuss MRO supplier claim analysis and updates on GUC sizing analysis.
Ward, M.	05-Sep-25	0.5	$595	$297.50	Call with FTI team to discuss status of GUC and other claim analysis for UCC.
Putman, E.	05-Sep-25	0.6	$1,060	$636.00	Call with FTI team to discuss GUC sizing analysis next steps.
Putman, E.	05-Sep-25	0.6	$1,060	$636.00	Review updates on non-trade GUC claims for updated analysis to UCC.
Putman, E.	05-Sep-25	0.6	$1,060	$636.00	Prepare analysis on MRO supplier POC reconciliation for UCC.
Higgins, S.	05-Sep-25	0.6	$970	$582.00	Work on the schedule of reclassified GUC claims with the FTI team, per the UCC's request.
Higgins, S.	05-Sep-25	0.6	$970	$582.00	Review the GUC claims reconciliation file.
Johnson, N.	05-Sep-25	0.6	$890	$534.00	Call with FTI team to discuss GUC sizing analysis next steps.
Matthews, L.	05-Sep-25	0.6	$645	$387.00	Call with FTI team to discuss GUC sizing analysis next steps.
Rose, C.	05-Sep-25	0.6	$485	$291.00	Update the claims reconciliation notes and variance tabs.
Ward, M.	05-Sep-25	0.6	$595	$357.00	Call with FTI team to discuss GUC sizing analysis next steps.
Bui, M.	05-Sep-25	0.7	$1,275	$892.50	Call with K&E and FTI team to discuss GUC analysis and next steps for UCC settlement.
Bui, M.	05-Sep-25	0.7	$1,275	$892.50	Review settlement proposal from UCC and provide feedback to E. Putman (FTI).
Del Genio, B.	05-Sep-25	0.7	$1,525	$1,067.50	Call with K&E and FTI team to discuss GUC analysis and next steps for UCC settlement.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	05-Sep-25	0.7	$1,445	$1,011.50	Call with K&E and FTI team to discuss GUC analysis and next steps for UCC settlement.
Putman, E.	05-Sep-25	0.7	$1,060	$742.00	Call with K&E and FTI team to discuss GUC analysis and next steps for UCC settlement.
Higgins, S.	05-Sep-25	0.7	$970	$679.00	Call with K&E and FTI team to discuss GUC analysis and next steps for UCC settlement.
Johnson, N.	05-Sep-25	0.7	$890	$623.00	Review GUC analysis.
Johnson, N.	05-Sep-25	0.7	$890	$623.00	Update vendor notes in GUC sizing response file.
Matthews, L.	05-Sep-25	0.7	$645	$451.50	Call with K&E and FTI team to discuss GUC analysis and next steps for UCC settlement.
Bui, M.	05-Sep-25	0.8	$1,275	$1,020.00	Review ad-hoc analysis regarding MRO provider and provide feedback to E. Putman (FTI).
Higgins, S.	05-Sep-25	0.8	$970	$776.00	Review the non-trade GUC claims reconciliation model and correspond with FTI team on same.
Llamas, J.	05-Sep-25	1.1	$645	$709.50	Update the unsecured non-trade claims adjustment analysis based on internal comments.
Llamas, J.	05-Sep-25	1.2	$645	$774.00	Redline the changes to the non-trade claims analysis in comparison to the initial GUC sizing summary analysis.
Rose, C.	05-Sep-25	1.2	$485	$582.00	Update and review the variance analysis for the UCC claims reconciliation.
Bui, M.	05-Sep-25	1.3	$1,275	$1,657.50	Review general unsecured claims vendor discussion items for UCC from N. Johnson (FTI) and provide feedback.
Ward, M.	05-Sep-25	1.3	$595	$773.50	Create bridge for changes in GUC sizing analysis.
Rose, C.	05-Sep-25	1.4	$485	$679.00	Set up a schedule for all the unliquidated claims for the UCC.
Ward, M.	05-Sep-25	1.4	$595	$833.00	Perform updates to GUC sizing analysis based on calls with vendor.
Ward, M.	05-Sep-25	1.4	$595	$833.00	Review impact of certain vendors to GUC sizing summary.
Bui, M.	05-Sep-25	1.5	$1,275	$1,912.50	Call with FTI team to review MRO supplier and downstream vendor claim reconciliation requested by UCC.
Bui, M.	05-Sep-25	1.5	$1,275	$1,912.50	Call with FTI team to discuss UCC GUC sizing deliverable.
Putman, E.	05-Sep-25	1.5	$1,060	$1,590.00	Call with FTI team to discuss UCC GUC sizing deliverable.
Putman, E.	05-Sep-25	1.5	$1,060	$1,590.00	Call with FTI team to review MRO supplier and downstream vendor claim reconciliation requested by UCC.
Johnson, N.	05-Sep-25	1.5	$890	$1,335.00	Call with FTI team to review MRO supplier and downstream vendor claim reconciliation requested by UCC.
Johnson, N.	05-Sep-25	1.5	$890	$1,335.00	Call with FTI team to discuss UCC GUC sizing deliverable.
Matthews, L.	05-Sep-25	1.5	$645	$967.50	Call with FTI team to discuss UCC GUC sizing deliverable.
Ward, M.	05-Sep-25	1.5	$595	$892.50	Call with FTI team to review MRO supplier and downstream vendor claim reconciliation requested by UCC.
Ward, M.	05-Sep-25	1.5	$595	$892.50	Call with FTI team to discuss UCC GUC sizing deliverable.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Llamas, J.	05-Sep-25	1.6	$645	$1,032.00	Update the initial claims reconciliation summary table to reflect the claim reclassifications.
Ward, M.	05-Sep-25	1.6	$595	$952.00	Review changes to treatment of Trade GUCs in GUC sizing.
Ward, M.	05-Sep-25	1.6	$595	$952.00	Create updated summary views for GUC sizing analysis.
Ward, M.	05-Sep-25	1.7	$595	$1,011.50	Review certain vendor's impact on GUC sizing analysis based on strand or assume decisions.
Matthews, L.	05-Sep-25	2.4	$645	$1,548.00	Reconcile 503b9 claim amounts.
Matthews, L.	05-Sep-25	2.9	$645	$1,870.50	Reconcile 503b9 claim amounts in GUC sizing.
Rush, D.	06-Sep-25	0.1	$1,445	$144.50	Communications with FTI team on UCC settlement and requests.
Bui, M.	06-Sep-25	0.2	$1,275	$255.00	Review updated general unsecured claims vendor discussion items for UCC from E. Putman (FTI) and provide feedback.
Putman, E.	06-Sep-25	0.2	$1,060	$212.00	Call with N. Johnson (FTI) regarding updates to material contract assumptions and trade agreements analysis for UCC.
Johnson, N.	06-Sep-25	0.2	$890	$178.00	Call with E. Putman (FTI) regarding updates to material contract assumptions and trade agreements analysis for UCC.
Bui, M.	06-Sep-25	0.3	$1,275	$382.50	Review list of vendors for potential preference analysis and related correspondence.
Bui, M.	06-Sep-25	0.3	$1,275	$382.50	Review correspondence from UCC regarding key terms for MRO supplier and provide feedback to E. Putman (FTI).
Bui, M.	06-Sep-25	0.3	$1,275	$382.50	Call with E. Putman (FTI) regarding settlement, claims analysis, and next steps.
Putman, E.	06-Sep-25	0.3	$1,060	$318.00	Correspond with Alix regarding responses to questions on MRO supplier claim.
Putman, E.	06-Sep-25	0.3	$1,060	$318.00	Call with M. Bui (FTI) regarding settlement, claims analysis, and next steps.
Bui, M.	06-Sep-25	0.4	$1,275	$510.00	Review settlement correspondence and related comments.
Bui, M.	06-Sep-25	0.4	$1,275	$510.00	Review contract rejection damages estimate for key vendors.
Putman, E.	06-Sep-25	0.4	$1,060	$424.00	Correspond with FTI team regarding responses to questions on UCC settlement.
Putman, E.	06-Sep-25	0.4	$1,060	$424.00	Review and provide comments to material contract assumptions and trade agreements not yet completed for UCC request.
Bui, M.	06-Sep-25	0.5	$1,275	$637.50	Call with FTI team to discuss the GUC sizing analysis, UCC settlement terms, and preference analysis.
Bui, M.	06-Sep-25	0.5	$1,275	$637.50	Call with D. Rush (FTI) and E. Putman (FTI) regarding comments from UCC advisors on claims.
Bui, M.	06-Sep-25	0.5	$1,275	$637.50	Call with E. Putman (FTI) regarding updated general unsecured claims sizing analysis.
Del Genio, B.	06-Sep-25	0.5	$1,525	$762.50	Call with FTI team to discuss the GUC sizing analysis, UCC settlement terms, and preference analysis.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	06-Sep-25	0.5	$1,445	$722.50	Call with M. Bui (FTI) and E. Putman (FTI) regarding comments from UCC advisors on claims.
Rush, D.	06-Sep-25	0.5	$1,445	$722.50	Call with FTI team to discuss the GUC sizing analysis, UCC settlement terms, and preference analysis.
Putman, E.	06-Sep-25	0.5	$1,060	$530.00	Call with FTI team to discuss the GUC sizing analysis, UCC settlement terms, and preference analysis.
Putman, E.	06-Sep-25	0.5	$1,060	$530.00	Call with M. Bui (FTI) regarding updated general unsecured claims sizing analysis.
Putman, E.	06-Sep-25	0.5	$1,060	$530.00	Call with D. Rush (FTI) and M. Bui (FTI) regarding comments from UCC advisors on claims.
Putman, E.	06-Sep-25	0.5	$1,060	$530.00	Call with Alix to discuss committee member claim and reconciliation.
Higgins, S.	06-Sep-25	0.5	$970	$485.00	Call with FTI team to discuss the GUC sizing analysis, UCC settlement terms, and preference analysis.
Putman, E.	06-Sep-25	0.6	$1,060	$636.00	Review updated critical vendor and contract assumption information requested by UCC for GUC Sizing.
Johnson, N.	06-Sep-25	0.6	$890	$534.00	Cleanse GUC response file for external circulation.
Johnson, N.	06-Sep-25	1.4	$890	$1,246.00	Update GUC response file for new amounts and vendors.
Bui, M.	07-Sep-25	0.1	$1,275	$127.50	Review proposed preference analysis scope and provide feedback to E. Putman (FTI).
Putman, E.	07-Sep-25	0.1	$1,060	$106.00	Correspond with Alix and FTI regarding GUC sizing follow-ups and scheduling next call.
Putman, E.	07-Sep-25	0.1	$1,060	$106.00	Correspond with Alix and FTI regarding scheduling call to discuss updated GUC sizing analysis.
Putman, E.	07-Sep-25	0.1	$1,060	$106.00	Correspond with K&E and FTI regarding comments on analysis requested by UCC on GUC sizing.
Rush, D.	07-Sep-25	0.2	$1,445	$289.00	Review GUC analysis for UCC advisors.
Putman, E.	07-Sep-25	0.2	$1,060	$212.00	Correspond with FTI team regarding UCC settlement and structure of trade class claims.
Bui, M.	07-Sep-25	0.3	$1,275	$382.50	Call with E. Putman (FTI) regarding claims and preference analysis.
Putman, E.	07-Sep-25	0.3	$1,060	$318.00	Review updated GUC sizing analysis per follow-ups from call with Alix.
Putman, E.	07-Sep-25	0.3	$1,060	$318.00	Call with M. Ward (FTI) regarding GUC sizing follow-ups from Alix call.
Putman, E.	07-Sep-25	0.3	$1,060	$318.00	Call with M. Bui (FTI) regarding claims and preference analysis.
Johnson, N.	07-Sep-25	0.3	$890	$267.00	Review various claims filed for claim categorization.
Ward, M.	07-Sep-25	0.3	$595	$178.50	Call with E. Putman (FTI) regarding GUC sizing follow-ups from Alix call.
Bui, M.	07-Sep-25	0.4	$1,275	$510.00	Call with AlixPartners and FTI team to discuss follow-up questions related to updated GUC sizing analysis.
Del Genio, B.	07-Sep-25	0.4	$1,525	$610.00	Call with AlixPartners and FTI team to discuss follow-up questions related to updated GUC sizing analysis.

EXHIBIT D

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	07-Sep-25	0.4	$1,060	$424.00	Call with AlixPartners and FTI team to discuss follow-up questions related to updated GUC sizing analysis.
Johnson, N.	07-Sep-25	0.4	$890	$356.00	Call with AlixPartners and FTI team to discuss follow-up questions related to updated GUC sizing analysis.
Ward, M.	07-Sep-25	0.4	$595	$238.00	Call with AlixPartners and FTI team to discuss follow-up questions related to updated GUC sizing analysis.
Johnson, N.	07-Sep-25	0.5	$890	$445.00	Call with M. Ward (FTI) regarding GUC analysis next steps.
Ward, M.	07-Sep-25	0.5	$595	$297.50	Call with N. Johnson (FTI) regarding GUC analysis next steps.
Bui, M.	07-Sep-25	0.7	$1,275	$892.50	Review updated general unsecured claims sizing analysis.
Ward, M.	07-Sep-25	0.7	$595	$416.50	Prepare responses to questions from UCC on GUC sizing analysis.
Johnson, N.	07-Sep-25	1.1	$890	$979.00	Reconcile and finalize GUC sizing response analysis.
Kamarei, M.	08-Sep-25	0.2	$890	$178.00	Address question regarding forecast for the biweekly budget vs. actuals reporting period.
Bui, M.	08-Sep-25	0.3	$1,275	$382.50	Call with UCC advisors and FTI team regarding GUC pool sizing analysis.
Putman, E.	08-Sep-25	0.3	$1,060	$318.00	Call with UCC advisors and FTI team regarding GUC pool sizing analysis.
Gibson, N.	08-Sep-25	0.3	$970	$291.00	Correspond with APM team and UCC Advisors regarding UCC diligence requests.
Johnson, N.	08-Sep-25	0.3	$890	$267.00	Call with UCC advisors and FTI team regarding GUC pool sizing analysis.
Kamarei, M.	08-Sep-25	0.3	$890	$267.00	Review question regarding forecast for the biweekly budget vs. actuals reporting period.
Ward, M.	08-Sep-25	0.3	$595	$178.50	Call with UCC advisors and FTI team regarding GUC pool sizing analysis.
Rush, D.	08-Sep-25	0.4	$1,445	$578.00	Communications with FTI regarding UCC requests.
Putman, E.	08-Sep-25	0.6	$1,060	$636.00	Review questions from Alix related to claims in the updated GUC sizing analysis.
Bui, M.	08-Sep-25	0.9	$1,275	$1,147.50	Call with D. Rush (FTI) and E. Putman (FTI) on GUC and UCC requests.
Rush, D.	08-Sep-25	0.9	$1,445	$1,300.50	Call with M. Bui (FTI) and E. Putman (FTI) on GUC and UCC requests.
Putman, E.	08-Sep-25	0.9	$1,060	$954.00	Call with D. Rush (FTI) and M. Bui (FTI) on GUC and UCC requests.
Bui, M.	08-Sep-25	1.0	$1,275	$1,275.00	Call with E. Putman (FTI) regarding claims analysis and next steps.
Putman, E.	08-Sep-25	1.0	$1,060	$1,060.00	Call with M. Bui (FTI) regarding claims analysis and next steps.
Bui, M.	09-Sep-25	0.2	$1,275	$255.00	Call with M. Ward (FTI) regarding preference analysis and related next steps.
Ward, M.	09-Sep-25	0.2	$595	$119.00	Call with M. Bui (FTI) regarding preference analysis and related next steps.
Higgins, S.	09-Sep-25	0.3	$970	$291.00	Correspond with FTI team regarding the revised GUC pool sizing analysis and other case matters.
Bui, M.	09-Sep-25	0.4	$1,275	$510.00	Review claims analysis discussion items and provide feedback to E. Putman (FTI).

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Putman, E.	09-Sep-25	0.4	$1,060	$424.00	Review correspondence to UCC regarding risks in GUC sizing analysis assumptions.
Kamarei, M.	10-Sep-25	0.1	$890	$89.00	Update ad-hoc UCC professional fees report and distribute.
Johnson, N.	10-Sep-25	0.3	$890	$267.00	Review executed trade agreement remaining payments report for the UCC.
Bui, M.	10-Sep-25	0.4	$1,275	$510.00	Review updated preliminary MRO supplier claims analysis.
Higgins, S.	10-Sep-25	0.4	$970	$388.00	Address inbound request from Alix regarding the business plan.
Johnson, N.	10-Sep-25	0.7	$890	$623.00	Update the GUC Sizing response file with additional information requested by the UCC.
Bui, M.	10-Sep-25	0.8	$1,275	$1,020.00	Call with N. Johnson (FTI) to review GUC sizing responses.
Johnson, N.	10-Sep-25	0.8	$890	$712.00	Call with M. Bui (FTI) to review GUC sizing responses.
Matthews, L.	10-Sep-25	2.4	$645	$1,548.00	Begin composition of biweekly UCC deliverable on vendor trade agreements.
Bui, M.	11-Sep-25	0.1	$1,275	$127.50	Call with E. Putman (FTI) regarding follow-up analysis on GUC sizing for Alix..
Putman, E.	11-Sep-25	0.1	$1,060	$106.00	Call with M. Bui (FTI) regarding follow-up analysis on GUC sizing for Alix.
Del Genio, B.	11-Sep-25	0.2	$1,525	$305.00	Review claims analysis ranges for UCC.
Putman, E.	11-Sep-25	0.2	$1,060	$212.00	Call with N. Johnson (FTI) regarding updates to GUC sizing analysis for UCC.
Higgins, S.	11-Sep-25	0.2	$970	$194.00	Call with S. Hook (PJT) to address inbound request from Alix regarding the business plan.
Johnson, N.	11-Sep-25	0.2	$890	$178.00	Call with E. Putman (FTI) regarding updates to GUC sizing analysis for UCC.
Bui, M.	11-Sep-25	0.3	$1,275	$382.50	Discussion with FTI team regarding updates to GUC analysis.
Del Genio, B.	11-Sep-25	0.3	$1,525	$457.50	Discussion with D. Rush (FTI) regarding GUC analysis for UCC.
Rush, D.	11-Sep-25	0.3	$1,445	$433.50	Call with K&E regarding UCC settlement updates and requests.
Rush, D.	11-Sep-25	0.3	$1,445	$433.50	Discussion with B. Del Genio (FTI) regarding GUC analysis for UCC.
Putman, E.	11-Sep-25	0.3	$1,060	$318.00	Call with APM Procurement Director and N. Johnson (FTI) to discuss logistics vendors.
Putman, E.	11-Sep-25	0.3	$1,060	$318.00	Discussion with FTI team regarding updates to GUC analysis.
Higgins, S.	11-Sep-25	0.3	$970	$291.00	Correspond with FTI team regarding the GUC sizing and contract analysis.
Johnson, N.	11-Sep-25	0.3	$890	$267.00	Call with APM Procurement Director and E. Putman (FTI) to discuss logistics vendors.
Johnson, N.	11-Sep-25	0.3	$890	$267.00	Discussion with FTI team regarding updates to GUC analysis.
Matthews, L.	11-Sep-25	0.3	$645	$193.50	Discussion with FTI team regarding updates to GUC analysis.
Ward, M.	11-Sep-25	0.3	$595	$178.50	Discussion with FTI team regarding updates to GUC analysis.
Bui, M.	11-Sep-25	0.4	$1,275	$510.00	Call with UCC advisors and FTI team regarding GUC sizing responses.

EXHIBIT D

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	11-Sep-25	0.4	$1,275	$510.00	Call with N. Johnson (FTI) to finalize GUC sizing responses.
Putman, E.	11-Sep-25	0.4	$1,060	$424.00	Review updated GUC sizing analysis and commentary for UCC.
Putman, E.	11-Sep-25	0.4	$1,060	$424.00	Call with UCC advisors and FTI team regarding GUC sizing responses.
Higgins, S.	11-Sep-25	0.4	$970	$388.00	Address inbound request from Alix regarding the business plan.
Higgins, S.	11-Sep-25	0.4	$970	$388.00	Correspond with PJT and APM teams regarding Alix's business plan request.
Johnson, N.	11-Sep-25	0.4	$890	$356.00	Call with M. Bui (FTI) to finalize GUC sizing responses.
Johnson, N.	11-Sep-25	0.4	$890	$356.00	Call with UCC advisors and FTI team regarding GUC sizing responses.
Ward, M.	11-Sep-25	0.4	$595	$238.00	Call with UCC advisors and FTI team regarding GUC sizing responses.
Rush, D.	11-Sep-25	0.5	$1,445	$722.50	Communications with vendor team regarding UCC data requests.
Johnson, N.	11-Sep-25	0.6	$890	$534.00	Develop claims stratification tables for GUC sizing response file.
Bui, M.	11-Sep-25	0.7	$1,275	$892.50	Review scenario analysis regarding general unsecured claims review.
Johnson, N.	11-Sep-25	0.7	$890	$623.00	Finalize GUC sizing response file in preparation of call with UCC lenders.
Bui, M.	11-Sep-25	0.8	$1,275	$1,020.00	Review updated general unsecured summary and probability assessment.
Bui, M.	11-Sep-25	0.8	$1,275	$1,020.00	Call with N. Johnson (FTI) to review GUC sizing responses.
Johnson, N.	11-Sep-25	0.8	$890	$712.00	Call with M. Bui (FTI) to review GUC sizing responses.
Bui, M.	11-Sep-25	0.9	$1,275	$1,147.50	Call with D. Rush (FTI) and E. Putman (FTI) regarding GUC analysis for UCC.
Rush, D.	11-Sep-25	0.9	$1,445	$1,300.50	Call with M. Bui (FTI) and E. Putman (FTI) regarding GUC analysis for UCC.
Putman, E.	11-Sep-25	0.9	$1,060	$954.00	Call with D. Rush (FTI) and M. Bui (FTI) regarding GUC analysis for UCC.
Putman, E.	11-Sep-25	1.0	$1,060	$1,060.00	Call with N. Johnson (FTI) and M. Ward (FTI) to update GUC sizing responses.
Johnson, N.	11-Sep-25	1.0	$890	$890.00	Call with E. Putman (FTI) and M. Ward (FTI) to update GUC sizing responses.
Ward, M.	11-Sep-25	1.0	$595	$595.00	Call with E. Putman (FTI) and N. Johnson (FTI) to update GUC sizing responses.
Johnson, N.	11-Sep-25	1.4	$890	$1,246.00	Update GUC sizing responses for UCC advisors.
Gibson, N.	12-Sep-25	0.2	$970	$194.00	Review proposed UCC settlement matrix.
Bui, M.	12-Sep-25	0.3	$1,275	$382.50	Call with K&E, PJT, B. Del Genio (FTI) and D. Rush (FTI) regarding UCC settlement.
Bui, M.	12-Sep-25	0.3	$1,275	$382.50	Review counterproposal from UCC advisors.
Del Genio, B.	12-Sep-25	0.3	$1,525	$457.50	Call with K&E, PJT, D. Rush Genio (FTI) and M. Bui (FTI) regarding UCC settlement.
Del Genio, B.	12-Sep-25	0.3	$1,525	$457.50	Call with Alix and D. Rush (FTI) regarding UCC settlement.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	12-Sep-25	0.3	$1,445	$433.50	Call with Alix and B. Del Genio (FTI) regarding UCC settlement.
Rush, D.	12-Sep-25	0.3	$1,445	$433.50	Call with K&E, PJT, B. Del Genio (FTI) and M. Bui (FTI) regarding UCC settlement.
Higgins, S.	12-Sep-25	0.3	$970	$291.00	Coordinate a call with the UCC advisors regarding the business plan forecast.
Bui, M.	12-Sep-25	0.5	$1,275	$637.50	Call with D. Rush (FTI) regarding UCC settlement and GUC analysis.
Rush, D.	12-Sep-25	0.5	$1,445	$722.50	Call with M. Bui (FTI) regarding UCC settlement and GUC analysis.
Kamarei, M.	12-Sep-25	0.5	$890	$445.00	Follow up on status of Ducera Partners invoice noticing.
Rush, D.	14-Sep-25	0.2	$1,445	$289.00	Communications with K&E regarding UCC.
Bui, M.	15-Sep-25	0.2	$1,275	$255.00	Call with Alix and E. Putman (FTI) to discuss UCC GUC sizing settlement ranges.
Del Genio, B.	15-Sep-25	0.2	$1,525	$305.00	Review responses from O. Pare (K&E) regarding UCC settlement negotiations.
Putman, E.	15-Sep-25	0.2	$1,060	$212.00	Call with L. Matthews (FTI) to discuss bridging UCC GUC sizing risk adjustments to DIP budget.
Putman, E.	15-Sep-25	0.2	$1,060	$212.00	Review UCC GUC Sizing settlement ranges and analysis.
Putman, E.	15-Sep-25	0.2	$1,060	$212.00	Call with Alix and M. Bui (FTI) to discuss UCC GUC sizing settlement ranges.
Matthews, L.	15-Sep-25	0.2	$645	$129.00	Call with E. Putman (FTI) to discuss bridging UCC GUC sizing risk adjustments to DIP budget.
Rush, D.	15-Sep-25	0.3	$1,445	$433.50	Respond to UCC business plan requests.
Rush, D.	15-Sep-25	0.3	$1,445	$433.50	Review analysis provided by UCC.
Higgins, S.	15-Sep-25	0.3	$970	$291.00	Coordinate a call with the UCC advisors regarding the business plan forecast.
Higgins, S.	15-Sep-25	0.3	$970	$291.00	Correspond with Alix, FTI, and APM management team regarding a call with the UCC advisors.
Del Genio, B.	15-Sep-25	0.4	$1,525	$610.00	Review SLB presentation.
Kamarei, M.	15-Sep-25	0.4	$890	$356.00	Revise email regarding Ducera invoice payment status.
Bui, M.	15-Sep-25	0.7	$1,275	$892.50	Review settlement support material from UCC.
Kamarei, M.	15-Sep-25	0.7	$890	$623.00	Provide bulleted response points to draft email regarding Ducera invoice payment status.
Bui, M.	15-Sep-25	0.8	$1,275	$1,020.00	Call with K&E, PJT and FTI team to discuss UCC GUC sizing proposal.
Bui, M.	15-Sep-25	0.8	$1,275	$1,020.00	Call with K&E and E. Putman (FTI) to discuss UCC settlement structure.
Rush, D.	15-Sep-25	0.8	$1,445	$1,156.00	Call with K&E, PJT and FTI team to discuss UCC GUC sizing proposal.
Putman, E.	15-Sep-25	0.8	$1,060	$848.00	Call with K&E, PJT and FTI team to discuss UCC GUC sizing proposal.
Putman, E.	15-Sep-25	0.8	$1,060	$848.00	Call with K&E and M. Bui (FTI) to discuss UCC settlement structure.
Ward, M.	15-Sep-25	0.8	$595	$476.00	Call with K&E, PJT and FTI team to discuss UCC GUC sizing proposal.

EXHIBIT D

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	15-Sep-25	0.9	$1,275	$1,147.50	Call with D. Rush (FTI) and E. Putman (FTI) to debrief following call with Lender and APM advisors on UCC settlement.
Rush, D.	15-Sep-25	0.9	$1,445	$1,300.50	Call with M. Bui (FTI) and E. Putman (FTI) to debrief following call with Lender and APM advisors on UCC settlement.
Putman, E.	15-Sep-25	0.9	$1,060	$954.00	Call with D. Rush (FTI) and M. Bui (FTI) to debrief following call with Lender and APM advisors on UCC settlement.
Del Genio, B.	16-Sep-25	0.1	$1,525	$152.50	Review SDI questions to prepare for call with SDI.
Bui, M.	16-Sep-25	0.4	$1,275	$510.00	Calls with D. Rush (FTI) and E. Putman (FTI) regarding UCC FA requests.
Del Genio, B.	16-Sep-25	0.4	$1,525	$610.00	Call with D. Rush (FTI) claims for UCC analysis.
Rush, D.	16-Sep-25	0.4	$1,445	$578.00	Call with B. Del Genio (FTI) claims for UCC analysis.
Rush, D.	16-Sep-25	0.4	$1,445	$578.00	Calls with M. Bui (FTI) and E. Putman (FTI) regarding UCC FA requests.
Putman, E.	16-Sep-25	0.4	$1,060	$424.00	Review updated analysis of UCC GUC risk adjustments and amounts accounted for in DIP budget.
Putman, E.	16-Sep-25	0.4	$1,060	$424.00	Calls with D. Rush (FTI) and M. Bui (FTI) regarding UCC FA requests.
Del Genio, B.	16-Sep-25	0.6	$1,525	$915.00	Call with APM Management, PJT, D. Rush (FTI) and S. Higgins (FTI) to address the UCC's questions on the business plan and discuss the status of the UCC settlement.
Rush, D.	16-Sep-25	0.6	$1,445	$867.00	Call with APM Management, PJT, B. Del Genio (FTI) and S. Higgins (FTI) to address the UCC's questions on the business plan and discuss the status of the UCC settlement.
Putman, E.	16-Sep-25	0.6	$1,060	$636.00	Review analysis of UCC GUC risk adjustments to DIP budget and provide comments.
Higgins, S.	16-Sep-25	0.6	$970	$582.00	Call with APM Management, PJT, B. Del Genio (FTI) and D. Rush (FTI) to address the UCC's questions on the business plan and discuss the status of the UCC settlement.
Rush, D.	16-Sep-25	1.1	$1,445	$1,589.50	Call with UCC advisors, APM and S. Higgins (FTI) regarding business plan questions.
Higgins, S.	16-Sep-25	1.1	$970	$1,067.00	Call with UCC advisors, APM and D. Rush (FTI) regarding business plan questions.
Bui, M.	17-Sep-25	0.3	$1,275	$382.50	Call with E. Putman (FTI) regarding settlement structure and next steps.
Putman, E.	17-Sep-25	0.3	$1,060	$318.00	Call with M. Bui (FTI) regarding settlement structure and next steps.
Del Genio, B.	17-Sep-25	0.4	$1,525	$610.00	Call with K&E, PJT and FTI team to review claims analysis for settlement negotiations with UCC.
Rush, D.	17-Sep-25	0.4	$1,445	$578.00	Call with K&E, PJT and FTI team to review claims analysis for settlement negotiations with UCC.
Putman, E.	17-Sep-25	0.4	$1,060	$424.00	Call with K&E, PJT and FTI team to review claims analysis for settlement negotiations with UCC.
Higgins, S.	17-Sep-25	0.4	$970	$388.00	Address inbound requests from Alix regarding the business plan discussion on 9/16/2025.
Ward, M.	17-Sep-25	0.4	$595	$238.00	Call with K&E, PJT and FTI team to review claims analysis for settlement negotiations with UCC.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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April 21, 2025 through December 19, 2025

UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	17-Sep-25	0.9	$1,275	$1,147.50	Review updated settlement material and corresponding analysis.
Del Genio, B.	18-Sep-25	0.1	$1,525	$152.50	Call with D. Rush (FTI) to discuss committee counter.
Rush, D.	18-Sep-25	0.1	$1,445	$144.50	Call with B. Del Genio (FTI) to discuss committee counter.
Bui, M.	18-Sep-25	0.2	$1,275	$255.00	Call with E. Putman (FTI) regarding UCC settlement update and next steps.
Putman, E.	18-Sep-25	0.2	$1,060	$212.00	Call with M. Bui (FTI) regarding UCC settlement update and next steps.
Putman, E.	18-Sep-25	0.3	$1,060	$318.00	Review counterproposal settlement terms from UCC.
Rush, D.	18-Sep-25	0.5	$1,445	$722.50	Calls with K&E regarding UCC settlement.
Bui, M.	18-Sep-25	0.6	$1,275	$765.00	Review updated counterproposal related to UCC.
Bui, M.	18-Sep-25	0.6	$1,275	$765.00	Call with FTI team to discuss latest settlement offer and next steps.
Rush, D.	18-Sep-25	0.6	$1,445	$867.00	Call with FTI team to discuss latest settlement offer and next steps.
Putman, E.	18-Sep-25	0.6	$1,060	$636.00	Call with FTI team to discuss latest settlement offer and next steps.
Putman, E.	18-Sep-25	0.6	$1,060	$636.00	Call with K&E regarding UCC Counterproposal to GUC settlement.
Ward, M.	18-Sep-25	0.6	$595	$357.00	Call with FTI team to discuss latest settlement offer and next steps.
Bui, M.	18-Sep-25	0.7	$1,275	$892.50	Review updated scenario analyses related to UCC settlement counterproposal.
Del Genio, B.	19-Sep-25	0.1	$1,525	$152.50	Call with O. Pare (K&E) regarding revised committee settlement.
Del Genio, B.	19-Sep-25	0.2	$1,525	$305.00	Call with D. Rush (FTI) regarding UCC settlement.
Del Genio, B.	19-Sep-25	0.2	$1,525	$305.00	Review revised committee settlement.
Rush, D.	19-Sep-25	0.2	$1,445	$289.00	Call with B. Del Genio (FTI) regarding UCC settlement.
Gibson, N.	19-Sep-25	0.3	$970	$291.00	Correspond with Alix and FTI teams regarding follow up questions regarding updated Budget vs. Actuals materials.
Kamarei, M.	19-Sep-25	0.3	$890	$267.00	Update excel schedule concerning UCC fees from WE 9/14 professional fee carveout statement.
Rose, C.	19-Sep-25	0.3	$485	$145.50	Consolidate the responses from APM and other advisors to the UCC's requests.
Higgins, S.	19-Sep-25	0.5	$970	$485.00	Address UCC diligence requests and correspond with FTI team on same.
Higgins, S.	19-Sep-25	0.5	$970	$485.00	Coordinate with the PJT and APM teams to provide responses to the UCC's business plan requests.
Rush, D.	19-Sep-25	0.6	$1,445	$867.00	Call with AlixPartners, N. Gibson (FTI) and C. Zhang (FTI) regarding WE 9/21 DIP budget and case status.
Gibson, N.	19-Sep-25	0.6	$970	$582.00	Call with AlixPartners, D. Rush (FTI) and C. Zhang (FTI) regarding WE 9/21 DIP budget and case status.
Zhang, C.	19-Sep-25	0.6	$970	$582.00	Call with AlixPartners, D. Rush (FTI) and N. Gibson (FTI) regarding WE 9/21 DIP budget and case status.
Del Genio, B.	20-Sep-25	0.3	$1,525	$457.50	Review term lenders' response to UCC counter.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Rush, D.	20-Sep-25	0.5	$1,445	$722.50	Review UCC settlement and communications on the same.
Bui, M.	20-Sep-25	0.6	$1,275	$765.00	Review UCC settlement counterproposal and related correspondence.
Del Genio, B.	21-Sep-25	0.2	$1,525	$305.00	Call with O. Pare (K&E) regarding SLB and UCC negotiations.
Del Genio, B.	22-Sep-25	0.1	$1,525	$152.50	Call with O. Pare (K&E) to discuss UCC settlement negotiations.
Putman, E.	22-Sep-25	0.1	$1,060	$106.00	Correspond with Alix and FTI regarding updated claims estimates.
Bui, M.	22-Sep-25	0.2	$1,275	$255.00	Call with E. Putman (FTI) to discuss UCC claims sizing update materials.
Bui, M.	22-Sep-25	0.2	$1,275	$255.00	Call with FTI team regarding status of UCC settlement.
Rush, D.	22-Sep-25	0.2	$1,445	$289.00	Call with FTI team regarding status of UCC settlement.
Putman, E.	22-Sep-25	0.2	$1,060	$212.00	Call with M. Bui (FTI) to discuss UCC claims sizing update materials.
Putman, E.	22-Sep-25	0.2	$1,060	$212.00	Call with FTI team regarding status of UCC settlement.
Ward, M.	22-Sep-25	0.2	$595	$119.00	Call with FTI team regarding status of UCC settlement.
Del Genio, B.	22-Sep-25	0.3	$1,525	$457.50	Review requested claims information and extension budget for UCC negotiations.
Rush, D.	22-Sep-25	0.3	$1,445	$433.50	Review UCC settlement and communications on the same.
Putman, E.	22-Sep-25	0.3	$1,060	$318.00	Call with M. Ward (FTI) regarding updated GUC sizing materials for UCC.
Putman, E.	22-Sep-25	0.3	$1,060	$318.00	Review claims assessment update materials for UCC.
Putman, E.	22-Sep-25	0.3	$1,060	$318.00	Review Claims Class analysis for UCC and provide comments.
Ward, M.	22-Sep-25	0.3	$595	$178.50	Call with E. Putman (FTI) regarding updated GUC sizing materials for UCC.
Bui, M.	22-Sep-25	0.4	$1,275	$510.00	Call with E. Putman (FTI) to discuss status of UCC settlement and contract rejection analysis.
Bui, M.	22-Sep-25	0.4	$1,275	$510.00	Review updated UCC counterproposal and provide feedback to E. Putman (FTI).
Putman, E.	22-Sep-25	0.4	$1,060	$424.00	Call with M. Bui (FTI) to discuss status of UCC settlement and contract rejection analysis.
Bui, M.	22-Sep-25	0.5	$1,275	$637.50	Call with D. Rush (FTI) and E. Putman (FTI) regarding claims reconciliation for UCC.
Rush, D.	22-Sep-25	0.5	$1,445	$722.50	Call with M. Bui (FTI) and E. Putman (FTI) regarding claims reconciliation for UCC.
Putman, E.	22-Sep-25	0.5	$1,060	$530.00	Call with D. Rush (FTI) and M. Bui (FTI) regarding claims reconciliation for UCC.
Bui, M.	22-Sep-25	0.8	$1,275	$1,020.00	Review updated claims assessment and provide feedback to E. Putman (FTI).
Del Genio, B.	23-Sep-25	0.2	$1,525	$305.00	Review settlement document.
Del Genio, B.	23-Sep-25	0.2	$1,525	$305.00	Review AHG counter proposal.
Rush, D.	23-Sep-25	0.2	$1,445	$289.00	Communications with FTI regarding cash flow scenario for UCC settlement.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Bui, M.	23-Sep-25	0.3	$1,275	$382.50	Call with D. Rush (FTI) and E. Putman (FTI) to discuss status of UCC settlement discussions.
Del Genio, B.	23-Sep-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) regarding UCC settlement.
Del Genio, B.	23-Sep-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) regarding UCC requests.
Del Genio, B.	23-Sep-25	0.3	$1,525	$457.50	Call with D. Rush (FTI) regarding UCC settlement discussions.
Del Genio, B.	23-Sep-25	0.3	$1,525	$457.50	Call with O. Pare (K&E) to discuss lender counter proposal.
Del Genio, B.	23-Sep-25	0.3	$1,525	$457.50	Call with Alix and D. Rush (FTI) regarding UCC settlement.
Rush, D.	23-Sep-25	0.3	$1,445	$433.50	Call with M. Bui (FTI) and E. Putman (FTI) to discuss status of UCC settlement discussions.
Rush, D.	23-Sep-25	0.3	$1,445	$433.50	Call with Alix and B. Del Genio (FTI) regarding UCC settlement.
Rush, D.	23-Sep-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) regarding UCC settlement discussions.
Rush, D.	23-Sep-25	0.3	$1,445	$433.50	Communications with K&E regarding UCC settlement.
Rush, D.	23-Sep-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) regarding UCC settlement.
Rush, D.	23-Sep-25	0.3	$1,445	$433.50	Call with B. Del Genio (FTI) regarding UCC requests.
Putman, E.	23-Sep-25	0.3	$1,060	$318.00	Call with D. Rush (FTI) and M. Bui (FTI) to discuss status of UCC settlement discussions.
Rush, D.	23-Sep-25	0.4	$1,445	$578.00	Correspond with FTI team regarding UCC request on claims and reconciliations.
Bui, M.	23-Sep-25	0.8	$1,275	$1,020.00	Call with Alix and E. Putman (FTI) to discuss updates to GUC sizing.
Del Genio, B.	23-Sep-25	0.8	$1,525	$1,220.00	Address UCC settlement negotiations.
Putman, E.	23-Sep-25	0.8	$1,060	$848.00	Call with Alix and M. Bui (FTI) to discuss updates to GUC sizing.
Bui, M.	23-Sep-25	0.9	$1,275	$1,147.50	Review updated general unsecure claim status updates and provide feedback.
Johnson, N.	23-Sep-25	1.1	$890	$979.00	Update GUC Claims Response file.
Rush, D.	24-Sep-25	0.2	$1,445	$289.00	Review UCC settlement term sheet.
Gibson, N.	24-Sep-25	0.3	$970	$291.00	Correspond with FTI team regarding updates to cash flow forecast resulting from UCC settlement.
Gibson, N.	24-Sep-25	0.3	$970	$291.00	Review UCC settlement term sheet and applicability to liquidity forecast.
Bui, M.	24-Sep-25	0.4	$1,275	$510.00	Review UCC settlement term sheet.
Jasser, R.	24-Sep-25	0.6	$565	$339.00	Draft talking points to address inquiries regarding the UCC Settlement.
Gibson, N.	24-Sep-25	0.7	$970	$679.00	Review updated DIP forecast with extension reflecting UCC settlement.
Putman, E.	25-Sep-25	0.1	$1,060	$106.00	Correspond with K&E and FTI regarding question on contract rejection claim from UCC.
Gibson, N.	25-Sep-25	0.4	$970	$388.00	Review updated DIP forecast with extension reflecting UCC settlement and provide feedback to team.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	25-Sep-25	0.9	$970	$873.00	Call with L. Gill (FTI) regarding updates to DIP forecast and impacts of UCC settlement.
Gill, L.	25-Sep-25	0.9	$485	$436.50	Call with N. Gibson (FTI) regarding updates to DIP forecast and impacts of UCC settlement.
Kamarei, M.	29-Sep-25	0.3	$890	$267.00	Meet with K. Bommakanti (FTI) on budget vs. actuals highlights distribution to UCC.
Bommakanti, K.	29-Sep-25	0.3	$485	$145.50	Meet with M. Kamarei (FTI) on budget vs. actuals highlights distribution to UCC.
Zhang, C.	29-Sep-25	0.4	$970	$388.00	Meet with M. Kamarei (FTI) on segregated carve-out account deposits for UCC fees.
Kamarei, M.	29-Sep-25	0.4	$890	$356.00	Meet with C. Zhang (FTI) on segregated carve-out account deposits for UCC fees.
Kamarei, M.	01-Oct-25	2.2	$1,000	$2,200.00	Analyze and revise UCC professional fees true-up.
Kamarei, M.	01-Oct-25	2.3	$1,000	$2,300.00	Analyze and update UCC professional fees allocation in carve-out account.
Putman, E.	03-Oct-25	0.1	$1,115	$111.50	Correspond with Alix regarding timing of claims objection motion and schedules.
Kamarei, M.	03-Oct-25	0.3	$1,000	$300.00	Administer payment of the AlixPartners holdback invoice.
Putman, E.	04-Oct-25	0.1	$1,115	$111.50	Correspond with FTI and K&E regarding claims class 5A summary requested by UCC.
Putman, E.	04-Oct-25	0.4	$1,115	$446.00	Review claims class 5A summary requested by UCC.
Putman, E.	05-Oct-25	0.1	$1,115	$111.50	Correspond with K&E and FTI regarding status of negotiations with remaining committee members requested by UCC.
Putman, E.	06-Oct-25	0.1	$1,115	$111.50	Correspond with FTI and K&E regarding follow-up questions from Alix on status of negotiations with committee member.
Putman, E.	06-Oct-25	0.2	$1,115	$223.00	Respond to follow-up questions from Alix on status of negotiations with remaining committee members.
Putman, E.	06-Oct-25	0.2	$1,115	$223.00	Correspond with K&E and FTI regarding go-forward vendor list request from UCC.
Putman, E.	06-Oct-25	0.3	$1,115	$334.50	Correspond with Alix and FTI regarding status of negotiations with remaining committee members.
Bui, M.	06-Oct-25	0.4	$1,495	$598.00	Review update to UCC regarding trade settlement discussions and related correspondence.
Kamarei, M.	07-Oct-25	0.6	$1,000	$600.00	Review updates on holdback payment status for FTI, Bracewell, and AlixPartners.
Kamarei, M.	07-Oct-25	2.6	$1,000	$2,600.00	Analyze UCC professional fees true-up and go-forward budget run-rate.
Zhang, C.	08-Oct-25	0.3	$1,080	$324.00	Meet with M. Kamarei (FTI) on UCC professional fee forecasting analysis.
Kamarei, M.	08-Oct-25	0.3	$1,000	$300.00	Meet with C. Zhang (FTI) on UCC professional fee forecasting analysis.
Gibson, N.	08-Oct-25	0.4	$1,080	$432.00	Correspond with FTI and UCC Advisor teams regarding interim fee application and related payments.
Zhang, C.	08-Oct-25	0.5	$1,080	$540.00	Review UCC professional fee calculation.

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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Kamarei, M.	08-Oct-25	0.5	$1,000	$500.00	Update analysis of UCC professional fees true-up and go-forward budget run-rate.
Kamarei, M.	08-Oct-25	0.5	$1,000	$500.00	Review Ducera Partners docket filing #902.
Putman, E.	08-Oct-25	0.6	$1,115	$669.00	Review updated schedule of 5A Claims requested by UCC.
Kamarei, M.	13-Oct-25	0.2	$1,000	$200.00	Conduct quality review of Brown Rudnick fee update in professional fee tracker.
Kamarei, M.	15-Oct-25	0.5	$1,000	$500.00	Distribute updated professional fees variance schedule for actuals to weekly estimates and updated weekly run-rate budget for UCC fees.
Kamarei, M.	15-Oct-25	1.6	$1,000	$1,600.00	Recalculate weekly run-rate budget for UCC fees.
Bui, M.	17-Oct-25	0.2	$1,495	$299.00	Review inquiry from UCC and related responses and support.
Putman, E.	17-Oct-25	0.3	$1,115	$334.50	Correspond with Alix and FTI regarding questions on claim objections and motion caps.
Zhang, C.	20-Oct-25	0.2	$1,080	$216.00	Review professional fee invoices for UCC professionals.
Johnson, N.	20-Oct-25	0.4	$1,000	$400.00	Review critical vendor payment matrix.
Matthews, L.	21-Oct-25	1.8	$785	$1,413.00	Compose draft of trade agreement deliverable for UCC.
Bommakanti, K.	23-Oct-25	0.5	$595	$297.50	Send liquidity actuals summary to UCC.
Zhang, C.	27-Oct-25	0.3	$1,080	$324.00	Meet with M. Kamarei (FTI) on questions regarding UCC professional fees in segregated carve-out account.
Kamarei, M.	27-Oct-25	0.3	$1,000	$300.00	Meet with C. Zhang (FTI) on questions regarding UCC professional fees in segregated carve-out account.
Putman, E.	31-Oct-25	0.2	$1,115	$223.00	Correspond with UCC regarding status of claimant and contract assumption.
Zhang, C.	03-Nov-25	0.7	$1,080	$756.00	Meeting with M. Kamarei (FTI) and K. Bommakanti (FTI) on UCC professional fees weekly go-forward budget analysis.
Kamarei, M.	03-Nov-25	0.7	$1,000	$700.00	Meeting with C. Zhang (FTI) and K. Bommakanti (FTI) on UCC professional fees weekly go-forward budget analysis.
Bommakanti, K.	03-Nov-25	0.7	$595	$416.50	Meeting with C. Zhang (FTI) and M. Kamarei (FTI) on UCC professional fees weekly go-forward budget analysis.
Putman, E.	04-Nov-25	0.1	$1,115	$111.50	Correspond with UCC regarding claimant and status of contract.
Johnson, N.	04-Nov-25	0.2	$1,000	$200.00	Review trade agreement payments to be made report.
Johnson, N.	04-Nov-25	0.4	$1,000	$400.00	Review critical vendor payment matrix.
Johnson, N.	14-Nov-25	0.6	$1,000	$600.00	Discussion with M. Ward (FTI) to discuss payment matrix deliverable.
Ward, M.	14-Nov-25	0.6	$645	$387.00	Discussion with N. Johnson (FTI) to discuss payment matrix deliverable.
Ward, M.	17-Nov-25	0.6	$645	$387.00	Review UCC deliverables.
Ward, M.	17-Nov-25	0.8	$645	$516.00	Prepare support for remaining payments to be made forecast.
Ward, M.	17-Nov-25	1.7	$645	$1,096.50	Prepare payment matrix for UCC.
Ward, M.	18-Nov-25	0.9	$645	$580.50	Update UCC deliverables on remaining payments to be made.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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UCC & UCC Counsel Meetings and Information Requests

Professional	Date	Hours	Rate	Fees	Activity
Ward, M.	19-Nov-25	0.2	$645	$129.00	Prepare and distribute UCC deliverables.
Rush, D.	20-Nov-25	0.1	$1,495	$149.50	Respond to Alix on status update.
Putman, E.	21-Nov-25	0.1	$1,115	$111.50	Correspond with Alix regarding status of claims objections.
Ward, M.	21-Nov-25	0.9	$645	$580.50	Prepare support for trade agreement payments to be made.
Putman, E.	02-Dec-25	0.2	$1,115	$223.00	Call with Alix regarding proposed contract cure dispute process.
Putman, E.	02-Dec-25	0.4	$1,115	$446.00	Call with Alix regarding proposed contract cure variance threshold.
Putman, E.	02-Dec-25	0.6	$1,115	$669.00	Review contract cure variance analysis requested by UCC and provide comments to team.
Ward, M.	02-Dec-25	2.4	$645	$1,548.00	Update UCC deliverables.
Putman, E.	03-Dec-25	0.2	$1,115	$223.00	Call with N. Johnson (FTI) and M. Ward (FTI) to discuss UCC request.
Johnson, N.	03-Dec-25	0.2	$1,000	$200.00	Call with E. Putman (FTI) and M. Ward (FTI) to discuss UCC request.
Ward, M.	03-Dec-25	0.2	$645	$129.00	Call with E. Putman (FTI) and N. Johnson (FTI) to discuss UCC request.
Putman, E.	03-Dec-25	0.7	$1,115	$780.50	Call with Alix and N. Johnson (FTI) regarding questions on contract assumption schedule redline.
Johnson, N.	03-Dec-25	0.7	$1,000	$700.00	Call with Alix and E. Putman (FTI) regarding questions on contract assumption schedule redline.
Rush, D.	13-Dec-25	0.2	$1,495	$299.00	Review requests from Alix (UCC), and respond to the same.
Rush, D.	13-Dec-25	0.3	$1,495	$448.50	Research and respond to Alix.
Gibson, N.	14-Dec-25	0.4	$1,080	$432.00	Correspond with FTI and UCC Advisor teams regarding pro forma capital structure at emergence.
Rose, C.	18-Dec-25	0.4	$595	$238.00	Research the UCC settlement and send to a member of the FTI team.
Subtotal		**1,154.5**		**$1,051,558.50**	

US Trustee Information / Reporting Requirements

Professional	Date	Hours	Rate	Fees	Activity
Gibson, N.	21-Apr-25	0.4	$970	$388.00	Finalize updates to Official Form 204 (Top 30 Unsecured Creditors).
Gibson, N.	21-Apr-25	0.6	$970	$582.00	Review upcoming post-petition reporting requirements.
Gibson, N.	22-Apr-25	0.2	$970	$194.00	Correspond with S. Higgins (FTI) regarding review upcoming post-petition reporting requirements.
Higgins, S.	22-Apr-25	0.4	$970	$388.00	Finalize the severance schedule for the U.S. Trustee and lenders.
Higgins, S.	22-Apr-25	0.5	$970	$485.00	Prepare the schedule of severance payments required in the wages order.
Higgins, S.	22-Apr-25	0.5	$970	$485.00	Continue to prepare the work plan for the post-petition bankruptcy reporting work streams.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
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US Trustee Information / Reporting Requirements

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	22-Apr-25	0.7	$970	$679.00	Call with K. Pickle (APM) to review the schedule of severance payments required in the wages order.
Gibson, N.	22-Apr-25	0.9	$970	$873.00	Review Top 30 vendors prepetition balances.
Higgins, S.	22-Apr-25	2.1	$970	$2,037.00	Prepare an analysis of severance payments above the statutory cap.
Gibson, N.	23-Apr-25	0.1	$970	$97.00	Call with C. Rose (FTI) regarding Initial Debtor Interview materials preparation.
Rose, C.	23-Apr-25	0.1	$485	$48.50	Call with N. Gibson (FTI) regarding Initial Debtor Interview materials preparation.
Rose, C.	23-Apr-25	0.2	$485	$97.00	Update the initial debtor interview questions and report.
Higgins, S.	23-Apr-25	0.4	$970	$388.00	Review sections of the initial debtor interview report.
Gibson, N.	23-Apr-25	0.6	$970	$582.00	Review post-petition reporting tracker.
Gibson, N.	23-Apr-25	0.8	$970	$776.00	Prepare updated Top 30 Unsecured Creditors form.
Rose, C.	23-Apr-25	1.0	$485	$485.00	Review the initial debtor interview materials.
Rose, C.	23-Apr-25	2.8	$485	$1,358.00	Prepare the initial debtor interview materials.
Lee, C.	24-Apr-25	0.1	$1,120	$112.00	Provide copy of previously disclosed monthly financials for CP team for IDI preparation.
Gibson, N.	24-Apr-25	0.3	$970	$291.00	Call with G. Bates (FTI) and M. Ward (FTI) regarding vendor accounts payable balances and Top 30 creditors list.
Zhang, C.	24-Apr-25	0.3	$970	$291.00	Gather and provide data needed for IDI.
Bates, G.	24-Apr-25	0.3	$810	$243.00	Call with N. Gibson (FTI) and M. Ward (FTI) regarding vendor accounts payable balances and Top 30 creditors list.
Ward, M.	24-Apr-25	0.3	$595	$178.50	Call with N. Gibson (FTI) and G. Bates (FTI) regarding vendor accounts payable balances and Top 30 creditors list.
Higgins, S.	24-Apr-25	0.4	$970	$388.00	Correspond with FTI team on the U.S. Trustee's request for a revised Top 30 creditor matrix.
Rose, C.	24-Apr-25	0.4	$485	$194.00	Prepare the emails to banks to get the bank accounts styled with "Debtor In Possession".
Higgins, S.	24-Apr-25	0.5	$970	$485.00	Correspond with K&E and FTI teams on the initial debtor interview report.
Higgins, S.	24-Apr-25	0.5	$970	$485.00	Coordinate tasks regarding U.S. Trustee requests and bankruptcy reporting requirements.
Rose, C.	24-Apr-25	0.5	$485	$242.50	Correspond with K&E for their review of the initial debtor interview materials.
Higgins, S.	24-Apr-25	0.6	$970	$582.00	Review the bankruptcy reporting tracker.
Bates, G.	24-Apr-25	0.6	$810	$486.00	Edits and correspondence with FTI team regarding UST reporting guidelines presentation.
Higgins, S.	24-Apr-25	0.7	$970	$679.00	Working session with G. Bates (FTI) to review the revised Top 30 unsecured creditors list requested by the U.S. Trustee.
Higgins, S.	24-Apr-25	0.7	$970	$679.00	Review the revised Top 30 unsecured creditors list requested by the U.S. Trustee.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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US Trustee Information / Reporting Requirements

Professional	Date	Hours	Rate	Fees	Activity
Bates, G.	24-Apr-25	0.7	$810	$567.00	Working session with S. Higgins (FTI) to review the revised Top 30 unsecured creditors list requested by the U.S. Trustee.
Gibson, N.	24-Apr-25	0.8	$970	$776.00	Review Top 30 Unsecured Creditors list in response to UST request.
Higgins, S.	24-Apr-25	0.8	$970	$776.00	Work on the initial debtor interview report.
Bates, G.	24-Apr-25	1.1	$810	$891.00	Update the post-petition reporting requirements presentation.
Rose, C.	24-Apr-25	1.5	$485	$727.50	Review the initial debtor interview materials.
Llamas, J.	24-Apr-25	2.3	$645	$1,483.50	Update the IDI with wages related materials.
Rose, C.	24-Apr-25	2.8	$485	$1,358.00	Prepare the initial debtor interview materials.
Rose, C.	25-Apr-25	0.1	$485	$48.50	Prepare initial debtor interview materials.
Rose, C.	25-Apr-25	0.1	$485	$48.50	Compile items for the US Trustee as it relates to the initial debtor interview.
Rose, C.	25-Apr-25	0.1	$485	$48.50	Update the initial debtor interview exhibits E, G, and signatures.
Gibson, N.	25-Apr-25	0.2	$970	$194.00	Correspond with FTI team regarding IDI preparation.
Rose, C.	25-Apr-25	0.2	$485	$97.00	Review the initial debtor interview materials.
Rose, C.	25-Apr-25	0.2	$485	$97.00	Compile the initial debtor interview materials and post-petition tracker to send to FTI team.
Rose, C.	25-Apr-25	0.3	$485	$145.50	Draft email and prepare materials for the US Trustee for the initial debtor interview.
Rose, C.	25-Apr-25	0.3	$485	$145.50	Review and prepare the materials for the US Trustee with respect to the initial debtor interview.
Higgins, S.	25-Apr-25	0.4	$970	$388.00	Address inbound requests from K&E regarding the second day motions.
Del Genio, B.	25-Apr-25	0.5	$1,525	$762.50	Review IDI schedules.
Higgins, S.	25-Apr-25	0.5	$970	$485.00	Correspond with APM on the weekly payment batches.
Bates, G.	25-Apr-25	0.5	$810	$405.00	Email correspondence regarding utilities and post-petition reporting requirements.
Rose, C.	25-Apr-25	0.5	$485	$242.50	Review email from S. Higgins (FTI) and add comments in where necessary related to the Initial debtor interview.
Higgins, S.	25-Apr-25	0.6	$970	$582.00	Finalize the revised Top 30 Unsecured Creditors list for K&E.
Higgins, S.	25-Apr-25	0.6	$970	$582.00	Correspond with FTI team regarding the initial debtor interview.
Higgins, S.	25-Apr-25	0.6	$970	$582.00	Coordinate tasks with K&E related to the initial debtor interview.
Bates, G.	25-Apr-25	0.6	$810	$486.00	Review and update internal post-petition reporting requirements tracker.
Rose, C.	25-Apr-25	0.6	$485	$291.00	Track down diligence related to the initial debtor interview.
Rose, C.	25-Apr-25	0.6	$485	$291.00	Prepare the initial debtor interview materials and send to S. Higgins (FTI).
Higgins, S.	25-Apr-25	0.7	$970	$679.00	Prepare the draft initial debtor interview report and package for the UST.
Higgins, S.	25-Apr-25	1.9	$970	$1,843.00	Work on the initial debtor interview report and correspondence with APM and FTI teams on same.

EXHIBIT D

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Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
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US Trustee Information / Reporting Requirements

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	26-Apr-25	0.3	$970	$291.00	Correspond with FTI team regarding the initial debtor interview and monthly operating report.
Rush, D.	26-Apr-25	0.4	$1,445	$578.00	Review IDI package draft, respond to team on the same.
Higgins, S.	27-Apr-25	0.3	$970	$291.00	Review the bankruptcy and DIP reporting tracker.
Higgins, S.	27-Apr-25	0.4	$970	$388.00	Correspond with FTI team regarding the weekly payment batches for the week ending 4/27/2025.
Higgins, S.	28-Apr-25	0.4	$970	$388.00	Correspond with FTI team regarding the SOFA and SOAL workstreams.
Rose, C.	29-Apr-25	0.1	$485	$48.50	Call with M. Feeney (K&E) to confirm questions for the US Trustee.
Rose, C.	29-Apr-25	0.2	$485	$97.00	Correspond with S. Higgins (FTI) regarding initial debtor interview materials for Tim's approval.
Rose, C.	29-Apr-25	0.2	$485	$97.00	Review email to T. Frielingsdorf (APM) regarding initial debtor interview materials.
Rose, C.	29-Apr-25	0.2	$485	$97.00	Correspond with T. Frielingsdorf (APM) regarding initial debtor interview materials.
Higgins, S.	29-Apr-25	0.3	$970	$291.00	Review the post-petition bankruptcy reporting calendar.
Higgins, S.	29-Apr-25	0.3	$970	$291.00	Call with M. Feeney (K&E) and C. Rose (FTI) regarding initial debtor interview materials.
Rose, C.	29-Apr-25	0.3	$485	$145.50	Call with M. Feeney (K&E) and S. Higgins (FTI) regarding initial debtor interview materials.
Higgins, S.	29-Apr-25	0.4	$970	$388.00	Draft email and IDI reporting materials to send to the CFO for approval.
Higgins, S.	29-Apr-25	0.5	$970	$485.00	Review the post-petition bankruptcy reporting tracker.
Higgins, S.	29-Apr-25	0.6	$970	$582.00	Coordinate tasks related to the SOFA/SOALs and other bankruptcy reporting requirements.
Rose, C.	29-Apr-25	0.6	$485	$291.00	Update the creditor matrix to remove UK entity only customers.
Higgins, S.	29-Apr-25	0.9	$970	$873.00	Work on the IDI report and correspondence with the FTI and K&E teams on same.
Rose, C.	30-Apr-25	0.1	$485	$48.50	Organize the email and initial debtor interview files.
Rose, C.	30-Apr-25	0.1	$485	$48.50	Call with C. Jennings (K&E) regarding electronic business forms.
Rose, C.	30-Apr-25	0.1	$485	$48.50	Update the case number in email back to APM.
Rose, C.	30-Apr-25	0.1	$485	$48.50	Correspond with C. Jennings (K&E) regarding electronic business forms.
Rose, C.	30-Apr-25	0.1	$485	$48.50	Draft email to A. Warso (Epiq) regarding UK only customers.
Rose, C.	30-Apr-25	0.1	$485	$48.50	Correspond with S. Higgins (FTI) regarding electronic business forms.
Higgins, S.	30-Apr-25	0.3	$970	$291.00	Call with APM, K&E and C. Rose (FTI) regarding electronic business forms.
Llamas, J.	30-Apr-25	0.3	$645	$193.50	Review DIP reporting updates to confirm if any deadlines have changed.
Rose, C.	30-Apr-25	0.3	$485	$145.50	Call with APM, K&E and S. Higgins (FTI) regarding electronic business forms.

EXHIBIT D

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US Trustee Information / Reporting Requirements

Professional	Date	Hours	Rate	Fees	Activity
Rose, C.	30-Apr-25	0.3	$485	$145.50	Correspond with APM regarding electronic business forms.
Llamas, J.	30-Apr-25	0.4	$645	$258.00	Review court docket to identify any newly announced post-petition reporting deadlines.
Higgins, S.	30-Apr-25	0.5	$970	$485.00	Call with J. Llamas (FTI) and C. Rose (FTI) regarding post-petition tracker review.
Higgins, S.	30-Apr-25	0.5	$970	$485.00	Review the revised bankruptcy reporting tracker and corresponding case reporting calendar.
Llamas, J.	30-Apr-25	0.5	$645	$322.50	Call with S. Higgins (FTI) and C. Rose (FTI) regarding post-petition tracker review.
Rose, C.	30-Apr-25	0.5	$485	$242.50	Call with S. Higgins (FTI) and J. Llamas (FTI) regarding post-petition tracker review.
Gibson, N.	30-Apr-25	0.7	$970	$679.00	Prepare summary of reporting requirements under critical vendor order for FTI team.
Higgins, S.	30-Apr-25	0.7	$970	$679.00	Coordinate tasks with the FTI team related to bankruptcy reporting and the IDI.
Higgins, S.	30-Apr-25	0.7	$970	$679.00	Call with C. Rose (FTI) to review the revised customer noticing list.
Rose, C.	30-Apr-25	0.7	$485	$339.50	Call with S. Higgins (FTI) to review the revised customer noticing list.
Llamas, J.	30-Apr-25	1.1	$645	$709.50	Update the insurance policy payment schedule related to the Insurance FDM.
Llamas, J.	30-Apr-25	1.7	$645	$1,096.50	Update the post-petition reporting requirements presentation.
Rose, C.	01-May-25	0.2	$485	$97.00	Review litigation report for PFAS cases.
Rose, C.	01-May-25	0.2	$485	$97.00	Prepare Ordinary Course Professional post-petition payment tracker.
Rose, C.	01-May-25	0.2	$485	$97.00	Call with C. Jennings (K&E) regarding electronic business forms.
Higgins, S.	01-May-25	0.4	$970	$388.00	Correspond with APM and FTI team regarding the list of Top 30 creditors and other open items.
Higgins, S.	01-May-25	0.4	$970	$388.00	Correspond with FTI team on the bankruptcy reporting tracker and other open items.
Gibson, N.	01-May-25	0.6	$970	$582.00	Call with the U.S. Trustee, K&E, and S. Higgins (FTI) regarding the Top 30 creditors list.
Higgins, S.	01-May-25	0.6	$970	$582.00	Call with the U.S. Trustee, K&E, and N. Gibson (FTI) regarding the Top 30 creditors list.
Gibson, N.	01-May-25	0.7	$970	$679.00	Prepare for meeting with UST regarding Top 30 Unsecured Creditors list.
Higgins, S.	01-May-25	0.8	$970	$776.00	Correspond with FTI team regarding the Top 30 creditors list and preparation on same for call with the U.S. Trustee.
Gibson, N.	01-May-25	0.9	$970	$873.00	Discuss indirect suppliers on Top 30 list with APM Procurement team.
Rose, C.	01-May-25	1.0	$485	$485.00	Respond to emails from K&E and APM regarding electronic business forms.
Rose, C.	02-May-25	0.1	$485	$48.50	Send the IDI materials to S. Higgins (FTI) for review.
Rose, C.	02-May-25	0.2	$485	$97.00	Compile IDI materials to one location in teams site.

EXHIBIT D

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US Trustee Information / Reporting Requirements

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	02-May-25	0.4	$970	$388.00	Finalize the bankruptcy and DIP reporting calendars.
Higgins, S.	02-May-25	0.4	$970	$388.00	Correspond with FTI team regarding the IDI report and other case reporting requirements.
Higgins, S.	02-May-25	0.4	$970	$388.00	Review the IDI report.
Higgins, S.	02-May-25	0.4	$970	$388.00	Prepare for the bankruptcy reporting update call with D. Rush (FTI).
Rose, C.	02-May-25	0.4	$485	$194.00	Review the initial debtor interview materials.
Rush, D.	02-May-25	0.5	$1,445	$722.50	Call with N. Gibson (FTI) and S. Higgins (FTI) regarding bankruptcy reporting workstreams.
Gibson, N.	02-May-25	0.5	$970	$485.00	Call with D. Rush (FTI) and S. Higgins (FTI) regarding bankruptcy reporting workstreams.
Higgins, S.	02-May-25	0.5	$970	$485.00	Call with D. Rush (FTI) and N. Gibson (FTI) regarding bankruptcy reporting workstreams.
Higgins, S.	02-May-25	0.5	$970	$485.00	Update the bankruptcy reporting tracker.
Higgins, S.	02-May-25	0.5	$970	$485.00	Review the revised bankruptcy reporting tracker.
Higgins, S.	02-May-25	0.6	$970	$582.00	Work on the IDI materials and correspondence with the FTI team on same.
Rose, C.	02-May-25	0.7	$485	$339.50	Review and update the vehicle schedule for answers to IDI questions.
Higgins, S.	02-May-25	1.1	$970	$1,067.00	Correspond with FTI team regarding the IDI report and other case reporting requirements.
Rose, C.	02-May-25	1.6	$485	$776.00	Update the initial debtor interview materials.
Higgins, S.	04-May-25	0.4	$970	$388.00	Prepare a summary of the bankruptcy reporting work stream updates for the week ending 5/4/2025.
Higgins, S.	04-May-25	0.7	$970	$679.00	Review the revised DIP and bankruptcy reporting trackers, and correspond with FTI team on same.
Higgins, S.	05-May-25	0.4	$970	$388.00	Review and updates to the bankruptcy reporting tracker.
Rose, C.	05-May-25	0.4	$485	$194.00	Compile and send the initial debtor interview materials to D. Rush (FTI).
Gibson, N.	05-May-25	0.9	$970	$873.00	Review weekly forecast of proposed payments under critical vendor order.
Rose, C.	06-May-25	0.1	$485	$48.50	Review and send email to G. Flores (APM) regarding restyling of bank accounts.
Rose, C.	06-May-25	0.1	$485	$48.50	Send email to L. Dozier (APM) regarding 2024 federal tax return.
Rose, C.	06-May-25	0.1	$485	$48.50	Draft and review email to B. Del Genio (FTI) and D. Rush (FTI) regarding initial debtor interview notes.
Rose, C.	06-May-25	0.1	$485	$48.50	Correspond with L. Dozier (APM) regarding 2024 Federal Tax return.
Del Genio, B.	06-May-25	0.2	$1,525	$305.00	Attend Initial Debtor Interview with the U.S. Trustee, K&E and FTI team.
Rush, D.	06-May-25	0.2	$1,445	$289.00	Attend Initial Debtor Interview with the U.S. Trustee, K&E and FTI team.
Higgins, S.	06-May-25	0.2	$970	$194.00	Attend Initial Debtor Interview with the U.S. Trustee, K&E and FTI team.
Rose, C.	06-May-25	0.2	$485	$97.00	Attend Initial Debtor Interview with the U.S. Trustee, K&E and FTI team.

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US Trustee Information / Reporting Requirements

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	06-May-25	0.3	$970	$291.00	Correspond with FTI team regarding open reporting items.
Higgins, S.	06-May-25	0.3	$970	$291.00	Call with G. Bates (FTI) regarding the critical vendor reporting matrix.
Bates, G.	06-May-25	0.3	$810	$243.00	Call with S. Higgins (FTI) regarding the critical vendor reporting matrix.
Rose, C.	06-May-25	0.3	$485	$145.50	Review and send initial debtor interview notes to FTI team.
Rose, C.	06-May-25	0.3	$485	$145.50	Draft email to APM regarding restyling of bank accounts.
Rose, C.	06-May-25	0.3	$485	$145.50	Review the initial debtor interview notes.
Gibson, N.	06-May-25	0.4	$970	$388.00	Correspond with APM team regarding staffing agency prepetition invoice treatment.
Higgins, S.	06-May-25	0.4	$970	$388.00	Call with C. Rose (FTI) regarding review the IDI call and respond to tax audit question from APM.
Rose, C.	06-May-25	0.4	$485	$194.00	Call with S. Higgins (FTI) regarding review the IDI call and respond to tax audit question from APM.
Rose, C.	06-May-25	0.4	$485	$194.00	Review and edit notes from the Initial Debtor Interview.
Del Genio, B.	06-May-25	0.6	$1,525	$915.00	Review initial debtor interview information.
Rose, C.	06-May-25	0.6	$485	$291.00	Review and edit the bank restyling letters and email.
Rose, C.	06-May-25	0.6	$485	$291.00	Edit the draft letters for the restyling of bank accounts.
Higgins, S.	06-May-25	0.8	$970	$776.00	Prepare for the Initial Debtor Interview.
Higgins, S.	06-May-25	0.8	$970	$776.00	Call with C. Rose (FTI) regarding the MOR, IDI, and bankruptcy reporting tracker.
Rose, C.	06-May-25	0.8	$485	$388.00	Call with S. Higgins (FTI) regarding the MOR, IDI, and bankruptcy reporting tracker.
Rush, D.	06-May-25	0.9	$1,445	$1,300.50	Prepare for IDI interview.
Rose, C.	07-May-25	0.3	$485	$145.50	Search for the Deloitte amount paid within 90 days of the petition date.
Higgins, S.	08-May-25	0.6	$970	$582.00	Update the bankruptcy reporting tracker.
Rose, C.	08-May-25	1.6	$485	$776.00	Update the post-petition tracker.
Rose, C.	09-May-25	0.3	$485	$145.50	Correspond with APM Treasury team regarding bank account styling.
Higgins, S.	09-May-25	0.4	$970	$388.00	Coordinate tasks with the FTI team regarding SOFA and SOAL reports and other bankruptcy reporting items.
Rose, C.	12-May-25	0.2	$485	$97.00	Coordinate with team regarding the 341 Creditors meeting.
Higgins, S.	12-May-25	0.3	$970	$291.00	Correspond with FTI team regarding updates to the post-petition reporting tracker.
Higgins, S.	12-May-25	0.3	$970	$291.00	Correspond with K&E and FTI teams regarding bankruptcy reporting items.
Higgins, S.	12-May-25	0.4	$970	$388.00	Correspond with APM and FTI teams regarding bankruptcy reporting matters and other case items.
Higgins, S.	12-May-25	0.4	$970	$388.00	Correspond with FTI team regarding the 341 meeting materials.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

US Trustee Information / Reporting Requirements

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	12-May-25	0.5	$970	$485.00	Coordinate with the APM and FTI teams regarding bankruptcy reporting matters and other case items.
Higgins, S.	12-May-25	0.6	$970	$582.00	Review the revised bankruptcy reporting tracker and corresponding email for the company with all reporting requirements due in the next two weeks.
Rose, C.	13-May-25	0.1	$485	$48.50	Organize bank statements that show Debtor in possession.
Rose, C.	13-May-25	0.1	$485	$48.50	Draft emails to APM about the restyling of bank accounts.
Rose, C.	13-May-25	0.1	$485	$48.50	Draft email to APM regarding bank account styling.
Rose, C.	13-May-25	0.1	$485	$48.50	Send emails to APM regarding bank account styling.
Rose, C.	13-May-25	0.2	$485	$97.00	Draft emails to K&E about the restyling of bank accounts and send to S. Higgins (FTI) for review.
Rose, C.	13-May-25	0.3	$485	$145.50	Draft email to APM treasury team about the re-styling of bank accounts.
Higgins, S.	13-May-25	0.5	$970	$485.00	Address inbound requests from K&E regarding bankruptcy reporting and other ad hoc requests.
Rose, C.	13-May-25	0.5	$485	$242.50	Prepare spreadsheet for the US Trustee for the styling of bank accounts.
Higgins, S.	13-May-25	0.6	$970	$582.00	Correspond with FTI team regarding the 2015.3 report and SOFA/SOAL reports.
Rose, C.	14-May-25	0.1	$485	$48.50	Send email to APM for changing the ownership of a bank account.
Rose, C.	14-May-25	0.1	$485	$48.50	Send email to APM regarding re-styling bank accounts.
Rose, C.	14-May-25	0.1	$485	$48.50	Send email to K&E team regarding bank account styling.
Rose, C.	14-May-25	0.2	$485	$97.00	Draft email to APM treasury team for changing the ownership of a bank account.
Rose, C.	14-May-25	0.5	$485	$242.50	Prepare the tax payment schedule.
Rose, C.	14-May-25	0.7	$485	$339.50	Compile and send the bank account status tracker and supporting bank statements to K&E.
Rose, C.	15-May-25	0.1	$485	$48.50	Call with C. Jennings (K&E) regarding changing ownership of a bank account.
Rose, C.	16-May-25	0.8	$485	$388.00	Update and review the 341 Creditors meeting questions.
Rose, C.	16-May-25	0.8	$485	$388.00	Update the 341 Creditors Meeting notes.
Rush, D.	18-May-25	0.1	$1,445	$144.50	Communication to FTI CP team on UST requests.
Gibson, N.	18-May-25	0.2	$970	$194.00	Correspond with FTI team regarding critical vendor order reporting.
Higgins, S.	18-May-25	0.3	$970	$291.00	Respond to inbound requests from D. Rush (FTI) regarding the UST reporting requirements out of the IDI.
Rose, C.	19-May-25	0.1	$485	$48.50	Draft and send email to K&E regarding bank account styling.
Rose, C.	19-May-25	0.2	$485	$97.00	Review and update the bank account DIP styling tracker.
Rose, C.	19-May-25	0.2	$485	$97.00	Draft and send email to APM regarding bank account styling.
Rose, C.	19-May-25	0.2	$485	$97.00	Draft and send email regarding post-petition reporting updates.

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US Trustee Information / Reporting Requirements

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	19-May-25	0.3	$970	$291.00	Coordinate with the FTI and K&E teams regarding the 341 meeting.
Rose, C.	19-May-25	0.3	$485	$145.50	Draft email regarding post-petition reporting updates.
Rose, C.	19-May-25	0.3	$485	$145.50	Update the DIP bank account status tracker and send to K&E.
Gibson, N.	19-May-25	0.6	$970	$582.00	Review reporting requirements under critical vendor order.
Gibson, N.	19-May-25	0.8	$970	$776.00	Review critical vendor caps tracker report.
Higgins, S.	19-May-25	0.8	$970	$776.00	Update the bankruptcy reporting tracker with recent updates and draft email to the company on same.
Rose, C.	20-May-25	0.2	$485	$97.00	Draft, review and send email to K&E regarding bank styling confirmation.
Del Genio, B.	20-May-25	0.3	$1,525	$457.50	Review first day filings to prepare for the 341 hearing.
Del Genio, B.	20-May-25	0.3	$1,525	$457.50	Call with K&E and FTI team to prepare for 341 meeting.
Rush, D.	20-May-25	0.3	$1,445	$433.50	Call with K&E and FTI team to prepare for 341 meeting.
Rush, D.	20-May-25	0.3	$1,445	$433.50	Review documents for 341 meeting.
Lee, C.	20-May-25	0.3	$1,120	$336.00	Call with K&E and FTI team to prepare for 341 meeting.
Higgins, S.	20-May-25	0.3	$970	$291.00	Call with K&E and FTI team to prepare for 341 meeting.
Kamarei, M.	20-May-25	0.3	$890	$267.00	Call with K&E and FTI team to prepare for 341 meeting.
Rose, C.	20-May-25	0.5	$485	$242.50	Review the petitions filed to see if an insider list has been filed.
Gibson, N.	20-May-25	0.9	$970	$873.00	Prepare vendor list with mapping to FDMs and instructions for APM AP team.
Del Genio, B.	21-May-25	0.2	$1,525	$305.00	Attend 341 meeting with K&E and FTI team.
Rush, D.	21-May-25	0.2	$1,445	$289.00	Attend 341 meeting with K&E and FTI team.
Lee, C.	21-May-25	0.2	$1,120	$224.00	Attend 341 meeting with K&E and FTI team.
Higgins, S.	21-May-25	0.2	$970	$194.00	Attend 341 meeting with K&E and FTI team.
Zhang, C.	21-May-25	0.2	$970	$194.00	Attend 341 meeting with K&E and FTI team.
Gibson, N.	21-May-25	0.4	$970	$388.00	Correspondence with K&E team regarding critical vendor interim order reporting matrix.
Gibson, N.	21-May-25	0.8	$970	$776.00	Review draft of critical vendor interim order reporting matrix.
Del Genio, B.	21-May-25	1.2	$1,525	$1,830.00	Review historical financial information to prepare for 341 meeting.
Gibson, N.	22-May-25	0.2	$970	$194.00	Call with K&E team regarding critical vendor interim order matrix.
Higgins, S.	22-May-25	0.3	$970	$291.00	Update the post-petition reporting tracker.
Gibson, N.	22-May-25	0.4	$970	$388.00	Correspond with FTI team regarding critical vendor order matrix reporting.
Higgins, S.	22-May-25	0.4	$970	$388.00	Coordinate tasks related to bankruptcy reporting.
Rose, C.	23-May-25	0.1	$485	$48.50	Send updated address to EPIQ for noticing matrix.

EXHIBIT D

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US Trustee Information / Reporting Requirements

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	23-May-25	0.4	$970	$388.00	Review the materials supporting employee compensation-related responses to UST diligence requests.
Higgins, S.	27-May-25	0.4	$970	$388.00	Working session with C. Rose (FTI) to update the post-petition reporting tracker.
Rose, C.	27-May-25	0.4	$485	$194.00	Working session with S. Higgins (FTI) to update the post-petition reporting tracker.
Higgins, S.	27-May-25	0.6	$970	$582.00	Update the bankruptcy reporting tracker and correspondence with the FTI team on same.
Rose, C.	27-May-25	0.6	$485	$291.00	Update and review the post-petition tracker and send to FTI team.
Rose, C.	29-May-25	0.6	$485	$291.00	Redact information from the bank statements and send to K&E for review.
Rose, C.	29-May-25	0.8	$485	$388.00	Redact information from the bank statements.
Rose, C.	01-Jun-25	0.3	$485	$145.50	Redact information from the bank statements.
Lee, C.	02-Jun-25	0.1	$1,120	$112.00	Respond to deputy CRO regarding answers sought by UST.
Rose, C.	02-Jun-25	0.1	$485	$48.50	Send email to APM to get another bank statement.
Rose, C.	02-Jun-25	0.1	$485	$48.50	Draft and send email to S. Higgins (FTI) for review of the post-petition tracker.
Rose, C.	02-Jun-25	0.1	$485	$48.50	Update the post-petition diligence tracker.
Lee, C.	02-Jun-25	0.2	$1,120	$224.00	Propose responses to counsel for forwarding to UST.
Rose, C.	02-Jun-25	0.2	$485	$97.00	Draft and send emails to K&E and APM for the Debtor In Possession styling on the bank accounts.
Rose, C.	02-Jun-25	0.3	$485	$145.50	Redact information from a bank statement and send to K&E.
Rose, C.	02-Jun-25	0.3	$485	$145.50	Update the post-petition tracker.
Higgins, S.	02-Jun-25	0.5	$970	$485.00	Update the bankruptcy reporting tracker file as of 6/2/2025.
Higgins, S.	05-Jun-25	0.7	$970	$679.00	Review the revised bankruptcy and DIP reporting requirements calendar requested by the company.
Rose, C.	05-Jun-25	0.8	$485	$388.00	Update the post-petition trackers.
Lee, C.	06-Jun-25	0.1	$1,120	$112.00	Participate in call with K&E regarding questions from UST on KEIP.
Lee, C.	06-Jun-25	0.2	$1,120	$224.00	Respond to K&E regarding additional questions on KEIP for UST.
Lee, C.	06-Jun-25	0.3	$1,120	$336.00	Respond to K&E regarding questions on KEIP for UST.
Lee, C.	06-Jun-25	0.5	$1,120	$560.00	Prepare file responsive to UST needs on KEIP diligence and share for group review/approval.
Higgins, S.	09-Jun-25	0.6	$970	$582.00	Review the weekly bankruptcy reporting tracker and correspondence with FTI team on same.
Rose, C.	10-Jun-25	0.7	$485	$339.50	Update the post petition tracker.
Bentz, L.	12-Jun-25	1.2	$1,000	$1,200.00	Summarize open issues on 2015.3 for company team and send email to all potentially involved.

EXHIBIT D

FTI Consulting, Inc.

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US Trustee Information / Reporting Requirements

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	13-Jun-25	0.4	$970	$388.00	Correspond with FTI team regarding upcoming bankruptcy reporting requirements.
Bentz, L.	18-Jun-25	0.2	$1,000	$200.00	Participate in call with APM to obtain information to prepare 2015.3 report.
Higgins, S.	18-Jun-25	0.4	$970	$388.00	Update the post-petition bankruptcy reporting calendars.
Bates, G.	18-Jun-25	0.4	$810	$324.00	Analysis and compilation of the 2015.3 report form.
Bates, G.	19-Jun-25	0.1	$810	$81.00	Email correspondence to counsel regarding 2015.3 report.
Bates, G.	19-Jun-25	0.2	$810	$162.00	Review the 2015.3 report form.
Bates, G.	19-Jun-25	1.0	$810	$810.00	Additional revisions to 2015.3 form to be submitted.
Bentz, L.	19-Jun-25	1.2	$1,000	$1,200.00	Review responses from company regarding 2015.3, summarize all and send final responses to FTI for inclusion in form.
Bates, G.	19-Jun-25	1.8	$810	$1,458.00	Analysis and compilation of the 2015.3 report form.
Bentz, L.	20-Jun-25	0.2	$1,000	$200.00	Coordinate with company on updated request for 2015.3.
Bates, G.	20-Jun-25	0.2	$810	$162.00	Email correspondence to counsel regarding 2015.3 forms.
Bates, G.	20-Jun-25	2.4	$810	$1,944.00	Revisions to the 2015.3 report based on comments received by counsel.
Bates, G.	23-Jun-25	0.1	$810	$81.00	Review global notes for 2015.3 form sent by counsel.
Higgins, S.	23-Jun-25	0.4	$970	$388.00	Review the critical vendor reporting file.
Higgins, S.	23-Jun-25	0.6	$970	$582.00	Update the post-petition bankruptcy reporting tracker.
Bentz, L.	24-Jun-25	0.6	$1,000	$600.00	Review 2015.3 information provided by APM and request again anything missing.
Bates, G.	24-Jun-25	2.3	$810	$1,863.00	Analyze and update 2015.3 form support.
Bates, G.	25-Jun-25	0.1	$810	$81.00	Correspond with claims agent regarding 2015.3 form.
Bentz, L.	25-Jun-25	0.2	$1,000	$200.00	Meeting with APM to discuss schedule 2015.3.
Bentz, L.	25-Jun-25	0.3	$1,000	$300.00	Call with G. Bates (FTI) to review the 2015.3 report forms.
Bates, G.	25-Jun-25	0.3	$810	$243.00	Call with L. Bentz (FTI) to review the 2015.3 report forms.
Bentz, L.	25-Jun-25	0.7	$1,000	$700.00	Review current state of 2015.3 forms and request additional information from company.
Bentz, L.	25-Jun-25	0.8	$1,000	$800.00	Consolidate information provided by company.
Bates, G.	25-Jun-25	2.5	$810	$2,025.00	Analyze and update 2015.3 form for addition of foreign entities.
Bates, G.	25-Jun-25	2.7	$810	$2,187.00	Additional analysis and updates to 2015.3 form for foreign entities.
Bates, G.	26-Jun-25	0.1	$810	$81.00	Correspond with FTI team regarding revised 2015.3 form.
Bentz, L.	26-Jun-25	0.6	$1,000	$600.00	Finalize 2015.3 files and comments to global notes and send to K&E.
Bentz, L.	26-Jun-25	0.8	$1,000	$800.00	Review first full draft of 2015.3 files and send feedback to team.
Bentz, L.	26-Jun-25	1.1	$1,000	$1,100.00	Prepare notes on various items and send questions to K&E regarding 2015.3.

EXHIBIT D

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Professional	Date	Hours	Rate	Fees	Activity
Bentz, L.	26-Jun-25	1.3	$1,000	$1,300.00	Prepare list of intercompany claims for controlled non-debtor entities.
Bates, G.	26-Jun-25	1.3	$810	$1,053.00	Additional analysis and updates to 2015.3 form.
Bates, G.	26-Jun-25	1.8	$810	$1,458.00	Analyze and revise 2015.3 form based on comments received by counsel.
Bates, G.	26-Jun-25	2.5	$810	$2,025.00	Analyze and update 2015.3 form for foreign entities.
Bentz, L.	27-Jun-25	0.2	$1,000	$200.00	Send 2015.3 files and creation explanation to company.
Bates, G.	27-Jun-25	0.2	$810	$162.00	Correspond with FTI team regarding 2015.3 forms.
Bates, G.	27-Jun-25	0.4	$810	$324.00	Correspond with counsel regarding 2015.3 forms.
Bentz, L.	27-Jun-25	0.7	$1,000	$700.00	Review updated draft of 2015.3 files and sign off.
Bates, G.	27-Jun-25	1.9	$810	$1,539.00	Review and revise 2015.3 forms at the request of counsel.
Del Genio, B.	01-Jul-25	0.5	$1,525	$762.50	Review documents to prepare for the 341 creditor meeting.
Bentz, L.	01-Jul-25	0.9	$1,000	$900.00	Address follow-up matters regarding the 341 creditor meeting.
Bui, M.	01-Jul-25	1.1	$1,275	$1,402.50	Attend the 341 creditor meeting with the UST, K&E, UCC, and creditors.
Del Genio, B.	01-Jul-25	1.1	$1,525	$1,677.50	Attend the 341 creditor meeting with the UST, K&E, UCC, and creditors.
Rush, D.	01-Jul-25	1.1	$1,445	$1,589.50	Attend the 341 creditor meeting with the UST, K&E, UCC, and creditors.
Lee, C.	01-Jul-25	1.1	$1,120	$1,232.00	Attend the 341 creditor meeting with the UST, K&E, UCC, and creditors.
Higgins, S.	01-Jul-25	1.1	$970	$1,067.00	Attend the 341 creditor meeting with the UST, K&E, UCC, and creditors.
Higgins, S.	07-Jul-25	0.4	$970	$388.00	Update the post-petition bankruptcy reporting tracker and correspondence with the FTI team on same.
Higgins, S.	07-Jul-25	0.6	$970	$582.00	Correspond with FTI team regarding upcoming bankruptcy reporting deadlines.
Higgins, S.	07-Jul-25	0.8	$970	$776.00	Review the de minimis claims report due 7/7/2025 and correspond with FTI team regarding same.
Higgins, S.	21-Jul-25	0.4	$970	$388.00	Review the upcoming bankruptcy reporting requirements and correspond with FTI team on same.
Higgins, S.	22-Jul-25	0.3	$970	$291.00	Correspond with FTI team regarding OCP payments and tracking.
Higgins, S.	22-Jul-25	0.5	$970	$485.00	Coordinate with FTI team regarding OCP payment reporting.
Higgins, S.	23-Jul-25	0.3	$970	$291.00	Call with C. Rose (FTI) to review the de minimis asset sale quarterly report.
Rose, C.	23-Jul-25	0.3	$485	$145.50	Call with S. Higgins (FTI) to review the de minimis asset sale quarterly report.
Higgins, S.	23-Jul-25	0.5	$970	$485.00	Review the reporting requirements in the de minimis asset sale and cash management orders and correspond with FTI team on same.
Rose, C.	24-Jul-25	0.2	$485	$97.00	Move the UST fee calculations into the MOR model and update the amounts.
Rose, C.	28-Jul-25	0.1	$485	$48.50	Draft email to APM about the US Trustee fees.

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Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	28-Jul-25	0.4	$970	$388.00	Review the bankruptcy reporting matrix and correspond with FTI team on same.
Higgins, S.	28-Jul-25	0.4	$970	$388.00	Coordinate with the FTI team regarding the payment of quarterly UST fees.
Higgins, S.	28-Jul-25	0.6	$970	$582.00	Coordinate with FTI and APM teams regarding various bankruptcy reporting requirements and UST fees.
Rose, C.	28-Jul-25	0.8	$485	$388.00	Update the UST fee calculations and send draft email to S. Higgins (FTI) for review.
Gibson, N.	30-Jul-25	0.2	$970	$194.00	Call with K&E team regarding discuss UST fee payment for Q2.
Gibson, N.	30-Jul-25	0.4	$970	$388.00	Correspond with FTI and UST teams regarding Q2 quarterly fee payment.
Gibson, N.	01-Aug-25	0.2	$970	$194.00	Call with K&E team regarding discuss payment of UST fees.
Gibson, N.	01-Aug-25	0.4	$970	$388.00	Correspond with FTI, K&E and UST teams regarding payment of UST fees for Q2.
Higgins, S.	04-Aug-25	0.3	$970	$291.00	Call with the C. Aldime (K&E) regarding the de minimis claims report due on 8/6/2025.
Higgins, S.	04-Aug-25	0.3	$970	$291.00	Work on the de minimis claims report.
Higgins, S.	04-Aug-25	0.3	$970	$291.00	Correspond with K&E team regarding the settlement of a de minimis claim.
Higgins, S.	04-Aug-25	0.3	$970	$291.00	Correspond with FTI team regarding the payment of Q2 UST fees.
Higgins, S.	04-Aug-25	0.5	$970	$485.00	Continue to update on the de minimis claims report due on 8/6/2025 and correspond with K&E and FTI teams on same.
Higgins, S.	04-Aug-25	0.6	$970	$582.00	Update on the de minimis claims report due on 8/6/2025 and correspond with K&E and FTI teams on same.
Higgins, S.	04-Aug-25	0.7	$970	$679.00	Update the post-petition bankrtupcy reporting tracker through 8/4/2025 and correspond with FTI team summarizing the same.
Higgins, S.	05-Aug-25	0.4	$970	$388.00	Correspond with APM and FTI teams regarding the de minimis claims report due 8/6/2025.
Higgins, S.	05-Aug-25	0.5	$970	$485.00	Update the de minimis claims report and correspond with APM, K&E, and FTI teams on same.
Higgins, S.	06-Aug-25	0.4	$970	$388.00	Coordinate with K&E and FTI teams to finalize the de minimis claims report.
Higgins, S.	11-Aug-25	0.3	$970	$291.00	Review the updated bankruptcy reporting tracker.
Higgins, S.	18-Aug-25	0.6	$970	$582.00	Update the bankruptcy reporting tracker and corresponding email to the company summarizing the upcoming bankruptcy reporting requirements.
Higgins, S.	25-Aug-25	0.4	$970	$388.00	Review the bankruptcy reporting tracker and correspond with FTI team on same.
Higgins, S.	25-Aug-25	0.5	$970	$485.00	Update the OCP disbursement tracking schedule.
Higgins, S.	25-Aug-25	0.6	$970	$582.00	Review the OCP reporting schedule and correspond with FTI team on same.
Higgins, S.	26-Aug-25	0.4	$970	$388.00	Correspond with the K&E and FTI teams regarding OCP payment reporting.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

US Trustee Information / Reporting Requirements

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	27-Aug-25	0.3	$970	$291.00	Review the final OCP report from K&E.
Higgins, S.	28-Aug-25	0.4	$970	$388.00	Correspond with the K&E team regarding the August de minimis claims report.
Higgins, S.	03-Sep-25	0.4	$970	$388.00	Review the de minimis claims report and correspond with FTI team on same.
Higgins, S.	04-Sep-25	0.4	$970	$388.00	Review the revised de minimis claims report and correspond with K&E and FTI teams on same.
Higgins, S.	04-Sep-25	0.5	$970	$485.00	Coordinate updates to the de minimis claims report per K&E request.
Rose, C.	08-Sep-25	0.1	$485	$48.50	Send email to FTI team outlining the reporting requirements due in the next two weeks.
Higgins, S.	08-Sep-25	0.3	$970	$291.00	Correspond with FTI team regarding OCP payment tracking.
Higgins, S.	08-Sep-25	0.4	$970	$388.00	Review the revised bankruptcy reporting tracker.
Higgins, S.	08-Sep-25	0.5	$970	$485.00	Review the revised OCP payment tracker and correspond with FTI team on same.
Higgins, S.	15-Sep-25	0.4	$970	$388.00	Review the bankruptcy reporting tracker and correspond with FTI team on same.
Higgins, S.	24-Sep-25	0.3	$970	$291.00	Review the upcoming bankruptcy reporting requirements and FTI tracker.
Higgins, S.	29-Sep-25	0.4	$970	$388.00	Review the revised bankruptcy reporting tracker and email to the company.
Higgins, S.	01-Oct-25	0.4	$1,080	$432.00	Correspond with the FTI team regarding the de minimis claims report and other bankruptcy reporting deadlines.
Higgins, S.	13-Oct-25	0.5	$1,080	$540.00	Review the bankruptcy reporting tracker and correspond with FTI team on same.
Higgins, S.	16-Oct-25	0.4	$1,080	$432.00	Review the cash management reporting matrix for September.
Higgins, S.	20-Oct-25	0.3	$1,080	$324.00	Review the bankruptcy reporting tracker.
Rush, D.	21-Oct-25	0.2	$1,495	$299.00	Review 3Q UST fee summary, and respond to the same.
Higgins, S.	24-Oct-25	0.3	$1,080	$324.00	Correspond with the K&E team regarding the de minimis claims report.
Higgins, S.	27-Oct-25	0.4	$1,080	$432.00	Review the bankruptcy reporting tracker and correspond with FTI team on same.
Higgins, S.	29-Oct-25	0.3	$1,080	$324.00	Coordinate the payment of Q3 2025 U.S. Trustee fees.
Rose, C.	30-Oct-25	0.1	$595	$59.50	Locate payment to the US Trustee from last month and send to the FTI team.
Rose, C.	03-Nov-25	0.2	$595	$119.00	Update the de minimis claims settlement report.
Rose, C.	03-Nov-25	0.3	$595	$178.50	Correspond with K&E and APM regarding the De minimis claims monthly report.
Higgins, S.	03-Nov-25	0.4	$1,080	$432.00	Correspond with APM and FTI teams regarding the de minimis claims settlement report.
Higgins, S.	03-Nov-25	0.5	$1,080	$540.00	Update the bankruptcy reporting tracker and correspond with the FTI team on same.

EXHIBIT D

FTI Consulting, Inc.

Itemized Fees by Activity Category
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

US Trustee Information / Reporting Requirements

Professional	Date	Hours	Rate	Fees	Activity
Higgins, S.	10-Nov-25	0.4	$1,080	$432.00	Correspond with FTI team regarding upcoming bankruptcy reporting deadlines.
Higgins, S.	10-Nov-25	0.4	$1,080	$432.00	Review the bankruptcy reporting tracker and email to FTI team.
Gibson, N.	11-Nov-25	0.2	$1,080	$216.00	Meeting with C. Rose (FTI) regarding bankruptcy reporting workstream status.
Rose, C.	11-Nov-25	0.2	$595	$119.00	Meeting with N. Gibson (FTI) regarding bankruptcy reporting workstream status.
Higgins, S.	17-Nov-25	0.4	$1,080	$432.00	Coordinate with the FTI team regarding the first day motion reporting matrices.
Higgins, S.	17-Nov-25	0.4	$1,080	$432.00	Correspond with FTI team regarding various case matters and reporting requirements.
Higgins, S.	17-Nov-25	0.4	$1,080	$432.00	Review the quarterly OCP report.
Gibson, N.	18-Nov-25	0.4	$1,080	$432.00	Review OCP tracker and provide feedback to FTI team.
Higgins, S.	18-Nov-25	0.4	$1,080	$432.00	Correspond with FTI team regarding various case matters and reporting requirements.
Higgins, S.	18-Nov-25	0.4	$1,080	$432.00	Review the revised quarterly OCP report and correspond with FTI team on same.
Higgins, S.	19-Nov-25	0.4	$1,080	$432.00	Correspond with FTI team regarding various case matters and reporting requirements.
Higgins, S.	20-Nov-25	0.5	$1,080	$540.00	Correspond with FTI team regarding various case matters and reporting requirements.
Higgins, S.	04-Dec-25	0.5	$1,080	$540.00	Correspond with FTI team regarding the de minimis claims report, Greenwood tax issues, and other open reporting items.
Rose, C.	09-Dec-25	0.1	$595	$59.50	Research US Trustee fees and send to the FTI team.
Gibson, N.	16-Dec-25	0.2	$1,080	$216.00	Correspond with FTI team regarding post-emergence reporting requirements.
Subtotal		**186.7**		**$160,919.00**	

Total	**23,493.4**	**$20,473,445.30**
Voluntary Reduction		**($833,000.00)**
Adjusted Total		**$19,640,445.30**

EXHIBIT E

FTI Consulting, Inc.

Summary of Out-of-Pocket Expenses
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Expense Categories	*Total*
Airfare	$23,606.77
FTI Technology	$31,391.00
Lodging	$41,684.01
Meals	$11,536.25
Purchased Services	$9,361.00
Transportation	$8,794.04
	$126,373.07

EXHIBIT F

FTI Consulting, Inc.

Itemized Out-of-Pocket Expenses
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Airfare

Professional/Service	Date	Expense	Expense Description
Calcagne, J.	21-Apr-25	$963.52	Round trip economy class; Charlotte, NC to Houston, TX.
Roth, J.	21-Apr-25	$472.97	Round trip economy class; Dallas, TX to Houston, TX.
Calcagne, J.	28-Apr-25	$1,006.96	Round trip economy class; Charlotte, NC to Houston, TX.
Roth, J.	28-Apr-25	$442.96	Round trip economy class; Dallas, TX to Houston, TX.
Kamarei, M.	11-May-25	$728.32	Round trip economy class; Denver, CO to Houston, TX.
Calcagne, J.	12-May-25	$868.41	Round trip economy class; Charlotte, NC to Houston, TX.
Kamarei, M.	26-May-25	$587.02	One-way economy class; Denver, CO to Houston, TX.
Calcagne, J.	27-May-25	$976.72	Round trip economy class; Charlotte, NC to Houston, TX.
Kamarei, M.	29-May-25	$248.58	One-way economy class; Houston, TX to Denver, CO.
Kamarei, M.	08-Jun-25	$669.96	Round trip economy class; Denver, CO to Houston, TX.
Calcagne, J.	09-Jun-25	$976.72	Round trip economy class; Charlotte, NC to Houston, TX.
Calcagne, J.	23-Jun-25	$607.97	One-way economy class; Charlotte, NC to Houston, TX.
Kamarei, M.	23-Jun-25	$750.57	Round trip economy class; Denver, CO to Houston, TX.
Calcagne, J.	26-Jun-25	$480.89	One-way economy class; Houston, TX to Savannah, GA (in lieu of home city).
Kamarei, M.	06-Jul-25	$829.01	Round trip economy class; Denver, CO to Houston, TX.
Calcagne, J.	07-Jul-25	$918.96	Round trip economy class; Charlotte, NC to Houston, TX.
Kamarei, M.	21-Jul-25	$327.50	One-way economy class; Denver, CO to Houston, TX.
Calcagne, J.	21-Jul-25	$918.96	Round trip economy class; Charlotte, NC to Houston, TX.
Kamarei, M.	24-Jul-25	$517.24	Round trip economy class; Houston, TX to Denver, CO.
Kamarei, M.	03-Aug-25	$652.18	Round trip economy class; Denver, CO to Houston, TX.
Bommakanti, K.	04-Aug-25	$220.49	One-way economy class; Dallas, TX to Houston, TX.
Bommakanti, K.	07-Aug-25	$341.83	One-way economy class; Houston, TX to Dallas, TX.
Kamarei, M.	17-Aug-25	$369.16	One-way economy class; Denver, CO to Houston, TX.
Bommakanti, K.	18-Aug-25	$454.22	Round trip economy class; Dallas, TX to Houston, TX.
Calcagne, J.	18-Aug-25	$342.97	One-way economy class; Charlotte, NC to Houston, TX.
Kamarei, M.	21-Aug-25	$450.59	One-way economy class; Houston, TX to Denver, CO.
Calcagne, J.	21-Aug-25	$334.23	One-way economy class; Houston, TX to Charlotte, NC.
Kamarei, M.	01-Sep-25	$608.08	Round trip economy class; Denver, CO to Houston, TX.
Bommakanti, K.	02-Sep-25	$499.82	Round trip economy class; Dallas, TX to Houston, TX.
Calcagne, J.	02-Sep-25	$612.05	Round trip economy class; Charlotte, NC to Houston, TX.

EXHIBIT F

FTI Consulting, Inc.

Itemized Out-of-Pocket Expenses
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Airfare

Professional/Service	Date	Expense	Expense Description
Kamarei, M.	15-Sep-25	$378.77	One-way economy class; Denver, CO to Houston, TX.
Bommakanti, K.	15-Sep-25	$644.21	Round trip economy class; Dallas, TX to Houston, TX.
Calcagne, J.	15-Sep-25	$644.22	Round trip economy class; Charlotte, NC to Houston, TX.
Kamarei, M.	18-Sep-25	$363.11	One-way economy class; Houston, TX to Denver, CO.
Calcagne, J.	29-Sep-25	$544.98	Round trip economy class; Charlotte, NC to Houston, TX.
Kamarei, M.	29-Sep-25	$626.97	Round trip economy class; Denver, CO to Houston, TX.
Bommakanti, K.	30-Sep-25	$229.32	One-way economy class; Houston, TX to Dallas, TX.
Bommakanti, K.	13-Oct-25	$489.37	Round trip economy class; Dallas, TX to Houston, TX.
Calcagne, J.	14-Oct-25	$493.48	One-way economy class; Charlotte, NC to Houston, TX.
Calcagne, J.	15-Oct-25	$312.49	One-way economy class; Houston, TX to Charlotte, NC.
Kamarei, M.	13-Nov-25	$700.99	Round trip economy class; Denver, CO to Houston, TX.
		$23,606.77	

FTI Technology

Professional/Service	Date	Expense	Expense Description
FTI Technology	31-May-25	$20,292.00	Acuity Document Review (213.60 hours @ 95.00/hour).
FTI Technology	30-Jun-25	$540.00	Acuity Document Review (4 hours @ 135.00/hours).
FTI Technology	30-Jun-25	$9,400.00	Contracts Technology Fee (2350 Documents @ $4.00 per document).
FTI Technology	30-Jun-25	$1,159.00	Acuity Document Review (12.20 hours @ 95.00/hours).
		$31,391.00	

Lodging

Professional/Service	Date	Expense	Expense Description
Calcagne, J.	23-Apr-25	$709.96	Hotel in Houston, TX; 2 nights.
Higgins, S.	24-Apr-25	$1,064.94	Hotel in Houston, TX; 3 nights.
Roth, J.	24-Apr-25	$1,064.94	Hotel in Houston, TX; 3 nights.

EXHIBIT F

FTI Consulting, Inc.

Itemized Out-of-Pocket Expenses
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Lodging

Professional/Service	Date	Expense	Expense Description
Calcagne, J.	01-May-25	$1,064.94	Hotel in Houston, TX; 3 nights.
Roth, J.	01-May-25	$1,064.94	Hotel in Houston, TX; 3 nights.
Calcagne, J.	15-May-25	$1,064.94	Hotel in Houston, TX; 3 nights.
Kamarei, M.	15-May-25	$1,419.92	Hotel in Houston, TX; 4 nights.
Kamarei, M.	29-May-25	$1,064.95	Hotel in Houston, TX; 3 nights.
Calcagne, J.	29-May-25	$709.96	Hotel in Houston, TX; 2 nights.
Kamarei, M.	12-Jun-25	$1,030.88	Hotel in Houston, TX; 4 nights.
Calcagne, J.	12-Jun-25	$1,064.94	Hotel in Houston, TX; 3 nights.
Kamarei, M.	26-Jun-25	$1,064.94	Hotel in Houston, TX; 3 nights.
Calcagne, J.	26-Jun-25	$1,064.94	Hotel in Houston, TX; 3 nights.
Kamarei, M.	10-Jul-25	$1,369.38	Hotel in Houston, TX; 4 nights.
Calcagne, J.	10-Jul-25	$1,024.43	Hotel in Houston, TX; 3 nights.
Llamas, J.	18-Jul-25	$1,288.60	Hotel in Houston, TX; 5 nights.
Calcagne, J.	24-Jul-25	$1,027.00	Hotel in Houston, TX; 3 nights.
Llamas, J.	24-Jul-25	$1,030.88	Hotel in Houston, TX; 4 nights.
Kamarei, M.	24-Jul-25	$1,026.10	Hotel in Houston, TX; 3 nights.
Llamas, J.	31-Jul-25	$1,030.88	Hotel in Houston, TX; 4 nights.
Llamas, J.	06-Aug-25	$773.16	Hotel in Houston, TX; 3 nights.
Bommakanti, K.	07-Aug-25	$1,068.30	Hotel in Houston, TX; 3 nights.
Kamarei, M.	07-Aug-25	$1,432.52	Hotel in Houston, TX; 4 nights.
Llamas, J.	13-Aug-25	$1,067.68	Hotel in Houston, TX; 3 nights.
Llamas, J.	20-Aug-25	$773.16	Hotel in Houston, TX; 3 nights.
Llamas, J.	20-Aug-25	$773.16	Hotel in Houston, TX; 3 nights.
Calcagne, J.	21-Aug-25	$1,079.11	Hotel in Houston, TX; 3 nights.
Bommakanti, K.	21-Aug-25	$1,070.70	Hotel in Houston, TX; 3 nights.
Kamarei, M.	21-Aug-25	$1,436.21	Hotel in Houston, TX; 4 nights.
Calcagne, J.	04-Sep-25	$694.18	Hotel in Houston, TX; 2 nights.
Bommakanti, K.	04-Sep-25	$736.20	Hotel in Houston, TX; 2 nights.
Kamarei, M.	04-Sep-25	$1,007.76	Hotel in Houston, TX; 3 nights.
Kamarei, M.	18-Sep-25	$1,073.83	Hotel in Houston, TX; 3 nights.

EXHIBIT F

FTI Consulting, Inc.

Itemized Out-of-Pocket Expenses
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Lodging

Professional/Service	Date	Expense	Expense Description
Calcagne, J.	18-Sep-25	$1,046.00	Hotel in Houston, TX; 3 nights.
Bommakanti, K.	18-Sep-25	$1,007.76	Hotel in Houston, TX; 3 nights.
Bommakanti, K.	30-Sep-25	$562.52	Hotel in Houston, TX; 2 nights.
Calcagne, J.	02-Oct-25	$1,072.43	Hotel in Houston, TX; 3 nights.
Kamarei, M.	02-Oct-25	$928.96	Hotel in Houston, TX; 3 nights.
Calcagne, J.	15-Oct-25	$354.00	Hotel in Houston, TX; 1 night.
Kamarei, M.	16-Oct-25	$1,061.15	Hotel in Houston, TX; 3 nights.
Bommakanti, K.	16-Oct-25	$1,055.76	Hotel in Houston, TX; 3 nights.
Calcagne, J.	16-Oct-25	$357.00	Hotel in Houston, TX; 1 night.
		$41,684.01	

Meals

Professional/Service	Date	Expense	Expense Description
Roth, J.	21-Apr-25	$28.38	Lunch in Houston, TX; J. Roth (FTI).
Higgins, S.	21-Apr-25	$48.29	Dinner in Houston, TX; S. Higgins (FTI).
Calcagne, J.	21-Apr-25	$75.00	Dinner in Houston, TX; J. Calcagne (FTI).
Roth, J.	21-Apr-25	$10.60	Breakfast in Houston, TX; J. Roth (FTI).
Calcagne, J.	21-Apr-25	$9.45	Lunch in Houston, TX; J. Calcagne (FTI).
Roth, J.	21-Apr-25	$47.11	Dinner in Houston, TX; J. Roth (FTI).
Higgins, S.	22-Apr-25	$37.93	Dinner in Houston, TX; S. Higgins (FTI).
Higgins, S.	22-Apr-25	$19.32	Lunch in Houston, TX; S. Higgins (FTI).
Roth, J.	22-Apr-25	$10.77	Breakfast in Houston, TX; J. Roth (FTI).
Lee, C.	22-Apr-25	$80.00	Lunch in Houston, TX; J. Calcagne (FTI) and J. Roth (FTI).
Calcagne, J.	22-Apr-25	$21.95	Dinner in Houston, TX; J. Calcagne (FTI).
Roth, J.	22-Apr-25	$36.02	Dinner in Houston, TX; J. Roth (FTI).
Calcagne, J.	23-Apr-25	$13.04	Breakfast in Houston, TX; J. Calcagne (FTI).
Roth, J.	23-Apr-25	$6.33	Breakfast in Houston, TX; J. Roth (FTI).
Higgins, S.	23-Apr-25	$14.02	Lunch in Houston, TX; S. Higgins (FTI).

EXHIBIT F

FTI Consulting, Inc.

Itemized Out-of-Pocket Expenses
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Meals

Professional/Service	Date	Expense	Expense Description
Higgins, S.	23-Apr-25	$75.00	Dinner in Houston, TX; S. Higgins (FTI).
Roth, J.	23-Apr-25	$10.21	Lunch in Houston, TX; J. Roth (FTI).
Ward, M.	27-Apr-25	$40.00	Lunch in Houston, TX; S. Higgins (FTI).
Roth, J.	28-Apr-25	$21.52	Lunch in Houston, TX; J. Roth (FTI).
Roth, J.	28-Apr-25	$36.24	Dinner in Houston, TX; J. Roth (FTI).
Calcagne, J.	28-Apr-25	$75.00	Dinner in Houston, TX; J. Calcagne (FTI).
Lee, C.	28-Apr-25	$40.00	Lunch in Houston, TX; J. Calcagne (FTI).
Roth, J.	29-Apr-25	$39.30	Dinner in Houston, TX; J. Roth (FTI).
Roth, J.	29-Apr-25	$10.45	Breakfast in Houston, TX; J. Roth (FTI).
Lee, C.	29-Apr-25	$80.00	Lunch in Houston, TX; J. Calcagne (FTI) and J. Roth (FTI).
Roth, J.	30-Apr-25	$10.77	Breakfast in Houston, TX; J. Roth (FTI).
Lee, C.	30-Apr-25	$80.00	Lunch in Houston, TX; J. Calcagne (FTI) and J. Roth (FTI).
Lee, C.	30-Apr-25	$150.00	Dinner in Houston, TX; J. Calcagne (FTI) and J. Roth (FTI).
Calcagne, J.	30-Apr-25	$7.89	Breakfast in Houston, TX; J. Calcagne (FTI).
Calcagne, J.	01-May-25	$75.00	Dinner in Houston, TX; J. Calcagne (FTI).
Lee, C.	01-May-25	$40.00	Lunch in Houston, TX; J. Calcagne (FTI).
Calcagne, J.	01-May-25	$7.89	Breakfast in Houston, TX; J. Calcagne (FTI).
Roth, J.	01-May-25	$10.77	Breakfast in Houston, TX; J. Roth (FTI).
Roth, J.	01-May-25	$13.55	Lunch in Houston, TX; J. Roth (FTI).
Kamarei, M.	11-May-25	$57.65	Dinner in Houston, TX; M. Kamarei (FTI).
Kamarei, M.	12-May-25	$19.32	Dinner in Houston, TX; M. Kamarei (FTI).
Calcagne, J.	12-May-25	$75.00	Dinner in Houston, TX; J. Calcagne (FTI).
Lee, C.	12-May-25	$80.00	Lunch in Houston, TX; M. Kamarei (FTI) and J. Calcagne (FTI).
Lee, C.	13-May-25	$75.00	Dinner in Houston, TX; J. Calcagne (FTI).
Lee, C.	13-May-25	$80.00	Lunch in Houston, TX; M. Kamarei (FTI) and J. Calcagne (FTI).
Kamarei, M.	13-May-25	$52.58	Dinner in Houston, TX; M. Kamarei (FTI).
Calcagne, J.	13-May-25	$7.89	Breakfast in Houston, TX; J. Calcagne (FTI).
Zhang, C.	14-May-25	$80.00	Lunch in Houston, TX; M. Kamarei (FTI) and J. Calcagne (FTI).
Calcagne, J.	14-May-25	$10.28	Breakfast in Houston, TX; J. Calcagne (FTI).

EXHIBIT F

FTI Consulting, Inc.

Itemized Out-of-Pocket Expenses
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Meals

Professional/Service	Date	Expense	Expense Description
Kamarei, M.	14-May-25	$129.33	Dinner in Houston, TX; M. Kamarei (FTI) and J. Calcagne (FTI).
Calcagne, J.	15-May-25	$70.71	Dinner in Houston, TX; J. Calcagne (FTI).
Kamarei, M.	15-May-25	$36.29	Dinner in Houston, TX; M. Kamarei (FTI).
Lee, C.	15-May-25	$80.00	Lunch in Houston, TX; M. Kamarei (FTI) and J. Calcagne (FTI).
Kamarei, M.	26-May-25	$33.95	Dinner in Houston, TX; M. Kamarei (FTI).
Kamarei, M.	27-May-25	$37.46	Dinner in Houston, TX; M. Kamarei (FTI).
Lee, C.	27-May-25	$80.00	Lunch in Houston, TX; M. Kamarei (FTI) and J. Calcagne (FTI).
Calcagne, J.	27-May-25	$75.00	Dinner in Houston, TX; J. Calcagne (FTI).
Zhang, C.	28-May-25	$80.00	Lunch in Houston, TX; M. Kamarei (FTI) and J. Calcagne (FTI).
Lee, C.	28-May-25	$150.00	Dinner in Houston, TX; M. Kamarei (FTI) and J. Calcagne (FTI).
Kamarei, M.	29-May-25	$17.06	Dinner in Houston, TX; M. Kamarei (FTI).
Calcagne, J.	29-May-25	$12.11	Breakfast in Houston, TX; J. Calcagne (FTI).
Calcagne, J.	29-May-25	$60.87	Dinner in Houston, TX; J. Calcagne (FTI).
Kamarei, M.	09-Jun-25	$22.63	Dinner in Houston, TX; M. Kamarei (FTI).
Calcagne, J.	09-Jun-25	$75.00	Dinner in Houston, TX; J. Calcagne (FTI).
Lee, C.	10-Jun-25	$80.00	Lunch in Houston, TX; M. Kamarei (FTI) and J. Calcagne (FTI).
Calcagne, J.	10-Jun-25	$7.89	Breakfast in Houston, TX; J. Calcagne (FTI).
Lee, C.	10-Jun-25	$150.00	Dinner in Houston, TX; M. Kamarei (FTI) and J. Calcagne (FTI).
Zhang, C.	11-Jun-25	$150.00	Dinner in Houston, TX; M. Kamarei (FTI) and J. Calcagne (FTI).
Lee, C.	11-Jun-25	$80.00	Lunch in Houston, TX; M. Kamarei (FTI) and J. Calcagne (FTI).
Kamarei, M.	11-Jun-25	$9.58	Breakfast in Houston, TX; M. Kamarei (FTI).
Calcagne, J.	11-Jun-25	$13.39	Breakfast in Houston, TX; J. Calcagne (FTI).
Kamarei, M.	12-Jun-25	$13.18	Dinner in Houston, TX; M. Kamarei (FTI).
Kamarei, M.	12-Jun-25	$80.00	Lunch in Houston, TX; M. Kamarei (FTI) and J. Calcagne (FTI).
Calcagne, J.	12-Jun-25	$75.00	Dinner in Houston, TX; J. Calcagne (FTI).
Palamakumbura, M.	16-Jun-25	$40.00	Lunch in Houston, TX; J. Calcagne (FTI).

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Professional/Service	Date	Expense	Expense Description
Kamarei, M.	23-Jun-25	$28.66	Dinner in Houston, TX; M. Kamarei (FTI).
Calcagne, J.	23-Jun-25	$60.82	Dinner in Houston, TX; J. Calcagne (FTI).
Calcagne, J.	23-Jun-25	$18.08	Breakfast in Houston, TX; J. Calcagne (FTI).
Zhang, C.	24-Jun-25	$80.00	Lunch in Houston, TX; M. Kamarei (FTI) and J. Calcagne (FTI).
Kamarei, M.	24-Jun-25	$21.96	Breakfast in Houston, TX; M. Kamarei (FTI).
Calcagne, J.	24-Jun-25	$5.79	Breakfast in Houston, TX; J. Calcagne (FTI).
Lee, C.	24-Jun-25	$150.00	Dinner in Houston, TX; M. Kamarei (FTI) and J. Calcagne (FTI).
Lee, C.	25-Jun-25	$150.00	Dinner in Houston, TX; M. Kamarei (FTI) and J. Calcagne (FTI).
Calcagne, J.	25-Jun-25	$13.04	Breakfast in Houston, TX; J. Calcagne (FTI).
Zhang, C.	25-Jun-25	$80.00	Lunch in Houston, TX; M. Kamarei (FTI) and J. Calcagne (FTI).
Lee, C.	26-Jun-25	$80.00	Lunch in Houston, TX; M. Kamarei (FTI) and J. Calcagne (FTI).
Calcagne, J.	26-Jun-25	$10.28	Breakfast in Houston, TX; J. Calcagne (FTI).
Calcagne, J.	26-Jun-25	$51.65	Dinner in Houston, TX; J. Calcagne (FTI).
Kamarei, M.	06-Jul-25	$56.00	Dinner in Houston, TX; M. Kamarei (FTI).
Kamarei, M.	07-Jul-25	$27.05	Dinner in Houston, TX; M. Kamarei (FTI).
Calcagne, J.	07-Jul-25	$22.06	Dinner in Houston, TX; J. Calcagne (FTI).
Kamarei, M.	07-Jul-25	$80.00	Lunch in Houston, TX; M. Kamarei (FTI) and J. Calcagne (FTI).
Calcagne, J.	08-Jul-25	$75.00	Dinner in Houston, TX; J. Calcagne (FTI).
Kamarei, M.	08-Jul-25	$80.00	Lunch in Houston, TX; M. Kamarei (FTI) and J. Calcagne (FTI).
Calcagne, J.	08-Jul-25	$16.29	Breakfast in Houston, TX; J. Calcagne (FTI).
Kamarei, M.	08-Jul-25	$23.46	Dinner in Houston, TX; M. Kamarei (FTI).
Kamarei, M.	09-Jul-25	$71.49	Dinner in Houston, TX; M. Kamarei (FTI).
Kamarei, M.	09-Jul-25	$80.00	Lunch in Houston, TX; M. Kamarei (FTI) and J. Calcagne (FTI).
Calcagne, J.	09-Jul-25	$10.28	Breakfast in Houston, TX; J. Calcagne (FTI).
Calcagne, J.	09-Jul-25	$20.54	Dinner in Houston, TX; J. Calcagne (FTI).
Calcagne, J.	10-Jul-25	$7.89	Breakfast in Houston, TX; J. Calcagne (FTI).
Calcagne, J.	10-Jul-25	$24.45	Dinner in Houston, TX; J. Calcagne (FTI).

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Kamarei, M.	10-Jul-25	$80.00	Lunch in Houston, TX; M. Kamarei (FTI) and J. Calcagne (FTI).
Llamas, J.	14-Jul-25	$24.29	Breakfast in Houston, TX; J. Llamas (FTI).
Llamas, J.	15-Jul-25	$25.09	Breakfast in Houston, TX; J. Llamas (FTI).
Llamas, J.	17-Jul-25	$31.51	Lunch in Houston, TX; J. Llamas (FTI).
Llamas, J.	20-Jul-25	$75.00	Dinner in Houston, TX; J. Llamas (FTI).
Llamas, J.	20-Jul-25	$40.00	Lunch in Houston, TX; J. Llamas (FTI).
Llamas, J.	20-Jul-25	$30.00	Breakfast in Houston, TX; J. Llamas (FTI).
Llamas, J.	21-Jul-25	$72.65	Dinner in Houston, TX; J. Llamas (FTI).
Kamarei, M.	21-Jul-25	$30.25	Dinner in Houston, TX; M. Kamarei (FTI).
Llamas, J.	21-Jul-25	$40.00	Lunch in Houston, TX; J. Llamas (FTI).
Llamas, J.	22-Jul-25	$40.00	Lunch in Houston, TX; J. Llamas (FTI).
Llamas, J.	22-Jul-25	$63.72	Dinner in Houston, TX; J. Llamas (FTI).
Kamarei, M.	22-Jul-25	$80.00	Lunch in Houston, TX; M. Kamarei (FTI) and J. Calcagne (FTI).
Kamarei, M.	22-Jul-25	$150.00	Dinner in Houston, TX; M. Kamarei (FTI) and J. Calcagne (FTI).
Calcagne, J.	22-Jul-25	$7.89	Breakfast in Houston, TX; J. Calcagne (FTI).
Calcagne, J.	23-Jul-25	$10.28	Breakfast in Houston, TX; J. Calcagne (FTI).
Llamas, J.	23-Jul-25	$40.00	Lunch in Houston, TX; J. Llamas (FTI).
Kamarei, M.	23-Jul-25	$80.00	Lunch in Houston, TX; M. Kamarei (FTI) and J. Calcagne (FTI).
Calcagne, J.	23-Jul-25	$12.28	Dinner in Houston, TX; J. Calcagne (FTI).
Kamarei, M.	23-Jul-25	$38.81	Dinner in Houston, TX; M. Kamarei (FTI).
Llamas, J.	24-Jul-25	$40.00	Lunch in Houston, TX; J. Llamas (FTI).
Calcagne, J.	24-Jul-25	$30.00	Breakfast in Houston, TX; J. Calcagne (FTI).
Calcagne, J.	24-Jul-25	$28.80	Dinner in Houston, TX; J. Calcagne (FTI).
Kamarei, M.	24-Jul-25	$80.00	Lunch in Houston, TX; M. Kamarei (FTI) and J. Calcagne (FTI).
Llamas, J.	25-Jul-25	$75.00	Dinner in Houston, TX; J. Llamas (FTI).
Llamas, J.	25-Jul-25	$40.00	Lunch in Houston, TX; J. Llamas (FTI).
Llamas, J.	27-Jul-25	$19.39	Dinner in Houston, TX; J. Llamas (FTI).
Llamas, J.	28-Jul-25	$40.00	Lunch in Houston, TX; J. Llamas (FTI).

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Llamas, J.	28-Jul-25	$67.36	Dinner in Houston, TX; J. Llamas (FTI).
Llamas, J.	29-Jul-25	$40.00	Lunch in Houston, TX; J. Llamas (FTI).
Llamas, J.	29-Jul-25	$51.05	Dinner in Houston, TX; J. Llamas (FTI).
Llamas, J.	30-Jul-25	$40.00	Lunch in Houston, TX; J. Llamas (FTI).
Llamas, J.	30-Jul-25	$47.77	Dinner in Houston, TX; J. Llamas (FTI).
Llamas, J.	31-Jul-25	$40.00	Lunch in Houston, TX; J. Llamas (FTI).
Kamarei, M.	03-Aug-25	$40.46	Dinner in Houston, TX; M. Kamarei (FTI).
Kamarei, M.	04-Aug-25	$80.00	Lunch in Houston, TX; M. Kamarei (FTI) and K. Bommakanti (FTI).
Llamas, J.	04-Aug-25	$40.00	Lunch in Houston, TX; J. Llamas (FTI).
Bommakanti, K.	04-Aug-25	$20.40	Dinner in Houston, TX; K. Bommakanti (FTI).
Bommakanti, K.	04-Aug-25	$29.85	Breakfast in Houston, TX; K. Bommakanti (FTI).
Llamas, J.	04-Aug-25	$22.58	Breakfast in Houston, TX; J. Llamas (FTI).
Llamas, J.	05-Aug-25	$40.00	Lunch in Houston, TX; J. Llamas (FTI).
Bommakanti, K.	05-Aug-25	$13.99	Breakfast in Houston, TX; K. Bommakanti (FTI).
Kamarei, M.	05-Aug-25	$80.00	Lunch in Houston, TX; M. Kamarei (FTI) and K. Bommakanti (FTI).
Kamarei, M.	05-Aug-25	$22.96	Dinner in Houston, TX; M. Kamarei (FTI).
Bommakanti, K.	05-Aug-25	$75.00	Dinner in Houston, TX; K. Bommakanti (FTI).
Llamas, J.	05-Aug-25	$29.27	Breakfast in Houston, TX; J. Llamas (FTI).
Llamas, J.	06-Aug-25	$40.00	Lunch in Houston, TX; J. Llamas (FTI).
Kamarei, M.	06-Aug-25	$114.30	Dinner in Houston, TX; M. Kamarei (FTI) and K. Bommakanti (FTI).
Kamarei, M.	06-Aug-25	$80.00	Lunch in Houston, TX; M. Kamarei (FTI) and K. Bommakanti (FTI).
Bommakanti, K.	06-Aug-25	$7.58	Breakfast in Houston, TX; K. Bommakanti (FTI).
Llamas, J.	06-Aug-25	$75.00	Dinner in Houston, TX; J. Llamas (FTI).
Bommakanti, K.	07-Aug-25	$13.99	Breakfast in Houston, TX; K. Bommakanti (FTI).
Kamarei, M.	07-Aug-25	$80.00	Lunch in Houston, TX; M. Kamarei (FTI) and K. Bommakanti (FTI).
Bommakanti, K.	07-Aug-25	$11.70	Dinner in Houston, TX; K. Bommakanti (FTI).
Llamas, J.	10-Aug-25	$75.00	Dinner in Houston, TX; J. Llamas (FTI).
Llamas, J.	11-Aug-25	$40.00	Lunch in Houston, TX; J. Llamas (FTI).

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Llamas, J.	11-Aug-25	$71.26	Dinner in Houston, TX; J. Llamas (FTI).
Llamas, J.	12-Aug-25	$47.67	Dinner in Houston, TX; J. Llamas (FTI).
Llamas, J.	12-Aug-25	$40.00	Lunch in Houston, TX; J. Llamas (FTI).
Llamas, J.	13-Aug-25	$40.00	Lunch in Houston, TX; J. Llamas (FTI).
Kamarei, M.	17-Aug-25	$42.31	Dinner in Houston, TX; M. Kamarei (FTI).
Llamas, J.	18-Aug-25	$15.69	Breakfast in Houston, TX; J. Llamas (FTI).
Calcagne, J.	18-Aug-25	$30.81	Dinner in Houston, TX; J. Calcagne (FTI).
Llamas, J.	18-Aug-25	$67.40	Dinner in Houston, TX; J. Llamas (FTI).
Kamarei, M.	18-Aug-25	$40.00	Lunch in Houston, TX; M. Kamarei (FTI).
Llamas, J.	18-Aug-25	$40.00	Lunch in Houston, TX; J. Llamas (FTI).
Llamas, J.	19-Aug-25	$40.00	Lunch in Houston, TX; J. Llamas (FTI).
Kamarei, M.	19-Aug-25	$80.00	Lunch in Houston, TX; M. Kamarei (FTI) and J. Calcagne (FTI).
Calcagne, J.	19-Aug-25	$7.89	Breakfast in Houston, TX; J. Calcagne (FTI).
Bommakanti, K.	19-Aug-25	$22.52	Lunch in Houston, TX; K. Bommakanti (FTI).
Kamarei, M.	19-Aug-25	$175.88	Dinner in Houston, TX; M. Kamarei (FTI), J. Calcagne (FTI) and K. Bommakanti (FTI).
Bommakanti, K.	19-Aug-25	$30.00	Breakfast in Houston, TX; K. Bommakanti (FTI).
Calcagne, J.	20-Aug-25	$20.63	Dinner in Houston, TX; J. Calcagne (FTI).
Llamas, J.	20-Aug-25	$75.00	Dinner in Houston, TX; J. Llamas (FTI).
Bommakanti, K.	20-Aug-25	$51.03	Dinner in Houston, TX; K. Bommakanti (FTI).
Kamarei, M.	20-Aug-25	$28.98	Dinner in Houston, TX; M. Kamarei (FTI).
Bommakanti, K.	20-Aug-25	$19.49	Breakfast in Houston, TX; K. Bommakanti (FTI).
Llamas, J.	20-Aug-25	$40.00	Lunch in Houston, TX; J. Llamas (FTI).
Bommakanti, K.	21-Aug-25	$7.58	Breakfast in Houston, TX; K. Bommakanti (FTI).
Calcagne, J.	21-Aug-25	$19.24	Breakfast in Houston, TX; J. Calcagne (FTI).
Kamarei, M.	21-Aug-25	$5.10	Breakfast in Houston, TX; M. Kamarei (FTI).
Bommakanti, K.	21-Aug-25	$116.45	Lunch in Houston, TX; M. Kamarei (FTI), J. Calcagne (FTI) and K. Bommakanti (FTI).
Bommakanti, K.	21-Aug-25	$19.30	Dinner in Houston, TX; K. Bommakanti (FTI).
Llamas, J.	25-Aug-25	$23.08	Dinner in Houston, TX; J. Llamas (FTI).
Llamas, J.	25-Aug-25	$40.00	Lunch in Houston, TX; J. Llamas (FTI).

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Llamas, J.	26-Aug-25	$40.00	Lunch in Houston, TX; J. Llamas (FTI).
Llamas, J.	26-Aug-25	$57.26	Dinner in Houston, TX; J. Llamas (FTI).
Llamas, J.	27-Aug-25	$40.09	Dinner in Houston, TX; J. Llamas (FTI).
Bommakanti, K.	02-Sep-25	$12.34	Breakfast in Houston, TX; K. Bommakanti (FTI).
Kamarei, M.	02-Sep-25	$109.91	Dinner in Houston, TX; M. Kamarei (FTI), J. Calcagne (FTI) and K. Bommakanti (FTI).
Kamarei, M.	02-Sep-25	$120.00	Lunch in Houston, TX; M. Kamarei (FTI), J. Calcagne (FTI) and K. Bommakanti (FTI).
Calcagne, J.	02-Sep-25	$22.58	Breakfast in Houston, TX; J. Calcagne (FTI).
Bommakanti, K.	03-Sep-25	$11.83	Breakfast in Houston, TX; K. Bommakanti (FTI).
Bommakanti, K.	03-Sep-25	$20.50	Dinner in Houston, TX; K. Bommakanti (FTI).
Bommakanti, K.	03-Sep-25	$78.61	Lunch in Houston, TX; M. Kamarei (FTI), J. Calcagne (FTI) and K. Bommakanti (FTI).
Calcagne, J.	04-Sep-25	$19.32	Breakfast in Houston, TX; J. Calcagne (FTI).
Kamarei, M.	04-Sep-25	$24.43	Breakfast in Houston, TX; M. Kamarei (FTI).
Kamarei, M.	04-Sep-25	$91.11	Lunch in Houston, TX; M. Kamarei (FTI), J. Calcagne (FTI) and K. Bommakanti (FTI).
Kamarei, M.	15-Sep-25	$40.00	Lunch in Houston, TX; M. Kamarei (FTI).
Kamarei, M.	15-Sep-25	$10.58	Breakfast in Houston, TX; M. Kamarei (FTI).
Bommakanti, K.	15-Sep-25	$33.63	Dinner in Houston, TX; K. Bommakanti (FTI).
Bommakanti, K.	15-Sep-25	$20.49	Breakfast in Houston, TX; K. Bommakanti (FTI).
Kamarei, M.	15-Sep-25	$43.08	Dinner in Houston, TX; M. Kamarei (FTI).
Calcagne, J.	15-Sep-25	$18.47	Lunch in Houston, TX; J. Calcagne (FTI).
Calcagne, J.	16-Sep-25	$32.72	Dinner in Houston, TX; J. Calcagne (FTI).
Bommakanti, K.	16-Sep-25	$98.59	Dinner in Houston, TX; M. Kamarei (FTI) and K. Bommakanti (FTI).
Calcagne, J.	16-Sep-25	$40.00	Lunch in Houston, TX; J. Calcagne (FTI).
Bommakanti, K.	16-Sep-25	$30.00	Breakfast in Houston, TX; K. Bommakanti (FTI).
Bommakanti, K.	17-Sep-25	$44.72	Dinner in Houston, TX; K. Bommakanti (FTI).
Kamarei, M.	17-Sep-25	$38.81	Dinner in Houston, TX; M. Kamarei (FTI).
Bommakanti, K.	17-Sep-25	$7.04	Breakfast in Houston, TX; K. Bommakanti (FTI).
Calcagne, J.	17-Sep-25	$7.89	Breakfast in Houston, TX; J. Calcagne (FTI).
Kamarei, M.	18-Sep-25	$80.00	Lunch in Houston, TX; M. Kamarei (FTI) and J. Calcagne (FTI).

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Bommakanti, K.	18-Sep-25	$23.45	Breakfast in Houston, TX; K. Bommakanti (FTI).
Bommakanti, K.	18-Sep-25	$13.96	Dinner in Houston, TX; K. Bommakanti (FTI).
Calcagne, J.	18-Sep-25	$15.16	Breakfast in Houston, TX; J. Calcagne (FTI).
Kamarei, M.	29-Sep-25	$25.57	Dinner in Houston, TX; M. Kamarei (FTI).
Kamarei, M.	29-Sep-25	$120.00	Lunch in Houston, TX; M. Kamarei (FTI), J. Calcagne (FTI) and K. Bommakanti (FTI).
Bommakanti, K.	29-Sep-25	$15.65	Breakfast in Houston, TX; K. Bommakanti (FTI).
Calcagne, J.	29-Sep-25	$28.81	Dinner in Houston, TX; J. Calcagne (FTI).
Kamarei, M.	30-Sep-25	$120.00	Lunch in Houston, TX; M. Kamarei (FTI), J. Calcagne (FTI) and K. Bommakanti (FTI).
Kamarei, M.	30-Sep-25	$111.46	Dinner in Houston, TX; M. Kamarei (FTI) and J. Calcagne (FTI).
Calcagne, J.	30-Sep-25	$24.00	Breakfast in Houston, TX; J. Calcagne (FTI).
Kamarei, M.	01-Oct-25	$80.00	Lunch in Houston, TX; M. Kamarei (FTI) and J. Calcagne (FTI).
Kamarei, M.	01-Oct-25	$122.48	Dinner in Houston, TX; M. Kamarei (FTI) and J. Calcagne (FTI).
Kamarei, M.	01-Oct-25	$6.38	Breakfast in Houston, TX; M. Kamarei (FTI).
Calcagne, J.	01-Oct-25	$19.27	Breakfast in Houston, TX; J. Calcagne (FTI).
Calcagne, J.	02-Oct-25	$61.06	Dinner in Houston, TX; K. Kamarei(FTI) and J. Calcagne (FTI).
Kamarei, M.	02-Oct-25	$80.00	Lunch in Houston, TX; M. Kamarei (FTI) and J. Calcagne (FTI).
Kamarei, M.	02-Oct-25	$6.38	Breakfast in Houston, TX; M. Kamarei (FTI).
Bommakanti, K.	13-Oct-25	$30.00	Breakfast in Houston, TX; K. Bommakanti (FTI).
Bommakanti, K.	13-Oct-25	$17.89	Dinner in Houston, TX; K. Bommakanti (FTI).
Kamarei, M.	13-Oct-25	$29.79	Dinner in Houston, TX; M. Kamarei (FTI).
Kamarei, M.	14-Oct-25	$120.00	Lunch in Houston, TX; M. Kamarei (FTI), J. Calcagne (FTI) and K. Bommakanti (FTI).
Kamarei, M.	14-Oct-25	$172.26	Dinner in Houston, TX; M. Kamarei (FTI), J. Calcagne (FTI) and K. Bommakanti (FTI).
Bommakanti, K.	14-Oct-25	$13.70	Breakfast in Houston, TX; K. Bommakanti (FTI).
Calcagne, J.	14-Oct-25	$25.00	Breakfast in Houston, TX; J. Calcagne (FTI).
Bommakanti, K.	15-Oct-25	$7.04	Breakfast in Houston, TX; K. Bommakanti (FTI).
Kamarei, M.	15-Oct-25	$115.45	Lunch in Houston, TX; M. Kamarei (FTI), J. Calcagne (FTI) and K. Bommakanti (FTI).

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Calcagne, J.	15-Oct-25	$24.32	Dinner in Houston, TX; J. Calcagne (FTI).
Kamarei, M.	15-Oct-25	$41.81	Dinner in Houston, TX; M. Kamarei (FTI).
Bommakanti, K.	16-Oct-25	$7.04	Breakfast in Houston, TX; K. Bommakanti (FTI).
Kamarei, M.	16-Oct-25	$120.00	Lunch in Houston, TX; M. Kamarei (FTI), J. Calcagne (FTI) and K. Bommakanti (FTI).
Calcagne, J.	16-Oct-25	$20.03	Breakfast in Houston, TX; J. Calcagne (FTI).
		$11,536.25	

Purchased Services

Professional/Service	Date	Expense	Expense Description
Narayan, N.	22-Apr-25	$2,569.00	Cision invoice for publishing "Ascend Performance Materials Takes Steps to Strengthen Balance Sheet and Position the Company for aStronger Future" on 4/22/25.
Chesley, R.	20-Jun-25	$2,464.00	Cision US, Inc publishing cost for 6/20/25 article: "Ascend Commences Orderly Wind Down of HMD Production Facility in Lianyungang".
Johanson, C.	29-Aug-25	$400.00	RoyaltySource Data license required to complete IP valuation workstream.
Narayan, N.	23-Oct-25	$1,400.00	Publish article "Ascend Performance Materials Received Court Approval of Disclosure Statement" via Cision US, Inc FKA Bacons Multivision.
Narayan, N.	10-Dec-25	$1,128.00	Cision US, Inc invoice INVUS6012012769 to publish 12/10/25 press release "Ascend Performance Materials Announces Confirmation of Restructuring Plan".
Narayan, N.	11-Dec-25	$1,400.00	Cision US, Inc invoice INVUS6012013288 to publish 12/11/25 press release "Ascend Performance Materials Appoints Patrick Schumacher as Chief Executive Officer".
		$9,361.00	

Transportation

Professional/Service	Date	Expense	Expense Description
Higgins, S.	17-Apr-25	$135.00	One-way bus service from Houston, TX to Dallas, TX.
Higgins, S.	21-Apr-25	$280.00	Round trip bus service from Dallas, TX to Houston, TX.

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Professional/Service	Date	Expense	Expense Description
Calcagne, J.	21-Apr-25	$76.98	Taxi in Houston, TX; airport to client site.
Higgins, S.	21-Apr-25	$16.14	Taxi in Dallas, TX; home to bus stop.
Higgins, S.	21-Apr-25	$10.30	Taxi in Houston, TX; bus stop to hotel.
Roth, J.	21-Apr-25	$37.53	Taxi in Houston, TX; airport to client site.
Roth, J.	23-Apr-25	$50.87	Taxi in Houston, TX; client site to airport.
Calcagne, J.	23-Apr-25	$96.00	Parking at airport in Charlotte, NC.
Calcagne, J.	23-Apr-25	$56.44	Taxi in Houston, TX; hotel to airport.
Johnson, N.	23-Apr-25	$54.13	Parking at client office in Houston, TX.
Putman, E.	26-Apr-25	$20.00	Parking at client office in Houston, TX.
Calcagne, J.	28-Apr-25	$59.18	Taxi in Houston, TX; airport to client site.
Roth, J.	28-Apr-25	$41.12	Taxi in Houston, TX; airport to client site.
Lee, C.	30-Apr-25	$54.13	Parking at client office in Houston, TX.
Johnson, N.	01-May-25	$54.13	Parking at client office in Houston, TX.
Roth, J.	01-May-25	$86.45	Taxi in Dallas, TX; airport to home.
Calcagne, J.	01-May-25	$64.96	Taxi in Houston, TX; client site to airport.
Roth, J.	01-May-25	$50.25	Taxi in Houston, TX; client site to airport.
Johnson, N.	09-May-25	$54.13	Parking at client office in Houston, TX.
Kamarei, M.	11-May-25	$18.18	Mileage in Denver, CO; home to airport (25.97 miles @ $0.70/mile).
Kamarei, M.	11-May-25	$53.06	Taxi in Houston, TX; airport to hotel.
Calcagne, J.	12-May-25	$58.42	Taxi in Houston, TX; airport to client site.
Calcagne, J.	15-May-25	$57.74	Taxi in Houston, TX; client site to airport.
Calcagne, J.	15-May-25	$128.00	Parking at airport in Charlotte, NC.
Kamarei, M.	15-May-25	$7.98	Taxi in Houston, TX; hotel to client site.
Kamarei, M.	15-May-25	$86.00	Parking at airport in Denver, CO.
Kamarei, M.	15-May-25	$56.94	Taxi in Houston, TX; client site to airport.
Kamarei, M.	15-May-25	$17.91	Mileage in Denver, CO; airport to home (25.58 miles @ $0.70/mile).
Kamarei, M.	23-May-25	$18.18	Mileage in Denver, CO; home to airport (25.97 miles @ $0.70/mile).
Kamarei, M.	26-May-25	$56.56	Taxi in Houston, TX; airport to hotel.
Kamarei, M.	27-May-25	$7.92	Taxi in Houston, TX; hotel to client site.

EXHIBIT F

FTI Consulting, Inc.

Itemized Out-of-Pocket Expenses
ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Transportation

Professional/Service	Date	Expense	Expense Description
Calcagne, J.	27-May-25	$73.15	Taxi in Houston, TX; airport to client site.
Kamarei, M.	28-May-25	$9.11	Taxi in Houston, TX; hotel to client site.
Kamarei, M.	28-May-25	$6.95	Taxi in Houston, TX; client site to hotel.
Calcagne, J.	28-May-25	$17.76	Taxi in Houston, TX; hotel to client site.
Kamarei, M.	29-May-25	$17.91	Mileage in Denver, CO; airport to home (25.58 miles @ $0.70/mile).
Kamarei, M.	29-May-25	$6.25	Taxi in Houston, TX; hotel to client site.
Kamarei, M.	29-May-25	$54.97	Taxi in Houston, TX; client site to airport.
Kamarei, M.	29-May-25	$80.00	Parking at airport in Denver, CO.
Calcagne, J.	29-May-25	$66.17	Taxi in Houston, TX; client site to airport.
Kamarei, M.	08-Jun-25	$18.87	Mileage in Denver, CO; home to airport (26.95 miles @ $0.70/mile).
Kamarei, M.	08-Jun-25	$69.71	Taxi in Houston, TX; airport to restaurant.
Kamarei, M.	08-Jun-25	$22.20	Taxi in Houston, TX; restaurant to hotel.
Calcagne, J.	09-Jun-25	$58.47	Taxi in Houston, TX; airport to client site.
Calcagne, J.	09-Jun-25	$16.76	Taxi in Houston, TX; client site to hotel.
Calcagne, J.	12-Jun-25	$128.00	Parking at airport in Charlotte, NC.
Calcagne, J.	12-Jun-25	$63.74	Taxi in Houston, TX; client site to airport.
Calcagne, J.	12-Jun-25	$15.76	Taxi in Houston, TX; hotel to client site.
Kamarei, M.	12-Jun-25	$17.91	Mileage in Denver, CO; airport to home (25.58 miles @ $0.70/mile).
Kamarei, M.	12-Jun-25	$100.00	Parking at airport in Denver, CO.
Kamarei, M.	23-Jun-25	$18.87	Mileage in Denver, CO; home to airport (26.95 miles @ $0.70/mile).
Kamarei, M.	23-Jun-25	$45.98	Taxi - Mirkhashayar Kamarei, George BushIntercontinental Airport - hotel. transportfrom IAH to hotel 6/23
Calcagne, J.	23-Jun-25	$108.82	Taxi in Houston, TX; airport to hotel.
Kamarei, M.	24-Jun-25	$13.98	Taxi in Houston, TX; hotel to client site.
Kamarei, M.	26-Jun-25	$21.69	Mileage in Denver, CO; airport to home (30.98 miles @ $0.70/mile).
Kamarei, M.	26-Jun-25	$10.53	Taxi in Houston, TX; hotel to client site.
Calcagne, J.	26-Jun-25	$83.44	Taxi in Houston, TX; client site to airport.
Kamarei, M.	26-Jun-25	$40.00	Parking at airport in Denver, CO.
Kamarei, M.	26-Jun-25	$51.70	Taxi in Houston, TX; client site to airport.

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April 21, 2025 through December 19, 2025

Transportation

Professional/Service	Date	Expense	Expense Description
Kamarei, M.	06-Jul-25	$24.46	Taxi in Houston, TX; restaurant to hotel.
Kamarei, M.	06-Jul-25	$85.79	Taxi in Houston, TX; airport to restaurant.
Kamarei, M.	06-Jul-25	$18.87	Mileage in Denver, CO; home to airport (26.95 miles @ $0.70/mile).
Kamarei, M.	07-Jul-25	$6.95	Taxi in Houston, TX; hotel to client site.
Calcagne, J.	07-Jul-25	$59.22	Taxi in Houston, TX; airport to client site.
Kamarei, M.	09-Jul-25	$6.91	Taxi in Houston, TX; hotel to client site.
Kamarei, M.	09-Jul-25	$16.93	Taxi in Houston, TX; restaurant to hotel.
Kamarei, M.	09-Jul-25	$14.49	Taxi in Houston, TX; hotel to restaurant.
Kamarei, M.	10-Jul-25	$36.96	Taxi in Houston, TX; client site to airport.
Kamarei, M.	10-Jul-25	$100.00	Parking at airport in Denver, CO.
Calcagne, J.	10-Jul-25	$70.27	Taxi in Houston, TX; client site to airport.
Kamarei, M.	10-Jul-25	$6.95	Taxi in Houston, TX; hotel to client site.
Kamarei, M.	10-Jul-25	$17.91	Mileage in Denver, CO; airport to home (25.58 miles @ $0.70/mile).
Llamas, J.	13-Jul-25	$167.30	Mileage from Dallas, TX to Houston, TX; home to client site (239.0 miles @ $0.70/mile).
Llamas, J.	18-Jul-25	$167.30	Mileage from Houston, TX to Dallas, TX; client site to home (239.0 miles @ $0.70/mile).
Calcagne, J.	21-Jul-25	$81.44	Taxi in Houston, TX; airport to hotel.
Kamarei, M.	21-Jul-25	$49.99	Taxi in Houston, TX; airport to hotel.
Kamarei, M.	21-Jul-25	$18.87	Mileage in Denver, CO; home to airport (26.95 miles @ $0.70/mile).
Kamarei, M.	22-Jul-25	$6.96	Taxi in Houston, TX; hotel to client site.
Kamarei, M.	23-Jul-25	$6.92	Taxi in Houston, TX; hotel to client site.
Kamarei, M.	24-Jul-25	$7.92	Taxi in Houston, TX; hotel to client site.
Calcagne, J.	24-Jul-25	$14.85	Taxi in Houston, TX; hotel to client site.
Calcagne, J.	24-Jul-25	$44.97	Taxi in Houston, TX; client site to airport.
Kamarei, M.	24-Jul-25	$51.93	Taxi in Houston, TX; client site to airport.
Kamarei, M.	24-Jul-25	$80.00	Parking at airport in Denver, CO.
Calcagne, J.	24-Jul-25	$128.00	Parking at airport in Charlotte, NC.
Kamarei, M.	27-Jul-25	$17.91	Mileage in Denver, CO; airport to home (25.58 miles @ $0.70/mile).
Llamas, J.	31-Jul-25	$145.00	Taxi in Houston, TX; client site to home in Dallas, TX.

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ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Transportation

Professional/Service	Date	Expense	Expense Description
Kamarei, M.	03-Aug-25	$18.87	Mileage in Denver, CO; home to airport (26.95 miles @ $0.70/mile).
Kamarei, M.	03-Aug-25	$51.43	Taxi in Houston, TX; airport to hotel.
Bommakanti, K.	04-Aug-25	$29.14	Taxi in Dallas, TX; home to airport.
Bommakanti, K.	04-Aug-25	$14.07	Taxi in Houston, TX; restaurant to hotel.
Bommakanti, K.	04-Aug-25	$14.91	Taxi in Houston, TX; hotel to restaurant.
Bommakanti, K.	04-Aug-25	$26.04	Taxi in Houston, TX; airport to client site.
Kamarei, M.	04-Aug-25	$6.98	Taxi in Houston, TX; hotel to client site.
Kamarei, M.	05-Aug-25	$10.92	Taxi in Houston, TX; hotel to client site.
Bommakanti, K.	06-Aug-25	$6.73	Taxi in Houston, TX; client site to hotel.
Kamarei, M.	06-Aug-25	$8.40	Taxi in Houston, TX; hotel to client site.
Bommakanti, K.	06-Aug-25	$7.15	Taxi in Houston, TX; hotel to client site.
Bommakanti, K.	07-Aug-25	$33.03	Taxi in Houston, TX; client site to airport.
Kamarei, M.	07-Aug-25	$42.99	Taxi in Houston, TX; client site to airport.
Bommakanti, K.	07-Aug-25	$7.15	Taxi in Houston, TX; hotel to client site.
Kamarei, M.	07-Aug-25	$8.46	Taxi in Houston, TX; hotel to client site.
Bommakanti, K.	07-Aug-25	$53.44	Taxi in Dallas, TX; airport to home.
Kamarei, M.	07-Aug-25	$100.00	Parking at airport in Denver, CO.
Kamarei, M.	07-Aug-25	$17.58	Mileage in Denver, CO; airport to home (25.12 miles @ $0.70/mile).
Kamarei, M.	08-Aug-25	$9.90	Tolls in Denver, CO; home to airport.
Kamarei, M.	17-Aug-25	$53.21	Taxi in Houston, TX; airport to hotel.
Kamarei, M.	17-Aug-25	$18.87	Mileage in Denver, CO; home to airport (26.95 miles @ $0.70/mile).
Kamarei, M.	18-Aug-25	$9.91	Taxi in Houston, TX; hotel to client site.
Kamarei, M.	18-Aug-25	$8.43	Taxi in Houston, TX; client site to hotel.
Bommakanti, K.	18-Aug-25	$54.74	Taxi in Dallas, TX; home to airport.
Calcagne, J.	18-Aug-25	$109.82	Taxi in Houston, TX; airport to hotel.
Bommakanti, K.	19-Aug-25	$42.07	Taxi in Houston, TX; airport to client site.
Bommakanti, K.	19-Aug-25	$11.82	Taxi in Houston, TX; restaurant to hotel.
Kamarei, M.	19-Aug-25	$6.96	Taxi in Houston, TX; hotel to client site.
Bommakanti, K.	20-Aug-25	$12.61	Taxi in Houston, TX; client site to restaurant.

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ASCEND PERFORMANCE MATERIALS HOLDINGS, INC., et al., Case No. 25-90127
April 21, 2025 through December 19, 2025

Transportation

Professional/Service	Date	Expense	Expense Description
Calcagne, J.	20-Aug-25	$16.51	Taxi in Houston, TX; hotel to client site.
Calcagne, J.	21-Aug-25	$99.05	Taxi in Houston, TX; client site to airport.
Kamarei, M.	21-Aug-25	$17.59	Mileage in Denver, CO; airport to home (25.13 miles @ $0.70/mile).
Kamarei, M.	21-Aug-25	$80.00	Parking at airport in Denver, CO.
Calcagne, J.	21-Aug-25	$15.85	Taxi in Houston, TX; hotel to client site.
Calcagne, J.	21-Aug-25	$75.51	Taxi in Charlotte, NC; airport to home.
Bommakanti, K.	21-Aug-25	$7.74	Taxi in Houston, TX; hotel to client site.
Bommakanti, K.	21-Aug-25	$57.55	Taxi in Dallas, TX; airport to home.
Kamarei, M.	01-Sep-25	$18.87	Mileage in Denver, CO; home to airport (26.95 miles @ $0.70/mile).
Kamarei, M.	01-Sep-25	$1.55	Tolls in Denver, CO; home to airport.
Calcagne, J.	02-Sep-25	$59.14	Taxi in Houston, TX; airport to client site.
Bommakanti, K.	02-Sep-25	$36.64	Taxi in Houston, TX; client site to hotel.
Bommakanti, K.	02-Sep-25	$32.06	Taxi in Houston, TX; airport to client site.
Bommakanti, K.	02-Sep-25	$53.60	Taxi in Dallas, TX; home to airport.
Kamarei, M.	02-Sep-25	$54.97	Taxi in Houston, TX; airport to hotel.
Kamarei, M.	03-Sep-25	$6.98	Taxi in Houston, TX; hotel to client site.
Bommakanti, K.	03-Sep-25	$14.42	Taxi in Houston, TX; client site to hotel.
Bommakanti, K.	03-Sep-25	$14.99	Taxi in Houston, TX; hotel to client site.
Bommakanti, K.	04-Sep-25	$28.72	Taxi in Houston, TX; client site to airport.
Calcagne, J.	04-Sep-25	$21.92	Taxi in Houston, TX; hotel to client site.
Kamarei, M.	04-Sep-25	$17.59	Mileage in Denver, CO; airport to home (25.13 miles @ $0.70/mile).
Calcagne, J.	04-Sep-25	$96.00	Parking at airport in Charlotte, NC.
Kamarei, M.	04-Sep-25	$80.00	Parking at airport in Denver, CO.
Bommakanti, K.	04-Sep-25	$56.98	Taxi Dallas, TX; airport to home.
Kamarei, M.	04-Sep-25	$84.53	Taxi in Houston, TX; client site to airport.
Calcagne, J.	04-Sep-25	$58.24	Taxi in Houston, TX; client site to airport.
Kamarei, M.	04-Sep-25	$8.92	Taxi in Houston, TX; hotel to client site.
Kamarei, M.	15-Sep-25	$66.98	Taxi in Denver, CO; home to airport.
Calcagne, J.	15-Sep-25	$93.60	Taxi in Houston, TX; airport to hotel.

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April 21, 2025 through December 19, 2025

Transportation

Professional/Service	Date	Expense	Expense Description
Bommakanti, K.	15-Sep-25	$34.24	Taxi in Houston, TX; airport to hotel.
Calcagne, J.	16-Sep-25	$26.38	Taxi in Houston, TX; hotel to client site.
Bommakanti, K.	16-Sep-25	$9.13	Taxi in Houston, TX; hotel to client site.
Kamarei, M.	16-Sep-25	$35.96	Taxi in Houston, TX; airport to client site.
Bommakanti, K.	17-Sep-25	$16.95	Taxi in Houston, TX; hotel to restaurant.
Bommakanti, K.	17-Sep-25	$9.14	Taxi in Houston, TX; hotel to client site.
Calcagne, J.	17-Sep-25	$64.75	Taxi in Houston, TX; client site to hotel.
Bommakanti, K.	17-Sep-25	$15.88	Taxi in Houston, TX; restaurant to hotel.
Calcagne, J.	18-Sep-25	$28.38	Taxi in Houston, TX; hotel to client site.
Bommakanti, K.	18-Sep-25	$9.33	Taxi in Houston, TX; hotel to client site.
Calcagne, J.	18-Sep-25	$61.27	Taxi in Houston, TX; client site to airport.
Bommakanti, K.	18-Sep-25	$30.74	Taxi in Houston, TX; client site to airport.
Kamarei, M.	18-Sep-25	$69.94	Taxi in Denver, CO; airport to home.
Bommakanti, K.	18-Sep-25	$72.84	Taxi in Dallas, TX; airport to home.
Bommakanti, K.	28-Sep-25	$14.86	Taxi in Houston, TX; restaurant to hotel.
Kamarei, M.	29-Sep-25	$18.87	Mileage in Denver, CO; home to airport (26.95 miles @ $0.70/mile).
Bommakanti, K.	29-Sep-25	$10.43	Taxi in Houston, TX; restaurant to hotel.
Bommakanti, K.	29-Sep-25	$11.42	Taxi in Houston, TX; hotel to restaurant.
Calcagne, J.	29-Sep-25	$90.45	Taxi in Houston, TX; airport to hotel.
Kamarei, M.	30-Sep-25	$38.93	Taxi in Houston, TX; airport to client site.
Bommakanti, K.	30-Sep-25	$36.28	Taxi in Houston, TX; client site to airport.
Bommakanti, K.	30-Sep-25	$43.34	Taxi in Dallas, TX; airport to home.
Kamarei, M.	30-Sep-25	$11.20	Taxi in Houston, TX; client site to hotel.
Calcagne, J.	30-Sep-25	$28.38	Taxi in Houston, TX; hotel to client site.
Kamarei, M.	01-Oct-25	$10.26	Taxi - Mirkhashayar Kamarei, client site -hotel. transportation from client site to hotel
Calcagne, J.	01-Oct-25	$28.38	Taxi in Houston, TX; hotel to client site.
Calcagne, J.	01-Oct-25	$33.50	Taxi in Houston, TX; client site to hotel.
Kamarei, M.	02-Oct-25	$80.00	Parking at airport in Denver, CO.
Calcagne, J.	02-Oct-25	$28.38	Taxi in Houston, TX; hotel to client site.

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April 21, 2025 through December 19, 2025

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Professional/Service	Date	Expense	Expense Description
Calcagne, J.	02-Oct-25	$115.00	Taxi in Houston, TX; client site to airport.
Kamarei, M.	02-Oct-25	$17.91	Mileage in Denver, CO; airport to home (25.58 miles @ $0.70/mile).
Calcagne, J.	02-Oct-25	$128.00	Parking at airport in Charlotte, NC.
Bommakanti, K.	13-Oct-25	$33.26	Taxi in Houston, TX; airport to hotel.
Kamarei, M.	13-Oct-25	$62.96	Taxi in Houston, TX; airport to hotel.
Kamarei, M.	13-Oct-25	$67.41	Taxi in Denver, CO; home to airport.
Bommakanti, K.	13-Oct-25	$79.24	Taxi in Dallas, TX; home to airport.
Calcagne, J.	14-Oct-25	$58.46	Taxi in Houston, TX; client site to hotel.
Calcagne, J.	14-Oct-25	$121.92	Taxi in Houston, TX; airport to client site.
Bommakanti, K.	15-Oct-25	$20.70	Taxi in Houston, TX; restaurant to hotel.
Bommakanti, K.	15-Oct-25	$22.36	Taxi in Houston, TX; hotel to restaurant.
Kamarei, M.	16-Oct-25	$82.94	Taxi in Denver, CO; airport to home.
Bommakanti, K.	16-Oct-25	$29.52	Taxi in Houston, TX; client site to airport.
Calcagne, J.	16-Oct-25	$145.23	Taxi in Houston, TX; client site to airport.
Kamarei, M.	16-Oct-25	$9.94	Taxi in Houston, TX; client site to hotel.
Calcagne, J.	16-Oct-25	$28.38	Taxi in Houston, TX; hotel to client site.
Bommakanti, K.	16-Oct-25	$93.25	Taxi in Dallas, TX; airport to home.
Calcagne, J.	16-Oct-25	$77.42	Taxi in Charlotte, NC; airport to home.
		$8,794.04	

Grand Total **$126,373.07**

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

In re:	)	Chapter 11
APM (PR) LLC,[1]	)	Case No. 25-90129 (CML)
Reorganized Debtor.	)	

ORDER ALLOWING FINAL COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR FTI CONSULTING, INC. AS RESTRUCTURING ADVISOR TO THE DEBTORS FOR THE PERIOD FROM APRIL 21, 2025 THROUGH DECEMBER 19, 2025

The Court has considered the *Application for Final Allowance and Payment of Fees and Expenses as Restructuring Advisor to the Debtors for the Period from April 21, 2025 through December 19, 2025* (the "Application")[2] filed by FTI Consulting, Inc. (the "Applicant"). The Court finds that:

A. In making the following findings, the Court has considered the novelty and difficulty of the questions, issues, and problems addressed by the Applicant's services through its representation of the Debtors during the chapter 11 cases.

[1] The Reorganized Debtor in this chapter 11 case, along with the last four digits of the Reorganized Debtor's federal tax identification number, is: APM (PR) LLC (0798) ("APM"). On January 20, 2026, the Court entered an order closing the chapter 11 cases of APM's debtor affiliates (collectively, the "Fully Administered Debtors"). The Fully Administered Debtors, along with the last four digits of the Fully Administered Debtor's federal tax identification number, are: Ascend Performance Materials Holdings Inc. (9853); APM (Canada) LLC (1078); APM Disc Holdings LLC (2348); APM Disc Inc. (1044); APM Foreign Holdings LLC (0411); Ascend Performance Materials Consumer Solutions Holdings LLC (4651); Ascend Performance Materials Consumer Solutions LLC (3995); Ascend Performance Materials Inc. (8294); Ascend Performance Materials Operations LLC (5777); and Ascend Performance Materials Texas Inc. (7787). The location of the Wind-Down Debtor's service address for purposes of this chapter 11 case is 1010 Travis St., Suite 900, Houston, Texas 77002.

[2] Capitalized terms used but not defined herein have the meanings given in the Application.

B. The time that the Applicant spent on services provided to the debtors, as recorded in the Application, was reasonable and necessary based on the complexity, importance, and nature of the chapter 11 cases.

C. The billing rates that the Applicant charged are comparable to, and reasonable based on, rates charged by other professionals with similar experience and expertise in the Southern District of Texas.

D. The services provided by the Applicant were necessary to the administration of the chapter 11 cases.

IT IS HEREBY ORDERED THAT:

1. Applicant is allowed compensation and reimbursement of expenses in the amount of $22,016,818.37 for the Fee Period set forth in the Application, and that such allowance be without prejudice to FTI's right to seek additional compensation for services performed and expenses incurred during the Fee Period in the event such fees and expenses were not processed at the time of this Application and grant such other and further relief as is proper and just.

2. The compensation and reimbursement of expenses allowed in this Order are approved on a final basis.

3. The Debtors are authorized to disburse any unpaid amounts allowed by paragraphs 1 or 2 of this Order.

Houston, Texas
Dated: _____, 2026

_____
HONORABLE CHRISTOPHER M. LOPEZ
UNITED STATES BANKRUPTCY JUDGE